

# APPLICATION FOR PAYMENT NO. 5 (RETAINAGE)

To: Hidalgo County (OWNER)  
 From: Texas Cordia Construction, LLC (CONTRACTOR)  
 Contract: C-14-285-09-15  
 Project: Hidalgo County Pct. No. 2 - Roadrunner Subdivision Paving & Drainage Improv.  
 Owner's Contract No. C-14-285-09-15 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: March 19, 2015

1. Original Contract Price:	\$405,928.00
2. Net change by Change Order and Written Agreements(+or-):	-\$10,443.00✓
3. Current Contract Price (1 plus 2):	\$395,485.00
4. Total completed and stored to date:	\$395,485.00✓
5. Retainage (per Agreement):	
0% of completed Work:	\$0.00
of stored material	_____
Total Retainage:	\$0.00
6. Total completed and stored to date less retainage (4 minus 5)	\$395,485.00
7. Less previous Application for Payments:	\$375,710.75✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$19,774.25

**Accompanying Documentation:**

ESTIMATE QUANTITY WORKSHEET  
 SCHEDULE OF VALUES  
 LIST OF SUPPLIERS AND SUB CONTRACTORS

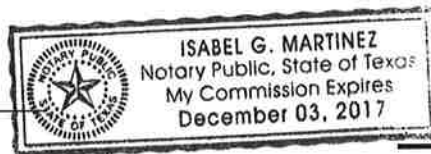
PARTIAL WAIVER OF LIENS  
 TxDOT Form 252 Contract Time Statement  
 PAYROLL

PO # 716746  
5-1200-431-00-122-101-0-721  
 Req # 265912

**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: 4/8/15 **INVOICE RECEIVED BY:** Carlos Jasso ON 6/2/15  
**GOODS/SERVICES RECEIVED BY:** Arimando Lopez ON 6/2/15  
 State of Texas Texas Cordia Construction, LLC  
 County of Hidalgo CONTRACTOR  
 Subscribed and sworn to before me this 8th day of April, 2015  
[Signature] Yara M. Corbitt, President



Notary Public [Signature] Hidalgo County Engineering  
 My Commission expires: 12/3/17 **ENGINEER**

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date: 06/02/15 [Signature]  
 Raul E. Sesin, P.E., Project Engineer

Texas Cordia Construction, LLC  
 11/10/2014  
 Paving & Drainage Improvements

Contractor Name  
 Starting Date  
 Project Ending Date  
 Engineer's / County Project Description

Application No.: 5 (Retainage)  
 Application Date: 3/31/2015  
 Period To: 3/19/2015  
 Engineer's / County Project No.: C-14-285-09-15

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5 (Retainage)			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars
<b>BASE BID</b>																										
1	2" HMAC TYPE "D"	SY	\$ 13.00	7595	\$98,735.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	7,595.00	7,595.00	\$98,735.00		7,595.00	\$0.00	\$98,735.00	-	\$0.00
2	PRIME COAT (MC-30)(1520 GAL)	SY	\$ 2.00	7595	\$15,190.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	7,595.00	7,595.00	\$15,190.00		7,595.00	\$0.00	\$15,190.00	-	\$0.00
3	8" COMPACTED CALICHE	SY	\$ 8.00	8704	\$69,632.00	\$ 8.00	477.0	\$3,816.00		0.00	\$0.00	2,667.00	2,667.00	\$21,336.00	6,514.00	9,181.00	\$52,112.00		9,181.00	\$0.00		9,181.00	\$0.00	\$73,448.00	-	\$0.00
4	BIOXIAL GEOGRID	SY	\$ 3.00	8704	\$26,112.00	\$ 3.00	477.0	\$1,431.00		0.00	\$0.00	2,667.00	2,667.00	\$8,001.00	6,514.00	9,181.00	\$19,542.00		9,181.00	\$0.00		9,181.00	\$0.00	\$27,543.00	-	\$0.00
5	EXCAVATE, STOCKPILE AND WORK EXISTING ROAD SECTION TO ACHIEVE PROPOSED SUB-GRADE	SY	\$ 3.00	5886	\$17,658.00			\$0.00		0.00	\$0.00	2,943.00	2,943.00	\$8,829.00	2,943.00	5,886.00	\$8,829.00		5,886.00	\$0.00		5,886.00	\$0.00	\$17,658.00	-	\$0.00
6	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS	\$6,000.00	1	\$6,000.00			\$0.00	0.30	0.30	\$1,800.00	0.20	0.50	\$1,200.00	0.25	0.75	\$1,500.00	0.25	1.00	\$1,500.00		1.00	\$0.00	\$6,000.00	-	\$0.00
7	TYPE 'A' BARRIER CURB & GUTTER	LF	\$ 8.00	4800	\$38,400.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	3,600.00	3,600.00	\$28,800.00	1,200.00	4,800.00	\$9,600.00		4,800.00	\$0.00	\$38,400.00	-	\$0.00
8	18" RGRCP CL III STORM DRAIN PIPE	LF	\$ 40.00	116	\$4,640.00	\$ 40.00	(116.0)	-\$4,640.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	\$0.00	-	\$0.00
9	24" RGRCP CL III STORM DRAIN PIPE	LF	\$ 45.00	896	\$40,320.00	\$ 45.00	(896.0)	-\$40,320.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	\$0.00	-	\$0.00
10	30" RGRCP CL III STORM DRAIN PIPE	LF	\$ 55.00	297	\$16,335.00	\$ 55.00	(297.0)	-\$16,335.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	\$0.00	-	\$0.00
11	3' LONG CONCRETE COLLAR FOR 24" PIPE	EA	\$1,300.00	2	\$2,600.00	\$1,300.00	(2.0)	-\$2,600.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	\$0.00	-	\$0.00
12	SAFETY END TREATMENT FOR 18" PIPE	EA	\$ 600.00	2	\$1,200.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	2.00	2.00	\$1,200.00		2.00	\$0.00		2.00	\$0.00	\$1,200.00	-	\$0.00
13	TYPE "F" INLET	EA	\$2,000.00	8	\$16,000.00			\$0.00	5.00	5.00	\$10,000.00	3.00	8.00	\$6,000.00	0.00	8.00	\$0.00		8.00	\$0.00		8.00	\$0.00	\$16,000.00	-	\$0.00
14	ENDWALL FOR 30" PIPE WITH CONCRETE RIP-RAP	EA	\$2,200.00	2	\$4,400.00			\$0.00	2.00	2.00	\$4,400.00	0.00	2.00	\$0.00	0.00	2.00	\$0.00		2.00	\$0.00		2.00	\$0.00	\$4,400.00	-	\$0.00
15	TRENCH PRTECTION	LF	\$ 2.00	1309	\$2,618.00			\$0.00	1259.00	1259.00	\$2,518.00	50.00	1,309.00	\$100.00	0.00	1,309.00	\$0.00		1,309.00	\$0.00		1,309.00	\$0.00	\$2,618.00	-	\$0.00
16	STORM TRENCH BEDDING AND BACKFILL AS PER DETAIL	LF	\$ 10.00	1309	\$13,090.00	\$ 10.00	(1,309.00)	-\$13,090.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	\$0.00	-	\$0.00
17	ASPHALT DRIVEWAYS (3" CALICHE BASE & 1" ACP)	SY	\$ 13.00	750	\$9,750.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	750.00	750.00	\$9,750.00		750.00	\$0.00	\$9,750.00	-	\$0.00
18	4" CONCRETE DRIVEWAYS	SY	\$ 35.00	134	\$4,690.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	53.00	53.00	\$1,855.00	81.00	134.00	\$2,835.00		134.00	\$0.00	\$4,690.00	-	\$0.00
19	REGRADE ROADSIDE DITCH	LF	\$ 3.00	1290	\$3,870.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	1,290.00	1,290.00	\$3,870.00		1,290.00	\$0.00	\$3,870.00	-	\$0.00
20	TRAFFIC CONTROL	LS	\$5,000.00	1	\$5,000.00			\$0.00	0.25	0.25	\$1,250.00	0.25	0.50	\$1,250.00	0.25	0.75	\$1,250.00	0.25	1.00	\$1,250.00		1.00	\$0.00	\$5,000.00	-	\$0.00
21	24" THERMOPLASTIC STOP BAR	EA	\$2,000.00	2	\$4,000.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	2.00	2.00	\$4,000.00		2.00	\$0.00	\$4,000.00	-	\$0.00
22	STOP SIGN (R1-1 36"X36")	EA	\$ 110.00	2	\$220.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	2.00	2.00	\$220.00		2.00	\$0.00	\$220.00	-	\$0.00
23	STOP AHEAD SIGN (W3-1 30"X30")	EA	\$ 68.00	1	\$68.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	1.00	1.00	\$68.00		1.00	\$0.00	\$68.00	-	\$0.00
24	CONCRETE BOLLARDS	EA	\$1,350.00	4	\$5,400.00			\$0.00		0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	4.00	4.00	\$5,400.00		4.00	\$0.00	\$5,400.00	-	\$0.00
<b>TOTAL BASE BID</b>					<b>\$405,928.00</b>			<b>-\$71,738.00</b>			<b>\$19,968.00</b>			<b>\$46,716.00</b>			<b>\$115,088.00</b>			<b>\$152,418.00</b>			<b>\$334,190.00</b>	<b>0.00</b>	<b>\$0.00</b>	
<b>ALTERNATIVE #1</b>																										
1	18" HIGH PERFORMANCE POLYPROPYLENE STORM DRAIN PIPE	LF				\$30.00	116.0	\$3,480.00	66.00	66.00	\$1,980.00	0.00	66.00	\$0.00	50.00	116.00	\$1,500.00		116.00	\$0.00		116.00	\$0.00	\$3,480.00	-	\$0.00
2	24" HIGH PERFORMANCE POLYPROPYLENE STORM DRAIN PIPE	LF				\$35.00	896.0	\$31,360.00	896.00	896.00	\$31,360.00	0.00	896.00	\$0.00		896.00	\$0.00		896.00	\$0.00		896.00	\$0.00	\$31,360.00	-	\$0.00
3	30" HIGH PERFORMANCE POLYPROPYLENE STORM DRAIN PIPE	LF				\$45.00	297.0	\$13,365.00	297.00	297.00	\$13,365.00	0.00	297.00	\$0.00		297.00	\$0.00		297.00	\$0.00		297.00	\$0.00	\$13,365.00	-	\$0.00
4	STORM TRENCH BEDDING AND BACKFILL AS PER ADDENDUM SPECIFICATION	LF				\$10.00	1309	\$13,090.00	1259.00	1259.00	\$12,590.00	0.00	1,259.00	\$0.00	50.00	1,309.00	\$500.00		1,309.00	\$0.00		1,309.00	\$0.00	\$13,090.00	-	\$0.00
5	PRE-FABRICATED HP POLYPROPYLENE ELBOWS 9IN LIEU OF 3FT CONCRETE COLLAR)	EA	\$2,000.00	-2	-\$4,000.00					0.00	\$0.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$0.00		0.00	\$0.00	\$0.00	-	\$0.00
<b>TOTAL ALTERNATIVE #1</b>					<b>-\$4,000.00</b>			<b>\$61,295.00</b>			<b>\$59,295.00</b>			<b>\$0.00</b>			<b>\$2,000.00</b>			<b>\$0.00</b>			<b>\$61,295.00</b>	<b>0.00</b>	<b>\$0.00</b>	
<b>TOTAL BASE AMOUNTS:</b>					<b>\$405,928.00</b>			<b>-\$10,443.00</b>			<b>\$79,263.00</b>			<b>\$46,716.00</b>			<b>\$117,088.00</b>			<b>\$152,418.00</b>			<b>\$395,485.00</b>	<b>0.00</b>	<b>\$0.00</b>	

Change Order 1  
 Change Order 3  
 Change Order 4

ORIGINAL CONTRACT	\$ 405,928.00	TOTAL AMOUNT EARNED TO DATE	\$ 395,485.00
CHANGE TO DATE	\$ (10,443.00)	LESS RETAINAGE	\$ 19,774.25
CURRENT CONTRACT VALUE	\$ 395,485.00	NET AMOUNT EARNED TO DATE	\$ 375,710.75
		PREVIOUS PAYMENT	\$ 375,710.75
		NET AMOUNT EARNED THIS PERIOD	\$ -