

# APPLICATION FOR PAYMENT NO. 5 - Retainage

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: May 16, 2014

1. Original Contract Price:	<u>\$167,630.15</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$26,181.98</u>
3. Current Contract Price (1 plus 2):	<u>\$193,812.13</u>
4. Total completed and stored to date:	<u>\$193,812.13</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$0.00</u>	
_____ of stored material _____	
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$193,812.13</u>
7. Less previous Application for Payments:	<u>\$174,430.92</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$19,381.21</u>

Accompanying Documentation:

- |                                       |                         |
|---------------------------------------|-------------------------|
| APPLICATION FOR PAYMENT               | PARTIAL WAIVER OF LIENS |
| SCHEDULE OF VALUES                    | PAYROLL                 |
| LIST OF SUPPLIERS AND SUB CONTRACTORS | CONTRACT TIME STATEMENT |

**REQ# 240869 P.O.# 700007**  
**4-1312-206-00-000-045-0-000 → \$19,381.21**  
 BCAP 3-RET/PAY-TX CORDIA-PCT3 REGAL EST  
 SUBDIVISION

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 5 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: 5/16/14

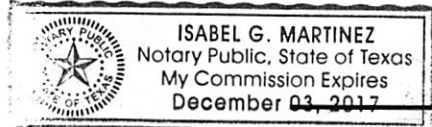
INVOICE RECEIVED BY  
Mexpack on 6/2/14  
 GOODS/SERVICES RECEIVED BY:  
Mexpack on 6/2/14

Texas Cordia Construction, LLC  
CONTRACTOR

*[Signature]*  
Yara Corbitt, President

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 16th day  
 of May, 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: 6/2/14

*[Signature]*  
 Javier Hinojose, P.E.

Texas Cordia Construction, LLC Contractor Name  
11/06/13 Starting Date  
3/28/2014 Project Ending Date  
10% Retainage Percent

Application No. 5 RETAINAGE  
Application Date: 5/19/2014  
Period To: 02/08/14 - 03/28/14  
Engineer Firm JAVIER HINOJOSA ENGINEERING

**Summary**

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Retainage Release	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080606	Regal Estates Subd.	\$ 167,630.15	\$ 193,812.13	\$ 41,843.60	\$ 77,422.72	\$ 60,739.60	\$ 13,806.21	\$ 19,381.21	\$ 193,812.13	\$ -	\$ -	\$ 193,812.13	\$ 174,430.92	\$ 19,381.21
		\$ 167,630.15	\$ 193,812.13	\$ 41,843.60	\$ 77,422.72	\$ 60,739.60	\$ 13,806.21	\$ 19,381.21	\$ 193,812.13	\$ -	\$ -	\$ 193,812.13	\$ 174,430.92	\$ 19,381.21

TEXAS CORDIA CONSTRUCTION, LLC Contractor Name  
11/6/2013 Starting Date  
3/28/2014 Project Ending Date  
REGAL ESTATES SUBDIVISION Engineer's / County Project Description

Application No: 5 RETAINAGE  
 Application Date: 5/19/2014  
 Period To: 02/08/14 To 03/28/14  
 Engineer's / County Project No: C-CAP-13-192-07-30

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Fifth Month			Balance To Finish					
					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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars		
<b>REGAL ESTATES SUBDIVISION</b>																													
<b>THOMPSON ROAD CS#F3C1080606</b>																													
<b>ROADWAY</b>																													
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	0.00	12.37	\$ -	0.00	12.37	\$ -	0.00	12.37	\$ -	0.00	12.37	\$ -	4	\$ 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	\$ -	4258.00	4258.00	\$ 26,612.50	0.00	4,258.00	\$ -	0.00	4,258.00	\$ -	0.00	4,258.00	\$ -	1	\$ 26,612.50	0	\$ -	
3	110	Reworking BS Matl (DC) (TY D 6")	SY	\$ 3.08	4216	\$ 12,985.28	\$ 3.08	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0	\$ -	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	\$ -	0.00	0.00	\$ -	2,500.00	2,500.00	\$ 29,425.00	1,173.00	3,673.00	\$ 13,806.21	0.00	3,673.00	\$ -	1	\$ 43,231.21	0	\$ -	
5	310	ASPH Matrl. (MC-30)	GAL	\$ 6.10	843	\$ 5,142.30	\$ 6.10	852.00	\$ 5,197.20	0.00	0.00	\$ -	0.00	0.00	\$ -	852.00	852.00	\$ 5,197.20	0.00	852.00	\$ -	0.00	852.00	\$ -	1	\$ 5,197.20	0	\$ -	
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	1.00	2.00	\$ 3,100.00	0.00	2.00	\$ -	0.00	2.00	\$ -	0.00	2.00	\$ -	1	\$ 6,200.00	0	\$ -	
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	\$ -	0.00	0.00	\$ -	30.00	30.00	\$ 1,560.00	0.00	30.00	\$ -	0.00	30.00	\$ -	1	\$ 1,560.00	0	\$ -	
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	0.00	1.00	\$ -	0.00	1.00	\$ -	0.00	1.00	\$ -	0.00	1.00	\$ -	1	\$ 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	1176.00	2276.00	\$ 11,172.00	0.00	2,276.00	\$ -	0.00	2,276.00	\$ -	0.00	2,276.00	\$ -	1	\$ 21,622.00	0	\$ -	
<b>Subtotal Roadway Thompson Road</b>						\$ 100,761.23		\$ 119,044.91		\$ 28,172.00		\$ 40,884.50		\$ 36,182.20		\$ 13,806.21		\$ -		\$ 119,044.91		\$ -		\$ -					
<b>DRAINAGE</b>																													
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	\$ -	0.00	0.00	\$ -	372.00	372.00	\$ 8,872.20	0.00	372.00	\$ -	0.00	372.00	\$ -	1	\$ 8,872.20	0	\$ -	
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 22.00	1007	\$ 22,154.00	\$ 22.00	1007.00	\$ 22,154.00	0.00	0.00	\$ -	300.00	300.00	\$ 6,600.00	707.00	1,007.00	\$ 15,554.00	0.00	1,007.00	\$ -	0.00	1,007.00	\$ -	1	\$ 22,154.00	0	\$ -	
12	473	15" ADS Culvert Pipe	LF	\$ 18.15	1100	\$ 19,965.00	\$ 18.15	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	0	\$ -	0	\$ -	
13	464	18" RCP Culvert	LF	\$ 39.92	70	\$ 2,794.40	\$ 39.92	70.00	\$ 2,794.40	0.00	0.00	\$ -	70.00	70.00	\$ 2,794.40	0.00	70.00	\$ -	0.00	70.00	\$ -	0.00	70.00	\$ -	1	\$ 2,794.40	0	\$ -	
14	467	Safety End Treatments	EA	\$ 647.66	2	\$ 1,295.32	\$ 647.66	2.00	\$ 1,295.32	0.00	0.00	\$ -	2.00	2.00	\$ 1,295.32	0.00	2.00	\$ -	0.00	2.00	\$ -	0.00	2.00	\$ -	1	\$ 1,295.32	0	\$ -	
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	0.00	0.00	\$ -	0.00	41.00	\$ -	0.00	41.00	\$ -	0.00	41.00	\$ -	1	\$ 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	\$ -	0.00	0.00	\$ -	41.00	41.00	\$ 131.20	0.00	41.00	\$ -	0.00	41.00	\$ -	1	\$ 131.20	0	\$ -	
17	529	2" Roll Over Curb & Gutter (18")	LF	\$ 7.75	0	\$ -	\$ 7.75	2574.00	\$ 19,948.50	0.00	0.00	\$ -	2574.00	2,574.00	\$ 19,948.50	0.00	2,574.00	\$ -	0.00	2,574.00	\$ -	0.00	2,574.00	\$ -	1	\$ 19,948.50	0	\$ -	
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	1.00	1.00	\$ 2,900.00	0.00	2.00	\$ -	0.00	2.00	\$ -	0.00	2.00	\$ -	1	\$ 5,800.00	0	\$ -	
19	402	Trench Protection	LF	\$ 1.50	0	\$ -	\$ 1.50	256.00	\$ 384.00	256.00	256.00	\$ 384.00	0.00	0.00	\$ -	0.00	256.00	\$ -	0.00	256.00	\$ -	0.00	256.00	\$ -	1	\$ 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	0.00	0.00	\$ -	0.00	256.00	\$ -	0.00	256.00	\$ -	0.00	256.00	\$ -	1	\$ 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	\$ -	1.00	1.00	\$ 3,000.00	0.00	1.00	\$ -	0.00	1.00	\$ -	0.00	1.00	\$ -	1	\$ 3,000.00	0	\$ -	
<b>Subtotal Drainage Thompson Road</b>						\$ 57,868.92		\$ 74,767.22		\$ 13,671.60		\$ 36,538.22		\$ 24,557.40		\$ -		\$ -		\$ 74,767.22		\$ -		\$ -					
<b>TOTAL</b>						\$ 167,630.15		\$ 193,812.13		\$ 41,843.60		\$ 77,422.72		\$ 60,739.60		\$ 13,806.21		\$ 0.00		\$ 193,812.13		\$ -		\$ -					

APPROVED BY:

\_\_\_\_\_  
 Javier Hinojosa P.E.  
 Print Name  
  
 Signature

6/2/14

\_\_\_\_\_ Date