

APPLICATION FOR PAYMENT NO. 7 (RETAINAGE)

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: July 27, 2016

1. Original Contract Price:		\$628,528.50	/
2. Net change by Change Order and Written Agreements(+or-):		\$16,390.88	/
3. Current Contract Price (1 plus 2):		\$644,919.38	/
4. Total completed and stored to date:		\$644,919.38	/
5. Retainage (per Agreement):			
5% of completed Work:	\$ -		/
5% of stored material	\$ -		
Total Retainage:		\$0.00	/
6. Total completed and stored to date less retainage (4 minus 5)		\$644,919.38	/
7. Less previous Application for Payments:		\$612,673.41	/
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$32,245.97	/

Accompanying Documentation:

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

TxDOT Form 252 Contract Time Statement
 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 7 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: 7/29/16

Texas Cordia Construction, LLC
 CONTRACTOR

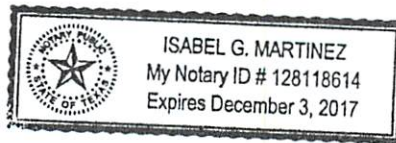


State of Texas
 County of Hidalgo

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


 Notary Public

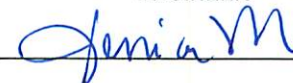
My Commission expires: 12/3/17



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 8/9/16

SAM Engineering & Surveying, Inc.
 ENGINEER

By: 

INVOICE RECEIVED BY
Yolanda Estrada on 8/9/16
 GOODS/SERVICES RECEIVED BY:
 _____ on _____

SAM Engineering and Surveying

Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

August 8, 2016

A.C. Cuellar
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re: Letter of Recommendation for Application for Payment No. 7 (RETAINAGE)
Contract No. C-16-027-02-03 – Paving & Drainage Improvements Project: Mile 4W
(10N – 12N)

Commissioner Cuellar,

As requested by Texas Cordia Construction LLC, please find attached the approved Application for Payment No. 7 for work completed on the above mentioned project. This invoice reflects work completed up to July 27, 2016. We have visited the project site and verified the quantities and the amount invoiced and found everything to be correct. Please accept our recommendation that this invoice in the amount of \$32,245.97 be paid as requested.

We are available to answer any questions regarding this matter.

Respectfully Submitted,

Jessica M. Maldonado, P.E.
Project Manager