

APPLICATION FOR PAYMENT NO. 1

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 15, 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:		\$115,274.75 ✓
5. Retainage (per Agreement):		
5% <u>10%</u> of completed Work:	\$ 10,486.13	<u>5,243.06</u>
5% <u>10%</u> of stored material	\$ -1,041.35	<u>520.68</u>
Total Retainage:		<u>5703.74</u> \$41,527.48 ✓
6. Total completed and stored to date less retainage (4 minus 5)		<u>109,511.01</u> \$103,747.28 ✓
7. Less previous Application for Payments:		
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		<u>109,511.01</u> \$103,747.28 ✓

O.B.

Accompanying Documentation:

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

TxDOT Form 252 Contract Time Statement
 PARTIAL WAIVER OF LIENS
 PAYROLL

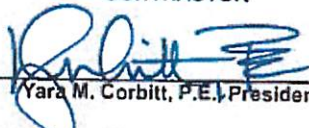
CONTRACTOR'S Certification:

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 1 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.

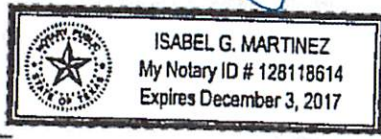
Date: 3/15/16

Texas Cordia Construction, LLC
 CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 15th day
 of March, 2016


 Yara M. Corbitt, P.E., President


 Notary Public
 My Commission expires: 12/3/17



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 3/16/16

SAM Engineering & Surveying, Inc.
 ENGINEER

By: 

INVOICE RECEIVED BY
[Signature] 3/17/16
 GOODS/SERVICES RECEIVED BY:
[Signature] on 3/15/16

APR 7 2016
 COUNTY A
 RECEIVED PCT # 1
 CIP
 -1347-431-00-121-200-781
 PO# 739697

Texas Cordia Construction, LLC Contractor Name
 3/9/2016 Starting Date
 8/5/2016 Project Ending Date
 Paving & Drainage Improv. to: Mile 4W (10N-12N) Engineers / County Project Description

Application No.: 1
 Application Date: 3/15/2016
 Period To: 3/15/2016
 Engineer's / County Project No.: ENG 15.041

*\$15,533.00
 to invoice
 contractor
 sub DMIF*

No.	Description	Unit	Original Schedule Value			Material on Hand			RFP 1			RFP 2			RFP 3			Balance To Finish	
			Rates	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)	Total to Date	Quan
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	590.00	\$ 17.65	10,413.50	838.00	838.00	\$ 25,140.00		838.00	\$ -	838.00	\$ -	25,140.00	590.00	\$ 7,247,700.00
3	18" RCP, CL III - TURNOUT COMPLETE AND IN PLACE ✓	LF	\$ 30.00	312 ✓	\$ 9,360.00		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ 9,360.00	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	\$ -	\$ 22,236.00	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	\$ -	\$ 9,932.00	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	\$ -	\$ 259,347.00	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	\$ -	\$ 18,864.00	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	\$ -	0.00	\$ -	\$ 106,083.75	28,289.00	\$ 106,083.75	
9	SCARIFY & REWORK EXIST ROADWAY (4 IN) COMPLETE AND IN PLACE ✓	SY	\$ 1.75	28,289 ✓	\$ 49,505.75		\$ -	11,675.00	11,675.00	\$ 20,431.25		11,675.00	\$ -	11,675.00	\$ -	\$ 20,431.25	16,614.00	\$ 29,074.50	
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	\$ -	30.00	\$ -	\$ 5,100.00	69.00	\$ 11,730.00	
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	\$ -	\$ 4,950.00	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		\$ -	1,760.00	1,760.00	\$ 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	\$ -	\$ 1,760.00	1,760.00	\$ 1,760.00	
17	RCP-SAFETY END TREATMENT ✓	EA	\$ 800.00	4 ✓	\$ 3,200.00		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ 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	\$ -	0.00	\$ -	\$ 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	\$ -	0.00	\$ -	\$ 4,830.00	161.00	\$ 4,830.00	
SUBTOTAL COUNTY LINE ROAD DRAINAGE					\$ 628,528.50		\$ 10,413.50		\$ 104,861.25		\$ -		\$ -	\$ -	\$ -	\$ -104,861.25		\$ 523,667.25	
TOTAL BASE AMOUNTS:					\$ 628,528.50		\$ 10,413.50		\$ 104,861.25		\$ -		\$ -	\$ -	\$ -	\$ -104,861.25		\$ 523,667.25	

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

115,274.25
 TOTAL TO DATE \$ 104,861.25
 TOTAL MOH \$ 10,413.50
 TOTAL AMOUNT EARNED TO DATED \$ 115,274.75
 LESS RETAINAGE \$ 11,527.48
 NET AMOUNT EARNED TO DATE \$ 103,747.28
 PREVIOUS PAYMENTS \$ -
 NET AMOUNT EARNED THIS PERIOD \$ 103,747.28