

## APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County (OWNER)  
 From: Texas Cordia Construction, LLC (CONTRACTOR)  
 Contract: C-16-027-02-03  
 Project: Hidalgo County Pct. 1 - Paving & Drainage Improvements to: Mile 4W (10N-12N)  
 Owner's Contract No. C-16-027-02-03 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: March 25, 2016

1. Original Contract Price:	\$628,528.50	✓
2. Net change by Change Order and Written Agreements(+or-):		
3. Current Contract Price (1 plus 2):	\$628,528.50	✓
4. Total completed and stored to date:	\$206,197.50	✓
5. Retainage (per Agreement):		
10% of completed Work:	\$ 20,619.75	
10% of stored material	\$ -	
Total Retainage:	\$20,619.75	✓
6. Total completed and stored to date less retainage (4 minus 5)	\$185,577.75	✓
7. Less previous Application for Payments:	\$103,747.28	✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$81,830.48	✓ O.B.

Accompanying Documentation:

- |  |  |
|--|--|
| ESTIMATE QUANTITY WORKSHEET<br>SCHEDULE OF VALUES<br>LIST OF SUPPLIERS AND SUB CONTRACTORS | TxDOT Form 252 Contract Time Statement<br>PARTIAL WAIVER OF LIENS<br>PAYROLL |
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**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 2 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.

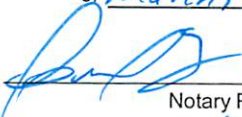
Date: 3/25/16

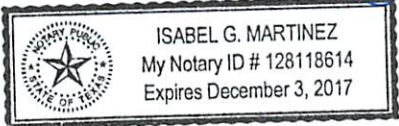
Texas Cordia Construction, LLC  
 CONTRACTOR

State of Texas  
 County of Hidalgo

  
 Yara M. Corblitt, P.E., President

Subscribed and sworn to before me this 25th day  
 of March, 2016

  
 Notary Public  
 My Commission expires 2/3/17



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 3/29/16

SAM Engineering & Surveying, Inc.  
 ENGINEER

By: 

INVOICE RECEIVED BY  
Yara Corblitt 3/30/16  
 GOODS/SERVICES RECEIVED BY:  
 \_\_\_\_\_ on \_\_\_\_\_

PCT # 1  
 CIP  
6-1347431-00-121-2016-0-721  
 PO# 739697

10/10/2014

Dear Sir,

I am writing to you regarding the matter of the...

As per the information received from the...

The details of the same are as follows...

...

...

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...

...

*Handwritten signature*



...

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...

Texas Cordia Construction, LLC

Contractor Name

Application No.: 2

3/9/2016

Starting Date

Application Date: 3/25/2016

8/5/2016

Project Ending Date

Period To: 3/25/2016

Paving & Drainage Improv. to: Mile 4W (10N-12N)

Engineer's / County Project Description

Engineer's / County Project No.: ENG 15.041

No.	Description	Unit	Original Schedule Value			Material on Hand		RFP 1		RFP 2		RFP 3		Total to Date	Balance To Finish			
			Rate	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	RFP 1 Quan	QTY to Date	Item Cost (Monthly)	RFP 2 Quan	QTY to Date		Item Cost (Monthly)	RFP 3 Quan	QTY to Date	Item Cost (Monthly)
1	TRAFFIC CONTROL COMPLETE AND IN PLACE	MO	\$ 4,950.00	5	\$ 24,750.00		\$ -	1.00	1.00	\$ 4,950.00		1.00	\$ -	1.00	\$ -	\$ 4,950.00	4.00	\$ 19,800.00
2	18" RCP, CL III - DRIVEWAY COMPLETE AND IN PLACE	LF	\$ 30.00	1,428	\$ 42,840.00		\$ 17.65	838.00	838.00	\$ 25,140.00	570.00	1,408.00	\$ 17,100.00	1,408.00	\$ -	\$ 42,240.00	20.00	\$ 600.00
3	18" RCP, CL III - TURNOUT COMPLETE AND IN PLACE	LF	\$ 30.00	312	\$ 9,360.00		\$ -	0.00	0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	312.00	\$ 9,360.00
4	DRIVEWAY REPAIR - ASPHALT COMPLETE AND IN PLACE	SY	\$ 17.00	1,308	\$ 22,236.00		\$ -	0.00	0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	1,308.00	\$ 22,236.00
5	DRIVEWAY REPAIR - CONCRETE COMPLETE AND IN PLACE	SY	\$ 28.00	382	\$ 9,932.00		\$ -	0.00	0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	382.00	\$ 9,932.00
6	2" HMAC, TYPE D COMPLETE AND IN PLACE	SY	\$ 11.00	23,577	\$ 259,347.00		\$ -	0.00	0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	23,577.00	\$ 259,347.00
7	PRIME COAT ASPHALT MATERIAL (MC-30) COMPLETE AND IN PLACE	GAL	\$ 4.00	4,716	\$ 18,864.00		\$ -	0.00	0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	4,716.00	\$ 18,864.00
8	4" NEW FLEX BASE (CALICHE) COMPLETE AND IN PLACE	SY	\$ 3.75	28,289	\$ 106,083.75		\$ -	0.00	0.00	\$ -	12,833.00	12,833.00	\$ 48,123.75	12,833.00	\$ -	\$ 48,123.75	15,456.00	\$ 57,960.00
9	SCARIFY & REWORK EXIST ROADWAY (4 IN) COMPLETE AND IN PLACE	SY	\$ 1.75	28,289	\$ 49,505.75		\$ -	11675.00	11675.00	\$ 20,431.25	10,390.00	22,065.00	\$ 18,182.50	22,065.00	\$ -	\$ 38,613.75	6,224.00	\$ 10,892.00
10	3% LIME (BASE STABILIZATION) COMPLETE AND IN PLACE	TONS	\$ 170.00	99	\$ 16,830.00		\$ -	30.00	30.00	\$ 5,100.00	30.00	60.00	\$ 5,100.00	60.00	\$ -	\$ 10,200.00	39.00	\$ 6,630.00
11	CONSTRUCTION STAKING	LS	\$ 3,000.00	1	\$ 3,000.00		\$ -	1.00	1.00	\$ 3,000.00		1.00	\$ -	1.00	\$ -	\$ 3,000.00	-	\$ -
12	ROADWAY STRIPING	LS	\$ 4,950.00	1	\$ 4,950.00		\$ -	0.00	0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	1.00	\$ 4,950.00
13	PREPARATION OF RIGHT-OF-WAY	STA	\$ 200.00	106	\$ 21,200.00		\$ -	106.00	106.00	\$ 21,200.00		106.00	\$ -	106.00	\$ -	\$ 21,200.00	-	\$ -
14	MOBILIZATION	LS	\$ 18,000.00	1	\$ 18,000.00		\$ -	1.00	1.00	\$ 18,000.00		1.00	\$ -	1.00	\$ -	\$ 18,000.00	-	\$ -
15	TEMP. SEDMT CONT FENCE INSTALL	LF	\$ 4.00	1,760	\$ 7,040.00		\$ -	1760.00	1760.00	\$ 7,040.00		1,760.00	\$ -	1,760.00	\$ -	\$ 7,040.00	-	\$ -
16	TEMP. SEDMT CONT FENCE REMOVE	LF	\$ 1.00	1,760	\$ 1,760.00		\$ -	0.00	0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	1,760.00	\$ 1,760.00
17	RCP-SAFETY END TREATMENT	EA	\$ 800.00	4	\$ 3,200.00		\$ -	0.00	0.00	\$ -	4.00	4.00	\$ 3,200.00	4.00	\$ -	\$ 3,200.00	-	\$ -
18	TYPE C INLETS COMPLETE AND IN PLACE	EA	\$ 1,600.00	3	\$ 4,800.00		\$ -	0.00	0.00	\$ -	3.00	3.00	\$ 4,800.00	3.00	\$ -	\$ 4,800.00	-	\$ -
19	18" RCP, CL III (SEE SHEET 17 A) COMPLETE AND IN PLACE	LF	\$ 30.00	161	\$ 4,830.00		\$ -	0.00	0.00	\$ -	161.00	161.00	\$ 4,830.00	161.00	\$ -	\$ 4,830.00	-	\$ -
SUBTOTAL COUNTY LINE ROAD DRAINAGE					\$ 628,528.50		\$ -		\$ 104,881.25		\$ 101,336.25		\$ -	\$ 206,197.50		\$ 422,331.00		
TOTAL BASE AMOUNTS:					\$ 628,528.50		\$ -		\$ 104,881.25		\$ 101,336.25		\$ -	\$ 206,197.50		\$ 422,331.00		

ORIGINAL CONTRACT \$ 628,528.50  
CHANGE TO DATE  
CURRENT CONTRACT VALUE \$ 628,528.50

TOTAL TO DATE \$ 206,197.50  
TOTAL MOH \$ -  
TOTAL AMOUNT EARNED TO DATED \$ 206,197.50  
LESS RETAINAGE \$ 20,619.75  
NET AMOUNT EARNED TO DATE \$ 185,577.75  
PREVIOUS PAYMENTS \$ 103,747.28  
NET AMOUNT EARNED THIS PERIOD \$ 81,830.48



