

ALBUQUERQUE PUBLIC SCHOOLS

No. 866319

Date: 8/9/17

RIO CONCHOS CORPORATION, PO BOX 12851, ALBUQUERQUE NM 87195

(23085)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
APP 2 - ATRISCO ES WHEPR-02	161722678 161722288	07/31/17 07/31/17	\$174,331.08 \$37,655.00	\$0.00 \$0.00	\$174,331.08 \$37,655.00
<b>TOTALS:</b>			\$211,986.08	\$0.00	\$211,986.08

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
08/09/2017

Number
866319



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

Amount
\$ ***211,986.08

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  
#253  
V 23085

# 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-02      Date: 7/31/17      Via: eMail

To: Albuquerque Public Schools  
Attn: Sal War

Address: 915 Oak Street SE  
Albuquerque, NM 87106

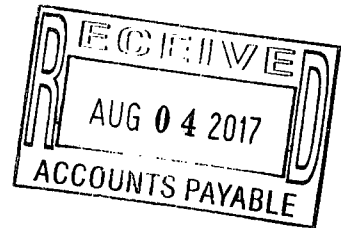
Contract/PO #: 161722288 <sup>NA</sup> Proj: Wherry ES - Portable Removal

### 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:	0.00
\$ Contract Todate:	94,742.06
\$ Completed Todate:	94,500.00
\$ Previous App:	56,845.00
\$ Blce to Finish:	242.06
\$ Due B4 Tax:	35,377.57
%Tax Rate: 6.4375%	2,277.43
\$ PAYMENT DUE:	37,655.00 ✓



*OK AS  
20817*

*Hector R Carrillo*

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: \_\_\_\_\_