

ALBUQUERQUE PUBLIC SCHOOLS

No. 868164

Date: 9/20/17

RIO CONCHOS CORPORATION, 5702 BROADWAY SE, PO Box 12851, ALBUQUERQUE NM 87195

(23085)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
3073-01	171803073	09/13/17	\$44,759.78	\$0.00	\$44,759.78
RNK-04	151630670	08/31/17	\$84,500.00	\$0.00	\$84,500.00
TAF-01	161716416	08/31/17	\$61,250.00	\$0.00	\$61,250.00
<b>WHEPR-03</b>	<b>161722288</b>	<b>08/31/17</b>	<b>\$41,099.21</b>	<b>\$0.00</b>	<b>\$41,099.21</b>
<b>TOTALS:</b>			<b>\$231,608.99</b>	<b>\$0.00</b>	<b>\$231,608.99</b>

Detach at Perforation Before Depositing Check

ALBUQUERQUE PUBLIC SCHOOLS  
 District #12  
 P.O. BOX 25704  
 ALBUQUERQUE, NEW MEXICO 87125-0704

WELLS FARGO BANK, N.A.  
 ALBUQUERQUE, NEW MEXICO  
 11/24/1210

Date
09/20/2017

Number
868164



PAY EXACTLY *VOID VOID VOID VOID VOID VOID VOID VOID*

Amount
\$ ***231,608.99

Void After 180 Days

PAY TO THE ORDER OF  
 RIO CONCHOS CORPORATION  
 5702 BROADWAY SE  
 PO Box 12851  
 ALBUQUERQUE NM 87195  
 (23085)

**NON-NEGOTIABLE**

ALBUQUERQUE PUBLIC SCHOOLS  
 District #12  
 P.O. BOX 25704  
 ALBUQUERQUE, NEW MEXICO 87125-0704  
 (23085)  
 RETURN SERVICE REQUESTED

RIO CONCHOS CORPORATION  
 5702 BROADWAY SE  
 PO Box 12851  
 ALBUQUERQUE NM 87195

EBuilder  
#268

123085

# RIO CONCHOS CORPORATION

P.O. Box 12851. Albuquerque, NM 87195

CarrilloH@msn.com

(505)877.2553 Fax (505)877.2150

*There is no limit to what You can do. If You don't mind who gets the credit.*



## PAYMENT APPLICATION

Invoice #: whePR-03      Date: 8/31/17      Via: eMail

To: Albuquerque Public Schools.      Attn: Sal War  
Address: 915 Oak Street SE.      Albuquerque, NM 87106

Contract/PO #: 161722288. <sup>NC</sup> Proj: Wherry ES - Portable Removal

### SOW:

Site work and disconnect 7 double and 6 single portables including but not limited to:  
021 Demo/Dispose asphalt, concrete, misc.  
022 Grading after portable removal  
160 Disconnect portables. Remove light poles/transport to Stronghurst

### \*\*\*\*PAY REQUEST\*\*\*\*

\$ Original Contract:	94,742.06
\$ CO's:	40,957.15
\$ Contract Todate:	135,699.21
\$ Completed Todate:	135,599.21
\$ Previous App:	94,500.00
\$ Blce to Finish:	100.00
\$ Due B4 Tax:	38,613.47
%Tax Rate: 6.4375%.	2,485.74
\$ PAYMENT DUE:	41,099.21

*Hector R. Castillo*

APPROVED FOR PAYMENT  
FACILITIES, DESIGN & CONSTRUCTION  
P.O.# 161722288 DATE 9/15/17  
SAL WAR Sal War

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending date. Further certify that this work is in accordance with contract documents.

### ARCHITECT'S CERTIFICATION

I hereby confirm that to the best of my knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements.

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Received by: \_\_\_\_\_ D/T: \_\_\_\_\_

APPLICATION AND CERTIFICATE FOR PAYMENT VIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

P. 7  
TO: 15056772150  
5052816974  
AUG-25-2017 01:55 FROM:K

TO (OWNER): Rio Conchos Corp.  
PO Box 12851  
Albuquerque, NM 87195

PROJECT: Wherby ES Disconnect Portables

APPLICATION NO: One (1)

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 8-31-17

FROM (CONTRACTOR): Kelly Electric Company  
PO Box 1236  
Atheas, TX 75751

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

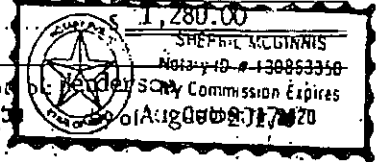
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

- 1. ORIGINAL CONTRACT SUM ..... \$ 13,950.00
- 2. Net change by Change Orders ..... \$ -0-
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 13,950.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 12,670.00  
(Column C on G703)
- 5. RETAINAGE:
  - a. \_\_\_ % of Completed Work \$ -0-  
(Column D ± E on G703)
  - b. \_\_\_ % of Stored Material \$ -0-  
(Column F on G703)
  - Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ -0-
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 12,670.00  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ -0-
- 8. CURRENT PAYMENT DUE ..... \$ 12,670.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 1,280.00  
(Line 3 less Line 6)

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 herein is now due.

CONTRACTOR: Kelly Electric Company  
By: [Signature] Date: 8-25-17

State of: Texas, County of: Henderson  
Subscribed and sworn to before me this 25th day of August 2017  
Notary Public: [Signature]  
My Commission expires: 10-14-20



ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED ..... \$ .....  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT: \_\_\_\_\_

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect'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.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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 or Contractor under this Contract.