

APPLICATION FOR PAYMENT NO. 4

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: November 20, 2015 ✓

1. Original Contract Price:	<u>\$378,587.00</u> ✓
2. Net change by Change Order and Written Agreements(+or-):	<u>\$48,264.56</u> ✓
3. Current Contract Price (1 plus 2):	<u>\$426,851.56</u> ✓
4. Total completed and stored to date:	<u>\$390,394.06</u> ✓
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: <u>\$ 19,519.70</u> ✓	
<u>5%</u> of stored material	
Total Retainage:	<u>\$19,519.70</u> ✓
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$370,874.36</u> ✓
7. Less previous Application for Payments:	<u>\$353,939.42</u> ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$16,934.94</u> ✓

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:

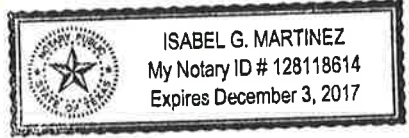
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 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: 11/24/2015 _____
 Texas Cordia Construction, LLC
 CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 24th day
 of November, 2015

[Signature]
 Yara M. Corbitt, President

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 12/10/15 _____
 Hidalgo County Drainage District No. 1
 ENGINEER

By: [Signature]
 Raul E. Sesin, P.E.

PO # 729553
5-1345 -431-00-122-106-0-841
 Req # 281394

Texas Cordia Construction, LLC
 8/20/2015
 11/27/2015

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

Pct. 2 - Sioux Road Improvements

Application No.: 4
 Application Date: 11/23/2015
 Period To: 11/20/2015

Engineer's / County Project No.:

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			RFP 1			RFP 2			RFP 3			RFP 4			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)	MON 4 Quan	QTY to Date	Item Cost (Monthly)	QTY to Date	Item Cost	Item Cost (Total)	Quan	Dollars	Quan	Dollars
BASE BID																											
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			22,125.00	\$ -			\$ 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			21,682.00	\$ -			\$ 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			443.00	\$ -			\$ 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	\$ -			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	\$ -			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	317.75	6,355.00	\$ 317.75				\$ 6,355.00	-	\$ -	
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			419.00	\$ -			\$ 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	\$ -			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			24.00	\$ -			\$ 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	\$ -			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	\$ -			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	\$ -			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	1.00	\$ 1,135.00				\$ 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	0.25	1.00	\$ 1,186.00				\$ 4,744.00	-	\$ -	
15	PAVEMENT MARKINGS	LS	\$ 9,470.00	1	\$ 9,470.00			\$ -		0.00	\$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	3.00	\$ 1,650.00				\$ 1,650.00	-	\$ -	
SUBTOTAL COUNTY LINE ROAD DRAINAGE					\$ 378,587.00		\$ -				\$22,792.02			\$186,480.98		\$ 155,555.25		\$ 4,288.75		\$ -	\$369,117.00		\$ 9,470.00				
CHANGE ORDER #1																											
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			95.00	\$ -			\$2,185.00	-	\$0.00	
SUBTOTAL CHANGE ORDER #1							\$ 2,185.00				\$0.00			\$0.00		\$ 2,185.00		\$ -		\$2,185.00		\$0.00					
CHANGE ORDER #2																											
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			1.00	\$ -			\$ 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			1.00	\$ -			\$ 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			1.00	\$ -			\$ 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			1.00	\$ -			\$ 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)			15,568.00	\$ -			\$ (1,245.44)	-	\$0.00	
SUBTOTAL CHANGE ORDER #2							\$ 5,554.56				\$0.00			\$0.00		\$ 5,554.56		\$ -		\$ 5,554.56		\$ -					
AMENDMENT TO CONTRACT																											
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	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	3512.50	\$ 3,512.50	\$ 10,537.50				\$ 10,537.50	\$ 3,512.50	\$ 10,537.50	
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				\$ 1,500.00	\$ -	\$ -		
4	TRAFFIC CONTROL	LS				\$1,500.00	1	\$ 1,500.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	1.00	\$ 1,500.00				\$ 1,500.00	\$ -	\$ -		
5	PAVEMENT MARKINGS	LS				\$2,400.00	1	\$ 2,400.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -				\$ -			\$ -	\$ 1.00	\$ 2,400.00	
SUBTOTAL CHANGE ORDER #2							\$ 40,525.00				\$ -			\$ -		\$ -		\$ 13,537.50		\$ 13,537.50		\$ -					
TOTAL BASE AMOUNTS:					\$ 378,587.00		\$ 48,284.56				\$ 22,792.02			\$ 186,480.98		\$ 163,294.81		\$ 17,826.25		\$ -	\$390,394.06		\$ 36,457.50				

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 \$ 390,394.06 ✓
 TOTAL COMPLETE AND STORED TO DATED \$ 390,394.06 ✓
 LESS RETAINAGE \$ 19,519.70 ✓
 NET AMOUNT EARNED TO DATE \$ 370,874.36 ✓
 PREVIOUS PAYMENTS \$ 353,939.42 ✓
 NET AMOUNT EARNED THIS PERIOD \$ 16,934.94 ✓



Purchase Order
COUNTY OF HIDALGO

PO# 729553

DATE: 08/03/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 404322 REQ: 00281394

PHONE: (956) 971-0289

FAX: (956) 386-0289

EMAIL: yara@texascordia.com

SHIP TO: HIDALGO CO. PCT 2

300 WEST HALL ACRES, SUITE G
PHARR TX 78577

TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DR.
EDINBURG TX 78539

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-209-07-21

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also priced F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required; customer copy may be accepted. Our number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-209-07-21 - PCT 2 ICA W/SJ SIOUX ROAD IMPROVEMENTS (FROM I ROAD TO 3,500 FEET EAST OF RAUL LONGORIA)		
		INTERLOCAL AGREEMENT WITH THE CITY OF SAN JUAN APPROVED BY CC 10/14/14 AI#46887		
1.00	LOT	CC HIDALGO COUNTY PRECINCT 2 -"SIOUX ROAD IMPROVEMENTS (FROM I ROAD TO 3,500 FEET EAST OF RAUL LONGORIA ROAD)	378,587.00	378,587.00
		TOTAL:		378,587.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only		
		5-1345-431-00-122-106-0-841	378,587.00	

SCANNED
8/5/15

Authorized by:

Martha Salazar

2015 AUG 4 PM 4 13