

APPLICATION FOR PAYMENT NO. 3

To: Hidalgo County Urban County Program (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 Contract: 5013/14/15-91-0311-5000-9100-UCP-ML
 Project: Hidalgo County Pct. 1 - Street Improvements to: Old La Blanca Raod (Mile 10-12) Phase 2
 Owner's Contract No. 5013/14/15-91-0311-5000-9100-UCP-ML Engineer's Project No. LEMC No. 187
 For Work accomplished through the date of: May 27, 2016

1. Original Contract Price:	<u>\$986,188.50</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$29,184.31</u>
3. Current Contract Price (1 plus 2):	<u>\$1,015,372.81</u>
4. Total completed and stored to date:	<u>\$724,769.65</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$ 72,476.97</u>
<u>10%</u> of stored material	<u>\$ -</u>
Total Retainage:	<u>\$72,476.97</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$652,292.69</u>
7. Less previous Application for Payments:	<u>\$303,659.29</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$348,633.40</u>

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
 SCHEDULE OF VALUES

PAYROLL

** Note ** UCP will pay \$331,247.07

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: 7/5/16

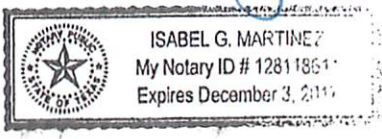
Texas Cordia Construction, LLC
 CONTRACTOR

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 5th day

of July, 2016

[Signature]
 Notary Public



My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: _____ LeFEVRE Engineering & Management Consulting, LLC
 ENGINEER

By: _____

INVOICE RECEIVED BY
Karla Kono 7/15/16
 GOODS/SERVICES RECEIVED BY:
 _____ on _____

Pct. 1 18 - \$17,386.33
 C.I.P.
6-1347-431-00-121-208-0-701
 PO# 744813

HIDALGO COUNTY
URBAN COUNTY PROGRAM
PROJECT - REQUEST FOR PAYMENT

JUL - 5 2016
OK

City/Precinct: Hidalgo County Pct. 1
 Project Name: Street Improvements to Old La Blanca Road (Mile 10-12) Phase 2
 Contractor: Texas Cordia Construction, LLC
 Address: 3149-A Center Pointe Drive
 City/State & Zip: Edinburg, Texas 78539


Account Number: _____
 Date: 05/27/2016
 Request for Payment No: 3

Original Contract Amount	\$ 986,188.50	✓
Net Changes by Change Orders	\$ 29,184.31	✓
Total Contract Amount to Date	\$ 1,015,372.81	✓

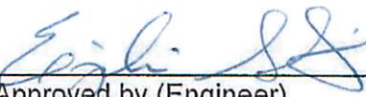
Estimated % Project Completion to Date: _____	71%	%
Total Completed to Date	\$ 724,769.65	
Add: Materials on Hand (verified by Engineer)	\$ 0.00	
Total Contract Earned	\$ 724,769.65	
Less: Retainage 10%	\$ 72,476.97	
Net Contract Earned	\$ 652,292.69	
Less: Previous Request for Payments	\$ 303,659.29	✓
Total Amount Due This Request	\$ 348,633.40	
<i>Amount available through UCP</i>		<i>\$ 331,247.⁰⁷ ml</i>

Please accept the ATTACHED contractor's invoice as supporting documentation for this request for payment.

The project (is), (is not) on schedule as per contract time allowed.


 Prepared by (Contractor) _____
 Date 07/05/2016

Yara M. Corbitt, P.E.
 Print Name _____


 Approved by (Engineer) _____
 Date 7-5-16

Eneida Salinas, P.E.
 Print Name _____

A.C. CUELLAR JR.
COMMISSIONER PRECINCT 1

HIDALGO COUNTY PCT. 1
1902 JOE STEPHENS, STE. 101
WESTACO, TEXAS 78599

PH: 956.968.8733
FAX: 956.969.1417

February 23, 2016

Hidalgo County - Urban County Program
Attn: Diana R. Serna, Director
3304 West Alberta
Edinburg, TX 78539

RE: Old La Blanca Rd. from Mile 10N to Mile 12N

Dear Ms. Serna,

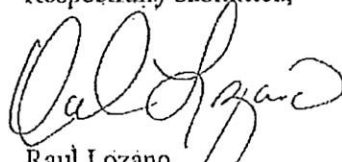
Based on the lowest qualified bidder, the cost for design and construction of Old La Blanca Road from Mile 10N to Mile 12N is approximately \$986,188.50. Precinct 1 has available \$615,980.16 through its Urban County Program allocation.

Please let this serve as a formal notice that Hidalgo County Precinct 1 will fund the overrun of \$370,208.34 through the following account#:

6-1347-431-00-121-208-0-721 CO2015A - PCT1 OLD LA BLANCA RD

Should you have any questions or concerns, please do not hesitate to contact my office at 956-968-8733.

Respectfully submitted,



Raul Lozano
Hidalgo County Precinct No. 1

Zimbra

katia.garcia@co.hidalgo.tx.us

Re: Pct.1 Street Improvements Old La Blanca (Mile 10-12) Phase 2

From : Monica Leal <monica.leal@co.hidalgo.tx.us> Thu, Jul 07, 2016 08:43 AM
Subject : Re: Pct.1 Street Improvements Old La Blanca (Mile 10-12) Phase 2 2 attachments
To : Katia Garcia <katia.garcia@co.hidalgo.tx.us>
Cc : Diana Serna <diana.serna@co.hidalgo.tx.us>, Tony Barco <antonio.barco@co.hidalgo.tx.us>, P.R. Avila II <patricio.avila@co.hidalgo.tx.us>, raul lozano <raul.lozano@co.hidalgo.tx.us>

Good morning Ms. Katia,

Per our conversation earlier, attached is RFP No. 3 and its back-up in color format.

Should you require additional information, please let me know.

Respectfully submitted,

Monica Leal

From: "Monica Leal" <monica.leal@co.hidalgo.tx.us>
To: "raul lozano" <raul.lozano@co.hidalgo.tx.us>, "Maria D. Gutierrez" <mari.gutierrez@co.hidalgo.tx.us>, "Katia Garcia" <katia.garcia@co.hidalgo.tx.us>, "Janie G. Rios" <janie.rios@co.hidalgo.tx.us>
Cc: "Diana Serna" <diana.serna@co.hidalgo.tx.us>, "Tony Barco" <antonio.barco@co.hidalgo.tx.us>, "P.R. Avila II" <patricio.avila@co.hidalgo.tx.us>, "milo" <milo@lefevregroup.net>, "lydia" <lydia@texascordia.com>, "Isabel Martinez" <isabel@texascordia.com>, "Yara M. Corbitt" <yara@texascordia.com>
Sent: Wednesday, July 6, 2016 2:33:20 PM
Subject: Pct.1 Street Improvements Old La Blanca (Mile 10-12) Phase 2

Good afternoon all,

Let this email serve as notification that, UCP has received an invoice from Texas Cordia Construction in the amount of \$348,633.40 for the above referenced project. However, currently available under PO number 9859 is \$312,320.87. Please note that I recently transferred \$18,926.20 in surplus funds from the precinct's general administration and the public service's line items. Therefore, we increased the PO in the amount of \$18,926.20 and will be able to pay the contractor a total payment of \$331,247.07 with a

UCP portion

Pct. 1 portion

difference of \$17,386.33. It is to my knowledge that the contractor has submitted RFP number 4 to the engineer's office. Prior to approval please advise UCP and contractor what documentation your office will require to process all present and future payments. Attached is a copy of RFP #3 and the precinct's commitment letter.

Should you have any questions or concerns, please do not hesitate to contact me.

Note: I will be out of the office Wednesday, July 13 to Friday, July 15, 2016. If your office requires any assistance from me, please advise as soon as possible.

Respectfully,

Monica Leal
Program Coordinator II
Urban County Program
427 E. Duranta Ave., Suite 107
Alamo, TX 78516
Office: 956.787.8127 ext. 2235
Direct: 956.292.7000 ext. 2235

"For I know the plans I have for you declares the Lord, plans to prosper you, and not to harm you, plans to give you hope and a future" Jeremiah 29:11



Texas Cordia Schedule of Values.pdf

1 MB



Texas Cordia RFP No. 3 with Invoices.pdf

944 KB
