

APPLICATION FOR PAYMENT NO. 4

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: June 27, 2016

1. Original Contract Price:	\$986,188.50
2. Net change by Change Order and Written Agreements(+or-):	\$29,184.31
3. Current Contract Price (1 plus 2):	\$1,015,372.81
4. Total completed and stored to date:	\$819,631.65
5. Retainage (per Agreement):	
10% of completed Work:	\$ 81,963.17
10% of stored material	\$ -
Total Retainage:	\$81,963.17
6. Total completed and stored to date less retainage (4 minus 5)	\$737,668.49
7. Less previous Application for Payments:	\$652,292.69
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$85,375.80

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES

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 4 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.

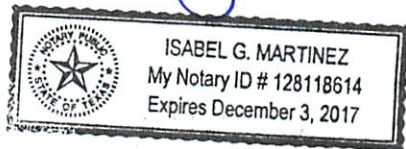
Date: 7/5/16

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: 12/7/16

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 7-5-16

LeFEVRE Engineering & Management Consulting, LLC
ENGINEER

By: [Signature]

INVOICE RECEIVED BY
Katia Conza on 7/14/16
GOODS/SERVICES RECEIVED BY:
_____ on _____

Pct. 1 48
C.I.P.
6-1347-431-00-121-208-0-721
PO# 744813

HIDALGO COUNTY
URBAN COUNTY PROGRAM
PROJECT - REQUEST FOR PAYMENT

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: 06/30/2016
 Request for Payment No: 4

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


Estimated % Project Completion to Date: _____	81 %
Total Completed to Date	\$ 819,631.65
Add: Materials on Hand (verified by Engineer)	\$ 0.00
Total Contract Earned	\$ 819,631.65
Less: Retainage 10%	\$ 81,963.17
Net Contract Earned	\$ 737,668.49
Less: Previous Request for Payments	\$ 652,292.69
Total Amount Due This Request	<u>\$ 85,375.80</u>

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

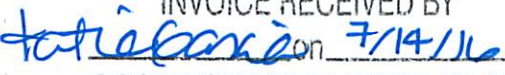
The project (is), (is not) on schedule as per contract time allowed.

 07/05/16
 Prepared by (Contractor) Date

Yara M. Corbitt, P.E.
 Print Name

 7-5-16
 Approved by (Engineer) Date

Emigdio Salinas, P.E.
 Print Name

INVOICE RECEIVED BY
 on 7/14/16
 GOODS/SERVICES RECEIVED BY:
 _____ on _____
 UCP-10

Texas Corda Construction, LLC
 3/15/2016
 11/9/2016
 Street Improvements to: Old La Blanca Road (Mile 10-12) Phase 2

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

Application No.: 4
 Application Date: 7/5/2016
 Period To: 6/27/2016
 Engineer's / County Project No.: LEMC No. 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH		RFP 1			RFP 2			RFP 3			RFP 4			Total to Date	Balance To Finish				
			Rates	Quan	Dollars	Rates	Quan	Dollars	QTY to Date	Item Cost	Item Cost (Total)	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date		Item Cost (Monthly)	Quan	Dollars		
General Project																												
1.1	Traffic control plan signed and sealed by a professional engineer licensed in Texas	LS	\$ 5,000.00	1	\$ 5,000.00					\$ -		\$ -	1.00	1.00	\$ 5,000.00				1.00	\$ -			1.00	\$ -	\$ 5,000.00	-	\$ -	
1.2	Installation and maintenance of barricades, signs and traffic handling per approved Traffic Control Plan.	LS	\$ 20,000.00	1	\$ 20,000.00					\$ -		\$ -	1.00	1.00	\$ 20,000.00				1.00	\$ -			1.00	\$ -	\$ 20,000.00	-	\$ -	
Total General Project					\$ 25,000.00					\$ -		\$ -			\$ 25,000.00				\$ -			\$ -	\$ -	\$ 25,000.00		\$ -		
Old La Blanca Rd. (Mile 10-11) Road Phase 2 Street Improvements																												
2.1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; complete in place.	SY	\$ 12.00	13686	\$ 164,232.00					\$ -		\$ -	0.00	\$ -				0.00	\$ -	2,933.00	2,933.00	\$ 35,196.00		2,933.00	\$ -	\$ 35,196.00	10,753.00	\$ 129,036.00
2.2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	\$ 8.50	2738	\$ 23,273.00					\$ -		\$ -	0.00	\$ -				0.00	\$ -	587.00	587.00	\$ 4,969.50		587.00	\$ -	\$ 4,969.50	2,151.00	\$ 18,283.50
2.3	8-inch Flexible Base (Salvaged use of flexible pavement and salvaged catche will require lime treatment where as the additional catche needed will not). The salvaged material shall be treated with the addition of 3% lime by dry weight of salvaged material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture.	SY	\$ 6.00	15989	\$ 95,934.00					\$ 0.51	\$ -	0.00	\$ -					0.00	\$ -	2,750.00	2,750.00	\$ 16,500.00	10841.00	13,591.00	\$ 65,046.00	\$ 81,548.00	2,398.00	\$ 14,388.00
2.4	8-inch Lime Treated Subgrade (3.5%) to within (-2) to (+3) points from optimum moisture	SY	\$ 4.50	15989	\$ 71,950.50					\$ -		\$ -	0.00	\$ -				0.00	\$ -	12,333.00	12,333.00	\$ 55,498.50	3656.00	15,989.00	\$ 16,452.00	\$ 71,950.50	-	\$ -
2.5	Furnish and Install Striping according to County Specifications; complete in place	LS	\$ 3,500.00	1	\$ 3,500.00					\$ -		\$ -	0.00	\$ -				0.00	\$ -			0.00	\$ -			\$ -	1.00	\$ 3,500.00
2.6	8-inch Residential Concrete Driveway (3500 PSI), according to the plans and specifications; complete in place	SY	\$ 52.00	514	\$ 26,728.00					\$ -		\$ -	0.00	\$ -	257.00	257.00	\$ 13,364.00			257.00	257.00	\$ -	257.00	514.00	\$ 13,364.00	\$ 26,728.00	-	\$ -
2.7	Remove and replace existing catche driveways and asphalt driveways with asphalt driveway, according to the plans and specifications; complete in place	SY	\$ 20.00	1397	\$ 27,940.00					\$ -		\$ -	0.00	\$ -	698.50	698.50	\$ 13,970.00			349.25	1,047.75	\$ 6,985.00		1,047.75	\$ -	\$ 20,955.00	349.25	\$ 6,985.00
2.8	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	\$ 30.00	1526	\$ 45,780.00					\$ -		\$ -	699.00	699.00	\$ 20,970.00	827.00	1,526.00	\$ 24,810.00			1,526.00	\$ -		1,526.00	\$ -	\$ 45,780.00	-	\$ -
2.9	Remove Existing Culvert Pipe (if applicable; dispose as per Hidalgo County Precinct No. 1 requirement) and install an 18-inch Reinforced Concrete Pipe (RCP) Class IV with sloped end sections, according to the plans and specifications; complete in place	LF	\$ 24.00	496	\$ 11,904.00					\$ -		\$ -	200.00	200.00	\$ 4,800.00	296.00	496.00	\$ 7,104.00			496.00	\$ -		496.00	\$ -	\$ 11,904.00	-	\$ -
2.10	Furnish and Install 24-inch HPP according to the plans and specifications; complete in place	LF	\$ 35.00	73	\$ 2,555.00					\$ -		\$ -	0.00	0.00	\$ -	73.00	73.00	\$ 2,555.00			73.00	\$ -		73.00	\$ -	\$ 2,555.00	-	\$ -
2.11	Furnish and Install 36-inch HPP according to the plans and specifications; complete in place	LF	\$ 40.00	773	\$ 30,920.00					\$ -		\$ -	0.00	0.00	\$ -	773.00	773.00	\$ 30,920.00			773.00	\$ -		773.00	\$ -	\$ 30,920.00	-	\$ -
2.12	Furnish and Install Grate Inlet Type "C" w/ concrete apron according to the plans and specifications; complete in place	EA	\$ 4,500.00	3	\$ 13,500.00					\$ -		\$ -	0.00	\$ -	3.00	3.00	\$ 13,500.00			3.00	\$ -		3.00	\$ -	\$ 13,500.00	-	\$ -	
2.13	Furnish and Install Concrete Rip-Rap w/ 36-inch Outfall located near the intersection of Old La Blanca Rd. and Sloop Rd. according to the plans and specifications; complete in place	LS	\$ 10,000.00	1	\$ 10,000.00					\$ -		\$ -	0.00	\$ -					0.00	\$ -			0.00	\$ -	\$ -	1.00	\$ 10,000.00	
Grand Total					\$ 528,218.50					\$ -		\$ -			\$ 25,778.00				\$ 106,223.00			\$ 119,189.00		\$ 94,862.00	\$ 348,024.00		\$ 182,192.50	
Alternate No. 1 - Old La Blanca Rd. (Mile 11-12) road Phase 2 Street Improvements																												
ALT-1	Place 2-inch Hot Mix Asphalt Concrete Type "D" (2-inch compacted thickness) to a width of 24-ft according to the plans and specifications; complete in place.	SY	\$ 12.00	14145	\$ 169,740.00					\$ -		\$ -	0.00	\$ -				0.00	\$ -	14,145.00	14,145.00	\$ 169,740.00		14,145.00	\$ -	\$ 169,740.00	-	\$ -
ALT-2	Prime Coat (MC-30) (0.2 GAL/SY), according to the plans and specifications; complete in place.	GAL	\$ 8.50	2829	\$ 24,046.50					\$ -		\$ -	0.00	\$ -				0.00	\$ -	2,829.00	2,829.00	\$ 24,046.50		2,829.00	\$ -	\$ 24,046.50	-	\$ -
ALT-3	8-inch Flexible Base (Salvaged use of flexible pavement and salvaged catche will require lime treatment where as the additional catche needed will not). The salvaged material shall be treated with the addition of 3% lime by dry weight of salvaged material. The salvaged material shall be compacted to minimum 95 percent of the maximum dry density as determined by the standard moisture density relation (ASTM D698) at moisture contents ranging between (-2) and (+3) percentage points from optimum moisture.	SY	\$ 6.00	16515	\$ 99,090.00					\$ -		\$ -	0.00	\$ -	8,257.50	8,257.50	\$ 49,545.00			8,257.50	16,515.00	\$ 49,545.00		16,515.00	\$ -	\$ 99,090.00	-	\$ -

Texas Corda Construction, LLC
 3/15/2016
 11/9/2016
 Street Improvements to: Old La Blanca Road (Mile 10-12) Phase 2

Contractor Name
 Starting Date
 Project Ending Date
 Engineers / County Project Description

Application No.: 4
 Application Date: 7/5/2016
 Period To: 6/27/2016
 LEMC No.: 187

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			MOH			RFP 1			RFP 2			RFP 3			RFP 4			Balance To Finish			
			Rate	Quan	Dollars	Rate	Quan	Dollars	Item Cost (Total)	QTY to Date	Item Cost (Monthly)	MOH 1 Quan	QTY to Date	Item Cost (Monthly)	MOH 2 Quan	QTY to Date	Item Cost (Monthly)	MOH 3 Quan	QTY to Date	Item Cost (Monthly)	MOH 4 Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars	
ALT-3	8-inch Fiber Base (Savage use of flexible pavement and salvaged catch will require line treatment where all the proposed catch basins receive wet road). The Savage material shall be installed in the proposed catch basins on the right of the bridge structure. The salvaged material shall be processed to meet the requirements of the Texas Department of Transportation (TxDOT) and shall be tested for strength and modulus of elasticity as determined by the standard modulus density relation (ASTM D698) at moisture contents ranging between (2) and (-3) percentage points from optimum moisture	SY																									
ALT-3a	8-inch Fiber Base (Savage use of flexible pavement and salvaged catch will require line treatment where all the proposed catch basins receive wet road). The Savage material shall be installed in the proposed catch basins on the right of the bridge structure. The salvaged material shall be processed to meet the requirements of the Texas Department of Transportation (TxDOT) and shall be tested for strength and modulus of elasticity as determined by the standard modulus density relation (ASTM D698) at moisture contents ranging between (2) and (-3) percentage points from optimum moisture	SY																									
ALT-4	8-inch Fiber Base (Savage use of flexible pavement and salvaged catch will require line treatment where all the proposed catch basins receive wet road). The Savage material shall be installed in the proposed catch basins on the right of the bridge structure. The salvaged material shall be processed to meet the requirements of the Texas Department of Transportation (TxDOT) and shall be tested for strength and modulus of elasticity as determined by the standard modulus density relation (ASTM D698) at moisture contents ranging between (2) and (-3) percentage points from optimum moisture	SY																									
ALT-11	8-inch Fiber Base (Savage use of flexible pavement and salvaged catch will require line treatment where all the proposed catch basins receive wet road). The Savage material shall be installed in the proposed catch basins on the right of the bridge structure. The salvaged material shall be processed to meet the requirements of the Texas Department of Transportation (TxDOT) and shall be tested for strength and modulus of elasticity as determined by the standard modulus density relation (ASTM D698) at moisture contents ranging between (2) and (-3) percentage points from optimum moisture	LF																									
ALT-12	Additional modulus check excavation due to the alignment revision to correct OLD RL and Mile 12, according to the plans and specifications; CIP	LS																									
TOTAL BID + ALTERNATE NO. 1:																											

TOTAL TO DATE \$ 619,631.65
 TOTAL MOH \$ 619,631.65
 TOTAL AMOUNT EARNED TO DATE \$ 619,631.65
 LESS RETAINAGE \$ 0.00
 NET AMOUNT EARNED TO DATE \$ 619,631.65
 PREVIOUS PAYMENTS \$ 0.00
 NET AMOUNT EARNED THIS PERIOD \$ 619,631.65

ORIGINAL CONTRACT \$ 884,188.50
 CHANGE TO DATE \$ 28,184.31
 CURRENT CONTRACT VALUE \$ 1,012,372.81

