

**APPLICATION FOR PAYMENT NO. 3** ✓

To: Hidalgo County Precient #2 (OWNER)  
 From: Texas Cordia Construction, LLC ✓ (CONTRACTOR)  
 Contract: C-15-209-07-21 ✓  
 Project: Pct. 2 - Sioux Road Improvements  
 Owner's Contract No. C-15-209-07-21 ✓ Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: October 28, 2015 ✓

1. Original Contract Price:	\$378,587.00	✓
2. Net change by Change Order and Written Agreements(+or-):	\$48,264.56	✓
3. Current Contract Price (1 plus 2):	\$426,851.56	✓
4. Total completed and stored to date:	\$372,567.81	✓
5. Retainage (per Agreement):		
5% of completed Work:	\$ 18,628.39	✓
5% of stored material		
Total Retainage:	\$18,628.39	✓
6. Total completed and stored to date less retainage (4 minus 5)	\$353,939.42	✓
7. Less previous Application for Payments:	\$198,809.35	✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$155,130.07	✓

Accompanying Documentation:

- |                                       |  |
|---------------------------------------|--|
| ESTIMATE QUANTITY WORKSHEET           | TxDOT Form 252 Contract Time Statement |
| SCHEDULE OF VALUES                    | PARTIAL WAIVER OF LIENS                |
| LIST OF SUPPLIERS AND SUB CONTRACTORS | PAYROLL                                |

CONTRACTOR'S Certification:

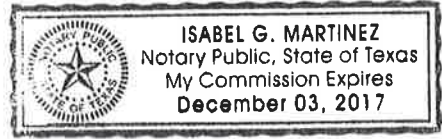
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 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: 11/9/2015 \_\_\_\_\_  
 \_\_\_\_\_  
 Texas Cordia Construction, LLC  
 CONTRACTOR

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 9th day  
 of Nov. 2015

[Signature]  
 Yara M. Corbett, President

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date: 11/9/15 \_\_\_\_\_  
 \_\_\_\_\_  
 Hidalgo County Drainage District No. 1  
 ENGINEER  
 By: [Signature]  
 Raul E. Sesin, P.E.

INVOICE RECEIVED BY:  
[Signature] ON 11/9/15  
 GOODS/SERVICES RECEIVED BY:  
[Signature] ON 10/28/15

PO # 1729553  
5-1345-431-00-122-106-0-841  
 Req # 281314

Texas Cordia Construction, LLC

8/20/2015

11/27/2015

Pct. 2 - Sioux Road Improvements

Contractor Name

Starting Date

Project Ending Date

Engineer's / County Project Description

Application No.: 3

Application Date: 11/9/2015

Period To: 10/28/2015

Engineer's / County Project No.:

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			RFP 1			RFP 2			RFP 3			MOH			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)	QTY to Date	Item Cost	Item Cost (Total)		Quan	Dollars
<b>BASE BID</b>																							
1	1 1/2" HMAC TYPE "D"	SY	\$ 10.00	22125	\$ 221,250.00			\$ -		0.00	\$0.00	10,149.00	10,149.00	\$101,490.00	11,976.00	22,125.00	\$ 119,760.00				\$ 221,250.00	-	\$ -
2	PRIME COAT (MC-30) (0.2 GAL/SY)	SY	\$ 2.00	21682	\$ 43,364.00			\$ -		0.00	\$0.00	10,149.00	10,149.00	\$20,298.00	11,533.00	21,682.00	\$ 23,066.00				\$ 43,364.00	-	\$ -
3	TACK COAT (SS-1) (0.14 GAL/SY)	SY	\$ 3.00	443	\$ 1,329.00			\$ -		0.00	\$0.00	0.00	0.00	\$0.00	443.00	443.00	\$ 1,329.00				\$ 1,329.00	-	\$ -
4	SCARIFY, PROCESS, PREPARE & STABILIZE (2.5% LIME) EXISTING ROAD SECTION TO ACHIEVE PROPOSED BASE	SY	\$ 3.00	21682	\$ 65,046.00			\$ -	5420.50	5420.50	\$16,261.50	16,261.50	21,682.00	\$48,784.50		21,682.00	\$ -				\$ 65,046.00	-	\$ -
5	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS	\$ 4,965.00	1	\$ 4,965.00			\$ -	1.00	1.00	\$4,965.00	0.00	1.00	\$0.00		1.00	\$ -				\$ 4,965.00	-	\$ -
6	REGRADE ROADSIDE DITCH	LF	\$ 1.00	6355	\$ 6,355.00			\$ -		0.00	\$0.00	0.00	0.00	\$0.00	6,037.25	6,037.25	\$ 6,037.25				\$ 6,037.25	317.75	\$ 317.75
7	REMOVE AND REPLACE TYPE "A" CURB & GUTTER	LF	\$ 23.00	419	\$ 9,637.00			\$ -		0.00	\$0.00	300.00	300.00	\$6,900.00	119.00	419.00	\$ 2,737.00				\$ 9,637.00	-	\$ -
8	TYPE "C-C" INLET WITH CONCRETE APRON	EA	\$ 2,885.00	2	\$ 5,770.00			\$ -		0.00	\$0.00	2.00	2.00	\$5,770.00		2.00	\$ -				\$ 5,770.00	-	\$ -
9	18" RUBBER GASKET RCP CL III STROM DRAIN PIPE	LF	\$ 60.00	24	\$ 1,440.00			\$ -		0.00	\$0.00	0.00	0.00	\$0.00	24.00	24.00	\$ 1,440.00				\$ 1,440.00	-	\$ -
10	REMOVE EXISTING 12" RCP PIPE	LF	\$ 79.00	8	\$ 632.00			\$ -		0.00	\$0.00	8.00	8.00	\$632.00		8.00	\$ -				\$ 632.00	-	\$ -
11	STORM TRENCH BEDDING & BACKFILL	LF	\$ 23.00	24	\$ 552.00			\$ -		0.00	\$0.00	24.00	24.00	\$552.00		24.00	\$ -				\$ 552.00	-	\$ -
12	TRENCH PROTECTION	LF	\$ 52.00	24	\$ 1,248.00			\$ -		0.00	\$0.00	24.00	24.00	\$1,248.00		24.00	\$ -				\$ 1,248.00	-	\$ -
13	SAFETY END TREATMENT FOR 18" PIPE	EA	\$ 1,135.00	1	\$ 1,135.00			\$ -		0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$ -				\$ -	1.00	\$ 1,135.00
14	TRAFFIC CONTROL	LS	\$ 4,744.00	1	\$ 4,744.00			\$ -	0.33	0.33	\$1,565.52	0.17	0.50	\$806.48	0.25	0.75	\$ 1,186.00				\$ 3,558.00	0.25	\$ 1,186.00
15	PAVEMENT MARKINGS	LS	\$ 9,470.00	1	\$ 9,470.00			\$ -		0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$ -				\$ -	1.00	\$ 9,470.00
16	CHEVRON SIGN W1-8L (18" x 24")	EA	\$ 550.00	3	\$ 1,650.00			\$ -		0.00	\$0.00	0.00	0.00	\$0.00		0.00	\$ -				\$ -	3.00	\$ 1,650.00
<b>SUBTOTAL COUNTY LINE ROAD DRAINAGE</b>					<b>\$ 378,587.00</b>			<b>\$ -</b>			<b>\$22,792.02</b>			<b>\$186,480.98</b>			<b>\$ 155,555.25</b>				<b>\$ -</b>	<b>\$ 364,828.25</b>	<b>\$ 13,758.75</b>
<b>CHANGE ORDER #1</b>																							
1	REMOVE AND REPLACE TYPE "A" CURB & GUTTER	LF				\$ 23.00	95.0	\$ 2,185.00		0.00	\$0.00	0.00	0.00	\$0.00	95.00	95.00	\$ 2,185.00				\$ 2,185.00	-	\$0.00
<b>SUBTOTAL CHANGE ORDER #1</b>							<b>\$ 2,185.00</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$ 2,185.00</b>				<b>\$ 2,185.00</b>		<b>\$0.00</b>	
<b>CHANGE ORDER #2</b>																							
1	At Station 64+75, 2" of fill dirt, 60' HPPP and 4" caliche entrance	LS				\$ 1,700.00	1.0	\$ 1,700.00		0.00	\$0.00	0.00	0.00	\$0.00	1.00	1.00	\$ 1,700.00				\$ 1,700.00	-	\$0.00
2	At Station 63+75, 2" of fill dirt, 26' HPPP and 4" caliche entrance	LS				\$ 1,700.00	1.0	\$ 1,700.00		0.00	\$0.00	0.00	0.00	\$0.00	1.00	1.00	\$ 1,700.00				\$ 1,700.00	-	\$0.00
3	At Station 62+80, 2" of fill dirt, 26' HPPP and 4" caliche entrance	LS				\$ 1,700.00	1.0	\$ 1,700.00		0.00	\$0.00	0.00	0.00	\$0.00	1.00	1.00	\$ 1,700.00				\$ 1,700.00	-	\$0.00
4	At Station 61+25, 2" of fill dirt, 30' HPPP and 4" caliche entrance	LS				\$ 1,700.00	1.0	\$ 1,700.00		0.00	\$0.00	0.00	0.00	\$0.00	1.00	1.00	\$ 1,700.00				\$ 1,700.00	-	\$0.00
5	Scarify, Process, Prepare & Stabilize (2.5% Lime) Existing Road Section to Achieve Proposed Base	SY				\$ (0.08)	15,568.0	\$ (1,245.44)		0.00	\$0.00	0.00	0.00	\$0.00	15,568.00	15,568.00	\$ (1,245.44)				\$ (1,245.44)	-	\$0.00
<b>SUBTOTAL CHANGE ORDER #2</b>							<b>\$ 5,554.56</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>\$ 5,554.56</b>				<b>\$ 5,554.56</b>		<b>\$0.00</b>	
<b>AMENDMENT TO CONTRACT</b>																							
1	PRIME COAT (MC-30) (0.2 GAL/SY)	SY				\$2.00	7025	\$ 14,050.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 7,025.00	\$ 14,050.00
2	SCARIFY, PROCESS, PREPARE & STABILIZE (2.5% LIME) EXISTING ROAD SECTION TO ACHIEVE PROPOSED BASE	SY				\$3.00	7025	\$ 21,075.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 7,025.00	\$ 21,075.00
3	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS				\$1,500.00	1	\$ 1,500.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1.00	\$ 1,500.00
4	TRAFFIC CONTROL	LS				\$1,500.00	1	\$ 1,500.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1.00	\$ 1,500.00
5	PAVEMENT MARKINGS	LS				\$2,400.00	1	\$ 2,400.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1.00	\$ 2,400.00
<b>SUBTOTAL CHANGE ORDER #2</b>							<b>\$ 40,525.00</b>			<b>\$ -</b>			<b>\$ -</b>			<b>\$ -</b>		<b>\$ -</b>			<b>\$ -</b>		<b>\$ 40,525.00</b>
<b>TOTAL BASE AMOUNTS:</b>					<b>\$ 378,587.00</b>		<b>\$ 48,264.56</b>		<b>\$ 22,792.02</b>		<b>\$ 186,480.98</b>		<b>\$ 163,294.81</b>		<b>\$ -</b>	<b>\$ 372,567.81</b>		<b>\$ -</b>		<b>\$ 372,567.81</b>		<b>\$ 54,283.75</b>	

ORIGINAL CONTRACT \$ 378,587.00  
 AMENDMENT TO CONTRACT \$ 40,525.00  
 CHANGE TO DATE \$ 7,739.56  
 CURRENT CONTRACT VALUE \$ 426,851.56

TOTAL TO DATE \$ 372,567.81  
 TOTAL TO DATE MOH  
 TOTAL COMPLETE AND STORED TO DATED \$ 372,567.81  
 LESS RETAINAGE \$ 18,628.39  
 NET AMOUNT EARNED TO DATE \$ 353,939.42  
 PREVIOUS PAYMENTS \$ 198,809.35  
 NET AMOUNT EARNED THIS PERIOD \$ 155,130.07

