

## APPLICATION FOR PAYMENT NO. 8 (Retainage)

To: Hidalgo County Urban County Program (OWNER)  
 From: Texas Cordia Construction, LLC (CONTRACTOR)  
 Contract: 5013/14/15-91-0311-5000-9100-UCP-ML  
 Project: Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2  
 Owner's Contract No. 5013/14/15-91-0311-5000-9100-UCP-ML Engineer's Project No. LEMC No. 187  
 For Work accomplished through the date of: September 14, 2016

|   |                |
|---|----------------|
| 1. Original Contract Price:                                       | \$986,188.50   |
| 2. Net change by Change Order and Written Agreements(+or-):       | \$29,184.31    |
| 3. Current Contract Price (1 plus 2):                             | \$1,015,372.81 |
| 4. Total completed and stored to date:                            | \$1,013,392.81 |
| 5. Retainage (per Agreement):                                     |                |
| 10% of completed Work:  | \$ -           |
| 10% of stored material  | \$ -           |
| Total Retainage:  | \$0.00         |
| 6. Total completed and stored to date less retainage (4 minus 5): | \$1,013,392.81 |
| 7. Less previous Application for Payments:                        | \$912,053.53   |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)                        | \$101,339.28   |

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET  
SCHEDULE OF VALUES

PAYROLL

**CONTRACTOR'S Certification:**

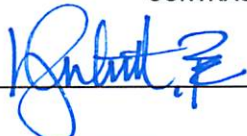
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 8 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.

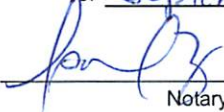
Date: 9/14/16

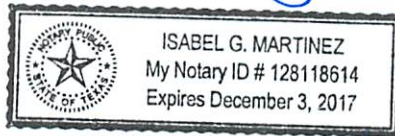
Texas Cordia Construction, LLC  
CONTRACTOR

State of Texas  
County of Hidalgo

Subscribed and sworn to before me this 14<sup>th</sup> day  
of September, 2016



  
Notary Public



My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: \_\_\_\_\_

LeFEVRE Engineering & Management Consulting, LLC  
ENGINEER

By: \_\_\_\_\_

INVOICE RECEIVED BY  
Latasha 9/20/16  
GOODS/SERVICES RECEIVED BY:  
Dejane on 9/14/16

Pct. 1  
C.I.P.  
6-1347-431-00-121-208-0-721  
PO# 744813

**HIDALGO COUNTY**  
**URBAN COUNTY PROGRAM**  
**PROJECT - REQUEST FOR PAYMENT**

City/Precinct: Hidalgo County Pct. 1  
 Project Name: Street Improvements to Old La Blanca Road (Mile 10-12) Phase 2  
 Contractor: Texas Cordia Construction, LLC  
 Address: 3149-A Center Pointe Drive  
 City/State & Zip: Edinburg, Texas 78539


Account Number: \_\_\_\_\_  
 Date: September 14, 2016  
 Request for Payment No: 8 Retainage

|   |                        |
|---|------------------------|
| Original Contract Amount . . . . .      | \$ 986,188.50          |
| Net Changes by Change Orders . . . . .  | \$ 29,184.31           |
| Total Contract Amount to Date . . . . . | <u>\$ 1,015,372.81</u> |

|  |                        |
|--|------------------------|
| <b>Estimated % Project Completion to Date: <u>99</u> %</b> |                        |
| Total Completed to Date . . . . .                          | \$ 1,013,392.81        |
| Add: Materials on Hand (verified by Engineer) . . . . .    | \$ 0.00                |
| Total Contract Earned . . . . .                            | <u>\$ 1,013,392.81</u> |
| Less: Retainage 10% . . . . .                              | \$ 0.00                |
| Net Contract Earned . . . . .                              | <u>\$ 1,013,392.81</u> |
| Less: Previous Request for Payments . . . . .              | <u>\$ 912,053.53</u>   |
| Total Amount Due This Request . . . . .                    | <u>\$ 101,339.28</u>   |

Please accept the **ATTACHED** contractor's invoice as supporting documentation for this request for payment.

*The project (is), (is not) on schedule as per contract time allowed.*

|   |                 |                       |
|---|-----------------|-----------------------|
|  | <u>09/14/16</u> |                       |
| Prepared by (Contractor)  | Date            | Yara M. Corbitt, P.E. |
|   |                 | Print Name            |

|                        |      |            |
|------------------------|------|------------|
|                        |      |            |
| Approved by (Engineer) | Date | Print Name |







Contractor Name: Terra Condo Construction, LLC  
 Application No.: 91422018  
 Project Location: 31092318  
 Application Date: 9/14/2018  
 Period To: 9/14/2018  
 Engineer's / County Project No.: LEMC No. 137

| No.   | Description   | Unit | Contract Schedule Value |          | Budget Schedule Value |          | Subcontract Value | Subcontract Value | 8/27/18     |          | 8/27/18      |          | 8/27/18      |          | 8/27/18      |          | 8/27/18      |          | 8/27/18      |          | Balance to Finish |        |
|-------|---|------|-------------------------|----------|-----------------------|----------|-------------------|-------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|--------------|----------|-------------------|--------|
|       |   |      | Amount                  | Quantity | Amount                | Quantity |                   |                   | Amount      | Quantity | Amount       | Quantity | Amount       | Quantity | Amount       | Quantity | Amount       | Quantity | Amount       | Quantity |                   | Amount |
| AL1.3 | Search One Year Coverage rate of twelve months and longer terms will require the treatment shown in the attached schedule sheet at 100%. The schedule amount that the contractor will be required to provide for this work shall be 100% of the contract amount for the duration of the contract period. The schedule amount shall be determined by the contractor's estimate. (MTR) (MTR) (MTR) at contract completion ranging between 1.2% and 1.3% percentage points from contract amount. | BY   | \$ 7.00                 | 420.00   | \$ (4,144.00)         |          | \$ -              |                   | 0.00        |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00              |        |
| AL1.2 | Search One Year Coverage rate of twelve months and longer terms will require the treatment shown in the attached schedule sheet at 100%. The schedule amount that the contractor will be required to provide for this work shall be 100% of the contract amount for the duration of the contract period. The schedule amount shall be determined by the contractor's estimate. (MTR) (MTR) (MTR) at contract completion ranging between 1.2% and 1.3% percentage points from contract amount. | BY   | \$ 7.43                 | 420.00   | \$ 3,432.66           |          | \$ -              |                   | 0.00        |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00              |        |
| AL1.4 | Search One Year Coverage rate of twelve months and longer terms will require the treatment shown in the attached schedule sheet at 100%. The schedule amount that the contractor will be required to provide for this work shall be 100% of the contract amount for the duration of the contract period. The schedule amount shall be determined by the contractor's estimate. (MTR) (MTR) (MTR) at contract completion ranging between 1.2% and 1.3% percentage points from contract amount. | BY   | \$ 9.00                 | 420.00   | \$ (735.00)           |          | \$ -              |                   | 0.00        |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00              |        |
| AL1.5 | Search One Year Coverage rate of twelve months and longer terms will require the treatment shown in the attached schedule sheet at 100%. The schedule amount that the contractor will be required to provide for this work shall be 100% of the contract amount for the duration of the contract period. The schedule amount shall be determined by the contractor's estimate. (MTR) (MTR) (MTR) at contract completion ranging between 1.2% and 1.3% percentage points from contract amount. | BY   | \$ 9.30                 | 420.00   | \$ 3,027.00           |          | \$ -              |                   | 0.00        |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00              |        |
| AL1.6 | Search One Year Coverage rate of twelve months and longer terms will require the treatment shown in the attached schedule sheet at 100%. The schedule amount that the contractor will be required to provide for this work shall be 100% of the contract amount for the duration of the contract period. The schedule amount shall be determined by the contractor's estimate. (MTR) (MTR) (MTR) at contract completion ranging between 1.2% and 1.3% percentage points from contract amount. | BY   | \$ 12,144.00            | 1.00     | \$ 12,144.00          |          | \$ -              |                   | 0.00        |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00         |          | 0.00              |        |
| TOTAL |   |      | \$ 996,138.00           |          | \$ 23,124.13          |          | \$ -              |                   | \$ 9,077.00 |          | \$ 24,525.30 |          | \$ 14,825.00 |          | \$ 17,265.00 |          | \$ 12,025.00 |          | \$ 17,265.00 |          | \$ 17,265.00      |        |

ORIGINAL CONTRACT VALUE \$ 996,138.00  
 CHANGE TO DATE \$ 23,124.13  
 CURRENT CONTRACT VALUE \$ 1,019,262.13

TOTAL TO DATE \$ 17,265.00  
 TOTAL WORK \$ 17,265.00  
 LESS RETAINAGE \$ -  
 NET AMOUNT EARNED TO DATE \$ 17,265.00  
 PREVIOUS PAYMENTS \$ -  
 NET AMOUNT EARNED THIS PERIOD \$ 17,265.00