

BILLING STATEMENT

BILLING INSTRUCTION: To facilitate handling and prompt payment show the information in the spaces provided below. Submit three copies. Charges for freight or express, if any, must be supported by the prepaid freight or express bill. This statement cannot be processed for payment without a valid payee ID number.

Name of Payee: Hidalgo County
 Address: P.O. Box 1356
 Delivery Date: 9/30/2018

Date: 9/30/2018
 City & State: Edinburg, TX 78540
 PAYEE ID NUMBER: 17460007176012

LINK	S W	INVOICE		FY	S	SOURCE UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
		DATE	NUMBER							
		9/30/2018	8	19			CSJ: 0921-02-300			
							Construction Work Items and Quantities Done This Month	100.00%	\$352,607.93	\$352,607.93
							Retainage Deduction (5%)	-5.00%	\$352,607.93	-\$17,630.39
							Sub-total			\$334,977.54
							County Reimbursement Adjustment	96.60%	\$334,977.54	\$323,588.30
							(See Attached Construction Estimate for Details)			
							Contract #: C 17-218-01-16			
							Billing Dates:	9/01/18 TO 9/30/18		
							Contract Amount:	\$9,313,483.60		
							Reimbursable Amount for this CSJ:	\$ 8,996,825.16		
							Amount Previously Billed:	\$4,721,685.84		
							Amount of this Billing:	\$323,588.30		
							Reimbursable Balance for this CSJ:	\$3,951,551.02		
							CASH DISCOUNT	%		DAYS
							TOTAL			\$323,588.30

IAC OR MISC
CONTRACT NO.

TxDOT
REQ. NO.: 601

PURCHASE
ORDER NO.

DATE:

CARD CODE 3 INFORMATION

LINK	SEG	DIS T OR DIV	SEG ID 26	DETAIL	AMOUNT	+	-	I S	DHT ITEM NO.		M O D	MMIS Tracked Functions Only				
									EQUIPMENT NUMBER	TRADE-IN ALLOWANCE		TRADED EQUIP. NO.	REF MARKER	AMT. OF WORK PERF	WORK UNIT	
LINK	SEG	DIS T OR DIV	09 10	DETAIL	AMOUNT	+	-	MOD	STGY	DHT ITEM NO.		SFI	STGY	REF MARKER	AMT. OF WORK PERF	WORK UNIT
										EQUIP NO.						
LINK	SEG	DIS T OR DIV	70 THRU 79	DETAIL	AMOUNT	+	-	FUNC	OBJ OF EXP	COST CENTER		SFI	STGY	REF MARKER	AMT. OF WORK PERF	WORK UNIT
										EQUIP NO.						
LINK	SEG	DIS T OR DIV	TASK WORK ORDER	HIGHWAY	AMOUNT	+	-	F	I	S	U	F	CL	REF MARKER	AMT. OF WORK PERF	WORK UNIT
15 16 17	18 19 20	21 22	23 24	25 - 41	42 - 53	54	55 56 57	58 59 60	61 62 63 64 65 66	67 68 69	70 71	72 73 74 75	76 77 78	BEG	END	
		21	76	0921-02-300	\$323,588.30				200 353							

Agency Verification/Audit has been performed, the services rendered and/or goods received, and the invoice(s) correctly corresponds with the authority under which procurement was made. The invoice(s) is (are) true and unpaid.

By _____

Date _____

APPLICATION FOR PAYMENT NO. 08

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: September 30, 2018

1. Original Contract Price:	\$9,142,335.55
2. Net change by Change Order and Written Agreements(+or-):	\$171,148.05
3. Current Contract Price (1 plus 2):	\$9,313,483.60
4. Total completed and stored to date:	\$5,497,737.98
5. Retainage (per Agreement):	
5% of completed Work:	\$ 267,309.05
5% of stored material:	\$ 7,577.84
Total Retainage:	\$274,886.90
6. Total completed and stored to date less retainage (4 minus 5)	\$5,222,851.08
7. Less previous Application for Payments:	\$4,887,873.54
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$334,977.54

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 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: 10/5/18

Texas Cordia Construction, LLC
 CONTRACTOR

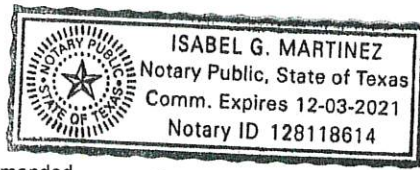
State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 5 day
 of October, 2018

[Signature]

[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: [Signature]

Hidalgo County
10th Street Extension Project

CONTRACT ID # C 17-218-01-16 ESTIMATE 8 CONTRACTOR MONTHLY ESTIMATE



PROJECT: 10th STREET EXTENSION PROJECT
 AWARD AMOUNT: \$ 9,142,335.55
 PROJECTED AMOUNT: \$ 9,313,483.60
 ADJ. PROJECTED AMOUNT: \$ 9,313,483.60
 CONTRACTOR: TEXAS CORDIA, LLC.
 HIGHWAY: 10th STREET EXT.
 CITY: N/A
 COUNTY: HIDALGO
 CSI: 0921-02-300

ESTIMATE NUMBER 8
 ESTIMATE PERIOD 9/01/18 TO 9/30/18
 LETTING DATE: 9/27/2017
 AWARD DATE: 1/16/2018
 NOTICE TO PROCEED: 2/8/2018
 ACCEPTED DATE:

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$ 5,497,737.98	\$ 5,145,130.05	\$ 352,607.93
RETAINAGE	\$ (274,886.90)	\$ (257,256.51)	\$ (17,630.39)
LIQUIDATED DAMAGES	\$ 0.00	\$ 0.00	\$ 0.00
OTHER ADJUSTMENTS	\$ 0.00	\$ 0.00	\$ 0.00
PAID TO CONTRACTOR	\$5,222,851.08	\$ 4,887,873.54	\$334,977.54

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

PROJECT ENGINEER  DATE 10/5/18
 CONTRACTOR  DATE 10/5/18