

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.: 3
 Application Date: 2/7/2017
 Period To: 1/30/2017
 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)		Quan	Dollars
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	2.00	\$ 1,600.00	1.00	3.00	\$ 1,600.00	4,800.00	2.00	\$ 3,200.00	
2	18" RCP, CL III-DRIVEWAY COMPLETE IN PLACE	LF	\$ 33.00	1672	\$ 55,176.00			\$ -		\$ -	296.00	296.00	\$ 9,768.00	1,204.00	1,500.00	\$ 39,732.00	172.00	1,672.00	\$ 5,676.00	55,176.00	-	\$ -	
3	24" RCP, CL III-TURNOUT	LF	\$ 45.00	188	\$ 8,460.00			\$ -		\$ -	48.00	48.00	\$ 2,160.00	140.00	188.00	\$ 6,300.00		188.00	\$ -	8,460.00	-	\$ -	
4	DRIVEWAY REPAIR-ASPHALT COMPLETE IN PLACE	SY	\$ 14.00	1990	\$ 27,860.00			\$ -		\$ -	0.00	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	\$ -	152.00	152.00	\$ 5,320.00	514.00	666.00	\$ 17,990.00	23,310.00	-	\$ -	
6	2" HMAC, TYPE D COMPLETE IN PLACE	SY	\$ 9.00	24634	\$ 221,706.00			\$ -		\$ -	0.00	0.00	\$ -		0.00	\$ -	12,245.00	12,245.00	\$ 110,205.00	110,205.00	12,389.00	\$ 111,501.00	
7	PRIME COAT ASPHALT MATERIAL (MC-30) COMPLETE IN PLACE	GAL	\$ 5.00	4927	\$ 24,635.00			\$ -		\$ -	0.00	0.00	\$ -		0.00	\$ -	2,463.50	2,463.50	\$ 12,317.50	12,317.50	2,463.50	\$ 12,317.50	
8	4" NEW FLEX BASE (CALICHE) COMPLETE IN PLACE	SY	\$ 4.00	29,296	\$ 117,184.00			\$ -		\$ -	0.00	0.00	\$ -	22,529.00	22,529.00	\$ 90,116.00	6,767.00	29,296.00	\$ 27,068.00	117,184.00	-	\$ -	
9	SCARIFY & REWORK EXISTING ROADWAY (4IN) COMPLETE IN PLACE	SY	\$ 1.00	29,296	\$ 29,296.00			\$ -		\$ -	12024.00	12024.00	\$ 12,024.00	12,002.00	24,026.00	\$ 12,002.00	5,270.00	29,296.00	\$ 5,270.00	29,296.00	-	\$ -	
10	3% LIM (BASE STABILIZATION) COMPLETE IN PLACE	TONS	\$ 222.00	102	\$ 22,644.00			\$ -		\$ -	50.00	50.00	\$ 11,100.00	52.00	102.00	\$ 11,544.00		102.00	\$ -	22,644.00	-	\$ -	
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	\$ -		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	104.00	\$ 8,320.00		104.00	\$ -	16,640.00	-	\$ -	
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	\$ -	8.00	8.00	\$ 5,280.00		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	779.00	\$ 11,685.00	11,685.00	-	\$ -	
TOTAL BASE BID					\$ 608,381.00			\$ -		\$ -			\$ 72,777.00			\$ 180,214.00			\$ 191,811.50	\$ 444,802.50		\$ 163,578.50	
TOTAL BID					\$ 608,381.00			\$ -		\$ -			\$ 72,777.00			\$ 180,214.00			\$ 191,811.50	\$ 444,802.50		\$ 163,578.50	

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

TOTAL TO DATE \$ 444,802.50 ✓
 TOTAL MOH \$ -
 TOTAL AMOUNT EARNED TO DATED \$ 444,802.50 ✓
 LESS RETAINAGE \$ 22,240.13 ✓
 NET AMOUNT EARNED TO DATE \$ 422,562.38 ✓
 PREVIOUS PAYMENTS \$ 243,658.47 ✓
 NET AMOUNT EARNED THIS PERIOD \$ 178,903.91 ✓

