

APPLICATION FOR PAYMENT NO. 3 - RETAINAGE RELEASE

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: January 4, 2014

1. Original Contract Price:	\$232,566.82
2. Net change by Change Order and Written Agreements(+or-):	\$792.76
3. Current Contract Price (1 plus 2):	\$233,359.58
4. Total completed and stored to date:	\$233,359.58
5. Retainage (per Agreement):	
10% of completed Work: _____ \$0.00	
_____ of stored material _____	
Total Retainage: _____	\$0.00
6. Total completed and stored to date less retainage (4 minus 5)	\$233,359.58
7. Less previous Application for Payments:	\$210,023.62
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$23,335.96

Accompanying Documentation:

REQ# **232784** P.O.# **689808**
 3-1312-206-00-000-044-0-000 → **\$23,335.96**
 RTNG PAYABLE-TEXAS CORDIA CONSTRUCTION

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 3-Ret Release 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.

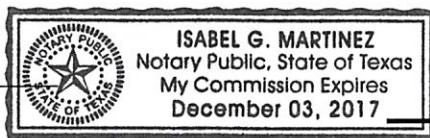
Date: 1/30/2014

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 30th day
 of January, 2014

TEXAS CORDIA CONSTRUCTION, LLC
CONTRACTOR

[Signature]
 Yara M. Corbitt, President

[Signature]
 Notary Public
 My Commission expires: 12/03/2017



TEDSI Infrastructure Group Inc
ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 02/03/2014

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

Texas Cordia Construction, LLC Contractor Name

04-17-2013 Starting Date

09-29-2013 Project Ending Date

Road & Drainage Construction for Dimas 2 & 3 Subdivision Engineers / County Project Description

Application No.: 3-RETAINAGE RELEASE

Application Date: 01-29-2014

Period To: 01-04-2014

Engineer's/County Project No.: C-CAP-12-112-12-28

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars		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
(905) ROADWAY																					
1	0100	PREPARING ROW	STA	\$153.81	22.78	\$3,503.79	\$153.81	22.78	\$3,503.79	22.78	22.78	\$3,503.79		22.78	\$0.00				\$3,503.79	0	\$0.00
2	0110	EXCAVATION (ROADWAY)	CY	\$6.70	1927	\$12,910.90	\$6.70	1450	\$9,715.00	1450	1450	\$9,715.00		1450	\$0.00			\$9,715.00	0	\$0.00	
3	0132	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	\$5.31	71	\$377.01	\$5.31	71	\$377.01	71	71	\$377.01		71	\$0.00			\$377.01	0	\$0.00	
4	0164	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	\$0.83	6894	\$5,722.02	\$0.83	6894	\$5,722.02	6894	6894	\$5,722.02		6894	\$0.00			\$5,722.02	0	\$0.00	
5	0168	VEGETATIVE WATERING	MG	\$3.96	206.9	\$819.32	\$3.96	206.9	\$819.32	206.9	206.9	\$819.32		206.9	\$0.00			\$819.32	0	\$0.00	
6	0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	\$6.18	7223	\$44,638.14	\$3.94	7223	\$28,458.62	7223	7223	\$28,458.62		7223	\$0.00			\$28,458.62	0	\$0.00	
7	0260	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	\$261.16	54.3	\$14,180.99	\$261.16	54.3	\$14,180.99	54.3	54.3	\$14,180.99		54.3	\$0.00			\$14,180.99	0	\$0.00	
8	0260	LIME TRT(NEW BASE)(8")	SY	\$1.17	7223	\$8,450.91	\$0.97	7223	\$7,006.31	7223	7223	\$7,006.31		7223	\$0.00			\$7,006.31	0	\$0.00	
9	0310	PRIME COAT (MC-30)	GAL	\$5.89	1228	\$7,232.92	\$5.89	1228	\$7,232.92	1228	1228	\$7,232.92		1228	\$0.00			\$7,232.92	0	\$0.00	
10	0340	D-GR HMA(METH) TY-D SAC-B PG64-22	SY	\$10.31	6136	\$63,262.16	\$10.31	6136	\$63,262.16	6136	6136	\$63,262.16		6136	\$0.00			\$63,262.16	0	\$0.00	
11	0500	MOBILIZATION	LS	\$4,432.70	1	\$4,432.70	\$4,432.70	1	\$4,432.70	1	1	\$4,432.70		1	\$0.00			\$4,432.70	0	\$0.00	
12	0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$1,899.00	3	\$5,697.00	\$1,899.00	3	\$5,697.00	3	3	\$5,697.00		3	\$0.00			\$5,697.00	0	\$0.00	
13	0644	INS SM SN SUP&AM TY 10BWG(2)SA(P)	EA	\$484.83	6	\$2,908.98	\$484.83	9	\$4,363.47	6	6	\$2,908.98	3	9	\$1,454.49			\$4,363.47	0	\$0.00	
14	0666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	\$0.35	4263	\$1,492.05	\$0.35	4263	\$1,492.05	4263	4263	\$1,492.05		4263	\$0.00			\$1,492.05	0	\$0.00	
15	0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	\$8.31	36	\$299.16	\$8.31	36	\$299.16	36	36	\$299.16		36	\$0.00			\$299.16	0	\$0.00	
16	0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	\$0.42	490	\$205.80	\$0.42	490	\$205.80	490	490	\$205.80		490	\$0.00			\$205.80	0	\$0.00	
17	0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	\$0.44	610	\$268.40	\$0.44	610	\$268.40	610	610	\$268.40		610	\$0.00			\$268.40	0	\$0.00	
18	0251	REWORK BS MTL(TY D)(8")(DENS CONT)	SY			\$0.00	\$1.51	5066	\$7,649.66	5066	5066	\$7,649.66		5066	\$0.00			\$7,649.66	0	\$0.00	
19		TY III BARRICADES MODIFICATIONS	EA				\$38.50	9	\$346.50		0	\$0.00	9	9	\$346.50			\$346.50	0	\$0.00	
20		REMOBILIZATION SDWK+PIPE+EMBANKMENT	LS				\$850.00	1	\$850.00		0	\$0.00	1	1	\$850.00			\$850.00	0	\$0.00	
21		RELOCATE MAILBOX	EA				\$150.00	1	\$150.00		0	\$0.00	1	1	\$150.00			\$150.00	0	\$0.00	
Total Roadway						\$176,402.25			\$166,032.88			\$163,231.89			\$2,800.99			\$166,032.88		\$0.00	
(906) DRAINAGE																					
1	0132	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	\$0.00	0	\$0.00	\$5.31	6	\$31.86		0	\$0.00	6	6	\$31.86			\$31.86	0	\$0.00	
2	0464	RC PIPE (CL III)(18 IN)	LF	\$31.50	156	\$4,914.00	\$31.50	156	\$4,914.00	156	156	\$4,914.00		156	\$0.00			\$4,914.00	0	\$0.00	
3	0506	TEMPORARY SEDIMENT CONTROL FENCE	LF	\$10.87	78	\$847.86	\$10.87	78	\$847.86	78	78	\$847.86		78	\$0.00			\$847.86	0	\$0.00	
4	0530	DRIVEWAY (CONC)	SY	\$42.92	537	\$23,048.04	\$42.92	662	\$28,413.04	662	662	\$28,413.04		662	\$0.00			\$28,413.04	0	\$0.00	
5	0530	DRIVEWAY (ACP)	SY	\$20.29	423	\$8,582.67	\$20.29	484	\$9,820.36	484	484	\$9,820.36		484	\$0.00			\$9,820.36	0	\$0.00	
6	0531	CONC SIDEWALKS (4")	SY	\$58.04	20	\$1,160.80	\$58.04	31	\$1,799.24	20	20	\$1,160.80	11	31	\$638.44			\$1,799.24	0	\$0.00	
7	0481	PVC PIPE (SDR-35)(15 IN)	LF	\$24.46	720	\$17,611.20	\$24.46	879	\$21,500.34	865	865	\$21,157.90	14	879	\$342.44			\$21,500.34	0	\$0.00	
Total Drainage						\$56,164.57			\$67,326.70			\$66,313.96			\$1,012.74			\$67,326.70		\$0.00	
TOTAL BASE AMOUNTS:						\$232,566.82			\$233,359.58			\$229,545.85			\$3,813.73			\$233,359.58		\$0.00	

Jose A. Sanchez
Print Name

1/29/2014
Date



Signature