

PO # 26201601
1290-52-115-000-0000-507400
Req # 2610037
\$107,439.20



INVOICE RECEIVED BY:
Lupita Garza ON 08/11/26
GOODS/SERVICES RECEIVED BY:
Eddie Cantu ON 07/01-31/26

APPLICATION FOR PAYMENT

TO OWNER:

Hidalgo County
2802 S. Business Hwy 281
Edinburg, TX 78539

FROM CONTRACTOR:

RBM Contractors, LLC ✓
2919 N. Kenyon Rd. Ofc-2
Edinburg, TX 78542

PROJECT:

Recreational Trails Connectivity Project - Mission Segment 2
(Bryan Rd to Taylor Rd)

ENGINEER:

B2Z ENGINEERING
900 S. STEWART RD, STE. 4
MISSION, TX 78572

APPLICATION NUMBER:

15 ✓

APPLICATION DATE:

3-Aug-26

WORK PERIOD:

07/01/2026 - 07/31/2026

CONTRACT No:

26201601 ✓

PREPARED BY:

Nereli M. Garcia

CONTRACTOR'S APPLICATION FOR PAYMENT

Refer to backup sheets attached for detailed breakdown

RECEIVED AUG 11 2026

1. Original Contract Amount: \$ 1,696,696.27 ✓
2. Net Changes to Contract: \$ 141,955.62 ✓
3. Total Contract Amount: \$ 1,838,651.89 ✓
4. Total Completed To Date: \$ 1,606,351.07 ✓
5. Retainage:
 - a. 5% of Completed Work Total \$ 80,317.59 ✓
 - b. 5% of Material on hand \$ -Total retainage: \$ 80,317.59 ✓
6. Total Completed Less Retainage: \$ 1,526,033.48 ✓
7. Less Previous Applications: \$ 1,423,966.24 ✓
8. Current Payment Due: \$ 102,067.24 ✓
9. Balance to Finish Including Retainage: \$ 232,300.82 ✓

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and believe of the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issues and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

State: Texas

County: Hidalgo

DATE 8/3/26

Subscribed & sworn to before me

This 3 day of August 2026

Notary Public Name: Martha L. Herrera

Commission Expiration Date: 11/4/2028

ENGINEER'S CERTIFICATE FOR PAYMENT:

\$ 102,067.24

The Engineer hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

ENGINEER: B2Z ENGINEERING

PO #

N/A <\$5,371.96>

1290-00-115-000-0000-206000

Req #

N/A

By:

Date: 08/11/2026

AMOUNT CERTIFIED: \$ 102,067.24

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

The Amount Certified is payable to the contractor listed above.

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	\$ -	
Changes From This Application:	\$ -	
Total:	\$ -	
Net Changes:	\$ -	



Contractor's Name: RBM CONTRACTORS, LLC.
Start Date: 20-May-25
Projected End Date:
Project's Name: Recreational Trails Connectivity Project - Mission 2 (Bryan Rd to Taylor Rd)

Retainage: 5%
Application: 15
Application Date: 3-Aug-26
Period To: 07/01/2026 - 07/31/2026
Engineer's /County Project No:

Contract Item	Description	Unit	Original Schedule Value			Revised Schedule Value/Change Order			Material On Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Complete	
			Quantity	Price	Dollars	Quantity	Price	Dollars	Quantity to Date	Price	Dollars	Quantity	Dollars	Quantity	Dollars	Quantity	Dollars			Quantity	Dollars
CHANGE ORDER #2 SUBTOTAL					\$ -			\$ 83,030.70			\$ -		\$ 82,080.70		\$ -		\$ 82,080.70	\$ 82,080.70	\$ 4,104.04		\$ 950.00
III	Change Order No.3																				
III.1	REMOVE EXISTING RIPRAP	SY	0	\$ -	\$ -	175.00	\$ 30.00	\$ 5,250.00	0.00	\$ -	\$ -	175.00	\$ 5,250.00	0.00	\$ -	175.00	\$ 5,250.00	\$ 5,250.00	\$ 262.50	0.00	\$ -
III.2	BEDDING (GRAVEL)	CY	0	\$ -	\$ -	5.00	\$ 42.00	\$ 210.00	0.00	\$ -	\$ -	5.00	\$ 210.00	0.00	\$ -	5.00	\$ 210.00	\$ 210.00	\$ 10.50	0.00	\$ -
III.3	EXCAVATION (JUNC. BOX & RCP)	CY	0	\$ -	\$ -	250.00	\$ 37.50	\$ 9,375.00	0.00	\$ -	\$ -	250.00	\$ 9,375.00	0.00	\$ -	250.00	\$ 9,375.00	\$ 9,375.00	\$ 468.75	0.00	\$ -
III.4	CEMENT STABILIZED BACKFILL	CY	0	\$ -	\$ -	31.00	\$ 138.00	\$ 4,278.00	0.00	\$ -	\$ -	31.00	\$ 4,278.00	0.00	\$ -	31.00	\$ 4,278.00	\$ 4,278.00	\$ 213.90	0.00	\$ -
III.5	CONC. RIP RAP (5" (3600 PSI)	CY	0	\$ -	\$ -	40.00	\$ 365.00	\$ 14,600.00	0.00	\$ -	\$ -	40.00	\$ 14,600.00	0.00	\$ -	40.00	\$ 14,600.00	\$ 14,600.00	\$ 730.00	0.00	\$ -
III.6	36" RCP	LF	0	\$ -	\$ -	46.00	\$ 213.30	\$ 9,811.80	0.00	\$ -	\$ -	46.00	\$ 9,811.80	0.00	\$ -	46.00	\$ 9,811.80	\$ 9,811.80	\$ 490.59	0.00	\$ -
III.7	5' X 5' JUNC. BOX	EA	0	\$ -	\$ -	1.00	\$ 7,500.12	\$ 7,500.12	0.00	\$ -	\$ -	1.00	\$ 7,500.12	0.00	\$ -	1.00	\$ 7,500.12	\$ 7,500.12	\$ 375.01	0.00	\$ -
III.8	ENERGY DISSIPATORS	LS	0	\$ -	\$ -	1.00	\$ 7,900.00	\$ 7,900.00	0.00	\$ -	\$ -	1.00	\$ 7,900.00	0.00	\$ -	1.00	\$ 7,900.00	\$ 7,900.00	\$ 395.00	0.00	\$ -
CHANGE ORDER #3 SUBTOTAL					\$ -			\$ 58,924.92			\$ -		\$ 58,924.92		\$ -		\$ 58,924.92	\$ 58,924.92	\$ 2,946.25		\$ -
THIS SPREAD SHEET TOTALS					\$ 1,696,696.27			\$ -			\$ -		\$ 1,498,911.87		\$ 107,439.20		\$ 1,606,351.07	\$ 1,606,351.07	\$ 80,317.59		\$ 232,900.82

ORIGINAL CONTRACT AMOUNT \$ 1,696,696.27
CHANGE TO DATE \$ 141,955.62
CURRENT CONTRACT AMOUNT \$ 1,838,651.89

141,955.62

TOTAL AMOUNT TO DATE \$1,606,351.07
TOTAL MATERIAL ON HAND \$ -
TOTAL AMOUNT EARNED TO DATE \$1,606,351.07
LESS RETAINAGE \$80,317.59
NET AMOUNT EARNED TO DATE \$1,526,033.48
PREVIOUS PAYMENTS \$1,423,966.24
NET EARNED THIS PERIOD \$102,067.24