



AI# 77304  
9/15/20.

RECEIVED  
HIDALGO COUNTY  
DRAINAGE DISTRICT #1

AUG 24 2020

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APPLICATION FOR PAYMENT NO. Three (3)

To: Hidalgo County Drainage District No. 1 (OWNER)  
From: Castro Enterprises, LLC (CONTRACTOR)  
Contract: C-HCDD1-18-047-09-25  
Project: Alamo Expressway Drain Improvements  
Owner's Contract No. C-HCDD1-18-047-09-25 Engineer's Project No. \_\_\_\_\_  
For Work accomplished through the date of: July 31st, 2020

1. Original Contract Price:	\$475,115.33	✓
2. Net change by Change Order and Written Agreements(+or-):	\$6,120.00	✓
3. Current Contract Price (1 plus 2):	\$481,235.33	✓
4. Total completed and stored to date:	\$309,611.71	
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$30,961.17	
_____ of stored material	_____	
Total Retainage:	\$30,961.17	
6. Total completed and stored to date less retainage (4 minus 5)	\$278,650.54	
7. Less previous Application for Payments:	\$162,693.04	✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$115,957.50	

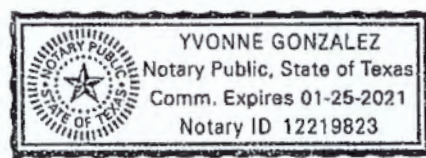
Accompanying Documentation: 133-433-320-97330-000-000 \$128,841.66  
133 20641 (L# 12,884.17)

CONTRACTOR'S Certification:  
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:  
BY: Linda Castillo PRINT NAME: Linda Castillo DATE: 8/20/2020

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 20th day of August, 2020

NOTARY PUBLIC  
Yvonne Gonzalez  
Notary Public  
My Commission expires: January 25th, 2021



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 115,957.50

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER  
BY: [Signature] PRINT NAME: Lore the Saldaña DATE: 8/28/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract

REVIEWED BY: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
BY: [Signature] PRINT NAME: Omar Cano DATE: 8/28/20

BOARD:  
Board of Directors Meeting Date: \_\_\_\_\_  
Richard F. Cortez, Chairman of the Board



**HIDALGO COUNTY  
DRAINAGE DISTRICT**

902 N. DOOLITTLE  
EDINBURG, TEXAS 78542

Vendor Address:

CASTLE ENTERPRISES, LLC  
2210 MARRO RD.  
MONTE ALTO, TX 78538

Comments

ALAMO EXPRESSWAY DRAIN- PCT. 2 AREA, CONTRACT# C-HCDD1-18-047-09-25, BOD 09/25/2018

**PURCHASE ORDER**

Date	Number
6/9/2020	636128-20

Attention: MOISES SALAZAR

Shipping Address: 902 N. Doolittle  
Edinburg, TX 78542

Shipping Method:

636128-20

ID	Description	QTY	Unit Price	Total	Yr	Fund	Fn	Budget	GL	F1	F2
	AWARDED CONTRACT# C-HCDD1-18-047-09-25	1.00	339,336.53	339,336.53	20	133	433	320	47330	000	000

Purchase Order Total:

\$339,336.53

CASTLE ENTERPRISES, LLC

Authorized By:

*Moises Salazar* 06-09-20

636128-20