

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 Contract: C-CAP-13-192-07-30
 Project: Regal Estates Subdivison
 Owner's Contract No. C-CAP-13-192-07-30 Engineer's Project No. _____
 For Work accomplished through the date of: December 30, 2013

1. Original Contract Price:	\$167,630.15
2. Net change by Change Order and Written Agreements(+or-):	\$26,181.98
3. Current Contract Price (1 plus 2):	\$193,812.13
4. Total completed and stored to date:	\$41,843.60
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$4,184.36</u>
_____ of stored material	_____
Total Retainage:	<u>\$4,184.36</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$37,659.24</u>
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$37,659.24</u>

Accompanying Documentation:

REQ# 240869 P.O.# 700007
3-1312-431-00-123-606-0-731 → \$28,172.00
<-2,817.20> = \$25,354.80

REQ# 240869 P.O.# 700007
3-1312-431-00-123-606-0-733 → \$13,671.60
<-1,367.16> = \$12,304.44

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: 1/7/2014

INVOICE RECEIVED BY:
[Signature] on 1/15/14
 GOODS/SERVICES RECEIVED BY:
[Signature] on 1/15/14

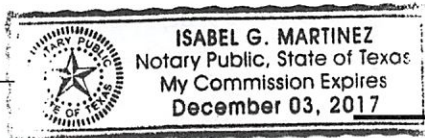
Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
 County of Hidalgo

[Signature]
Yara Corbitt, President

Subscribed and sworn to before me this 7th day
 of January, 2014

[Signature]
 Notary Public
 My Commission expires: 12/3/17



Javier Hinojose Engineering
ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 1/14/14

[Signature]
Javier Hinojose, P.E.

Texas Cordia Construction, LLC Contract Name
 11/6/2013 Starting Date
 Project Ending Date
 10% Retainage Percent

Application No. 1
 Application Date 1/8/2014
 Period To 11/06/13 to 12/30/13
 Engineer Firm JAVIER HINOJOSA ENGINEERING

SUMMARY												
CSJ#	Project Name	Original Scheule	Revised Schedule Value	Payment Application No.1	Payment Application No.2	Payment Application No.3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080606	REGAL ESTATES	\$ 167,630.15	\$ 193,812.13	\$ 41,843.60			\$ 41,843.60	\$ 151,968.53	\$ 4,184.36	\$ 37,659.24	\$ -	\$ 37,659.24
		\$ 167,630.15	\$ 193,812.13	\$ 41,843.60	\$ -	\$ -	\$ 41,843.60	\$ 151,968.53	\$ 4,184.36	\$ 37,659.24	\$ -	\$ 37,659.24

TEXAS CORDIA CONSTRUCTION, LLC Contractor Name
 11/6/2013 Starting Date
 Project Ending Date
 REGAL ESTATES SUBDIVISION Engineer's / County Project Description

Application No.: 1
 Application Date: 1/8/2014
 Period To: 11/03/13 To 12/30/13
 Engineer's / County Project No.: C-CAP-13-192-07-30

No.	Item Code	Description	Unit	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish				
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
REGAL ESTATES SUBDIVISION																					
THOMPSON ROAD CSJ#3C1080606																					
ROADWAY																					
1	100	Preparig ROW	STA	\$ 600.00	12.37	\$ 7,422.00	\$ 600.00	12.37	\$ 7,422.00	12.37	12.37	\$ 7,422.00			\$ -			\$ -	\$ 7,422.00	0	\$ -
2	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.25	4216	\$ 26,350.00	\$ 6.25	4258.00	\$ 26,612.50	0.00	0.00	\$ -			\$ -			\$ -	\$ -	4258	\$ 26,612.50
3	110	Reworking BS Matl (DC)(TY D 6")	SY	\$ 3.08	4216	\$ 12,985.28	\$ 3.08	0.00	\$ -	0.00	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
4	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 11.77	3645	\$ 42,901.65	\$ 11.77	3673.00	\$ 43,231.21	0.00	0.00	\$ -			\$ -			\$ -	\$ -	3673	\$ 43,231.21
5	310	ASPH Matr. (MC-30)	GAL	\$ 6.10	843	\$ 5,142.30	\$ 6.10	852.00	\$ 5,197.20	0.00	0.00	\$ -			\$ -			\$ -	\$ -	852	\$ 5,197.20
6	502	Barricades, Sign & Traffic Handling	MO	\$ 3,100.00	2.0	\$ 6,200.00	\$ 3,100.00	2.00	\$ 6,200.00	1.00	1.00	\$ 3,100.00			\$ -			\$ -	\$ 3,100.00	1	\$ 3,100.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 52.00	30	\$ 1,560.00	\$ 52.00	30.00	\$ 1,560.00	0.00	0.00	\$ -			\$ -			\$ -	\$ -	30	\$ 1,560.00
8		Relocate Mailboxes	LS	\$ 7,200.00	1	\$ 7,200.00	\$ 7,200.00	1.00	\$ 7,200.00	1.00	1.0	\$ 7,200.00			\$ -			\$ -	\$ 7,200.00	0	\$ -
9	110	Excavation (Roadway)/Subgrade Preparation	CY	\$ 9.50	0	\$ -	\$ 9.50	2276.00	\$ 21,622.00	1100.00	1100.00	\$ 10,450.00			\$ -			\$ -	\$ 10,450.00	1176	\$ 11,172.00
Subtotal Roadway Thompson Road						\$ 109,761.23			\$ 119,044.91			\$ 28,172.00			\$ -			\$ -	\$ 28,172.00		\$ 90,872.91
DRAINAGE																					
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 23.85	372	\$ 8,872.20	\$ 23.85	372.00	\$ 8,872.20	0.00	0.00	\$ -			\$ -			\$ -	\$ -	372	\$ 8,872.20
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 22.00	1007	\$ 22,154.00	\$ 22.00	1007.00	\$ 22,154.00	0.00	0.00	\$ -			\$ -			\$ -	\$ -	1007	\$ 22,154.00
12	473	15" ADS Culvert Pipe	LF	\$ 18.15	1100	\$ 19,965.00	\$ 18.15	0.00	\$ -	0.00	0.00	\$ -			\$ -			\$ -	\$ -	0	\$ -
13	464	18" RCP Culvert	LF	\$ 39.92	70	\$ 2,794.40	\$ 39.92	70.00	\$ 2,794.40	0.00	0.00	\$ -			\$ -			\$ -	\$ -	70	\$ 2,794.40
14	467	Safety End Treatments	EA	\$ 647.66	2	\$ 1,295.32	\$ 647.66	2.00	\$ 1,295.32	0.00	0.00	\$ -			\$ -			\$ -	\$ -	2	\$ 1,295.32
15	506	Temporary Sediment Control Fence	LF	\$ 3.60	410	\$ 1,476.00	\$ 3.60	41.00	\$ 147.60	41.00	41.00	\$ 147.60			\$ -			\$ -	\$ 147.60	0	\$ -
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 3.20	410	\$ 1,312.00	\$ 3.20	41.00	\$ 131.20	0.00	0.00	\$ -			\$ -			\$ -	\$ -	41	\$ 131.20
17	529	2" Roll Over Curb & Gutter (18")	LF	\$ 7.75	0	\$ -	\$ 7.75	2574.00	\$ 19,948.50	0.00	0.00	\$ -			\$ -			\$ -	\$ -	2574	\$ 19,948.50
18	465	TYPE "CC" Inlet	EA	\$ 2,900.00	0	\$ -	\$ 2,900.00	2.00	\$ 5,800.00	1.00	1.00	\$ 2,900.00			\$ -			\$ -	\$ 2,900.00	1	\$ 2,900.00
19	402	Trench Protection	LF	\$ 1.50	0	\$ -	\$ 1.50	256.00	\$ 384.00	256.00	256.00	\$ 384.00			\$ -			\$ -	\$ 384.00	0	\$ -
20	464	18" RCP Drainage Pipe	LF	\$ 40.00	0	\$ -	\$ 40.00	256.00	\$ 10,240.00	256.00	256.00	\$ 10,240.00			\$ -			\$ -	\$ 10,240.00	0	\$ -
21	464	Tie To Exist. 36" R.C. Pipe With Type "A" Manhole	EA	\$ 3,000.00	0	\$ -	\$ 3,000.00	1.00	\$ 3,000.00	0.00	0.00	\$ -			\$ -			\$ -	\$ -	1	\$ 3,000.00
Subtotal Drainage Thompson Road						\$ 57,868.92			\$ 74,767.22			\$ 13,671.60			\$ -			\$ -	\$ 13,671.60		\$ 61,095.62
TOTAL						\$ 167,630.15			\$ 193,812.13			\$ 41,843.60			\$ 41,843.60			\$ 41,843.60			\$ 151,968.53

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

1/14/14
 Date

Exhibit E-D