

APPLICATION FOR PAYMENT NO. 6 (RETAINAGE)

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 27, 2017

1. Original Contract Price:	<u>\$620,631.00</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$8,935.00</u>
3. Current Contract Price (1 plus 2):	<u>\$629,566.00</u>
4. Total completed and stored to date:	<u>\$629,566.00</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$ -</u>
<u>5%</u> of stored material:	<u>\$ -</u>
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$629,566.00</u>
7. Less previous Application for Payments:	<u>\$598,087.70</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$31,478.30</u>

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:

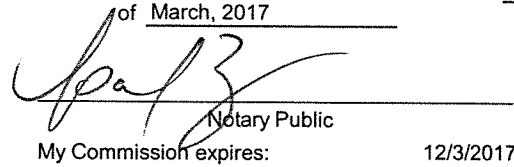
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 6 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.

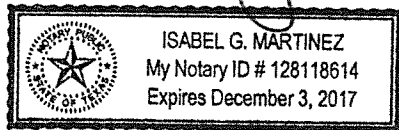
Date: 3/29/2017

Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 29th day
 of March, 2017


 Yara M. Corbitt, P.E., CEO


 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: 

Pct. 1
C.I.P.
7-1350-431-00-121-216-0-721
 PO # 751919

INVOICE RECEIVED BY
Mimi (dl) on 6/5/17
 GOODS/SERVICES RECEIVED BY:
Oscar Gonzales on 2/27/17

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.: 6 (retainage)
 Application Date: 3/29/2017
 Period To: 2/27/2017
 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
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	2.00	\$ 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	\$ -	\$ 70,158.00	-	\$ -
3	INTERSECTION ACP TURNOUT (TY P1) COMPLETE IN PLACE	SY	\$ 19.00	346	\$ 6,574.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -	346.00	346.00	\$ 6,574.00			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	\$ -		1,500.00	1,500.00	\$ 21,000.00			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	\$ -	364.00	364.00	\$ 9,828.00			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	24,572.00	\$ 111,400.00			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	4,915.00	\$ 12,290.00			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	\$ -	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	\$ -	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	\$ -	\$ 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	\$ -	83.00	83.00	\$ 16,185.00			\$ -		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	\$ -	\$ 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	5,290.00	\$ 26,450.00			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	37.00	\$ 7,215.00			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	\$ -	\$ 5,650.00	-	\$ -	
15	ROADWAY STRIPING	LS	\$ 10,000.00	1	\$ 10,000.00			\$ -		\$ -		0.00	\$ -		0.00	\$ -			\$ -		1.00	\$ 10,000.00		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	\$ 16,200.00			\$ -		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	\$ -	\$ 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	\$ -	\$ 7,600.00	-	\$ -	
19	TEMP. SEDMT CONT FENCE REMOVE	LF	\$ 1.00	1900	\$ 1,900.00			\$ -		\$ -		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	-	\$ -
20	RCP-SAFETY END TREATMENT	EA	\$ 650.00	8	\$ 5,200.00			\$ -		\$ -		0.00	\$ -	6.00	6.00	\$ 3,900.00			\$ -		6.00	\$ -	2.00	8.00	\$ 1,300.00		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	\$ -	1.00	1.00	\$ 9,200.00			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	\$ -	1.00	1.00	\$ 385.00			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	\$ -	(-1.00)	(-1.00)	\$ (650.00)		(-1.00)	\$ -	\$ (650.00)	-	\$ -
TOTAL CHANGE ORDER #2					\$ (650.00)			\$ -		\$ -			\$ -			\$ -			\$ -			\$ -			\$ (650.00)		\$ -	\$ (650.00)		\$ -	
TOTAL BID					\$ 620,631.00			\$ 8,935.00		\$ -			\$ 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 \$ -
 NET AMOUNT EARNED TO DATE \$ 629,566.00
 PREVIOUS PAYMENTS \$ 598,087.70
 NET AMOUNT EARNED THIS PERIOD \$ 31,478.30