

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 Contract: C-16-279-09-06
 Project: Hidalgo County Pct. 1-Paving & Drainage Improvements to: Mile 11 North (FM 1015-Mile 1 West)
 Owner's Contract No. C-16-279-09-06 Engineer's Project No. _____
 For Work accomplished through the date of: November 28, 2016

1. Original Contract Price:		\$608,381.00 ✓
2. Net change by Change Order and Written Agreements(+or-):		_____ ✓
3. Current Contract Price (1 plus 2):		\$608,381.00 ✓
4. Total completed and stored to date:		\$81,272.20
5. Retainage (per Agreement):		
5% of completed Work:	\$ 3,638.85 ✓	
5% of stored material	\$ 424.76	
Total Retainage:		\$4,063.61 ✓
6. Total completed and stored to date less retainage (4 minus 5)		\$77,208.59 ✓
7. Less previous Application for Payments:		_____ ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$77,208.59 ✓

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: 11/28/16

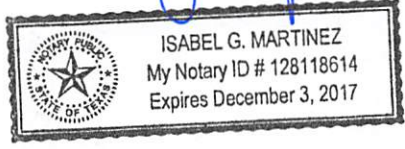
Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 28th day
 of November, 2016

[Signature]
 Yara M. Corbitt, P.E., President

[Signature]
 Notary Public
 My Commission expires: 12/3/17



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 12/1/2016

SAM Engineering & Surveying
ENGINEER

By: *[Signature]*

INVOICE RECEIVED BY
[Signature] 12/1/16
 GOODS/SERVICES RECEIVED BY:
 _____ ON _____

Texas Cordia Construction, LLC Contractor Name
 10/25/2016 Starting Date
 3/22/2017 Project Ending Date
 Hidalgo County Pct. 1-Mile 11 North(FM 1015-Mile 1 West) Engineer's / County Project Description

Application No.: 1
 Application Date: 11/28/2016
 Period To: 11/28/2016
 Engineer's / County Project No.: C-16-279-09-06

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand		RFP 1			RFP 2		RFP 3		Total to Date	Balance To Finish		
			Rates	Quan	Dollars	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)
BASE BID																					
1	TRAFFIC CONTROL COMPLETE IN PLACE	MO	\$ 1,600.00	5	\$ 8,000.00			\$ -		\$ -	1.00	1.00	\$ 1,600.00	✓	1.00	\$ -	1.00	\$ -	\$ 1,600.00	4.00	\$ 6,400.00
2	18" RCP, CL III-DRIVEWAY COMPLETE IN PLACE	LF	\$ 33.00	1672	\$ 55,176.00			\$ -	328.00	\$ 20.30	296.00	296.00	\$ 9,768.00	✓	296.00	\$ -	296.00	\$ -	\$ 16,426.40	1,376.00	\$ 38,749.60
3	24" RCP, CL III-TURNOUT	LF	\$ 45.00	188	\$ 8,460.00			\$ -	64.00	\$ 28.70	48.00	48.00	\$ 2,160.00	✓	48.00	\$ -	48.00	\$ -	\$ 3,996.80	140.00	\$ 4,463.20
4	DRIVEWAY REPAIR-ASPHALT COMPLETE IN PLACE	SY	\$ 14.00	1990	\$ 27,860.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	1,990.00	\$ 27,860.00
5	DRIVEWAY REPAIR-CONCRETE COMPLETE IN PLACE	SY	\$ 35.00	666	\$ 23,310.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	666.00	\$ 23,310.00
6	2" HMAC, TYPE D COMPLETE IN PLACE	SY	\$ 9.00	24634	\$ 221,706.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	24,634.00	\$ 221,706.00
7	PRIME COAT ASPHALT MATERIAL (MC-30) COMPLETE IN PLACE	GAL	\$ 5.00	4927	\$ 24,635.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	4,927.00	\$ 24,635.00
8	4" NEW FLEX BASE (CALICHE) COMPLETE IN PLACE	SY	\$ 4.00	29,296	\$ 117,184.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	29,296.00	\$ 117,184.00
9	SCARIFY & REWORK EXISTING ROADWAY (4IN) COMPLETE IN PLACE	SY	\$ 1.00	29296	\$ 29,296.00			\$ -		\$ -	12024.00	12024.00	\$ 12,024.00	✓	12,024.00	\$ -	12,024.00	\$ -	\$ 12,024.00	17,272.00	\$ 17,272.00
10	3% LIM (BASE STABILIZATION) COMPLETE IN PLACE	TONS	\$ 222.00	102	\$ 22,644.00			\$ -		\$ -	50.00	50.00	\$ 11,100.00	✓	50.00	\$ -	50.00	\$ -	\$ 11,100.00	52.00	\$ 11,544.00
11	CONSTRUCTION STAKING	LS	\$ 4,000.00	1	\$ 4,000.00			\$ -		\$ -	1.00	1.00	\$ 4,000.00	✓	1.00	\$ -	1.00	\$ -	\$ 4,000.00	-	\$ -
12	ROADWAY STRIPING	LS	\$ 8,700.00	1	\$ 8,700.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	1.00	\$ 8,700.00
13	PREPARATION OF RIGHT-OF-WAY	STA	\$ 160.00	104	\$ 16,640.00			\$ -		\$ -	52.00	52.00	\$ 8,320.00	✓	52.00	\$ -	52.00	\$ -	\$ 8,320.00	52.00	\$ 8,320.00
14	MOBILIZATION	LS	\$ 23,805.00	1	\$ 23,805.00			\$ -		\$ -	1.00	1.00	\$ 23,805.00	✓	1.00	\$ -	1.00	\$ -	\$ 23,805.00	-	\$ -
15	24" RCP-SAFETY END TREATMENT	EA	\$ 660.00	8	\$ 5,280.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	8.00	\$ 5,280.00
16	TURNOUTS REPAIR-ASPHALT COMPLETE AND IN PLACE	SY	\$ 15.00	779	\$ 11,685.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	0.00	\$ -	\$ -	779.00	\$ 11,685.00
TOTAL BASE BID					\$ 608,381.00			\$ -		\$ 8,495.20			\$ 72,777.00			\$ -		\$ -	\$ 81,272.20		\$ 527,108.80

ORIGINAL CONTRACT \$ 608,381.00
 CHANGE TO DATE \$ -
 CURRENT CONTRACT VALUE \$ 608,381.00

TOTAL TO DATE \$ 72,777.00 ✓
 TOTAL MOH \$ 8,495.20 ✓
 TOTAL AMOUNT EARNED TO DATED \$ 81,272.20 ✓
 LESS RETAINAGE \$ 4,063.61 ✓
 NET AMOUNT EARNED TO DATE \$ 77,208.59 ✓
 PREVIOUS PAYMENTS \$ -
 NET AMOUNT EARNED THIS PERIOD \$ 77,208.59 ✓

