

# APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)  
 From: Texas Cordia Construction, LLC (CONTRACTOR)  
 Contract: C-16-281-11-15  
 Project: Yuma Avenue Project (from McColl Road to 0.16 Miles East of McColl Road)  
 Owner's Contract No. C-16-281-11-15 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: March 27, 2017

1. Original Contract Price:	<u>\$713,333.15</u> ✓
2. Net change by Change Order and Written Agreements(+or-):	
3. Current Contract Price (1 plus 2):	<u>\$713,333.15</u> ✓
4. Total completed and stored to date:	<u>\$137,169.20</u>
5. Retainage (per Agreement):	
5% of completed Work:	<u>\$ 1,155.70</u> ✓
5% of stored material:	<u>\$ 5,702.76</u> ✓
Total Retainage:	<u>\$6,858.46</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$130,310.74</u>
7. Less previous Application for Payments:	
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$130,310.74</u>

**Accompanying Documentation:**

ESTIMATE QUANTITY WORKSHEET  
SCHEDULE OF VALUES

TxDOT Form 252 Contract Time Statement  
PAYROLL

PO # 1758460  
7-1345-431-00-122-126-0-841  
 Req # 324716

**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 1 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: 03/27/2017

Texas Cordia Construction, LLC

CONTRACTOR

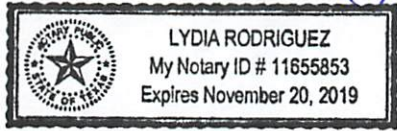
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 27<sup>th</sup> day of MARCH

Yara M. Corbitt, P.E., CEO

Lydia Rodriguez  
 Notary Public



My Commission expires: 05/11/2019

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: \_\_\_\_\_

L&G Consulting Engineers, Inc.  
 ENGINEER

By: \_\_\_\_\_

**CITY OF McALLEN ENGINEERING**

- NO EXCEPTIONS TAKEN
- CONDITIONAL TO REMARKS
- REVISE AND RESUBMIT
- REJECTED

By: Eng. [Signature], P.E.  
 Date: 4/12/2017

2017 APR 12 PM 1 35  
 PRECINCT NO. 2  
 HIDALGO COUNTY

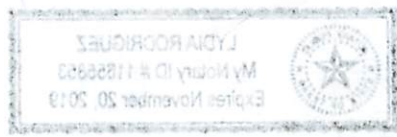
INVOICE RECEIVED BY:  
May ON 4/12/17  
 GOODS/SERVICES RECEIVED BY:  
Edwards CARTU ON 3/27/2017

AMOUNT PAID TO THE ORDER OF

1500-431-00-133-0-0

*[Handwritten signature]*

214



*[Handwritten signature]*

- ALL OF MEAL OR DRINKING
- NO EXCEPTIONS TAKEN
- ADDITIONAL TO REMARKS
- REVISE AND RESUBMIT
- REJECT

32 1 18 51 34 100

COOPERATION RECEIVED ON \_\_\_\_\_  
VOICE RECEIVED BY \_\_\_\_\_ ON \_\_\_\_\_

DATE \_\_\_\_\_





