

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.: 4
 Application Date: 3/21/2017
 Period To: 2/24/2017
 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			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)		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	1.00	4.00	\$ 1,600.00	\$ 6,400.00	1.00	\$ 1,600.00	
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		1,672.00	\$ -	\$ 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	\$ -		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	1,990.00	\$ 27,860.00	\$ 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		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	\$ -	12,245.00	12,245.00	\$ 110,205.00	12,389.00	24,634.00	\$ 111,501.00	\$ 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	\$ -	2,463.50	2,463.50	\$ 12,317.50	2,463.50	4,927.00	\$ 12,317.50	\$ 24,635.00	-	\$ -	
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		29,296.00	\$ -	\$ 117,184.00	-	\$ -	
9	SCARIFY & REWORK EXISTING ROADWAY (4IN) COMPLETE IN PLACE	SY	\$ 1.00	29,296	\$ 29,296.00			\$ -		\$ -	12,024.00	12,024.00	\$ 12,024.00	12,002.00	24,026.00	\$ 12,002.00	5,270.00	29,296.00	\$ 5,270.00		29,296.00	\$ -	\$ 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	\$ -		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	\$ -		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	1.00	\$ 8,700.00	\$ 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	\$ -		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	\$ -		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	\$ -		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		779.00	\$ -	\$ 11,685.00	-	\$ -	
TOTAL BASE BID					\$ 608,381.00		\$ -		\$ -		\$ 72,777.00		\$ 180,214.00		\$ 191,811.50		\$ 161,978.50	\$ 606,781.00	\$ 1,600.00							
CHANGE ORDER #1																										
01-01	ADDITIONAL 18-INCH RCP, CL III	LF			\$ -	\$ 33.00	170.00	\$ 5,610.00		\$ -	0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -	170.00	170.00	\$ 5,610.00	\$ 5,610.00	170.00	\$ -	
01-02	DRIVE WAY REPAIR - ASPHALT CIP	SY			\$ 14.00	24.00	\$ 336.00		\$ -	0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -	24.00	24.00	\$ 336.00	\$ 336.00	24.00	\$ -		
01-03	18-INCH, CL III - DRIVEWAY CIP	LF			\$ 33.00	20.00	\$ 660.00		\$ -	0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -	20.00	20.00	\$ 660.00	\$ 660.00	20.00	\$ -		
01-04	DRIVEWAY REPAIR - CONCRETE CIP	LF			\$ 35.00	27.00	\$ 945.00		\$ -	0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -	27.00	27.00	\$ 945.00	\$ 945.00	27.00	\$ -		
01-05	DRIVEWAY REPAIR - CONCRETE CIP				\$ 35.00	27.00	\$ 945.00		\$ -	0.00	0.00	\$ -		0.00	\$ -		0.00	\$ -	27.00	27.00	\$ 945.00	\$ 945.00	27.00	\$ -		
TOTAL CHANGE ORDER #1					\$ -		\$ 8,496.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 8,496.00	\$ 8,496.00						
TOTAL BID					\$ 608,381.00		\$ 8,496.00		\$ -		\$ 72,777.00		\$ 180,214.00		\$ 191,811.50		\$ 170,474.50	\$ 615,277.00	\$ 1,600.00							

ORIGINAL CONTRACT	\$ 608,381.00	TOTAL TO DATE	\$ 615,277.00
CHANGE TO DATE	\$ 8,496.00	TOTAL MOH	\$ -
CURRENT CONTRACT VALUE	\$ 616,877.00	TOTAL AMOUNT EARNED TO DATED	\$ 615,277.00
		LESS RETAINAGE	\$ 30,763.85
		NET AMOUNT EARNED TO DATE	\$ 584,513.15
		PREVIOUS PAYMENTS	\$ 422,562.38
		NET AMOUNT EARNED THIS PERIOD	\$ 161,950.78

