

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):		
5% <u>5%</u> of completed Work:	\$-20,619.75 <u>10,309.88</u>	
40% <u>5%</u> of stored material	\$ -	
Total Retainage:	\$20,619.75 <u>\$ 10,309.88</u>	✓
6. Total completed and stored to date less retainage (4 minus 5)	\$185,577.75 <u>\$ 195,887.62</u>	✓
7. Less previous Application for Payments:	-\$103,747.28 <u>\$109,511.01</u>	✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$81,830.48 <u>\$ 26,376.61</u>	✓ 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:

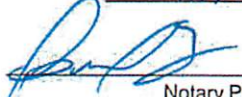
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 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.

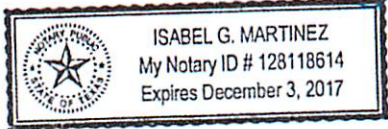
Date: 3/25/16

Texas Cordia Construction, LLC
 CONTRACTOR


 Yara M. Corbett, P.E., President

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 25th day
 of March, 2016


 Notary Public
 My Commission expires 3/3/17



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 3/29/16

SAM Engineering & Surveying, Inc.
 ENGINEER
 By: 

INVOICE RECEIVED BY
for a finance 3/30/16
 GOODS/SERVICES RECEIVED BY:
(Signature) on 3/25/16

PCT # 1
 CIP
6-1397431-00-121-2010-721
 PO# 739697

Texas Cordia Construction, LLC
 3/29/2018
 6/5/2018
 Starting Date
 Project Ending Date
 Pavement & Drainage Improv. for Miles 4W (10N-12N)
 Engineers / County Project Description

Application No.: 2
 Application Date: 3/29/2018
 Period To: 3/29/2018
 Engineers / County Project No.: ENG 15.041

No.	Description	Original Estimate Value		Material on Hand		RFP 1		RFP 2		RFP 3		Total to Date	Debits	Credits	
		Unit	Rebate	QTY to Date	Item Cost (Price)	Item Cost (Quantity)	QTY to Date	Item Cost (Quantity)	QTY to Date	Item Cost (Quantity)					
1	TRAFFIC CONTROL COMPLETE AND IN PLACE	MD	\$ 4,650.00	5	\$ 2,175.00	5	\$ 2,175.00	5	\$ 2,175.00	5	\$ 2,175.00	5	\$ 2,175.00	5	\$ 2,175.00
2	18" RCP, CL III - DRIVEWAY COMPLETE AND IN PLACE	LF	\$ 30.00	1,428	\$ 42,840.00	1,428	\$ 42,840.00	1,428	\$ 42,840.00	1,428	\$ 42,840.00	1,428	\$ 42,840.00	1,428	\$ 42,840.00
3	18" RCP, CL III - TURNOUT COMPLETE AND IN PLACE	LF	\$ 30.00	\$12	\$ 360.00	\$12	\$ 360.00	\$12	\$ 360.00	\$12	\$ 360.00	\$12	\$ 360.00	\$12	\$ 360.00
4	DRIVEWAY REPAIR - ASPHALT COMPLETE AND IN PLACE	SY	\$ 17.00	1,208	\$ 20,536.00	1,208	\$ 20,536.00	1,208	\$ 20,536.00	1,208	\$ 20,536.00	1,208	\$ 20,536.00	1,208	\$ 20,536.00
5	DRIVEWAY REPAIR - CONCRETE COMPLETE AND IN PLACE	SY	\$ 28.00	382	\$ 10,616.00	382	\$ 10,616.00	382	\$ 10,616.00	382	\$ 10,616.00	382	\$ 10,616.00	382	\$ 10,616.00
6	2" HMAAC, TYPE D COMPLETE AND IN PLACE	SY	\$ 11.00	23,577	\$ 259,347.00	23,577	\$ 259,347.00	23,577	\$ 259,347.00	23,577	\$ 259,347.00	23,577	\$ 259,347.00	23,577	\$ 259,347.00
7	PRIME COAT ASPHALT MATERIAL (MC-93) COMPLETE AND IN PLACE	GAL	\$ 4.00	4,716	\$ 18,864.00	4,716	\$ 18,864.00	4,716	\$ 18,864.00	4,716	\$ 18,864.00	4,716	\$ 18,864.00	4,716	\$ 18,864.00
8	4" NEW FLEX BASE (CALICHE) COMPLETE AND IN PLACE	SY	\$ 3.75	29,289	\$ 109,633.25	29,289	\$ 109,633.25	29,289	\$ 109,633.25	29,289	\$ 109,633.25	29,289	\$ 109,633.25	29,289	\$ 109,633.25
9	SCURRY & REWORK EXIST ROADWAY (4 IN) COMPLETE AND IN PLACE	SY	\$ 1.75	29,289	\$ 51,255.75	29,289	\$ 51,255.75	29,289	\$ 51,255.75	29,289	\$ 51,255.75	29,289	\$ 51,255.75	29,289	\$ 51,255.75
10	5% LIME (BASE STABILIZATION) COMPLETE AND IN PLACE	TONS	\$ 170.00	89	\$ 15,130.00	89	\$ 15,130.00	89	\$ 15,130.00	89	\$ 15,130.00	89	\$ 15,130.00	89	\$ 15,130.00
11	CONSTRUCTION STANDING	LS	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00
12	ROADWAY STRIPING	LS	\$ 4,950.00	1	\$ 4,950.00	1	\$ 4,950.00	1	\$ 4,950.00	1	\$ 4,950.00	1	\$ 4,950.00	1	\$ 4,950.00
13	PREPARATION OF RIGHT-OF-WAY	STA	\$ 200.00	108	\$ 21,600.00	108	\$ 21,600.00	108	\$ 21,600.00	108	\$ 21,600.00	108	\$ 21,600.00	108	\$ 21,600.00
14	MOBILIZATION	LS	\$ 19,000.00	1	\$ 19,000.00	1	\$ 19,000.00	1	\$ 19,000.00	1	\$ 19,000.00	1	\$ 19,000.00	1	\$ 19,000.00
15	TEMP. SEDIMENT FENCE INSTALL	LF	\$ 4.00	1,760	\$ 7,040.00	1,760	\$ 7,040.00	1,760	\$ 7,040.00	1,760	\$ 7,040.00	1,760	\$ 7,040.00	1,760	\$ 7,040.00
16	TEMP. SEDIMENT FENCE REMOVE	LF	\$ 1.00	1,760	\$ 1,760.00	1,760	\$ 1,760.00	1,760	\$ 1,760.00	1,760	\$ 1,760.00	1,760	\$ 1,760.00	1,760	\$ 1,760.00
17	RCP-SAFETY END TREATMENT	EA	\$ 600.00	4	\$ 2,400.00	4	\$ 2,400.00	4	\$ 2,400.00	4	\$ 2,400.00	4	\$ 2,400.00	4	\$ 2,400.00
18	TYPE C INLETS COMPLETE AND IN PLACE	EA	\$ 1,600.00	3	\$ 4,800.00	3	\$ 4,800.00	3	\$ 4,800.00	3	\$ 4,800.00	3	\$ 4,800.00	3	\$ 4,800.00
19	18" RCP, CL III (SEE SHEET 17 A) COMPLETE AND IN PLACE	LF	\$ 30.00	161	\$ 4,830.00	161	\$ 4,830.00	161	\$ 4,830.00	161	\$ 4,830.00	161	\$ 4,830.00	161	\$ 4,830.00
SUBTOTAL COUNTY LIME ROAD DRAINAGE					\$ 628,528.50		\$ 628,528.50		\$ 628,528.50		\$ 628,528.50		\$ 628,528.50		\$ 628,528.50
TOTAL BASE AMOUNT:					\$ 628,528.50		\$ 628,528.50		\$ 628,528.50		\$ 628,528.50		\$ 628,528.50		\$ 628,528.50

ORIGINAL CONTRACT \$ 628,528.50
 CHANGE TO DATE \$ 0.00
 CURRENT CONTRACT VALUE \$ 628,528.50

TOTAL TO DATE \$ 208,197.50
 TOTAL MCH \$ 0.00
 TOTAL AMOUNT EARNED TO DATE \$ 208,197.50
 LESS RETAINAGE \$ 26,619.75
 NET AMOUNT EARNED TO DATE \$ 181,577.75
 PREVIOUS PAYMENTS \$ 103,747.26
 NET AMOUNT EARNED THIS PERIOD \$ 81,830.49