

APPLICATION FOR PAYMENT NO. 2

To: COUNTY OF HIDALGO (OWNER)
 From: TEXAS CORDIA CONSTRUCTION (CONTRACTOR)
 Project: MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1
 Owner's Contract No. C-19-274-04-07 Engineer's Project No. 2019-274-12-18-YSS
 For Work accomplished through the date of: August 28/2020

1. Original Contract Price:	\$12,069,056.81 /
2. Net change by Change Order and Written Agreements (+or-):	\$0.00 /
3. Current Contract Price (1 plus 2):	\$12,069,056.81 /
4. Total completed and stored to date:	\$2,522,758.93 /
5. Retainage (per Agreement):	
5% of completed Work:	\$ 71,392.39 /
5% of stored material:	\$ 54,745.56 /
Total Retainage:	\$126,137.95 /
6. Total completed and stored to date less retainage (4 minus 5)	\$2,396,620.98 /
7. Less previous Application for Payments:	\$1,457,733.47 /
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$938,887.51 /

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET SCHEDULE OF VALUES

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 0 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: 09/04/2020

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 4 day

of September, 2020

[Signature]
 Notary Public

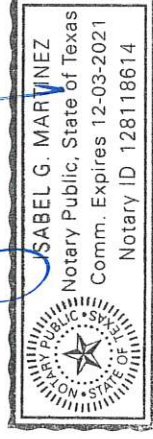
My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 9.11.2020

TEXAS CORDIA CONSTRUCTION
 CONTRACTOR

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



[Signature]
 ENGINEER

By Samuel D. Maldonado P.E., R.P.L.S.

MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

Item	2019-274-12-18-YSS/CSJ0921-02-420	Unit	Original Schedule Value			Revised Schedule Value/Change			Material on Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish	
			Quan	ITEM COST	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity	Value			Quan	Dollars
5	100 6002	STA	143.84	\$ 1,900.00	\$ 273,296.00		\$ -		\$ -		\$ -	49.00	\$ 93,100.00	49.00	\$ 93,100.00	\$ 93,100.00	\$ 93,100.00	\$ 4,655.00	94.84	\$ 180,196.00	
10	104 6015	SY	32.00	\$ 24.00	\$ 768.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	32.00	\$ 768.00	
15	104 6022	LF	728.00	\$ 2.00	\$ 1,456.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	728.00	\$ 1,456.00	
20	110 6001	CY	65,772.00	\$ 7.00	\$ 460,404.00		\$ -		\$ -		\$ -	1,882.50	\$ 13,177.50	1,882.50	\$ 13,177.50	\$ 13,177.50	\$ 13,177.50	\$ 658.88	63,889.50	\$ 447,226.50	
25	132 6006	CY	5,051.00	\$ 3.00	\$ 15,153.00		\$ -		\$ -		\$ -	202.89	\$ 608.67	202.89	\$ 608.67	\$ 608.67	\$ 608.67	\$ 30.43	4,848.11	\$ 14,544.33	
30	164 6026	AC	5.19	\$ 2,000.00	\$ 10,380.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	5.19	\$ 10,380.00	
35	164 6030	AC	5.19	\$ 1,800.00	\$ 9,342.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	5.19	\$ 9,342.00	
40	168 6001	MG	569.00	\$ 31.00	\$ 17,639.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	569.00	\$ 17,639.00	
45	204 6003	MG	1,144.00	\$ 1.00	\$ 1,144.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	1,144.00	\$ 1,144.00	
50	247 6225	CY	34,750.00	\$ 27.00	\$ 938,250.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	34,750.00	\$ 938,250.00	
55	260 6011	SY	127,002.00	\$ 1.00	\$ 127,002.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	127,002.00	\$ 127,002.00	
60	260 6021	SY	9,954.00	\$ 2.00	\$ 19,908.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	9,954.00	\$ 19,908.00	
65	260 6043	TON	3,488.00	\$ 260.00	\$ 906,880.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	3,488.00	\$ 906,880.00	
70	260 6054	SY	115,458.00	\$ 1.00	\$ 115,458.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	115,458.00	\$ 115,458.00	
75	305 6002	SY	4,665.00	\$ 2.00	\$ 9,330.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	4,665.00	\$ 9,330.00	
80	305 6003	SY	45,000.00	\$ 3.00	\$ 135,000.00		\$ -		\$ -		\$ -	9,563.46	\$ 28,690.38	9,563.46	\$ 28,690.38	\$ 28,690.38	\$ 28,690.38	\$ 1,434.52	35,436.54	\$ 106,309.62	
85	310 6009	GAL	23,205.00	\$ 6.00	\$ 139,230.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	23,205.00	\$ 139,230.00	
90	316 6277	GAL	37,063.00	\$ 3.00	\$ 111,189.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	37,063.00	\$ 111,189.00	
95	316 6486	CY	966.00	\$ 155.00	\$ 149,730.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	966.00	\$ 149,730.00	
100	341 6039	TON	19,845.00	\$ 105.00	\$ 2,083,725.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	19,845.00	\$ 2,083,725.00	
105	354 6051	SY	918.00	\$ 7.00	\$ 6,426.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	918.00	\$ 6,426.00	
110	400 6006	SY	89.00	\$ 125.00	\$ 11,125.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	89.00	\$ 11,125.00	
115	400 6010	CY	76.00	\$ 51.00	\$ 3,876.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	76.00	\$ 3,876.00	
120	400 6011	CY	9,199.00	\$ 20.00	\$ 183,980.00		\$ -		\$ -	560.00	\$ 11,200.00	1,380.00	\$ 27,600.00	1,380.00	\$ 27,600.00	\$ 38,800.00	\$ 38,800.00	\$ 1,940.00	7,259.00	\$ 145,180.00	
125	402 6001	LF	11,491.00	\$ 2.00	\$ 22,982.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	11,491.00	\$ 22,982.00	
130	416 6030	LF	66.00	\$ 80.00	\$ 5,280.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	66.00	\$ 5,280.00	
135	416 6032	LF	58.00	\$ 160.00	\$ 9,280.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	58.00	\$ 9,280.00	
140	416 6034	LF	44.00	\$ 398.00	\$ 17,512.00		\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	\$ -	44.00	\$ 17,512.00	
145	464 6003	LF	673.00	\$ 47.00	\$ 31,631.00		\$ -	603.00	\$ 17.49	\$ 10,546.47		\$ -	77.00	\$ 3,619.00	77.00	\$ 3,619.00	\$ 14,165.47	\$ 708.27	596.00	\$ 17,465.53	
150	464 6008	LF	333.00	\$ 104.00	\$ 34,632.00		\$ -	336.00	\$ 51.69	\$ 17,367.84		\$ -		0.00	\$ -	\$ -	\$ 17,367.84	\$ 868.39	333.00	\$ 17,264.16	
155	464 6038	LF	4,297.00	\$ 50.00	\$ 214,850.00		\$ -	4,240.00	\$ 19.56	\$ 82,934.40		\$ -	64.00	\$ 3,200.00	64.00	\$ 3,200.00	\$ 86,134.40	\$ 4,306.72	4,233.00	\$ 128,715.60	
160	464 6039	LF	1,092.00	\$ 63.00	\$ 68,796.00		\$ -	1,096.00	\$ 27.69	\$ 30,348.24		\$ -		0.00	\$ -	\$ -	\$ 30,348.24	\$ 1,517.41	1,092.00	\$ 38,447.76	
165	464 6040	LF	1,000.00	\$ 83.00	\$ 83,000.00		\$ -	1,000.00	\$ 40.95	\$ 40,950.00		\$ -		0.00	\$ -	\$ -	\$ 40,950.00	\$ 2,047.50	1,000.00	\$ 42,050.00	
170	464 6041	LF	3,071.00	\$ 114.00	\$ 350,094.00		\$ -	2,163.00	\$ 57.80	\$ 125,021.40		\$ -	909.00	\$ 103,626.00	909.00	\$ 103,626.00	\$ 228,647.40	\$ 11,432.37	2,162.00	\$ 121,446.60	
175	464 6042	LF	2,120.00	\$ 144.00	\$ 305,280.00		\$ -	1,018.00	\$ 76.78	\$ 78,162.04		\$ -	1,102.00	\$ 158,688.00	1,102.00	\$ 158,688.00	\$ 236,850.04	\$ 11,842.50	1,018.00	\$ 68,429.96	
180	464 6043	LF	2,765.00	\$ 172.00	\$ 475,580.00		\$ -	2,468.00	\$ 89.41	\$ 220,663.88		\$ -	300.00	\$ 51,600.00	300.00	\$ 51,600.00	\$ 272,263.88	\$ 13,613.19	2,465.00	\$ 203,316.12	
185	465 6005	EA	7.00	\$ 2,765.00	\$ 19,355.00		\$ -	3.00	\$ 1,178.55	\$ 3,535.65		\$ -		0.00	\$ -	\$ -	\$ 3,535.65	\$ 176.78	7.00	\$ 15,819.35	
190	465 6029	EA	43.00	\$ 3,470.00	\$ 149,210.00		\$ -	5.00	\$ 1,673.25	\$ 8,366.25		\$ -		0.00	\$ -	\$ -	\$ 8,366.25	\$ 418.31	43.00	\$ 140,843.75	
195	465 6033	EA	4.00	\$ 4,045.00	\$ 16,180.00		\$ -	1.00	\$ 2,075.80	\$ 2,075.80		\$ -		0.00	\$ -	\$ -	\$ 2,075.80	\$ 103.79	4.00	\$ 14,104.20	
200	465 6037	EA	17.00	\$ 4,510.00	\$ 76,670.00		\$ -	5.00	\$ 2,400.75	\$ 12,003.75		\$ -	5.00	\$ 22,550.00	5.00	\$ 22,550.00	\$ 34,553.75	\$ 1,727.69	12.00	\$ 42,116.25	
205	465 6038	EA	1.00	\$ 5,200.00	\$ 5,200.00		\$ -	1.00	\$ 2,885.75	\$ 2,885.75		\$ -		0.00	\$ -	\$ -	\$ 2,885.75	\$ 144.29	1.00	\$ 2,314.25	
210	465 6039	EA	1.00	\$ 6,055.00	\$ 6,055.00		\$ -		\$ -	\$ -		\$ -	1.00	\$ 6,055.00	1.00	\$ 6,055.00	\$ 6,055.00	\$ 302.75		\$ -	
215	465 6041	EA	8.00	\$ 5,265.00	\$ 42,120.00		\$ -	2.00	\$ 3,094.30	\$ 6,188.60		\$ -	1.00	\$ 5,265.00	1.00	\$ 5,265.00	\$ 11,453.60	\$ 572.68	7.00	\$ 30,666.40	
220	465 6042	EA	1.00	\$ 6,415.00	\$ 6,415.00		\$ -		\$ -	\$ -		\$ -	1.00	\$ 6,415.00	1.00	\$ 6,415.00	\$ 6,415.00	\$ 320.75		\$ -	
225	465 6043	EA	1.00	\$ 5,198.00	\$ 5,198.00		\$ -		\$ -	\$ -		\$ -		0.00	\$ -	\$ -	\$ -	\$ -	1.00	\$ 5,198.00	
230	465 6071	EA	2.00	\$ 3,750.00	\$ 7,500.00		\$ -	1.00	\$ 1,867.25	\$ 1,867.25		\$ -		0.00	\$ -	\$ -	\$ 1,867.25	\$ 93.36	2.00	\$ 5,632.75	
235	465 6074	EA	5.00	\$ 4,865.00	\$ 24,325.00		\$ -	1.00	\$ 2,648.10	\$ 2,648.10		\$ -	1.00	\$ 4,865.00	1.00	\$ 4,865.00	\$ 7,513.10	\$ 375.66	4.00	\$ 16,811.90	
240	465 6076	EA	3.00	\$ 6,075.00	\$ 18,225.00		\$ -	1.00	\$ 3,307.70	\$ 3,307.70		\$ -		0.00	\$ -	\$ -	\$ 3,307.70	\$ 165.39	3.00	\$ 14,917.30	
245	465 6126	EA	9.00	\$ 3,145.00	\$ 28,305.00		\$ -	4.00	\$ 1,445.30	\$ 5,781.20		\$ -		0.00	\$ -	\$ -	\$ 5,781.20	\$ 289.06	9.00	\$ 22,523.80	
250	467 6363	EA	4.00	\$ 990.00	\$ 3,960.00		\$ -		\$ -	\$ -		\$ -		0.00	\$ -	\$ -	\$ -	\$ -	4.00	\$ 3,960.00	
255	479 6007	EA	1.00	\$ 1,535.00	\$ 1,535.00		\$ -		\$ -	\$ -		\$ -		0.00	\$ -	\$ -	\$ -	\$ -	1.00	\$ 1,535.00	
260	480 6001	EA	1.00	\$ 4,815.00	\$ 4,815.00		\$ -		\$ -	\$ -		\$ -		0.00	\$ -	\$ -	\$ -	\$ -	1.00	\$ 4,815.00	
265	496 6007	LF	2,163.00	\$ 10.00	\$ 21,630.00		\$ -		\$ -	\$ -		\$ -		0.00	\$ -	\$ -	\$ -	\$ -	2,163.00	\$ 21,630.00	
270	496 6042	EA	15.00	\$ 2,340.00																	

MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

Item	2019-274-12-18-YSS/CSJ0921-02-420			Unit	Original Schedule Value			Revised Schedule Value/Change			Material on Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish	
					Quan	ITEM COST	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity	Value			Quan	Dollars
335	530	6004	DRIVEWAYS (CONC)	SY	690.00	\$ 63.00	\$ 43,470.00			\$ -	759.00	\$ 1.72	\$ 1,307.00	✓	\$ -		\$ -	0.00	\$ -	\$ 1,307.00	\$ 65.35	690.00	\$ 42,163.00
340	530	6005	DRIVEWAYS (ACP)	SY	4,934.00	\$ 23.00	\$ 113,482.00			\$ -	5,427.00	\$ 1.72	\$ 9,345.29	✓	\$ -		\$ -	0.00	\$ -	\$ 9,345.29	\$ 467.26	4,934.00	\$ 104,136.71
345	531	6001	CONC SIDEWALKS (4")	SY	11,494.00	\$ 38.00	\$ 436,772.00			\$ -	12,643.00	\$ 1.72	\$ 21,771.25	✓	\$ -		\$ -	0.00	\$ -	\$ 21,771.25	\$ 1,088.56	11,494.00	\$ 415,000.75
350	531	6008	CURB RAMPS (TY 5)	EA	2.00	\$ 2,385.00	\$ 4,770.00			\$ -	120.00	\$ 1.72	\$ 206.64	✓	\$ -		\$ -	0.00	\$ -	\$ 206.64	\$ 10.33	2.00	\$ 4,563.36
355	531	6010	CURB RAMPS (TY 7)	EA	14.00	\$ 1,620.00	\$ 22,680.00			\$ -	1,260.00	\$ 1.72	\$ 2,169.72	✓	\$ -		\$ -	0.00	\$ -	\$ 2,169.72	\$ 108.49	14.00	\$ 20,510.28
360	531	6013	CURB RAMPS (TY 10)	EA	34.00	\$ 1,650.00	\$ 56,100.00			\$ -	3,060.00	\$ 1.72	\$ 5,269.32	✓	\$ -		\$ -	0.00	\$ -	\$ 5,269.32	\$ 263.47	34.00	\$ 50,830.68
365	542	6001	REMOVE METAL BEAM GUARD FENCE	LF	155.00	\$ 24.00	\$ 3,720.00			\$ -		\$ -	\$ -		\$ -	54.00	\$ 1,296.00	54.00	\$ 1,296.00	\$ 1,296.00	\$ 64.80	101.00	\$ 2,424.00
370	544	6001	GUARDRAIL END TREATMENT (INSTALL)	EA	1.00	\$ 3,000.00	\$ 3,000.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 3,000.00
375	560	6004	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	46.00	\$ 210.00	\$ 9,660.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	46.00	\$ 9,660.00
380	560	6005	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	1.00	\$ 250.00	\$ 250.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 250.00
385	560	6006	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	2.00	\$ 375.00	\$ 750.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 750.00
390	618	6018	CONDT (PVC) (SCH 40) (1")	LF	325.00	\$ 7.65	\$ 2,486.25			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	325.00	\$ 2,486.25
395	618	6023	CONDT (PVC) (SCH 40) (2")	LF	1,865.00	\$ 11.90	\$ 22,193.50			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1,865.00	\$ 22,193.50
400	618	6024	CONDT (PVC) (SCH 40) (2") (BORE)	LF	215.00	\$ 11.65	\$ 2,504.75			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	215.00	\$ 2,504.75
405	618	6033	CONDT (PVC) (SCH 40) (4")	LF	468.00	\$ 14.50	\$ 6,786.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	468.00	\$ 6,786.00
410	618	6034	CONDT (PVC) (SCH 40) (4") (BORE)	LF	565.00	\$ 20.60	\$ 11,639.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	565.00	\$ 11,639.00
415	620	6007	ELEC CONDR (NO.8) BARE	LF	1,090.00	\$ 0.95	\$ 1,035.50			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1,090.00	\$ 1,035.50
420	620	6009	ELEC CONDR (NO.6) BARE	LF	60.00	\$ 1.15	\$ 69.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	60.00	\$ 69.00
425	620	6010	ELEC CONDR (NO.6) INSULATED	LF	120.00	\$ 1.30	\$ 156.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	120.00	\$ 156.00
430	621	6005	TRAY CABLE (4 CONDR) (12 AWG)	LF	1,040.00	\$ 2.05	\$ 2,132.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1,040.00	\$ 2,132.00
435	624	6002	GROUND BOX TY A (122311)W/APRON	EA	31.00	\$ 586.00	\$ 18,166.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	31.00	\$ 18,166.00
440	624	6008	GROUND BOX TY C (162911)W/APRON	EA	2.00	\$ 975.00	\$ 1,950.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 1,950.00
445	625	6003	ZINC-COAT STL WIRE STRAND (3/8")	LF	160.00	\$ 1.55	\$ 248.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	160.00	\$ 248.00
450	628	6301	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1.00	\$ 2,875.00	\$ 2,875.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 2,875.00
455	636	6001	ALUMINUM SIGNS (TY A)	SF	345.00	\$ 20.00	\$ 6,900.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	345.00	\$ 6,900.00
460	644	6027	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	40.00	\$ 475.00	\$ 19,000.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	40.00	\$ 19,000.00
465	644	6030	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	4.00	\$ 750.00	\$ 3,000.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	4.00	\$ 3,000.00
470	644	6076	REMOVE SM RD SN SUP&AM	EA	30.00	\$ 160.00	\$ 4,800.00			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	30.00	\$ 4,800.00
475	662	6001	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2,614.00	\$ 0.35	\$ 914.90			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	2,614.00	\$ 914.90
480	662	6004	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	45,491.00	\$ 0.32	\$ 14,557.12			\$ -		\$ -	\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	45,491.00	\$ 14,557.12
485	662	6012	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	400.00	\$ 1.00	\$ 400.00			\$ -		\$ -	\$ -		\$ -	102.00	\$ 102.00	102.00	\$ 102.00	\$ 102.00	\$ 5.10	298.00	\$ 298.00
490	662	6014	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	420.00	\$ 7.00	\$ 2,940.00			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	420.00	\$ 2,940.00
495	662	6016	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	142.00	\$ 14.00	\$ 1,988.00			\$ -		\$ -	\$ -		\$ -	61.00	\$ 854.00	61.00	\$ 854.00	\$ 854.00	\$ 42.70	81.00	\$ 1,134.00
500	662	6017	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	7.00	\$ 185.00	\$ 1,295.00			\$ -		\$ -	\$ -		\$ -	13.00	\$ 2,405.00	13.00	\$ 2,405.00	\$ 2,405.00	\$ 120.25	(6.00)	\$ (1,110.00)
505	662	6029	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	7.00	\$ 275.00	\$ 1,925.00			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	7.00	\$ 1,925.00
510	662	6032	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	2,469.00	\$ 0.35	\$ 864.15			\$ -		\$ -	\$ -		\$ -	1,750.00	\$ 612.50	1,750.00	\$ 612.50	\$ 612.50	\$ 30.63	719.00	\$ 251.65
515	662	6034	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	60,236.00	\$ 0.32	\$ 19,275.52			\$ -		\$ -	\$ -		\$ -	10,744.00	\$ 3,438.08	10,744.00	\$ 3,438.08	\$ 3,438.08	\$ 171.90	49,492.00	\$ 15,837.44
520	662	6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	560.00	\$ 1.00	\$ 560.00			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	560.00	\$ 560.00
525	662	6081	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	3.00	\$ 325.00	\$ 975.00			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	3.00	\$ 975.00
530	662	6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	100.00	\$ 1.00	\$ 100.00			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	100.00	\$ 100.00
535	662	6109	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1,705.00	\$ 3.00	\$ 5,115.00			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,705.00	\$ 5,115.00
540	662	6111	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2,530.00	\$ 3.00	\$ 7,590.00			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,530.00	\$ 7,590.00
545	666	6036	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1,300.00	\$ 1.00	\$ 1,300.00			\$ -		\$ -	\$ -		\$ -	254.00	\$ 254.00	254.00	\$ 254.00	\$ 254.00	\$ 12.70	1,046.00	\$ 1,046.00
550	666	6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1,014.00	\$ 1.50	\$ 1,521.00			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,014.00	\$ 1,521.00
555	666	6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	634.00	\$ 3.00	\$ 1,902.00			\$ -		\$ -	\$ -		\$ -	99.00	\$ 297.00	99.00	\$ 297.00	\$ 297.00	\$ 14.85	535.00	\$ 1,605.00
560	666	6300	RE PM WIRE REQ TY I (W)4"(BRK)(100MIL)	LF	5,240.00	\$ 0.32	\$ 1,676.80			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5,240.00	\$ 1,676.80
565	666	6303	RE PM WIRE REQ TY I (W)4"(SLD)(100MIL)	LF	22,925.00	\$ 0.30	\$ 6,877.50			\$ -		\$ -	\$ -		\$ -	17,877.00	\$ 5,363.10	17,877.00	\$ 5,363.10	\$ 5,363.10	\$ 268.16	5,048.00	\$ 1,514.40
570	666	6312	RE PM WIRE REQ TY I (Y)4"(BRK)(100MIL)	LF	4,571.00	\$ 0.32	\$ 1,462.72			\$ -		\$ -	\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4,571.00	\$ 1,462.72
575	666	6315	RE PM WIRE REQ TY I (Y)4"(SLD)(100MIL)	LF	27,767.00	\$ 0.30	\$ 8,330.10			\$ -		\$ -	\$ -		\$ -	23,022.00	\$ 6,906.60	23,022.00	\$ 6,906.60	\$ 6,906.60	\$ 345.33	4,745.00	\$ 1,423.50
580	668																						

MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

Item	2019-274-12-18-YSS/CSJ0921-02-420	Unit	Original Schedule Value			Revised Schedule Value/Change			Material on Hand		Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish		
			Quan	ITEM COST	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity			Value	Quan	Dollars
665	682 6005	VEH SIG SEC (12")LED(RED)	EA	20.00	\$ 173.00	\$ 3,460.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	20.00	\$ 3,460.00
670	682 6006	VEH SIG SEC (12")LED(RED ARW)	EA	8.00	\$ 173.00	\$ 1,384.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	8.00	\$ 1,384.00
675	682 6018	PED SIG SEC (LED)(COUNTDOWN)	EA	16.00	\$ 450.00	\$ 7,200.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	16.00	\$ 7,200.00
680	682 6021	BACK PLATE (12")(1 SEC)	EA	10.00	\$ 74.00	\$ 740.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	10.00	\$ 740.00
685	682 6023	BACK PLATE (12")(3 SEC)	EA	16.00	\$ 100.00	\$ 1,600.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	16.00	\$ 1,600.00
690	682 6024	BACK PLATE (12")(4 SEC)	EA	8.00	\$ 105.00	\$ 840.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	8.00	\$ 840.00
695	684 6008	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2,565.00	\$ 1.20	\$ 3,078.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	2,565.00	\$ 3,078.00
700	684 6010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4,265.00	\$ 1.65	\$ 7,037.25			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	4,265.00	\$ 7,037.25
705	684 6012	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1,650.00	\$ 1.95	\$ 3,217.50			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1,650.00	\$ 3,217.50
710	684 6027	TRF SIG CBL (TY A)(14 AWG)(1 CONDR)	LF	650.00	\$ 0.63	\$ 409.50			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	650.00	\$ 409.50
715	684 6080	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	6,020.00	\$ 1.22	\$ 7,344.40			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	6,020.00	\$ 7,344.40
720	686 6020	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	1.00	\$ 6,545.00	\$ 6,545.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 6,545.00
725	686 6033	INS TRF SIG PL AM(S)1 ARM(32)	EA	1.00	\$ 6,843.00	\$ 6,843.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 6,843.00
730	686 6039	INS TRF SIG PL AM(S)1 ARM(36)LUM	EA	2.00	\$ 9,123.00	\$ 18,246.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 18,246.00
735	686 6053	INS TRF SIG PL AM(S)1 ARM(50)	EA	2.00	\$ 20,200.00	\$ 40,400.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 40,400.00
740	687 6001	PED POLE ASSEMBLY	EA	11.00	\$ 1,075.00	\$ 11,825.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	11.00	\$ 11,825.00
745	688 6001	PED DETECT PUSH BUTTON (APS)	EA	16.00	\$ 847.00	\$ 13,552.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	16.00	\$ 13,552.00
750	688 6004	VEH LP DETECT (SAWCUT)	LF	3,832.00	\$ 10.05	\$ 38,511.60			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	3,832.00	\$ 38,511.60
755	760 6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	1,250.00	\$ 8.00	\$ 10,000.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1,250.00	\$ 10,000.00
760	1007 6006	IRRIGATION GATE (24")	EA	3.00	\$ 5,775.00	\$ 17,325.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	3.00	\$ 17,325.00
765	1007 6007	IRRIGATION VALVE (12")	EA	1.00	\$ 4,360.00	\$ 4,360.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 4,360.00
770	1007 6008	IRRIGATION WELL (48")	EA	3.00	\$ 20,635.00	\$ 61,905.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	3.00	\$ 61,905.00
775	1008 6002	PRSSR IRRIG PVC PIPE (24")	LF	502.00	\$ 88.00	\$ 44,176.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	502.00	\$ 44,176.00
780	1008 6003	PRSSR IRRIG PVC PIPE (12")	LF	8.00	\$ 140.00	\$ 1,120.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	8.00	\$ 1,120.00
SUB TOTAL					\$ 11,083,529.81			\$ -		\$ 701,290.70		\$ 308,178.00		\$ 1,119,669.83		\$ 1,427,847.83	\$ 2,129,138.53	\$ 106,456.93		\$ 8,954,391.28	
DEDUCTIVE ALTERNATE NO. 4 (DA4) IRRIGATION CROSSING (PLAN SHEETS 197-198)																					
785	104 6009	DA4 REMOVING CONC (RIPRAP)	SY	1,429.00	\$ 6.00	\$ 8,574.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	1,429.00	\$ 8,574.00
790	110 6002	DA4 EXCAVATION (CHANNEL)	CY	8,004.00	\$ 7.00	\$ 56,028.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	8,004.00	\$ 56,028.00
795	132 6006	DA4 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6,463.00	\$ 6.00	\$ 38,778.00			\$ -		\$ -		\$ -		\$ -	0.00	\$ -	\$ -	\$ -	6,463.00	\$ 38,778.00
800	400 6006	DA4 CUT & RESTORING PAV	SY	130.00	\$ 80.00	\$ 10,400.00			\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	130.00	\$ 10,400.00
805	400 6010	DA4 STRUCT EXCAV (SPECIAL)	CY	227.00	\$ 50.00	\$ 11,350.00			\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	227.00	\$ 11,350.00
810	400 6011	DA4 SAND BACKFILL	CY	1,398.00	\$ 19.00	\$ 26,562.00			\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	1,398.00	\$ 26,562.00
815	402 6001	DA4 TRENCH EXCAVATION PROTECTION	LF	603.00	\$ 5.00	\$ 3,015.00			\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	603.00	\$ 3,015.00
820	432 6001	DA4 RIPRAP (CONC)(4 IN)	CY	334.00	\$ 400.00	\$ 133,600.00			\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	334.00	\$ 133,600.00
825	496 6008	DA4 REMOV STR (BOX CULVERT)	LF	120.00	\$ 94.00	\$ 11,280.00			\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	120.00	\$ 11,280.00
830	496 6042	DA4 REMOV STR (SMALL)	EA	2.00	\$ 725.00	\$ 1,450.00			\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	2.00	\$ 1,450.00
835	HC001 6001	DA4 CENTRIFUGALLY CAST FIBERGLASS PIPE (96") ✓	LF	322.00	\$ 1,000.00	\$ 322,000.00			\$ -		\$ 178,795.600 ✓		\$ -		\$ -		\$ -	\$ 178,795.60	\$ 8,939.78	322.00	\$ 143,204.40 ✓
840	HC001 6002	DA4 CENTRIFUGALLY CAST FIBERGLASS PIPE (110") ✓	LF	281.00	\$ 1,290.00	\$ 362,490.00			\$ -		\$ 214,824.800 ✓		\$ -		\$ -		\$ -	\$ 214,824.80	\$ 10,741.24	281.00	\$ 147,665.20 ✓
SUB TOTAL					\$ 985,527.00			\$ -		\$ 393,620.40		\$ -		\$ -		\$ -	\$ 393,620.40	\$ 19,681.02		\$ 591,906.60	
TOTAL					\$ 12,069,056.81			\$ -		\$ 1,094,911.10		\$ 308,178.00		\$ 1,119,669.83		\$ 1,427,847.83	\$ 2,522,758.93	\$ 126,137.95		\$ 9,546,297.88	
CHANGE ORDER NO. 1																					
					\$ -			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -			\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CHANGE ORDER NO. 1					\$ -			\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL					\$ -			\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL					\$ 12,069,056.81 ✓			\$ -		\$ 1,094,911.10 ✓		\$ 308,178.00 ✓		\$ 1,119,669.83 ✓		\$ 1,427,847.83 ✓	\$ 2,522,758.93 ✓	\$ 126,137.95 ✓		\$ 9,546,297.88 ✓	

Texas Cordia Construction, LLC

7/15/2020

Contractor Name

Starting Date

Project Ending Date

Engineer's / County Project Description

Application No.: 2

Application Date: 8/28/2020

Period To: 7/28/2020-8/28/2020

Engineer's / County Project No.: 2019-274-12-18-YSS

CSJ: 0921-02-420

MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

Item	Unit	Original Schedule Value			Revised Schedule Value/Change			Material on Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish	
		Quan	ITEM COST	Dollars	QTY	ITEM COST	OVERRUN / UNDERRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity	Value			Quan	Dollars
2019-274-12-18-YSS/CSJ0921-02-420																				

ORIGINAL CONTRACT \$ 12,069,056.81 ✓
 CHANGE TO DATE \$ -
 CURRENT CONTRACT VALUE \$ 12,069,056.81

TOTAL TO DATE \$ 1,427,847.83 ✓
 TOTAL MOH \$ 1,094,911.10 ✓
 TOTAL AMOUNT EARNED TO DATED \$ 2,522,758.93 ✓
 LESS RETAINAGE \$ 126,137.95 ✓
 NET AMOUNT EARNED TO DATE \$ 2,396,620.98 ✓
 PREVIOUS PAYMENTS \$ 1,457,733.47 ✓
 NET AMOUNT EARNED THIS PERIOD \$ 938,887.51 ✓