

APPLICATION FOR PAYMENT NO. 5

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: February 24, 2017

1. Original Contract Price:	\$620,631.00
2. Net change by Change Order and Written Agreements (for-):	\$8,935.00
3. Current Contract Price (1 plus 2):	\$629,566.00
4. Total completed and stored to date:	\$629,566.00
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: <u>\$ 31,478.30</u>	
<u>5%</u> of stored material <u>\$ -</u>	
Total Retainage:	\$31,478.30
6. Total completed and stored to date less retainage (4 minus 5)	\$598,087.70
7. Less previous Application for Payments:	\$595,570.20
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$2,517.50

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 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.

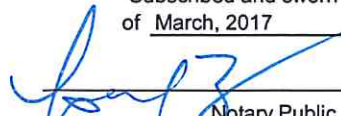
Date: 3/29/2017

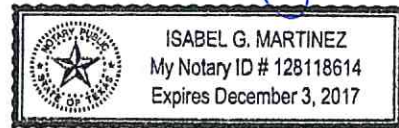
Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
County of Hidalgo


Yara M. Corbett, P.E., President

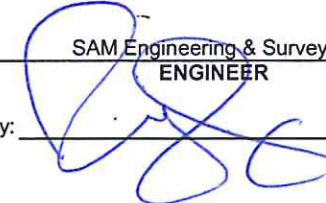
Subscribed and sworn to before me this 29th day
of March, 2017


Notary Public
My Commission expires: 12/3/2017



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 3/29/17

SAM Engineering & Surveying
ENGINEER
By: 

CHANGE ORDER NUMBER TWO(2)

Project: Hidalgo County Precinct No. 1 - Mile 14 1/2 North Road - Paving & Drainage Improvements (Mile 4-Mile6)

DATE OF ISSUANCE: Feb 14 2017 EFFECTIVE DATE: Feb 14 2017

OWNER: Hidalgo County Precinct No. 1
OWNER'S CONTRACT NO: C-16-280-09-06

CONTRACTOR: Texas Cordia Construction, LLC ENGINEER: SAMES, Inc.
3149 A Center Pointe Drive 200 S. 10th Street, Suite 1607
Edinburg, Texas 78539 McAllen, Texas 78501

You are directed to make the following changes in the Contract Documents.

Description: 1. Credit one (1) RCP-Safety End Treatment
Reason for Change Order: 1. One (1) proposed SET was not installed due to a power pole being in conflict and field conditions not allowing an adjustment.

Description: 2. -
Reason for Change Order: 2. -

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$	620,631.00	Substantial Completion:	150 <small>calendar days or dates</small>
Net Changes from previous Change Order		Net Change from previous Change Orders	
\$	9,585.00		10 <small>calendar days</small>
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$	\$ 630,216.00	Substantial Completion:	160 <small>calendar days or dates</small>
Net Increase(decrease) of this Change Order		Net Increase(decrease) of this Change Order	
\$	(\$650)		0.00 <small>calendar days</small>
Contract Price with all approved Change Orders	Net % increase(decrease)from original contract price.	Contract Time with all approved Change Orders	
\$	-0.1%	Substantial Completion:	160 <small>calendar days or dates</small>

RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)

APPROVED:
By: [Signature]
Owner (Authorized Signature)

ACCEPTED:
By: [Signature]
r (Authorized Signature)

Date: 3/20/17

Date: 3-29-17

Date: 3-23-17

SAM Engineering and Surveying



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

February 15, 2017

David L. Fuentes
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #101
Weslaco, Texas 78596

Re; Change Order #2 - Justification Letter for Changes
Hidalgo County Precinct No. 1 – Paving & Drainage Improvements: Mile 14 ½ N

Commissioner Cuellar,

Please accept our recommendation that Hidalgo County – Precinct No. 1 include Change Order No. 2, as part of the Mile 14 ½ N (Mile 4 to Mile 6) Paving & Drainage Improvements contract to credit Hidalgo County with one (1) RCP – Safety End Treatment. The total credited to Hidalgo County for Change Order No. 2 is \$650.00. Total contract amount will decrease to \$629,566.00.

This Change Order is requested as a result of one (1) proposed RCP - Safety End Treatment not being installed due to a power pole conflicting with the proposed location and field conditions not allowing an adjustment. Attached for your review is the following support documentation: Hidalgo County Standard Change Order Form.

If you have any questions, please contact us at (956) 702-8880.

Thank You,

FOR. 
Jessica M. Maldonado, PE
Project Manager

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.: 5
 Application Date: 3/29/2017
 Period To: 2/24/2007
 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		RFP 4		RFP 5		RFP 6		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)		RFP 5 Quan	QTY to Date	Item Cost (Monthly)	RFP 6 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	3.00	\$ 2,000.00			1.00	4.00	\$ 2,000.00			1.00	5.00	\$ 2,000.00			5.00	\$ -	\$ 10,000.00	-	\$ -
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	\$ -		2,126.00	\$ -		2,126.00	\$ -		2,126.00	\$ -		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	346.00	\$ 6,574.00			346.00	\$ -		346.00	\$ -		346.00	\$ -		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			1,500.00	\$ -		1,500.00	\$ -		1,500.00	\$ -		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	364.00	\$ 9,828.00			364.00	\$ -		364.00	\$ -		364.00	\$ -		364.00	\$ -	\$ 9,828.00	-	\$ -
6	2" HMAC, TYPE D COMPLETE IN PLACE	SY	\$ 8.00	24572	\$ 196,576.00			\$ -			0.00	0.00	\$ -	10,647.00	10,647.00	\$ 85,176.00			13,925.00	\$ 111,400.00			24,572.00	\$ -		24,572.00	\$ -		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	\$ -	2,457.00	2,457.00	\$ 12,285.00			2,458.00	\$ 12,290.00			4,915.00	\$ -		4,915.00	\$ -		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	0.00	\$ -	23,810.00	23,810.00	\$ 23,810.00			23,810.00	\$ -		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	0.00	\$ -	8,067.00	8,067.00	\$ 32,268.00	15,743.00	23,810.00	\$ 62,972.00			23,810.00	\$ -		23,810.00	\$ -		23,810.00	\$ -		23,810.00	\$ -	\$ 95,240.00	-	\$ -
10	3% LIME TREATMENT (STA: 29+00 TO 115+66.67) COMPLETE IN PLACE	TON	\$ 195.00	83	\$ 16,185.00			\$ -			0.00	0.00	\$ -	83.00	83.00	\$ 16,185.00			83.00	\$ -		83.00	\$ -		83.00	\$ -		83.00	\$ -		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	\$ -	5,124.00	5,290.00	\$ 15,372.00			5,290.00	\$ -		5,290.00	\$ -		5,290.00	\$ -		5,290.00	\$ -	\$ 15,870.00	-	\$ -
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	\$ -		5,290.00	\$ 26,450.00	5,290.00	5,290.00	\$ 26,450.00			5,290.00	\$ -		5,290.00	\$ -		5,290.00	\$ -		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	\$ -		37.00	\$ 7,215.00			37.00	\$ -		37.00	\$ -		37.00	\$ -		37.00	\$ -		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	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 5,650.00	-	\$ -
15	ROADWAY STRIPING	LS	\$ 10,000.00	1	\$ 10,000.00			\$ -			0.00	0.00	\$ -		0.00	\$ -			0.00	\$ -		1.00	\$ 10,000.00		1.00	\$ -		1.00	\$ -		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	\$ 18,200.00			106.00	\$ -		106.00	\$ -		106.00	\$ -		106.00	\$ -		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	\$ -		1.00	\$ -		1.00	\$ -		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	\$ -		1,900.00	\$ -		1,900.00	\$ -		1,900.00	\$ -		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	\$ 1,900.00			1,900.00	\$ -		1,900.00	\$ -		1,900.00	\$ -		1,900.00	\$ -	\$ 1,900.00	-	\$ -
20	RCP-SAFETY END TREATMENT	EA	\$ 650.00	8	\$ 5,200.00			\$ -			0.00	0.00	\$ -	6.00	6.00	\$ 3,900.00			6.00	\$ -		6.00	\$ -		2.00	\$ 1,300.00		8.00	\$ 5,200.00		8.00	\$ -	\$ 5,200.00	-	\$ -
TOTAL BASE BID					\$ 620,631.00			\$ -					\$ 73,275.00			\$ 157,594.00			\$ 229,772.00			\$ 156,690.00			\$ 3,300.00			\$ -		\$ 620,631.00		\$ -			
CHANGE ORDER #1																																			
1	6" FL BS (DC\CALICHE\STA: 10+00 TO 29+00) COMPLETE IN PLACE	LS			\$ 9,200.00	1.0	\$ 9,200.00				0.00	0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 9,200.00			1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 9,200.00	-	\$ -
2	DITCH EXCAVATION TO INSTALL DRIVEWAY NO. 29	LS			\$ 385.00	1.0	\$ 385.00				0.00	0.00	\$ -		0.00	\$ -	1.00	1.00	\$ 385.00			1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 385.00	-	\$ -
TOTAL CHANGE ORDER #1					\$ 9,585.00			\$ -					\$ -			\$ -			\$ 9,585.00			\$ -			\$ -			\$ -		\$ 9,585.00		\$ -			
CHANGE ORDER #2																																			
20	RCP-SAFETY END TREATMENT	EA			\$ 650.00	(1.0)	\$ (650.00)				0.00	0.00	\$ -		0.00	\$ -			0.00	\$ -		0.00	\$ -		-1.00	\$ (650.00)		-1.00	\$ (650.00)		-1.00	\$ (650.00)		\$ (650.00)	
TOTAL CHANGE ORDER #2					\$ (650.00)			\$ -					\$ -			\$ -			\$ -									\$ (650.00)		\$ (650.00)		\$ -			
TOTAL BID					\$ 620,631.00			\$ -					\$ 73,275.00			\$ 157,594.00			\$ 239,357.00			\$ 156,690.00			\$ 2,650.00			\$ -		\$ 629,566.00		\$ -			

CHANGE ORDER #1
 CHANGE ORDER #2
 ORIGINAL CONTRACT \$ 620,631.00
 CHANGE TO DATE \$ 8,935.00
 CURRENT CONTRACT VALUE \$ 629,566.00

TOTAL TO DATE \$ 629,566.00
 TOTAL MOH \$ -
 TOTAL AMOUNT EARNED TO DATED \$ 629,566.00
 LESS RETAINAGE \$ 31,478.30
 NET AMOUNT EARNED TO DATE \$ 598,087.70
 PREVIOUS PAYMENTS \$ 595,570.20
 NET AMOUNT EARNED THIS PERIOD \$ 2,517.50

