

ALBUQUERQUE PUBLIC SCHOOLS

No. 865119

Date: 6/28/17

RIO CONCHOS CORPORATION, PO BOX 12851, ALBUQUERQUE NM 87195

(23085)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
NWDHC-01	161718343	06/16/17	\$9,363.89	\$0.00	\$9,363.89
RMS027-01	161721520	06/16/17	\$18,677.69	\$0.00	\$18,677.69
WHEPR-01	161722288	06/16/17	\$56,845.00	\$0.00	\$56,845.00
TOTALS:			\$84,886.58	\$0.00	\$84,886.58

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: 06/28/2017

Number: 865119



Amount: \$ ****84,886.58

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

Void After 180 Days

PAY TO THE ORDER OF RIO CONCHOS CORPORATION
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
PO BOX 12851
ALBUQUERQUE NM 87195

EBuilder
238
V23085

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-01 Date: 6/16/17. Via: eMail

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

Contract/PO #: 161722288. ^{NC} Proj: Wherry ES - Portable Removal. Re: 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:	0.00
\$ Contract To date:	94,742.06
\$ Completed To date:	56,845.00
\$ Previous App:	0.00
\$ B/lce to Finish:	37,897.06
\$ Due B4 Tax:	53,501.18
% Tax Rate: 6.2500%.	3,343.82
\$ PAYMENT DUE:	56,845.00

APPROVED FOR PAYMENT
FACILITIES, DESIGN & CONSTRUCTION
P.O.# 161722288 DATE 6/21/17
SAL WAR Sal War

Hector R. Cabrillo

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: _____

