

APPLICATION FOR PAYMENT NO. 7 (RETAINAGE)

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: April 27, 2017

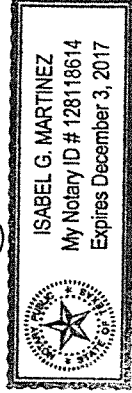
1. Original Contract Price:	\$ 608,381.00
2. Net change by Change Order and Written Agreements(+or-):	\$ 24,950.50
3. Current Contract Price (1 plus 2):	\$ 633,331.50
4. Total completed and stored to date:	\$ 633,331.50 ✓
5. Retainage (per Agreement):	
5% of completed Work:	\$ -
5% of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5)	\$ 633,331.50
7. Less previous Application for Payments:	\$ 601,664.92
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 31,666.57 ✓

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 7 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: 4/27/17
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 27 day
 of April, 2017
 Notary Public
 My Commission expires: 12/3/17
Yara M. Corbett, P.E., CEO
 Texas Cordia Construction, LLC
 CONTRACTOR



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 5-11-2017
 By: SAM Engineering & Surveying
 ENGINEER

Pct. 1
C.I.P.
7-1350-431-00-121-214-0-121
PO# 751918

INVOICE RECEIVED BY
Mimi GARD on 5/23/17
 GOODS/SERVICES RECEIVED BY:
Carol Hinzgale on 4/27/17

Texas Cordia Construction, LLC
 10/25/2016
 3/22/2017
 Hidalgo County Pct. 1-Mile 11 North(FM 1015-Mile 1 West)

Contractor Name
 Starting Date
 Project Ending Date
 Engineer's / County Project Description

Application No.: 7 (RETAINAGE)
 Application Date: 4/27/2017
 Period To: 4/27/2017
 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		RFP 5		RFP 6		RFP 7		Total to Date	Balance To Finish										
			Rate	Quan	Dollars	Rate	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)	RFP 7 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																															
2	18" RCP, CL III-DRIVEWAY COMPLETE IN PLACE	LF	\$ 33.00	1672	\$ 55,176.00																															
3	24" RCP, CL III-TURNOUT	LF	\$ 45.00	188	\$ 8,460.00																															
4	DRIVEWAY REPAIR-ASPHALT COMPLETE IN PLACE	SY	\$ 14.00	1990	\$ 27,860.00																															
5	DRIVEWAY REPAIR-CONCRETE COMPLETE IN PLACE	SY	\$ 35.00	666	\$ 23,310.00																															
6	2" HMAC, TYPE D COMPLETE IN PLACE	SY	\$ 9.00	24634	\$ 221,706.00																															
7	PRIME COAT ASPHALT MATERIAL (MC-30) COMPLETE IN PLACE	GAL	\$ 5.00	4927	\$ 24,635.00																															
8	4" NEW FLEX BASE (CALICHE) COMPLETE IN PLACE	SY	\$ 4.00	29,296	\$ 117,184.00																															
9	SCARIFY & REWORK EXISTING ROADWAY (4IN) COMPLETE IN PLACE	SY	\$ 1.00	29,296	\$ 29,296.00																															
10	3% LIM (BASE STABILIZATION) COMPLETE IN PLACE	TONS	\$ 222.00	102	\$ 22,644.00																															
11	CONSTRUCTION STAKING	LS	\$ 4,000.00	1	\$ 4,000.00																															
12	ROADWAY STRIPING	LS	\$ 8,700.00	1	\$ 8,700.00																															
13	PREPARATION OF RIGHT-OF-WAY	STA	\$ 160.00	104	\$ 16,640.00																															
14	MOBILIZATION	LS	\$ 23,805.00	1	\$ 23,805.00																															
15	24" RCP-SAFETY END TREATMENT	EA	\$ -660.00	8	\$ 5,280.00																															
16	TURNOUTS REPAIR-ASPHALT COMPLETE AND IN PLACE	SY	\$ 15.00	779	\$ 11,685.00																															
TOTAL BASE BID					\$ 608,381.00																															
CHANGE ORDER #1																																				
01-01	ADDITIONAL 18-INCH RCP, CL III	LF			\$ 33.00	170.0	\$ 5,610.00																													
01-02	DRIVEWAY REPAIR - ASPHALT CIP	SY			\$ 14.00	24.0	\$ 336.00																													
01-03	18-INCH, CL III - DRIVEWAY CIP	LF			\$ 33.00	20.0	\$ 660.00																													
01-04	DRIVEWAY REPAIR - CONCRETE CIP	LF			\$ 35.00	27.0	\$ 945.00																													
01-05	DRIVEWAY REPAIR - CONCRETE CIP	LF			\$ 35.00	27.0	\$ 945.00																													
TOTAL CHANGE ORDER #1					\$ -		\$ 8,496.00																													
CHANGE ORDER #2																																				
02-01	18" RCP, CL III-DRIVEWAY COMPLETE IN PLACE	LF			\$ 33.0000	16.00	\$ 528.00																													
02-02	ADDITIONAL CONCRETE - DRIVEWAY REPAIR - ASPHALT CIP	SY			\$ 14.0000	35.00	\$ 490.00																													
02-03	18" RCP, CL III-DRIVEWAY COMPLETE IN PLACE	LF			\$ 33.0000	24.00	\$ 792.00																													
02-04	DRIVEWAY REPAIR - ASPHALT CIP	SY			\$ 14.0000	25.00	\$ 350.00																													
02-05	18" RCP, CL III-DRIVEWAY COMPLETE IN PLACE	LF			\$ 33.0000	40.00	\$ 1,320.00																													
02-06	NEW CUT & RESTORE PAVEMENT	LS			\$ 5,938.9800	1.00	\$ 5,938.98																													
02-07	NEW REMOVE AND DISPOSE CONCRETE	LS			\$ 1,935.5200	1.00	\$ 1,935.52																													
02-08	NEW 6" CONCRETE DRIVEWAY	LS			\$ 3,500.0000	1.00	\$ 3,500.00																													
02-09	TRAFFIC CONTROL (1 MONTH)	MO			\$ 1,600.0000	1.00	\$ 1,600.00																													
TOTAL CHANGE ORDER #2					\$ -		\$ 16,454.50																													
TOTAL BID					\$ 608,381.00		\$ 24,959.50																													

ORIGINAL CONTRACT \$ 608,381.00
 CHANGE TO DATE \$ 24,959.50
 CURRENT CONTRACT VALUE \$ 633,331.50

TOTAL TO DATE \$ 633,331.50 ✓
 TOTAL MOH \$ - ✓
 TOTAL AMOUNT EARNED TO DATED \$ 633,331.50 ✓
 LESS RETAINAGE \$ - ✓
 NET AMOUNT EARNED TO DATE \$ 633,331.50 ✓
 PREVIOUS PAYMENTS \$ 601,664.93 ✓
 NET AMOUNT EARNED THIS PERIOD \$ 31,666.57 ✓



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

EMAIL: yar@texascordia.com

SHIP TO: HIDALGO CO. PCT 1

1902 Joe Stephens Ave
WESLACO TX 78596

Fax: (956)386-0289

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

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

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	DO NOT DUPLICATE ORDER C-16-279-09-06 CC PAVING & DRAINAGE IMPROVEMENTS TO: MILE 1.1 NORTH (FM 1015 - MILE 1 WEST) TOTAL: ***** For Hidalgo County use only 6-1350-431-00-121-214-0-721 608,381.00	608,381.00	608,381.00
				608,381.00

Authorized by: Martha Salazar