

APPLICATION FOR PAYMENT NO. 6

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: January 29, 2016

1. Original Contract Price:	\$378,587.00 ✓
2. Net change by Change Order and Written Agreements(+or-):	\$87,554.56 ✓
3. Current Contract Price (1 plus 2):	\$466,141.56 ✓
4. Total completed and stored to date:	\$454,690.76 ✓
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: <u>\$ 22,734.54</u> ✓	
<u>5%</u> of stored material	
Total Retainage:	\$22,734.54 ✓
6. Total completed and stored to date less retainage (4 minus 5)	\$431,956.22 ✓
7. Less previous Application for Payments:	\$380,884.98 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$51,071.24 ✓

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 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.

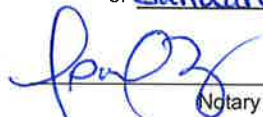
Date: 1/29/2016

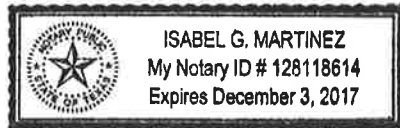
Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
County of Hidalgo


Yara M. Corbett, President

Subscribed and sworn to before me this 29th day
of January 2016

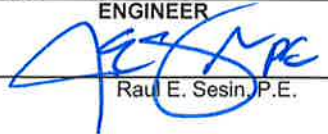

Notary Public
My Commission expires: 12/31/17



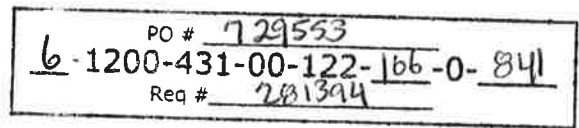
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 02/09/16

Hidalgo County Drainage District No. 1
ENGINEER

By: 
Raul E. Sesin, P.E.

INVOICE RECEIVED BY:
Elizabeth Garcia ON 2/9/16
GOODS/SERVICES RECEIVED BY:
Eduardo Canton 1/29/2016



Texas Cordia Construction, LLC
8/20/2015

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

Application No.: 6
Application Date: 1/29/2016
Period To: 1/29/2016
Engineer's / County Project No.:

Pct. 2 - Sioux Road Improvements

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5			RFP 6			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)	MON 5 Quan	QTY to Date	Item Cost (Monthly)	MON 6 Quan	QTY to Date	Item Cost (Monthly)	QTY to Date	Item Cost (Total)	Item Cost (Total)	Quan	Dollars	Quan	Dollars
BASE BID																																	
1	1 1/2" HMAL TYPE "D"	SY	\$ 10.00	22125	\$ 221,250.00			\$ -			0.00	\$ -	10,149.00	10,149.00	\$ 101,490.00	11,976.00	22,125.00	\$ 119,760.00			22,125.00	\$ -		22,125.00	\$ -		22,125.00	\$ -		\$ 221,250.00	-	\$ -	
2	PRIME COAT (MC-30) (0.2 GAL/SY)	SY	\$ 2.00	21682	\$ 43,364.00			\$ -			0.00	\$ -	10,149.00	10,149.00	\$ 20,298.00	11,533.00	21,682.00	\$ 23,066.00			21,682.00	\$ -		21,682.00	\$ -		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	\$ -	443.00	443.00	\$ 1,329.00			443.00	\$ -		443.00	\$ -		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	\$ -		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	\$ -		1.00	\$ -			1.00	\$ -		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	\$ -	6,037.25	6,037.25	\$ 6,037.25	317.75		6,355.00	\$ 317.75		6,355.00	\$ -		6,355.00	\$ -		\$ 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	\$ -		419.00	\$ -		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	\$ -		2.00	\$ -		2.00	\$ -		\$ 5,770.00	-	\$ -		
9	18" RUBBER GASKET RCP CL III STORM DRAIN PIPE	LF	\$ 60.00	24	\$ 1,440.00			\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -	24.00	24.00	\$ 1,440.00			24.00	\$ -		24.00	\$ -		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	\$ -		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	\$ -		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	\$ -		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	\$ -	1.00		1.00	\$ 1,135.00		1.00	\$ -		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	0.25		1.00	\$ 1,135.00		1.00	\$ -		1.00	\$ -		\$ 4,744.00	(0.00)	\$ -		
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	\$ -		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	\$ -	3.00		3.00	\$ 1,650.00		3.00	\$ -		3.00	\$ -		\$ 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			
AMENDMENT TO CONTRACT																																	
1	PRIME COAT (MC-30) (0.2 GAL/SY)	SY			\$ 2.00	7025	\$ 14,050.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ 7,025.00	7025.00	\$ 14,050.00				\$ 14,050.00	0.00	\$ -			
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			3512.50	7025.00	\$ 10,537.50				\$ 21,075.00	0.00	\$ -				
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	1.00	\$ 1,500.00			1.00	\$ -		1.00	\$ -		1.00	\$ -		\$ 1,500.00	0.00	\$ -		
4	TRAFFIC CONTROL	LS			\$ 1,500.00	1	\$ 1,500.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	1.00	1.00	\$ 1,500.00			1.00	\$ -		1.00	\$ -		1.00	\$ -		\$ 1,500.00	0.00	\$ -		
5	PAVEMENT MARKINGS	LS			\$ 2,400.00	1	\$ 2,400.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		0.00	\$ -		0.00	\$ -		\$ -	1.00	\$ 2,400.00		
SUBTOTAL AMENDMENT TO CONTRACT					\$ 40,525.00			\$ -			\$ -			\$ -			\$ -			\$ 13,537.50			\$ 10,537.50			\$ 14,050.00		\$ 38,125.00		\$ 2,400.00			
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	\$ -	95.00	95.00	\$ 2,185.00			95.00	\$ -		95.00	\$ -		95.00	\$ -		\$ 2,185.00	-	\$ 0.00			
SUBTOTAL CHANGE ORDER #1					\$ 2,185.00			\$ -			\$ -			\$ 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	\$ -	1.00	1.00	\$ 1,700.00			1.00	\$ -		1.00	\$ -		1.00	\$ -		\$ 1,700.00	0.00	\$ 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	\$ -	1.00	1.00	\$ 1,700.00			1.00	\$ -		1.00	\$ -		1.00	\$ -		\$ 1,700.00	0.00	\$ 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	\$ -	1.00	1.00	\$ 1,700.00			1.00	\$ -		1.00	\$ -		1.00	\$ -		\$ 1,700.00	0.00	\$ 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	\$ -	1.00	1.00	\$ 1,700.00			1.00	\$ -		1.00	\$ -		1.00	\$ -		\$ 1,700.00	0.00	\$ 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	\$ -	15,568.00	15,568.00	\$ (1,245.44)			15,568.00	\$ -		15,568.00	\$ -		15,568.00	\$ -		\$ (1,245.44)	0.00	\$ 0.00			
SUBTOTAL CHANGE ORDER #2					\$ 5,554.56			\$ -			\$ -			\$ 5,554.56			\$ -			\$ -			\$ -			\$ -		\$ 5,554.56		\$ 0.00			
CHANGE ORDER #3																																	
1	Remove 100 LF concrete sidewalk.	LS			\$ 3,850.00	1	\$ 3,850.00		0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -			0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ 3,850.00	0.00	\$ 0.00			
2	Replace 100 LF concrete sidewalk.	LS			\$ 4,500.00	1	\$ 4,500.00		0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -			0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ 4,500.00	0.00	\$ 0.00			
3	ADA Wheel Chair Ramps.	EA			\$ 1,550.00	10	\$ 15,500.00		0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -			0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ 15,500.00	0.00	\$ 0.00			
4	Place 10 truncated domes (2'x4').	EA			\$ 125.00	10	\$ 1,250.00		0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -			0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ 1,250.00	0.00	\$ 0.00			
5	Equalizers	EA			\$ 4,333.33	3	\$ 13,000.00		0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -			0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ 13,000.00	0.00	\$ 0.00			
6	Traffic Control	LS			\$ 2,500.00	1	\$ 2,500.00		0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -			0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ 2,500.00	0.00	\$ 0.00			
7	Credit on Primecoat	SY			\$ (2.00)	262	\$ (524.00)		0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -			0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ (104.80)	209.60	\$ -419.20			
8	Credit on Liming	SY			\$ (3.00)	262	\$ (786.00)		0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -			0.00	\$ -		0.00	\$ -		0.00	\$ -		\$ (786.00)	0.00	\$ 0.00			
SUBTOTAL CHANGE ORDER #3					\$ 39,290.00			\$ -			\$ -			\$ -			\$ -			\$ -			\$ -			\$ 39,709.20		\$ 39,709.20		\$ -419.20			
TOTAL BASE AMOUNTS:					\$ 378,587.00			\$ 87,554.56			\$ 22,792.02			\$ 186,480.98																			

