

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 Contract: C-16-280-09-06
 Project: Hidalgo County Pct. 1-Paving & Drainage Improvements to: Mile 14 1/2 (Mile 4 to Mile 6)
 Owner's Contract No. C-16-280-09-06 Engineer's Project No. _____
 For Work accomplished through the date of: November 28, 2016

1. Original Contract Price:	\$620,631.00
2. Net change by Change Order and Written Agreements(+or-):	_____
3. Current Contract Price (1 plus 2):	\$620,631.00
4. Total completed and stored to date:	\$230,869.00
5. Retainage (per Agreement):	
5% of completed Work:	\$ 11,543.45
5% of stored material	\$ -
Total Retainage:	\$11,543.45
6. Total completed and stored to date less retainage (4 minus 5)	\$219,325.55
7. Less previous Application for Payments:	\$78,206.85
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$141,118.70

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: 11/28/16

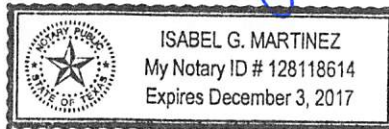
Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
 County of Hidalgo


 Yara M. Corbitt, P.E., President

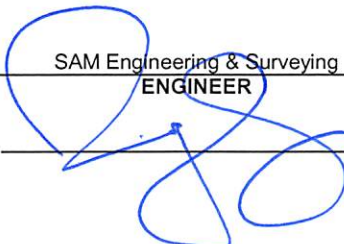
Subscribed and sworn to before me this 28th day
 of November, 2016


 Notary Public
 My Commission expires: 12/3/17



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 12/2/16

SAM Engineering & Surveying
ENGINEER

By: 

INVOICE RECEIVED BY
Patricia Rosari on 12/16/16
 GOODS/SERVICES RECEIVED BY:
 _____ on 11/28/16

Pct. 1
C.I.P.
6-1350-431-00-121-216-0-721

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Page 1
C.I.R.

107-90-131-0-13

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Texas Cordia Construction, LLC Contractor Name
 10/25/2016 Starting Date
 3/22/2017 Project Ending Date
 Hidalgo County Pct. 1-Mile 14 1/2 (Mile 4 to Mile 6) Engineer's / County Project Description

Application No.: 2
 Application Date: 11/28/2016
 Period To: 11/28/2016
 Engineer's / County Project No.: C-16-280-09-06

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)		Quan	Dollars
BASE BID																							
1	BARRICADES, SIGNS, AND TRAFFIC HANDLING COMPLETE IN PLACE	MO	\$ 2,000.00	5	\$ 10,000.00			\$ -		\$ -	1.00	1.00	\$ 2,000.00	1.00	2.00	\$ 2,000.00		2.00	\$ -	\$ 4,000.00	3.00	\$ 6,000.00	
2	18" RCP, CL III-DRIVEWAY AND TURNOUT COMPLETE IN PLACE	LF	\$ 33.00	2126	\$ 70,158.00			\$ -		\$ -	344.00	344.00	\$ 11,352.00	1,782.00	2,126.00	\$ 58,806.00		2,126.00	\$ -	\$ 70,158.00	-	\$ -	
3	INTERSECTION ACP TURNOUT (TY P1) COMPLETE IN PLACE	SY	\$ 19.00	346	\$ 6,574.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	346.00	\$ 6,574.00	
4	DRIVEWAY REPAIR-ASPHALT COMPLETE IN PLACE	SY	\$ 14.00	1500	\$ 21,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	1,500.00	\$ 21,000.00	
5	DRIVEWAY REPAIR-CONCRETE COMPLETE IN PLACE	SY	\$ 27.00	364	\$ 9,828.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	364.00	\$ 9,828.00	
6	2" HMAC, TYPE D COMPLETE IN PLACE	SY	\$ 8.00	24572	\$ 196,576.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	24,572.00	\$ 196,576.00	
7	PRIME COAT ASPHALT MATERIAL (MC-30) COMPLETE IN PLACE	GAL	\$ 5.00	4915	\$ 24,575.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	4,915.00	\$ 24,575.00	
8	4" REWORK EXIST. BASE (STA:29+00 TO 115+66) COMPLETE IN PLACE	SY	\$ 1.00	23810	\$ 23,810.00			\$ -		\$ -		0.00	\$ -	23,810.00	23,810.00	\$ 23,810.00		23,810.00	\$ -	\$ 23,810.00	-	\$ -	
9	4" FL BS (DC)(CALICHE)(STA: 29+00 TO 115+66.67) COMPLETE IN PLACE	SY	\$ 4.00	23810	\$ 95,240.00			\$ -		\$ -		0.00	\$ -	8,067.00	8,067.00	\$ 32,268.00		8,067.00	\$ -	\$ 32,268.00	15,743.00	\$ 62,972.00	
10	3% LIME TREATMENT (STA: 29+00 TO 115+66.67) COMPLETE IN PLACE	TON	\$ 195.00	83	\$ 16,185.00			\$ -		\$ -		0.00	\$ -	83.00	83.00	\$ 16,185.00		83.00	\$ -	\$ 16,185.00	-	\$ -	
11	6" LIME TREATED SUBGRADE (STA:10+00 TO 29+00) COMPLETE IN PLACE	SY	\$ 3.00	5290	\$ 15,870.00			\$ -		\$ -	166.00	166.00	\$ 498.00		166.00	\$ -		166.00	\$ -	\$ 498.00	5,124.00	\$ 15,372.00	
12	4" FL BS (DC)(CALICHE)(STA: 10+00 TO 29+00) COMPLETE IN PLACE	SY	\$ 5.00	5290	\$ 26,450.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	5,290.00	\$ 26,450.00	
13	4% LIME TREATMENT (STA:10+00 TO 29+00) COMPLETE IN PLACE	TON	\$ 195.00	37	\$ 7,215.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	37.00	\$ 7,215.00	
14	CONSTRUCTION STAKING	LS	\$ 5,650.00	1	\$ 5,650.00			\$ -		\$ -	0.50	0.50	\$ 2,825.00	0.50	1.00	\$ 2,825.00		1.00	\$ -	\$ 5,650.00	-	\$ -	
15	ROADWAY STRIPING	LS	\$ 10,000.00	1	\$ 10,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	1.00	\$ 10,000.00	
16	PREPARATION OF RIGHT-OF-WAY	STA	\$ 300.00	106	\$ 31,800.00			\$ -		\$ -	52.00	52.00	\$ 15,600.00	54.00	106.00	\$ 16,200.00		106.00	\$ -	\$ 31,800.00	-	\$ -	
17	MOBILIZATION	LS	\$ 35,000.00	1	\$ 35,000.00			\$ -		\$ -	1.00	1.00	\$ 35,000.00		1.00	\$ -		1.00	\$ -	\$ 35,000.00	-	\$ -	
18	TEMP. SEDMT CONT FENCE INSTALL	LF	\$ 4.00	1900	\$ 7,600.00			\$ -		\$ -	1500.00	1500.00	\$ 6,000.00	400.00	1,900.00	\$ 1,600.00		1,900.00	\$ -	\$ 7,600.00	-	\$ -	
19	TEMP. SEDMT CONT FENCE REMOVE	LF	\$ 1.00	1900	\$ 1,900.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -		0.00	\$ -	\$ -	1,900.00	\$ 1,900.00	
20	RCP-SAFETY END TREATMENT	EA	\$ 650.00	8	\$ 5,200.00			\$ -		\$ -		0.00	\$ -	6.00	6.00	\$ 3,900.00		6.00	\$ -	\$ 3,900.00	2.00	\$ 1,300.00	
TOTAL BASE BID					\$ 620,631.00			\$ -		\$ -			\$ 73,275.00			\$ 157,594.00			\$ -	\$ 230,869.00		\$ 389,762.00	

ORIGINAL CONTRACT \$ 620,631.00
 CHANGE TO DATE
 CURRENT CONTRACT VALUE \$ 620,631.00

TOTAL TO DATE \$ 230,869.00
 TOTAL MOH \$ -
 TOTAL AMOUNT EARNED TO DATED \$ 230,869.00
 LESS RETAINAGE \$ 11,543.45
 NET AMOUNT EARNED TO DATE \$ 219,325.55
 PREVIOUS PAYMENTS \$ 78,206.85
 NET AMOUNT EARNED THIS PERIOD \$ 141,118.70

