

Requisition

Req # 00298531

PO # 744580

Date: 05/12/16

Bill To: x
x

Vendor: 404322
TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DR.
EDINBURG TX 78539
FAX (956)386-0289

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-16-120-05-10

Special Instructions:

Pct. 4 Req # 601

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	C-16-120-05-10 For: Mile 17 1/2 Road Paving & Drainage Project Approved CC 05/25/16 (AI- 54722) Approved CC 05/10/16 (AI- 54418) DO NOT DUPLICATE ORDER CC Base Bid plus Alternate Bid #1, #2, #3, #4, #5, & #6 for "Hidalgo County Pct. 4- Mile 17 1/2 Road Paving & Drainage Improvements" Account No _____ 6-1200-431-00-124-142-0-721 6-1200-431-00-124-142-0-841	345,880.39	345,880.39
		<u>Encumbrance</u>		
			62,258.47	
			283,621.92	
		Freight		.00
		Total		345,880.39

Authorized By: _____

APPLICATION FOR PAYMENT NO. 4 (RETAINAGE)

To: Hidalgo County (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 Contract: C-16-120-05-10
 Project: Hidalgo County Pct. 4 - Mile 17 1/2 Road & Paving & Drainage Improvements
 Owner's Contract No. C-16-120-05-10 Engineer's Project No. _____
 For Work accomplished through the date of: September 13, 2016

1. Original Contract Price:	\$345,880.39
2. Net change by Change Order and Written Agreements(+or-):	-\$29,726.40
3. Current Contract Price (1 plus 2):	\$316,153.99
4. Total completed and stored to date:	\$316,153.99
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)	\$316,153.99
7. Less previous Application for Payments:	\$300,346.29
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$15,807.70

Accompanying Documentation:

- | | |
|---------------------------------------|--|
| ESTIMATE QUANTITY WORKSHEET | TxDOT Form 252 Contract Time Statement |
| SCHEDULE OF VALUES | PARTIAL WAIVER OF LIENS |
| LIST OF SUPPLIERS AND SUB CONTRACTORS | 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 4 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: 10/14/16

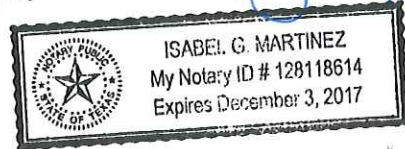
Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 11th day
of October, 2016

Yara M. Corbitt, P.E., President

Isabel G. Martinez
Notary Public



My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 11/09/16

Joe Noe Saldivar, P.E.
ENGINEER

By: [Signature]

Nora Cavazos

From: Jesse Alvarez <jose.alvarez@co.hidalgo.tx.us>
Sent: Friday, November 04, 2016 9:08 AM
To: 'Nora Cavazos'
Cc: 'Areanna E. Yzaguirre'; 'Noe Saldivar'; jorge.gonzalez@hcdd1.org
Subject: Mile 17-1/2 Road Paving and Drainage Improvements : Final Walk-Thru

Good Morning Nora,
For Project Referenced above, All Final Walk-Thru Punch List Items have been Addressed.
Project is Complete.

Thank You

*Jesse Alvarez
Construction Inspector
Hidalgo County Engineering Projects Office
902 Doolittle Rd.
Edinburg, Texas 78542
956-292-7000 ext. 2029
956-533-3992 Mobile
jose.alvarez@co.hidalgo.tx.us
County of Hidalgo*

Texas Cordia Construction, LLC Contractor Name
 6/13/2016 Starting Date
 9/19/2016 Project Ending Date
 Mile 17 1/2 Road & Paving & Drainage Improvements Engineer's / County Project Description

Application No.: 4 (RETAINAGE)
 Application Date: 10/11/2016
 Period To: 9/13/2016
 Engineer's / County Project No.: C-16-120-05-10

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			Material on Hand		RFP 1		RFP 2		RFP 3		RFP 4		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)	RFP 4 Quan	QTY to Date	Item Cost (Monthly)
BASE BID																								
1	PRIME COAT (MC-30)(0.2 GAL/SY)	SY	\$ 1.00	9525	\$ 9,525.00			\$ -		\$ -		0.00	\$ -	9525.00	9,525.00	\$ 9,525.00		9,525.00	\$ -	\$ 9,525.00	-	\$ -		
2	INSTALL 12" COMPACTED CALICHE (LABOR ONLY)	SY	\$ 1.00	10,980	\$ 10,980.00			\$ -		\$ -		0.00	\$ -	10,980.00	10,980.00	\$ 10,980.00		10,980.00	\$ -	\$ 10,980.00	-	\$ -		
3	INSTALL BIAXIAL GEOGRID (LABOR ONLY)	SY	\$ 0.90	10,980	\$ 9,882.00			\$ -		\$ -		0.00	\$ -	10,980.00	10,980.00	\$ 9,882.00		10,980.00	\$ -	\$ 9,882.00	-	\$ -		
4	12" LIME TREATED SUBGRADE (3%)	SY	\$ 6.00	10,980	\$ 65,880.00			\$ -		\$ -	8300.00	8300.00	\$ 49,800.00	2680.00	10,980.00	\$ 16,080.00		10,980.00	\$ -	\$ 65,880.00	-	\$ -		
5	EROSION AND SEDIMENT CONTROL STRUCTURAL PROCTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS	\$ 3,640.00	1	\$ 3,640.00			\$ -		\$ -	0.60	0.60	\$ 2,184.00	0.40	1.00	\$ 1,456.00		1.00	\$ -	\$ 3,640.00	-	\$ -		
6	TRAFFIC CONTROL	LS	\$ 5,000.00	1	\$ 5,000.00			\$ -		\$ -	0.80	0.80	\$ 4,000.00	0.20	1.00	\$ 1,000.00		1.00	\$ -	\$ 5,000.00	-	\$ -		
7	REGRADE ROADSIDE DITCH	LF	\$ 1.00	6,626	\$ 6,626.00			\$ -		\$ -	5764.62	5764.62	\$ 5,764.62	861.38	6,626.00	\$ 861.38		6,626.00	\$ -	\$ 6,626.00	-	\$ -		
8	ADJUST EXISTING INLET	EA	\$ 900.00	1	\$ 900.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 900.00	\$ 900.00	-	\$ -		
CO2	ADJUST EXISTING INLET	EA			\$ -	\$ 900.00	1	\$ (900.00)		\$ -		0.00	\$ -		0.00	\$ -	-1.00	-1.00	\$ (900.00)	\$ (900.00)	-	\$ -		
9	STOP SIGN (R1-1)(36"X36")	EA	\$ 500.00	1	\$ 500.00			\$ -		\$ -		0.00	\$ -	1.00	1.00	\$ 500.00		1.00	\$ -	\$ 500.00	-	\$ -		
10	STOP AHEAD SIGN (W3-1)(36"X36")	EA	\$ 500.00	1	\$ 500.00			\$ -		\$ -		0.00	\$ -	1.00	1.00	\$ 500.00		1.00	\$ -	\$ 500.00	-	\$ -		
TOTAL BASE BID					\$ 113,433.00		\$ (900.00)		\$ -			\$ 61,748.62		\$ 50,784.38		\$ -		\$ -	\$ 112,533.00		\$ -			
ADD ALTERNATE #1 BID																								
1	3" HMAC TYPE "D" LIMESTONE	SY	\$ 14.90	9525	\$ 141,922.50			\$ -		\$ -		0.00	\$ -	9048.75	9,048.75	\$ 134,826.38	476.25	9,525.00	\$ 7,096.13	9,525.00	\$ -	\$ 141,922.50	-	\$ -
TOTAL ADD ALTERNATE #1					\$ 141,922.50				\$ -			\$ -		\$ 134,826.38		\$ 7,096.13		\$ -	\$ 141,922.50		\$ -			
ADD ALTERNATE #2 BID																								
1	1.5% LIME TREAT CALICHE BASE	SY	\$ 2.68	10980	\$ 29,426.40			\$ -		\$ -		0.00	\$ -		0.00	\$ -	10980.00	10,980.00	\$ 29,426.40	10,980.00	\$ -	\$ 29,426.40	-	\$ -
CO2	1.5% LIME TREAT CALICHE BASE	SY			\$ -	\$ 2,68	-10980	\$ (29,426.40)		\$ -		0.00	\$ -		0.00	\$ -	-10980.00	-10,980.00	\$ (29,426.40)	-10,980.00	\$ -	\$ (29,426.40)	-	\$ -
TOTAL ADD ALTERNATE #2					\$ 29,426.40		\$ (29,426.40)		\$ -			\$ -		\$ -		\$ -		\$ -	\$ -	\$ -		\$ -		
ADD ALTERNATE #3 BID																								
1	HEADWALL FOR 24" PIPE WITH CONCRETE RIP-RAP (AS PER DETAIL)	EA	\$ 3,858.57	6	\$ 23,151.42			\$ -		\$ -	3	3.00	\$ 11,575.71	3.00	6.00	\$ 11,575.71		6.00	\$ -	\$ 23,151.42	-	\$ -		
TOTAL ADD ALTERNATE #3					\$ 23,151.42				\$ -			\$ 11,575.71		\$ 11,575.71		\$ -		\$ -	\$ 23,151.42		\$ -			
ADD ALTERNATE #4 BID																								
1	CONCRETE RIP-RAP (AS PER DETAIL)	CY	\$ 53.41	215	\$ 11,483.15			\$ -		\$ -		0.00	\$ -	215.00	215.00	\$ 11,483.15		215.00	\$ -	\$ 11,483.15	-	\$ -		
TOTAL ADD ALTERNATE #4					\$ 11,483.15				\$ -			\$ -		\$ 11,483.15		\$ -		\$ -	\$ 11,483.15		\$ -			
ADD ALTERNATE #5 BID																								
1	CONCRETE APRON AROUND EXISTING INLET (AS PER DETAIL)	EA	\$ 595.28	14	\$ 8,333.92			\$ -		\$ -		0.00	\$ -	14.00	14.00	\$ 8,333.92		14.00	\$ -	\$ 8,333.92	-	\$ -		
TOTAL ADD ALTERNATE #5					\$ 8,333.92				\$ -			\$ -		\$ 8,333.92		\$ -		\$ -	\$ 8,333.92		\$ -			
ADD ALTERNATE #6 BID																								
1	REMOVE EXISTING PIPE CROSSING AND REPLACE WITH A 24" HIGH PERFORMANCE POLYPROPYLENE PIPE	LF	\$ 68.50	120	\$ 8,220.00			\$ -		\$ -	120	120.00	\$ 8,220.00		120.00	\$ -		120.00	\$ -	\$ 8,220.00	-	\$ -		
2	TRENCH PROTECTION	LF	\$ 7.00	120	\$ 840.00			\$ -		\$ -	120	120.00	\$ 840.00		120.00	\$ -		120.00	\$ -	\$ 840.00	-	\$ -		
3	BEDDING AND BACKFILL (AS PER DETAIL)	LF	\$ 11.00	120	\$ 1,320.00			\$ -		\$ -	120	120.00	\$ 1,320.00		120.00	\$ -		120.00	\$ -	\$ 1,320.00	-	\$ -		
4	CONCRETE RIP-RAP (AS PER DETAIL)	CY	\$ 300.00	20	\$ 6,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	20.00	20.00	\$ 6,000.00	\$ 6,000.00	-	\$ -		
5	REGRADE AND RESHAPE EXISTING DITCH	LF	\$ 17.50	100	\$ 1,750.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	100.00	100.00	\$ 1,750.00	\$ 1,750.00	-	\$ -		
TOTAL ADD ALTERNATE #6					\$ 18,130.00				\$ -			\$ 10,380.00		\$ -		\$ 7,750.00		\$ -	\$ 18,130.00		\$ -			
CHANGE ORDER #1																								
1	REMOVAL AND DISPOSAL OF EXISTING PIPE INCLUDIGN BACKFILL AND COMPACTION	LS			\$ -	\$ 600.00	1.00	\$ 600.00		\$ -		0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 600.00	1.00	\$ -	\$ 600.00	-	\$ -
TOTAL CHANGE ORDER #1							\$ 600.00		\$ -			\$ -		\$ -		\$ 600.00		\$ -	\$ 600.00		\$ -			
TOTAL AMOUNTS:					\$ 345,880.39		\$ (29,726.40)		\$ -			\$ 83,704.33		\$ 217,003.54		\$ 15,446.13		\$ -	\$ 316,153.99		\$ -			

CHANGE ORDER #2
 ORIGINAL CONTRACT \$ 345,880.39
 CHANGE TO DATE \$ (29,726.40)
 CURRENT CONTRACT VALUE \$ 316,153.99

TOTAL TO DATE \$ 316,153.99
 TOTAL MOH \$ -
 TOTAL AMOUNT EARNED TO DATED \$ 316,153.99
 LESS RETAINAGE \$ -
 NET AMOUNT EARNED TO DATE \$ 316,153.99
 PREVIOUS PAYMENTS \$ 300,346.29
 NET AMOUNT EARNED THIS PERIOD \$ 15,807.70

**CONTRACTOR'S AFFIDAVIT OF
PAYMENTS OF DEBTS AND CLAIMS**

PROJECT: Mile 17 1/2 Road Paving & Drainage Improvements
OWNER: Hidalgo County
CONTRACTOR: Texas Cordia Construction, LLC
ENGINEER: County of Hidalgo, Jose Noe Saldivar, P.E.

PROJECT NO.
C-16-120-05-10 /
2016-120-04-27-MSS/YZV

The Contractor in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwise been satisfied in full.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

NONE

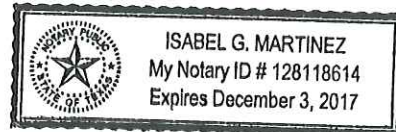
CONTRACTOR

By 
Title President

Subscribed and sworn to before me this 13th day of September, 2016

Notary Public: 

My Commission Expires: 12/3/17




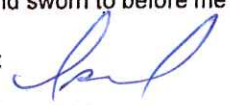
CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS


PROJECT: Mile 17 1/2 Road Paving & Drainage Improvements **PROJECT NO.**
OWNER: Hidalgo County C-16-120-05-10 /
CONTRACTOR: Texas Cordia Construction, LLC 2016-120-04-27-MSS/YZV
ENGINEER: County of Hidalgo, Jose Noe Saldivar, P.E.

The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and release any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as a result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspect of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below, have been paid in full for all labor and/or materials supplied to, for through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

None

CONTRACTOR
By 
Title President
Subscribed and sworn to before me this 13th day of September, 2016
Notary Public: 
My Commission Expires: 12/3/17

 ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

Nora Cavazos

From: Areanna E. Yzaguirre <areanna.yzaguirre@co.hidalgo.tx.us>
Sent: Monday, December 12, 2016 5:36 PM
To: Nora Cavazos
Cc: raul sesin; Jose Saldivar
Subject: Fwd: Mile 17 1/2 Rd. Improvements- Overtime Invoices Receipts
Attachments: Mile17.5RdwyImprovements_Invoice 141026-02.pdf;
Mile17.5RdwyImprovements_Invoice 141026-01.pdf;
Mile17.5RdwyImprovements_Invoice 141026-03.pdf;
Mile17.5RdImprovements_OvertimeInvoices_Receipts.pdf

Nora,
If everything else is in place, you can release the retainage that we were holding because of the overtime payments to the City. If you have any questions please let me know.

Thanks,

--

Eliza Yzaguirre

-COUNTY PROJECTS COORDINATOR-
HIDALGO COUNTY PLANNING DEPARTMENT
902 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78542
Phone: (956) 292-7000 ext. 2026
Areanna.Yzaguirre@CO.HIDALGO.TX.US

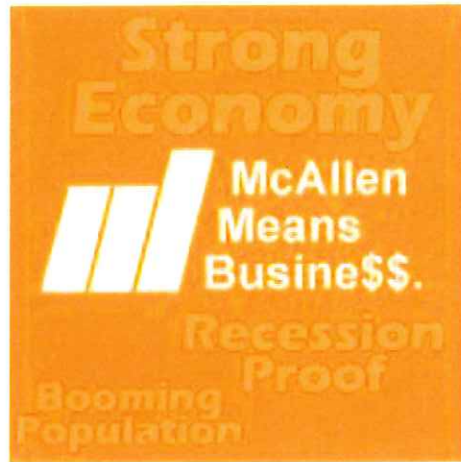
From: "Marlen Gonzalez" <marlen_gonzalez@mcallen.net>
To: "Areanna E. Yzaguirre" <areanna.yzaguirre@co.hidalgo.tx.us>
Cc: "Isabel Martinez" <isabel@texascordia.com>
Sent: Monday, December 12, 2016 5:08:00 PM
Subject: Mile 17 1/2 Rd. Improvements- Overtime Invoices Receipts

Good afternoon Eliza,

Please see attached receipts for the above referenced project. All overtime this project has been paid to the City of McAllen based on the invoices attached.

Please feel free to contact me with any further questions or concerns.

Thank you so much,
Marlen Gonzalez, PE, CFM
Development Engineer I City of McAllen Engineering Department
O: (956) 681.1151 | F: (956) 681.1179



**Build Pride. Build
Community. Build McAllen**

**City of McAllen
Development Services
Building
311 N 15th
McAllen · Texas · 78501**

Disclaimer: If you are not the intended recipient or have received this e-mail in error, please notify me via return e-mail and telephone at 956-681-1000, and permanently delete and purge the original and any copy thereof. This e-mail, with attachments hereto, if any, is intended only for receipt and use by the addressee(s) named herein, and may contain legally privileged and/or confidential information. Regardless of address or routing, if you are not the intended recipient, then you are hereby notified that any use, copying, reproduction, dissemination, distribution, or transmission of this e-mail, and any attachments hereto, is strictly prohibited. Whereas all reasonable steps have been taken to ensure the accuracy and confidentiality of the information and data submitted herein, the City of McAllen and its employees are not liable if information or data is corrupted or does not reach its intended destination.