

APPLICATION FOR PAYMENT NO. 3

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: September 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:	\$3,390,317.42
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 128,255.49
_____ of stored material	\$ 41,260.38
Total Retainage:	\$169,515.87
6. Total completed and stored to date less retainage (4 minus 5)	\$3,220,801.55
7. Less previous Application for Payments:	\$2,392,123.87
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$828,677.68

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: 10/13/2021

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 13 day
 of October, 2020

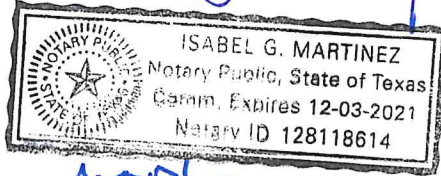
[Signature]
 Notary Public

My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 10.13.2020

TEXAS CORDIA CONSTRUCTION
 CONTRACTOR

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



[Signature]
 ENGINEER

By: SAMES INC

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

Item	Specs	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	QTY	ITEM COST	OVER/UNDER	ITEM COST (Total)	Item Cost	Item Cost	Quantity	Value	Quantity	Value			Quan	Dollars
100	6002																
104	6015	143.84	\$ 1,930.00		\$ 273,290.00		\$ -	49.00	\$ 53,100.00	30.00	\$ 57,000.00	79.00	\$ 150,100.00	\$ 150,100.00	\$ 7,505.00	64.84	\$ 123,146.00
104	6015	32.00	\$ 24.00		\$ 768.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	32.00	\$ 768.00
104	6022	7.00	\$ 1,450.00		\$ 10,150.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	7.00	\$ 10,150.00
110	6001	65,772.00	\$ 7.00	\$ 460,440.00		\$ -	\$ -	1882.50	\$ 13,177,600.00	6,088.50	\$ 56,222.02	5977.38	\$ 67,799.52	\$ 67,799.52	\$ 3,468.98	59,089.52	\$ 390,904.48
132	6006	5,051.00	\$ 3.00	\$ 15,153.00		\$ -	\$ -	202.89	\$ 68,670.00	46.00	\$ 136.00	248.89	\$ 746.87	\$ 746.87	\$ 37.33	4,802.11	\$ 10,406.33
164	6028	5.19	\$ 2,000.00		\$ 10,380.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5.19	\$ 10,380.00
164	6030	5.19	\$ 1,800.00		\$ 9,348.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5.19	\$ 9,348.00
168	6001	669.00	\$ 3.00	\$ 1,980.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	669.00	\$ 1,980.00
204	6003	1.00	\$ 1,140.00		\$ 1,140.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 1,140.00
207	6225	347,900.00	\$ 27.00	\$ 938,250.00		\$ -	\$ -	799.84	\$ 21,555.68	16,308.94	\$ 16,308.94	16,308.94	\$ 16,308.94	\$ 16,308.94	\$ 815.45	110,693.10	\$ 110,693.10
209	6011	127,002.00	\$ 1.00	\$ 127,002.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 127,002.00
209	6021	9,594.00	\$ 2.00	\$ 19,188.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 19,188.00
209	6022	3,486.00	\$ 260.00	\$ 906,800.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	3,486.00	\$ 906,800.00
280	6043	4,655.00	\$ 3.00	\$ 13,500.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4,655.00	\$ 13,500.00
280	6054	23,205.00	\$ 6.00	\$ 19,230.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	23,205.00	\$ 19,230.00
341	6038	37,033.00	\$ 3.00	\$ 111,888.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	37,033.00	\$ 111,888.00
354	6051	19,845.00	\$ 105.00	\$ 2,083,725.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	19,845.00	\$ 2,083,725.00
401	6006	916.00	\$ 7.00	\$ 6,426.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	916.00	\$ 6,426.00
401	6010	68.00	\$ 125.00	\$ 11,125.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	68.00	\$ 11,125.00
401	6011	76.00	\$ 51.00	\$ 3,876.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	76.00	\$ 3,876.00
407	6001	9,195.00	\$ 20.00	\$ 183,900.00		\$ -	\$ -	190.00	\$ 38,800.00	2,080.00	\$ 41,600.00	2,020.00	\$ 69,400.00	\$ 69,400.00	\$ 4,020.00	5,175.00	\$ 103,900.00
416	6030	11,491.00	\$ 2.00	\$ 22,982.00		\$ -	\$ -	0.00	\$ -	6,110.50	\$ 12,221.00	6,110.50	\$ 12,221.00	\$ 12,221.00	\$ 611.05	3,363.50	\$ 10,761.00
416	6032	58.00	\$ 80.00	\$ 5,280.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	58.00	\$ 5,280.00
416	6034	44.00	\$ 398.00	\$ 17,512.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	44.00	\$ 17,512.00
464	6003	63.00	\$ 104.00	\$ 6,612.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	63.00	\$ 6,612.00
464	6008	4,200.00	\$ 50.00	\$ 214,650.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4,200.00	\$ 214,650.00
464	6040	1,000.00	\$ 83.00	\$ 83,000.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,000.00	\$ 83,000.00
464	6042	3,071.00	\$ 14.00	\$ 205,094.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	3,071.00	\$ 205,094.00
464	6044	2,165.00	\$ 17.00	\$ 475,950.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,165.00	\$ 475,950.00
465	6005	7.00	\$ 2,955.00	\$ 20,685.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	7.00	\$ 20,685.00
465	6006	4.00	\$ 4,095.00	\$ 16,380.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4.00	\$ 16,380.00
465	6007	17.00	\$ 4,910.00	\$ 76,670.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	17.00	\$ 76,670.00
465	6008	1.00	\$ 5,200.00	\$ 5,200.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 5,200.00
465	6009	1.00	\$ 6,955.00	\$ 6,955.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 6,955.00
465	6042	8.00	\$ 5,265.00	\$ 42,120.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	8.00	\$ 42,120.00
465	6043	1.00	\$ 6,415.00	\$ 6,415.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 6,415.00
465	6071	1.00	\$ 1,980.00	\$ 1,980.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 1,980.00
465	6074	2.00	\$ 3,750.00	\$ 7,500.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 7,500.00
465	6076	5.00	\$ 4,855.00	\$ 24,275.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5.00	\$ 24,275.00
465	6126	3.00	\$ 6,075.00	\$ 18,225.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	3.00	\$ 18,225.00
467	6363	9.00	\$ 3,145.00	\$ 28,305.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	9.00	\$ 28,305.00
471	6007	4.00	\$ 990.00	\$ 3,960.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4.00	\$ 3,960.00
496	6001	1.00	\$ 1,535.00	\$ 1,535.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 1,535.00
496	6007	2,163.00	\$ 10.00	\$ 21,630.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,163.00	\$ 21,630.00
496	6042	15.00	\$ 4,900.00	\$ 73,500.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	15.00	\$ 73,500.00
500	6001	1.00	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 1,000.00
502	6001	19.00	\$ 4,900.00	\$ 93,100.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	19.00	\$ 93,100.00
506	6001	60.00	\$ 50.00	\$ 3,000.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	60.00	\$ 3,000.00
506	6002	1,248.00	\$ 15.00	\$ 16,224.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,248.00	\$ 16,224.00
506	6003	1,348.00	\$ 6.00	\$ 7,488.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,348.00	\$ 7,488.00
506	6004	1,035.00	\$ 4.90	\$ 4,522.50		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,035.00	\$ 4,522.50
506	6005	9,707.00	\$ 27.00	\$ 262,069.00		\$ -	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	9,707.00	\$ 262,069.00
529	6028	1,899.00	\$ 13.00	\$ 348,141.00		\$ -	\$ -	28,320.00	\$ 80,368.00	534.00	\$ 6,942.00	534.00	\$ 6,942.00	\$ 6,942.00	\$ 847.24	26,320.00	\$ 332,196.26
529	6030	1,899.00	\$ 50.00	\$ 96,450.00		\$ -	\$ -	1,999.00	\$ 30,776.00	1,999.00	\$ 1,999.00	1,999.00	\$ 1,999.00	\$ 1,999.00	\$ 74.82	1,999.00	\$ 96,953.96

Item	Signif	28200	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	OVERBRUN/ UNDERBRUN	QTY to Date	Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quan			Dollars																							
662 6005	EA	20.00	\$ 173.00	\$ 3,460.00																		20.00	\$ 3,460.00																							
662 6006	EA	16.00	\$ 173.00	\$ 2,768.00																		16.00	\$ 2,768.00																							
662 6016	EA	16.00	\$ 173.00	\$ 2,768.00																		16.00	\$ 2,768.00																							
662 6021	EA	10.00	\$ 71.00	\$ 710.00																		10.00	\$ 710.00																							
662 6023	EA	10.00	\$ 103.00	\$ 1,030.00																		10.00	\$ 1,030.00																							
662 6024	EA	8.00	\$ 103.00	\$ 824.00																		8.00	\$ 824.00																							
664 6008	LF	2,555.00	\$ 1.21	\$ 3,091.55																		2,555.00	\$ 3,091.55																							
664 6010	LF	4,255.00	\$ 1.25	\$ 5,318.75																		4,255.00	\$ 5,318.75																							
664 6012	LF	1,650.00	\$ 1.55	\$ 2,557.50																		1,650.00	\$ 2,557.50																							
664 6023	LF	650.00	\$ 0.83	\$ 536.50																		650.00	\$ 824.00																							
668 6009	EA	1.00	\$ 7,344.40	\$ 7,344.40																		1.00	\$ 7,344.40																							
668 6020	EA	1.00	\$ 6,545.00	\$ 6,545.00																		1.00	\$ 6,545.00																							
668 6033	EA	1.00	\$ 6,843.00	\$ 6,843.00																		1.00	\$ 6,843.00																							
668 6035	EA	2.00	\$ 9,123.00	\$ 18,246.00																		2.00	\$ 18,246.00																							
668 6036	EA	2.00	\$ 20,200.00	\$ 40,400.00																		2.00	\$ 40,400.00																							
668 6037	EA	11.00	\$ 1,075.00	\$ 11,825.00																		11.00	\$ 11,825.00																							
668 6044	EA	16.00	\$ 67.00	\$ 1,072.00																		16.00	\$ 1,072.00																							
769 6001	LF	3,852.00	\$ 10.05	\$ 38,511.60																		3,852.00	\$ 38,511.60																							
1007 6006	EA	3.00	\$ 5,775.00	\$ 17,325.00																		3.00	\$ 17,325.00																							
1007 6007	EA	1.00	\$ 4,360.00	\$ 4,360.00																		1.00	\$ 4,360.00																							
1007 6008	EA	3.00	\$ 20,535.00	\$ 61,605.00																		3.00	\$ 61,605.00																							
1008 6002	LF	502.00	\$ 88.00	\$ 44,176.00																		502.00	\$ 44,176.00																							
1009 6003	LF	8.00	\$ 140.00	\$ 1,120.00																		8.00	\$ 1,120.00																							
SUB TOTAL																								\$ 41,587.54	\$ 1,104,644.36																		\$ 2,559,966.84	\$ 148,374.72	\$ 6,112,035.43	
DEDUCTIVE ALTERNATE NO. 4 (D44) IRRIGATION CROSSING (PLAN SHEETS 197-198)																																														
101 6009 [D44]	SY	1,425.00	\$ 6.00	\$ 8,550.00																		1,425.00	\$ 8,550.00																							
101 6020 [D44]	SY	6,002.00	\$ 7.00	\$ 42,014.00																		6,002.00	\$ 42,014.00																							
133 6006 [D44]	CY	6,643.00	\$ 6.00	\$ 39,858.00																		6,643.00	\$ 39,858.00																							
400 6006 [D44]	CY	130.00	\$ 60.00	\$ 7,800.00																		130.00	\$ 7,800.00																							
400 6010 [D44]	CY	227.00	\$ 50.00	\$ 11,350.00																		227.00	\$ 11,350.00																							
400 6011 [D44]	CY	1,395.00	\$ 19.00	\$ 26,505.00																		1,395.00	\$ 26,505.00																							
400 6011 [D44]	CY	602.00	\$ 5.00	\$ 3,010.00																		602.00	\$ 3,010.00																							
400 6001 [D44]	CY	334.00	\$ 40.00	\$ 13,360.00																		334.00	\$ 13,360.00																							
458 6008 [D44]	LF	120.00	\$ 94.00	\$ 11,280.00																		120.00	\$ 11,280.00																							
458 6024 [D44]	LF	2.00	\$ 725.00	\$ 1,450.00																		2.00	\$ 1,450.00																							
458 6024 [D44]	LF	322.00	\$ 1,000.00	\$ 322,000.00																		322.00	\$ 322,000.00																							
458 6024 [D44]	LF	281.00	\$ 554.74	\$ 155,873.96																		281.00	\$ 155,873.96																							
SUB TOTAL																								\$ 393,620.04	\$ 183,981,940																		\$ 25,203.00	\$ 418,820.04	\$ 20,941.15	\$ 178,560.06
CHANGE ORDER NO. 1																								\$ 1,435,262.48	\$ 1,435,262.48																		\$ 1,128,847.36	\$ 3,260,317.42	\$ 169,513.87	\$ 8,078,739.39
TOTAL																								\$ 12,669,056.81	\$ 825,207.58																		\$ 2,565,109.84	\$ 3,390,317.42	\$ 169,513.87	\$ 8,678,739.39
CHANGE ORDER NO. 1																								\$ -	\$ -																		\$ -	\$ -	\$ -	\$ -
TOTAL																								\$ -	\$ -																		\$ -	\$ -	\$ -	\$ -

Item	Septic meter 200 20	Original Schedule Value		Revised Schedule Value/Change		Material on Hand		Previous Application		This Period		Total to Date		Balance To Finish			
		QTY	ITEM COST	Dollars	QTY	ITEM COST	QTY to Date	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity	Value	Retainage	QTY	Dollars

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

TOTAL TO DATE \$ 2,565,109.84
 TOTAL MOH \$ 825,207.58
 TOTAL AMOUNT EARNED TO DATE \$ 3,390,317.42
 LESS RETAINAGE \$ 169,515.87
 NET AMOUNT EARNED TO DATE \$ 3,220,801.55
 PREVIOUS PAYMENTS \$ 2,392,123.67
 NET AMOUNT EARNED THIS PERIOD \$ 828,677.88

