



### APPLICATION FOR PAYMENT NO. 03

To: Hidalgo County (OWNER)  
 From: Texas Cordia Construction, LLC (CONTRACTOR)  
 Contract: C-17-218-01-16  
 Project: Hidalgo County Pct. 4 - 10th Street Extension Project from SH 107 to FM 1925  
 Owner's Contract No. C-17-218-01-16 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: April 30, 2018

1. Original Contract Price:	\$9,142,335.55
2. Net change by Change Order and Written Agreements(+or-):	\$127,115.00
3. Current Contract Price (1 plus 2):	\$9,269,450.55
4. Total completed and stored to date:	\$2,436,822.06
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 91,528.47
<u>5%</u> of stored material	\$ 30,312.63
Total Retainage:	\$121,841.10
6. Total completed and stored to date less retainage (4 minus 5)	\$2,314,980.96
7. Less previous Application for Payments:	\$1,694,038.93
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$620,942.03

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET  
SCHEDULE OF VALUES

TxDOT Form 252 Contract Time Statement  
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 3 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.

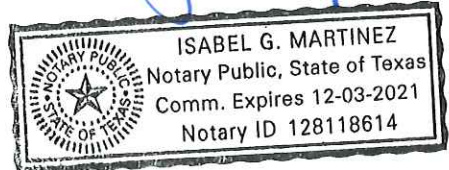
Date: 5/03/18

Texas Cordia Construction, LLC  
CONTRACTOR

State of Texas  
County of Hidalgo

[Signature]  
Yara M. Corbitt, P.E., CEO

Subscribed and sworn to before me this 3 day  
of May, 2018



[Signature]  
Notary Public  
My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

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

L&G Consulting Engineers, Inc.  
ENGINEER

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