

APPLICATION FOR PAYMENT NO. 5

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: March 31, 2017

1. Original Contract Price:	\$ 608,381.00	/
2. Net change by Change Order and Written Agreements(+or-):	\$ 8,496.00	/
3. Current Contract Price (1 plus 2):	\$ 616,877.00	/
4. Total completed and stored to date:	\$ 616,877.00	/
5. Retainage (per Agreement):		
5% of completed Work:	\$ 30,843.85	
5% of stored material	\$ -	
Total Retainage:	\$ 30,843.85	/
6. Total completed and stored to date less retainage (4 minus 5)	\$ 586,033.15	/
7. Less previous Application for Payments:	\$ 584,513.15	/
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 1,520.00	/

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 5 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: 4/6/17

Texas Cordia Construction, LLC


CONTRACTOR

State of Texas

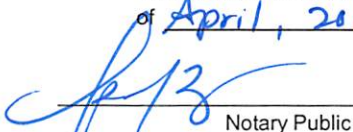
County of Hidalgo

Subscribed and sworn to before me this 6 day

of April, 2017

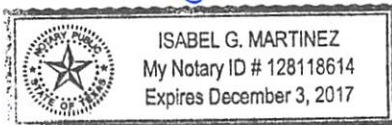


Yara M. Corbitt, P.E., CEO



Notary Public

My Commission expires: 12/3/17



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 4-11-2017

SAM Engineering & Surveying

ENGINEER

By: 

Pct. 1

C.I.P.

7-13-50-431-00-121-214-0-721

PO# 751918

INVOICE RECEIVED BY

Mimi (du) on 4/12/17

GOODS/SERVICES RECEIVED BY:

Mimi (du) on 4/12/17



Purchase Order COUNTY OF HIDALGO

PO# 751918

DATE: 10/24/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 404322

REQ: 00308296

PHONE: (956)971-0289

Fax: (956)386-0289

EMAIL: yara@texascordia.com

SHIP TO: HIDALGO CO. PCT 1

1902 Joe Stephens Ave
WESLACO TX 78596

TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DR.
EDINBURG TX 78539

CONTACT: RLOZANO

(956)968-8733

SITE: COMMISSIONER, PRECINCT 1

CONTRACT NO: C-16-279-09-06

SPECIAL INSTRUCTIONS: RK131

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Our number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-279-09-06		
1.00	EACH	CC PAVING & DRAINAGE IMPROVEMENTS TO: MILE 11 NORTH (FM 1015 - MILE 1 WEST)	608,381.00	608,381.00
		TOTAL:		608,381.00
		***** For Hidalgo County use only		
		6-1350-431-00-121-214-0-721	608,381.00	

Authorized by: _____

Martha Salazar