

APPLICATION FOR PAYMENT NO.1 FINAL

To: HIDALGO COUNTY (OWNER)  
 From: TEXAS CORDIA CONSTRUCTION, LLC (CONTRACTOR)  
 Contract: C-CAP-12-112-12-28  
 Project: ROAD AND DRAINAGE CONSTRUCTION FOR DIMAS 2 AND 3 SUBDIVISION  
 Owner's Contract No. C-CAP-12-112-12-28 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: November 15, 2013

1. Original Contract Price:		\$232,566.82
2. Net change by Change Order and Written Agreements(+or-):		-\$3,020.97
3. Current Contract Price (1 plus 2):		\$229,545.85
4. Total completed and stored to date:		\$229,545.85
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$22,954.59	
_____ of stored material	_____	
Total Retainage:		\$22,954.59
6. Total completed and stored to date less retainage (4 minus 5)		\$206,591.27
7. Less previous Application for Payments:		\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$206,591.27



Accompanying Documentation:

APPLICATION FOR PAYMENT	REQ#232784 P.O.# 689808
ESTIMATE AND QUANTITY	3-1312-431-00-121-230-1-731=\$163,231.89
SCHEDULE OF VALUES	<-16,323.19>=\$146,908.70
LIST OF SUPPLIERS AND SUB CONTRACTORS	REQ#232784 P.O.# 689808
PARTIAL WAIVER OF LIENS	3-1312-431-00-121-230-1-733=\$66,313.96
	<-6,631.40>=\$59,682.56

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all work, materials and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such lien, security interest or encumbrance); and (3) all work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 11/25/13

State of Texas  
County of Hidalgo

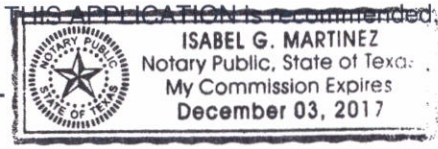
Subscribed and sworn to before me this 25<sup>th</sup> day of Nov. 2013

[Signature]  
Notary Public

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended;

Date: 11/25/13



TEXAS CORDIA CONSTRUCTION, LLC  
CONTRACTOR

[Signature]  
Yara M. Corbitt, President

TEDSI Infrastructure Group Inc  
ENGINEER

[Signature]  
Jose A. Sanchez, P.E.



No.	Item Code	Description	Unit	Original Schedule Value		Revised Schedule		First Month		Second Month		Third Month		Balance To Finish		
				Quan	Dollars	Quan	Dollars	Monthly Quan	Item Cost (Monthly)	QTY to Date	Monthly Quan	Item Cost (Monthly)	QTY to Date	Monthly Quan	Item Cost (Monthly)	Total to Date
<b>(905) ROADWAY</b>																
1	0100	PREPARING ROW	STA	22.78	\$3,503.79	22.78	\$3,503.79	22.78	\$3,503.79						0	\$0.00
2	0110	EXCAVATION (ROADWAY)	CY	1927	\$12,910.90	1450	\$9,715.00	1450	\$9,715.00						0	\$0.00
3	0132	EMBANKMENT (FINAL)(ORD COMP)(TY.C)	CY	55.31	\$377.01	71	\$377.01	71	\$377.01						0	\$0.00
4	0164	CELL FBR MICH SEED(PERM)(URBAN)(CLAY)	SY	6894	\$5,722.02	6894	\$5,722.02	6894	\$5,722.02						0	\$0.00
5	0168	VEGETATIVE WATERING	MG	206.9	\$819.32	206.9	\$819.32	206.9	\$819.32						0	\$0.00
6	0247	FL BS (CMP IN PLC)(TY E GR 4)(FINAL POS)	SY	66.18	\$44,638.14	7223	\$28,458.62	7223	\$28,458.62						0	\$0.00
7	0260	LIME(HYD.COM OR QK)(SLRYOR OK)(DRY)	TON	261.16	\$14,180.99	54.3	\$14,180.99	54.3	\$14,180.99						0	\$0.00
8	0260	LIME TRT(NEW BASE)(8")	SY	1.17	\$8,450.91	7223	\$7,006.31	7223	\$7,006.31						0	\$0.00
9	0310	PRIME COAT (MC-30)	GAL	55.89	\$7,232.92	1228	\$7,232.92	1228	\$7,232.92						0	\$0.00
10	0340	D-GR HMA(METH) TY-D SAC-B PG64-22	SY	10.31	\$63,262.16	6136	\$63,262.16	6136	\$63,262.16						0	\$0.00
11	0500	MOBILIZATION	LS	1	\$4,432.70	1	\$4,432.70	1	\$4,432.70						0	\$0.00
12	0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,899.00	\$5,697.00	3	\$5,697.00	3	\$5,697.00						0	\$0.00
13	0644	INS SM SN SUP&AM TY-10BWG(2)(SAIP)	EA	484.83	\$2,908.98	6	\$2,908.98	6	\$2,908.98						0	\$0.00
14	0666	REFL PAV MKR TY (W) 4" (SLD)(100MIL)	LF	30.35	\$1,492.05	4263	\$1,492.05	4263	\$1,492.05						0	\$0.00
15	0666	REFL PAV MKR TY (W) 24" (SLD)(100MIL)	LF	36	\$299.16	36	\$299.16	36	\$299.16						0	\$0.00
16	0666	REFL PAV MKR TY (Y) 4" (BRK)(100MIL)	LF	490	\$205.80	490	\$205.80	490	\$205.80						0	\$0.00
17	0666	REFL PAV MKR TY (Y) 4" (SLD)(100MIL)	LF	610	\$268.40	610	\$268.40	610	\$268.40						0	\$0.00
18	0251	REWORK BS MTL(TY D)(8") (DENS CONT)	SY	5066	\$7,649.66	5066	\$7,649.66	5066	\$7,649.66						0	\$0.00
<b>Total Roadway</b>					<b>\$176,402.25</b>		<b>\$163,231.89</b>		<b>\$163,231.89</b>							<b>\$0.00</b>

<b>(906) DRAINAGE</b>																		
No.	Item Code	Description	Unit	Quan	Dollars	Quan	Dollars	Monthly Quan	Item Cost (Monthly)	QTY to Date	Monthly Quan	Item Cost (Monthly)	QTY to Date	Monthly Quan	Item Cost (Monthly)	Total to Date	Quan	Dollars
1	0464	RC PIPE (CL)(18 IN)	LF	156	\$4,914.00	156	\$4,914.00	156	\$4,914.00								0	\$0.00
2	0506	TEMPORARY SEDIMENT CONTROL FENCE	LF	78	\$847.86	78	\$847.86	78	\$847.86								0	\$0.00
3	0530	DRIVEWAY (CONC)	SY	537	\$23,048.04	662	\$28,413.04	662	\$28,413.04								0	\$0.00
4	0530	DRIVEWAY (ACP)	SY	20.29	\$8,582.67	484	\$9,820.36	484	\$9,820.36								0	\$0.00
5	0531	CONC SIDEWALKS (4")	SY	58.04	\$1,160.80	20	\$1,160.80	20	\$1,160.80								0	\$0.00
6	4378	THERMOPLASTIC PIPE (15")(TY III)	LF	24.46	\$17,611.20	865	\$21,157.90	865	\$21,157.90								0	\$0.00
<b>Total Drainage</b>					<b>\$56,164.57</b>		<b>\$66,313.96</b>		<b>\$66,313.96</b>									<b>\$0.00</b>
<b>TOTAL BASE AMOUNTS:</b>					<b>\$232,566.82</b>		<b>\$229,545.85</b>		<b>\$229,545.85</b>									<b>\$0.00</b>

Jose A. Sanchez  
 Print Name

11/22/2013  
 Date

*[Signature]*  
 Signature





# Purchase Order

## COUNTY OF HIDALGO

PO#: 689808

DATE: 03/21/13

Page No 1 Of 1

VENDOR: 404322  
 FAX (956)386-0289  
 Phone: (956)971-0289  
 TEXAS CORDIA CONSTRUCTION, LLC  
 3123 S. SUGAR RD., ST. D  
 EDINBURG TX 78539

REQ:00232784  
 Email:yara@texascordia.com BUYER:

SHIP TO: HIDALGO CO. PCT 1  
 1902 Joe Stephens Ave  
 WESLACO TX 78596

Vendor Acct:

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Contract No: C-CAP-12-112-12-28

Special Instructions:

REQ#1315

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		OPTION TO INCREASE OR DECREASE P.O. DIMAS 2 & 3 SUBDIVISION C-CAP-12-112-12-28 APPROVED BY C.C. AI-37473 3/12/13 GASB# Alabama Street Road#330 Section B, Rural BTUM, California Street Road#331 Section B, Rural BTUM, Delaware Street Road#332 Section B, Rural BTUM		
1	EACH	CC DIMAS 2 & 3 SUBDIVISION - ROADS	166,296.25	166,296.25
1	EACH	CC DIMAS 2 & 3 SUBDIVISION - DRAINAGE DITCHES	56,164.57	56,164.57
1	EACH	CC PCT.1 DIMAS 2 & 3 SUBDIVISION - ROADS	10,106.00	10,106.00
		BORDER COLONIA ACCESS PROGRAM - DIMAS 2 & 3 SUBDIVISION		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		232,566.82
		***** For Hidalgo County use only		
		3-1200-431-00-121-230-0-731	10,106.00	
		3-1312-431-00-121-230-1-731	166,296.25	
		3-1312-431-00-121-230-1-733	56,164.57	
		Approved		

Authorized by: Martha L. Salazar mls