

APPLICATION FOR PAYMENT NO. 12 ✓

To: Hidalgo County (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 CSJ: 0921-02-409
 Project: Hidalgo County Pct. 2 - Regional Linear Park Project-Section 2 (from Ridge Rd to Hall Acres Rd)
 Owner's Contract No. C-18-199-02-12 Engineer's Project No. _____
 For Work accomplished through the date of: February 29, 2020

| | |
|--|------------------|
| 1. Original Contract Price: | \$3,409,415.00 ✓ |
| 2. Net change by Change Order and Written Agreements(+or-): | \$156,349.98 ✓ |
| 3. Current Contract Price (1 plus 2): | \$3,565,764.98 ✓ |
| 4. Total completed and stored to date: | \$2,834,907.36 ✓ |
| 5. Retainage (per Agreement): | |
| 5% of completed Work: | \$ 133,165.78 ✓ |
| of stored material | \$ 8,579.60 ✓ |
| Total Retainage: | \$141,745.38 ✓ |
| 6. Total completed and stored to date less retainage (4 minus 5) | \$2,693,161.98 ✓ |
| 7. Less previous Application for Payments: | \$2,628,597.04 ✓ |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | \$64,564.94 ✓ |

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
 SCHEDULE OF VALUES

TxDOT Form 252 Contract Time Statement

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 1 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: 3/4/2020

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 4th day
 of March 2020

Marie C. Bustamante
 Notary Public

My Commission expires: April 14, 2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 3/4/2020

INVOICE RECEIVED BY:

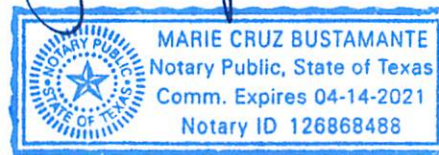
Lori Cantu ON 3/5/20

GOODS/SERVICES RECEIVED BY:

Eduardo Cantu ON 02/01-29/20

Texas Cordia Construction, LLC
 CONTRACTOR

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



BZZ Engineering
 ENGINEER

By: [Signature]