

## APPLICATION FOR PAYMENT NO. 4

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: October 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:		\$4,076,908.87 ✓
5. Retainage (per Agreement):		
5% of completed Work:	\$ 166,250.14 ✓	
of stored material	\$ 37,595.30 ✓	
Total Retainage:		\$203,845.44 ✓
6. Total completed and stored to date less retainage (4 minus 5):		\$3,873,063.43 ✓
7. Less previous Application for Payments:		\$3,147,096.89 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$725,966.54 ✓

**Accompanying Documentation:**

ESTIMATE QUANTITY WORKSHEET  
SCHEDULE OF VALUES

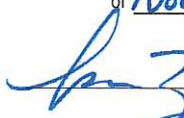
**CONTRACTOR'S Certification:**

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 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: 11/20/2020

State of Texas  
 County of Hidalgo

Subscribed and sworn to before me this 20 day  
 of November, 2020

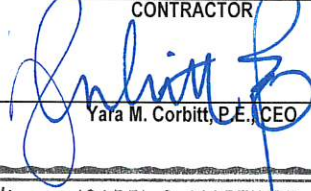
  
 \_\_\_\_\_  
 Notary Public

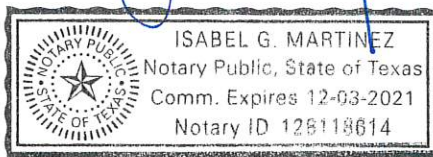
My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

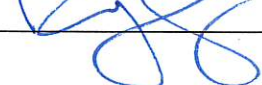
Date: 12/23/20

TEXAS CORDIA CONSTRUCTION  
 \_\_\_\_\_  
 CONTRACTOR

  
 Yara M. Corbitt, P.E., CEO



SAMES, INC.  
 \_\_\_\_\_  
 ENGINEER

By: 

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	Octo ber 28/20 20	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				
100	6002	PREPARING ROW	STA	143.84	\$ 1,900.00	\$ 273,296.00			\$ -			79.00	\$ 150,100.00	0.00	\$ -	79.00	\$ 150,100.00	\$ 150,100.00	\$ 7,505.00	64.84	\$ 123,196.00				
104	6015	REMOVING CONC (SIDEWALKS)	SY	32.00	\$ 24.00	\$ 768.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	32.00	\$ 768.00				
104	6022	REMOVING CONC (CURB AND GUTTER)	LF	728.00	\$ 2.00	\$ 1,456.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	728.00	\$ 1,456.00				
110	6001	EXCAVATION (ROADWAY)	CY	65,772.00	\$ 7.00	\$ 460,404.00			\$ -			9971.36	\$ 69,799.520	5,907.97	\$ 41,355.79	15879.33	\$ 111,155.31	\$ 111,155.31	\$ 5,557.77	49,892.67	\$ 349,248.69				
132	6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5,051.00	\$ 3.00	\$ 15,153.00			\$ -			248.89	\$ 746.670	721.17	\$ 2,163.51	970.06	\$ 2,910.18	\$ 2,910.18	\$ 145.51	4,080.94	\$ 12,242.82				
164	6026	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	AC	5.19	\$ 2,000.00	\$ 10,380.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5.19	\$ 10,380.00				
164	6030	CELL FBR MLCH SEED(TEMP)(WARM)	AC	5.19	\$ 1,800.00	\$ 9,342.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5.19	\$ 9,342.00				
168	6001	VEGETATIVE WATERING	MG	569.00	\$ 31.00	\$ 17,639.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	569.00	\$ 17,639.00				
204	6003	SPRINKLING (DUST CONTROL)	MG	1,144.00	\$ 1.00	\$ 1,144.00			\$ -			0.00	\$ -	144.00	\$ 144.00	144.00	\$ 144.00	\$ 144.00	\$ 7.20	1,000.00	\$ 1,000.00				
247	6225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	34,750.00	\$ 27.00	\$ 938,250.00			\$ -			799.84	\$ 21,595.680	3,755.38	\$ 101,395.26	4555.22	\$ 122,990.94	\$ 122,990.94	\$ 6,149.55	30,194.78	\$ 815,259.06				
260	6011	LIME TRT (EXST MATL) (12")	SY	127,002.00	\$ 1.00	\$ 127,002.00			\$ -			16308.90	\$ 16,308.900	12,254.78	\$ 12,254.78	28563.68	\$ 28,563.68	\$ 28,563.68	\$ 1,428.18	98,438.32	\$ 98,438.32				
260	6021	LIME TRT (NEW BASE)(14")	SY	9,954.00	\$ 2.00	\$ 19,908.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	9,954.00	\$ 19,908.00				
260	6043	LIME (HYD, COM OR QK)(SLURRY)	TON	3,488.00	\$ 260.00	\$ 906,880.00			\$ -			312.26	\$ 81,187.600	309.70	\$ 80,522.00	621.96	\$ 161,709.60	\$ 161,709.60	\$ 8,085.48	2,866.04	\$ 745,170.40				
260	6054	LIME TRT (NEW BASE)(10")	SY	115,458.00	\$ 1.00	\$ 115,458.00			\$ -			2891.00	\$ 2,891.000	13,527.51	\$ 13,527.51	16418.51	\$ 16,418.51	\$ 16,418.51	\$ 820.93	99,039.49	\$ 99,039.49				
305	6002	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	4,665.00	\$ 2.00	\$ 9,330.00			\$ -			588.33	\$ 1,176.660	0.00	\$ -	588.33	\$ 1,176.66	\$ 1,176.66	\$ 58.83	4,076.67	\$ 8,153.34				
305	6003	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	45,000.00	\$ 3.00	\$ 135,000.00			\$ -			9563.46	\$ 28,690.380	0.00	\$ -	9563.46	\$ 28,690.38	\$ 28,690.38	\$ 1,434.52	35,436.54	\$ 106,309.62				
310	6009	PRIME COAT (MC-30)	GAL	23,205.00	\$ 6.00	\$ 139,230.00			\$ -			0.00	\$ -	2,792.59	\$ 16,755.54	2792.59	\$ 16,755.54	\$ 16,755.54	\$ 837.78	20,412.41	\$ 122,474.46				
316	6277	ASPH (SPG 73-19)	GAL	37,063.00	\$ 3.00	\$ 111,189.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	37,063.00	\$ 111,189.00				
316	6486	AGGR (TY-D GR-4P)(SAC-B)	CY	966.00	\$ 155.00	\$ 149,730.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	966.00	\$ 149,730.00				
341	6039	D-GR HMA TY-D SAC-B PG64-22	TON	19,845.00	\$ 105.00	\$ 2,083,725.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	19,845.00	\$ 2,083,725.00				
354	6051	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	918.00	\$ 7.00	\$ 6,426.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	918.00	\$ 6,426.00				
400	6006	CUT & RESTORING PAV	SY	89.00	\$ 125.00	\$ 11,125.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	89.00	\$ 11,125.00				
400	6010	STRUCT EXCAV (SPECIAL)	CY	76.00	\$ 51.00	\$ 3,876.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	76.00	\$ 3,876.00				
400	6011	SAND BACKFILL	CY	9,199.00	\$ 20.00	\$ 183,980.00			\$ -			4020.00	\$ 80,400.000	2,582.59	\$ 51,651.80	6602.59	\$ 132,051.80	\$ 132,051.80	\$ 6,602.59	2,596.41	\$ 51,928.20				
402	6001	TRENCH EXCAVATION PROTECTION	LF	11,491.00	\$ 2.00	\$ 22,982.00			\$ -			6110.50	\$ 12,221.000	1,584.50	\$ 3,169.00	7695.00	\$ 15,390.00	\$ 15,390.00	\$ 769.50	3,796.00	\$ 7,592.00				
416	6030	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	66.00	\$ 80.00	\$ 5,280.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	66.00	\$ 5,280.00				
416	6032	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	58.00	\$ 160.00	\$ 9,280.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	58.00	\$ 9,280.00				
416	6034	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	44.00	\$ 398.00	\$ 17,512.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	44.00	\$ 17,512.00				
464	6003	RC PIPE (CL III)(18 IN)	LF	673.00	\$ 47.00	\$ 31,631.00			\$ -			596.00	\$ 17,490.00	77.00	\$ 3,619.000	77.00	\$ 3,619.00	\$ 14,043.04	\$ 702.15	596.00	\$ 17,587.96				
464	6008	RC PIPE (CL III)(36 IN)	LF	333.00	\$ 104.00	\$ 34,632.00			\$ -			333.00	\$ 51,669.00	0.00	\$ -	0.00	\$ -	\$ 17,212.77	\$ 860.64	333.00	\$ 17,419.23				
464	6038	RC PIPE (CL III)(18 IN)(SPL)	LF	4,297.00	\$ 50.00	\$ 214,850.00			\$ -			3,306.00	\$ 19,560.00	392.00	\$ 19,600.000	599.00	\$ 29,950.00	\$ 49,550.00	\$ 5,710.77	3,306.00	\$ 100,634.64				
464	6039	RC PIPE (CL III)(24 IN)(SPL)	LF	1,092.00	\$ 63.00	\$ 68,796.00			\$ -			846.00	\$ 52,769.00	23,425.74	\$ 23,425.74	0.00	\$ -	\$ 15,498.00	\$ 38,923.74	\$ 1,946.19	846.00	\$ 29,872.26			
464	6040	RC PIPE (CL III)(30 IN)(SPL)	LF	1,000.00	\$ 83.00	\$ 83,000.00			\$ -			429.00	\$ 35,673.00	571.00	\$ 47,393.000	0.00	\$ -	\$ 571.00	\$ 47,393.00	\$ 3,248.03	429.00	\$ 18,039.45			
464	6041	RC PIPE (CL III)(36 IN)(SPL)	LF	3,071.00	\$ 114.00	\$ 350,094.00			\$ -			851.00	\$ 95,782.00	49,187.80	\$ 49,187.80	1739.00	\$ 198,246.000	\$ 222,000.00	\$ 15,113.39	851.00	\$ 47,826.20				
464	6042	RC PIPE (CL III)(42 IN)(SPL)	LF	2,120.00	\$ 144.00	\$ 305,280.00			\$ -			76.78	\$ 10,963.00	1266.50	\$ 182,376.000	853.50	\$ 122,904.00	\$ 212,000.00	\$ 15,264.00	-	\$ -				
464	6043	RC PIPE (CL III)(48 IN)(SPL)	LF	2,765.00	\$ 172.00	\$ 475,580.00			\$ -			388.00	\$ 66,216.00	34,691.08	\$ 34,691.08	2127.00	\$ 365,844.000	\$ 250.00	\$ 43,000.00	\$ 2377.00	\$ 443,535.08	\$ 22,176.75	388.00	\$ 32,044.92	
465	6005	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	7.00	\$ 2,765.00	\$ 19,355.00			\$ -			3.00	\$ 1,178.55	3,535.65	\$ 3,535.65	0.00	\$ -	\$ 0.00	\$ 0.00	\$ 3,535.65	\$ 176.78	7.00	\$ 15,819.35		
465	6029	INLET (COMPL)(PCU)(3FT)(NONE)	EA	43.00	\$ 3,470.00	\$ 149,210.00			\$ -			6.00	\$ 1,673.25	10,039.50	\$ 10,039.50	0.00	\$ -	\$ 2.00	\$ 6,940.00	\$ 2.00	\$ 6,940.00	\$ 16,979.50	\$ 848.98	41.00	\$ 132,230.50
465	6033	INLET (COMPL)(PCU)(4FT)(NONE)	EA	4.00	\$ 4,045.00	\$ 16,180.00			\$ -			1.00	\$ 4,045.000	0.00	\$ -	1.00	\$ 4,045.00	\$ 4,045.00	\$ 202.25	3.00	\$ 12,135.00				
465	6037	INLET (COMPL)(PCU)(5FT)(NONE)	EA	17.00	\$ 4,510.00	\$ 76,670.00			\$ -			2,400.75	\$ 2,400.75	8.00	\$ 36,080.000	4.00	\$ 18,040.00	\$ 12.00	\$ 54,120.00	\$ 2,706.00	5.00	\$ 22,550.00			
465	6038	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	1.00	\$ 5,200.00	\$ 5,200.00			\$ -			1.00	\$ 2,885.75	2,885.75	\$ 2,885.75	0.00	\$ -	\$ 0.00	\$ -	\$ 2,885.75	144.29	1.00	\$ 2,314.25		
465	6039	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	1.00	\$ 6,055.00	\$ 6,055.00			\$ -			1.00	\$ 6,055.000	0.00	\$ -	1.00	\$ 6,055.00	\$ 6,055.00	\$ 302.75	-	\$ -				
465	6041	INLET (COMPL)(PCU)(6FT)(NONE)	EA	8.00	\$ 5,265.00	\$ 42,120.00			\$ -			1.00	\$ 2,929.40	2,929.40	\$ 2,929.40	7.00	\$ 36,855.000	\$ 0.00	\$ 7.00	\$ 36,855.00	\$ 39,784.40	\$ 1,989.22	1.00	\$ 2,335.60	
465	6042	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	1.00	\$ 6,415.00	\$ 6,415.00			\$ -			1.00	\$ 3,734.50	0.00	\$ -	1.00	\$ 6,415.000	\$ 0.00	\$ 1.00	\$ 6,415.00	\$ 6,415.00	\$ 320.75	-	\$ -	
465	6043	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	1.00	\$ 5,198.00	\$ 5,198.00			\$ -			0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 5,198.00				
465	6071	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	2.00	\$ 3,750.00	\$ 7,500.00			\$ -			1.00	\$ 1,867.25	0.00	\$ -	1.00	\$ 3,750.000	\$ 0.00	\$ 1.00	\$ 3,750.00	\$ 3,750.00	\$ 187.50	1.00	\$ 3,750.00	
465	6074	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	5.00	\$ 4,865.00	\$ 24,325.00			\$ -			2.00	\$ 9,730.000	1.00	\$ 4,865.00	3.00	\$ 14,595.00	\$ 14,595.00	\$ 729.75	2.00	\$ 9,730.00				
465	6076	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	3.00	\$ 6,075.00	\$ 18,225.00																			

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	Octo ber 28/20 20	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
531 6001	CONC SIDEWALKS (4")	SY	11,494.00	\$ 38.00	\$ 436,772.00			\$ -	10,832.35	\$ 1.72	\$ 18,631.64	0.00	\$ -	661.65	\$ 25,142.70	661.65	\$ 25,142.70	\$ 43,774.34	\$ 2,188.72	10,832.35	\$ 392,997.66
531 6008	CURB RAMPS (TY 5)	EA	2.00	\$ 2,385.00	\$ 4,770.00			\$ -	2.00	\$ 109.80	\$ 219.60	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 219.60	\$ 10.98	2.00	\$ 4,550.40
531 6010	CURB RAMPS (TY 7)	EA	14.00	\$ 1,620.00	\$ 22,680.00			\$ -	14.00	\$ 109.80	\$ 1,537.20	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 1,537.20	\$ 76.96	14.00	\$ 21,142.80
531 6013	CURB RAMPS (TY 10)	EA	34.00	\$ 1,650.00	\$ 56,100.00			\$ -	34.00	\$ 109.80	\$ 3,733.20	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ 3,733.20	\$ 186.66	34.00	\$ 52,366.80
542 6001	REMOVE METAL BEAM GUARD FENCE	LF	155.00	\$ 24.00	\$ 3,720.00			\$ -			\$ -	54.00	\$ 1,296.00	0.00	\$ -	54.00	\$ 1,296.00	\$ 1,296.00	\$ 64.80	101.00	\$ 2,424.00
544 6001	GUARDRAIL END TREATMENT (INSTALL)	EA	1.00	\$ 3,000.00	\$ 3,000.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 3,000.00
560 6004	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	46.00	\$ 210.00	\$ 9,660.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	46.00	\$ 9,660.00
560 6005	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	1.00	\$ 250.00	\$ 250.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 250.00
560 6006	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	2.00	\$ 375.00	\$ 750.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 750.00
618 6016	CONDT (PVC) (SCH 40) (1")	LF	325.00	\$ 7.65	\$ 2,486.25			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	325.00	\$ 2,486.25
618 6023	CONDT (PVC) (SCH 40) (2")	LF	1,865.00	\$ 11.90	\$ 22,193.50			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,865.00	\$ 22,193.50
618 6024	CONDT (PVC) (SCH 40) (2") (BORE)	LF	215.00	\$ 11.65	\$ 2,504.75			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	215.00	\$ 2,504.75
618 6033	CONDT (PVC) (SCH 40) (4")	LF	468.00	\$ 14.50	\$ 6,786.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	468.00	\$ 6,786.00
618 6034	CONDT (PVC) (SCH 40) (4") (BORE)	LF	565.00	\$ 20.60	\$ 11,639.00			\$ -			\$ -	110.00	\$ 2,266.00	0.00	\$ -	110.00	\$ 2,266.00	\$ 2,266.00	\$ 113.30	455.00	\$ 9,373.00
620 6007	ELEC CONDR (NO.8) BARE	LF	1,090.00	\$ 0.95	\$ 1,035.50			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,090.00	\$ 1,035.50
620 6009	ELEC CONDR (NO.6) BARE	LF	60.00	\$ 1.15	\$ 69.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	60.00	\$ 69.00
620 6010	ELEC CONDR (NO.6) INSULATED	LF	120.00	\$ 1.30	\$ 156.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	120.00	\$ 156.00
621 6005	TRAY CABLE (4 CONDR) (12 AWG)	LF	1,040.00	\$ 2.05	\$ 2,132.00			\$ -			\$ -	40.00	\$ 82.00	0.00	\$ -	40.00	\$ 82.00	\$ 82.00	\$ 4.10	1,000.00	\$ 2,050.00
624 6002	GROUND BOX TY A (12231)W/APRON	EA	31.00	\$ 586.00	\$ 18,166.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	31.00	\$ 18,166.00
624 6008	GROUND BOX TY C (16291)W/APRON	EA	2.00	\$ 975.00	\$ 1,950.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 1,950.00
625 6003	ZINC-COAT STL WIRE STRAND (3/8")	LF	160.00	\$ 1.55	\$ 248.00			\$ -			\$ -	160.00	\$ 248.00	0.00	\$ -	160.00	\$ 248.00	\$ 248.00	\$ 12.40	-	\$ -
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	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 2,875.00
636 6001	ALUMINUM SIGNS (TY A)	SF	345.00	\$ 20.00	\$ 6,900.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	345.00	\$ 6,900.00
644 6027	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	40.00	\$ 475.00	\$ 19,000.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	40.00	\$ 19,000.00
644 6030	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	4.00	\$ 750.00	\$ 3,000.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4.00	\$ 3,000.00
644 6076	REMOVE SM RD SN SUP&AM	EA	30.00	\$ 160.00	\$ 4,800.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	30.00	\$ 4,800.00
662 6001	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2,614.00	\$ 0.35	\$ 914.90			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,614.00	\$ 914.90
662 6004	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	45,491.00	\$ 0.32	\$ 14,557.12			\$ -			\$ -	17877.00	\$ 5,720.640	1,712.00	\$ 547.84	19589.00	\$ 6,268.48	\$ 6,268.48	\$ 313.42	25,902.00	\$ 8,288.64
662 6012	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	400.00	\$ 1.00	\$ 400.00			\$ -			\$ -	254.00	\$ 254.000	0.00	\$ -	254.00	\$ 254.00	\$ 254.00	\$ 12.70	146.00	\$ 146.00
662 6014	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	420.00	\$ 7.00	\$ 2,940.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	420.00	\$ 2,940.00
662 6016	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	142.00	\$ 14.00	\$ 1,988.00			\$ -			\$ -	99.00	\$ 1,386.000	0.00	\$ -	99.00	\$ 1,386.00	\$ 1,386.00	\$ 69.30	43.00	\$ 602.00
662 6017	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	7.00	\$ 185.00	\$ 1,295.00			\$ -			\$ -	7.00	\$ 1,295.000	0.00	\$ -	7.00	\$ 1,295.00	\$ 1,295.00	\$ 64.75	-	\$ -
662 6029	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	7.00	\$ 275.00	\$ 1,925.00			\$ -			\$ -	3.00	\$ 825.000	0.00	\$ -	3.00	\$ 825.00	\$ 825.00	\$ 41.25	4.00	\$ 1,100.00
662 6032	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	2,469.00	\$ 0.35	\$ 864.15			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,469.00	\$ 864.15
662 6034	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	60,236.00	\$ 0.32	\$ 19,275.52			\$ -			\$ -	23022.00	\$ 7,367.040	240.00	\$ 76.80	23262.00	\$ 7,443.84	\$ 7,443.84	\$ 372.19	36,974.00	\$ 11,831.68
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	560.00	\$ 1.00	\$ 560.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	560.00	\$ 560.00
662 6081	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	3.00	\$ 325.00	\$ 975.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	3.00	\$ 975.00
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	100.00	\$ 1.00	\$ 100.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	100.00	\$ 100.00
662 6109	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1,705.00	\$ 3.00	\$ 5,115.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,705.00	\$ 5,115.00
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	\$ -	0.00	\$ -	\$ -	\$ -	2,530.00	\$ 7,590.00
666 6036	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1,300.00	\$ 1.00	\$ 1,300.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,300.00	\$ 1,300.00
666 6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1,014.00	\$ 1.50	\$ 1,521.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,014.00	\$ 1,521.00
666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	634.00	\$ 3.00	\$ 1,902.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	634.00	\$ 1,902.00
666 6300	RE PM WRET REQ TY I (W)4"(BRK)(100MIL)	LF	5,240.00	\$ 0.32	\$ 1,676.80			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	5,240.00	\$ 1,676.80
666 6303	RE PM WRET REQ TY I (W)4"(SLD)(100MIL)	LF	22,925.00	\$ 0.30	\$ 6,877.50			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	22,925.00	\$ 6,877.50
666 6312	RE PM WRET REQ TY I (Y)4"(BRK)(100MIL)	LF	4,571.00	\$ 0.32	\$ 1,462.72			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	4,571.00	\$ 1,462.72
666 6315	RE PM WRET REQ TY I (Y)4"(SLD)(100MIL)	LF	27,767.00	\$ 0.30	\$ 8,330.10			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	27,767.00	\$ 8,330.10
668 6019	PREFAB PAV MRK TY B (W)(ARROW)	EA	35.00	\$ 525.00	\$ 18,375.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	35.00	\$ 18,375.00
668 6027	PREFAB PAV MRK TY B (W)(WORD)	EA	13.00	\$ 825.00	\$ 10,725.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	13.00	\$ 10,725.00
672 6007	REFL PAV MRKR TY I-C	EA	338.00	\$ 3.00	\$ 1,014.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	338.00	\$ 1,014.00
672 6009	REFL PAV MRKR TY II-A-A	EA	1,014.00	\$ 3.00	\$ 3,042.00			\$ -			\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,014.00	\$ 3,042.00
677 6001	ELIM EXT PAV MRK & MRKS (4")	LF	40,737.00	\$ 0.25	\$ 10,184.25			\$ -			\$ -	13661.00	\$ 3,415.250	0.00	\$ -	13661.00	\$ 3,415.25	\$ 3,415.25	\$ 170.76	27,076.00	\$ 6,769.00
677 6003	ELIM EXT PAV MRK & MRKS (8")	LF	350.00																		

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	October 28/2020	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
682 6023	BACK PLATE (12") (3 SEC)	EA	16.00	\$ 100.00	\$ 1,600.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	16.00	\$ 1,600.00
682 6024	BACK PLATE (12") (4 SEC)	EA	8.00	\$ 105.00	\$ 840.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	8.00	\$ 840.00
684 6008	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2,565.00	\$ 1.20	\$ 3,078.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2,565.00	\$ 3,078.00
684 6010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4,265.00	\$ 1.65	\$ 7,037.25			\$ -		\$ -	690.00	\$ 1,138.500	0.00	\$ -	690.00	\$ 1,138.50	\$ 1,138.50	\$ 56.93	3,575.00	\$ 5,898.75
684 6012	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1,650.00	\$ 1.95	\$ 3,217.50			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,650.00	\$ 3,217.50
684 6027	TRF SIG CBL (TY A)(14 AWG)(1 CONDR)	LF	650.00	\$ 0.63	\$ 409.50			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	650.00	\$ 409.50
684 6080	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	6,020.00	\$ 1.22	\$ 7,344.40			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	6,020.00	\$ 7,344.40
686 6020	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	1.00	\$ 6,545.00	\$ 6,545.00			\$ -	1.00	\$ 4,218.00	\$ 4,218.00	0.00	\$ -	0.00	\$ -	\$ 4,218.00	\$ 210.90	1.00	\$ 2,327.00	
686 6033	INS TRF SIG PL AM(S)1 ARM(32)	EA	1.00	\$ 6,843.00	\$ 6,843.00			\$ -	1.00	\$ 5,750.00	\$ 5,750.00	0.00	\$ -	0.00	\$ -	\$ 5,750.00	\$ 287.50	1.00	\$ 1,093.00	
686 6039	INS TRF SIG PL AM(S)1 ARM(36)LUM	EA	2.00	\$ 9,123.00	\$ 18,246.00			\$ -	2.00	\$ 6,885.00	\$ 13,770.00	0.00	\$ -	0.00	\$ -	\$ 13,770.00	\$ 688.50	2.00	\$ 4,476.00	
686 6053	INS TRF SIG PL AM(S)1 ARM(50)	EA	2.00	\$ 20,200.00	\$ 40,400.00			\$ -	2.00	\$ 11,490.00	\$ 22,980.00	0.00	\$ -	0.00	\$ -	\$ 22,980.00	\$ 1,149.00	2.00	\$ 17,420.00	
687 6001	PED POLE ASSEMBLY	EA	11.00	\$ 1,075.00	\$ 11,825.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	11.00	\$ 11,825.00	
688 6001	PED DETECT PUSH BUTTON (APS)	EA	16.00	\$ 847.00	\$ 13,552.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	16.00	\$ 13,552.00	
688 6004	VEH LP DETECT (SAWCUT)	LF	3,832.00	\$ 10.05	\$ 38,511.60			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	3,832.00	\$ 38,511.60	
760 6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	1,250.00	\$ 8.00	\$ 10,000.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	1,250.00	\$ 10,000.00	
1007 6006	IRRIGATION GATE (24")	EA	3.00	\$ 5,775.00	\$ 17,325.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	3.00	\$ 17,325.00	
1007 6007	IRRIGATION VALVE (12")	EA	1.00	\$ 4,360.00	\$ 4,360.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	1.00	\$ 4,360.00	
1007 6008	IRRIGATION WELL (48")	EA	3.00	\$ 20,635.00	\$ 61,905.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	3.00	\$ 61,905.00	
1008 6002	PRSSR IRRIG PVC PIPE (24")	LF	502.00	\$ 88.00	\$ 44,176.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	502.00	\$ 44,176.00	
1008 6003	PRSSR IRRIG PVC PIPE (12")	LF	8.00	\$ 140.00	\$ 1,120.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	8.00	\$ 1,120.00	
<b>SUB TOTAL</b>					\$ 11,083,529.81			\$ -		\$ 336,567.06		\$ 2,453,506.84		\$ 846,293.03		\$ 3,299,799.87	\$ 3,636,366.93	\$ 181,818.35		\$ 7,447,162.88
<b>DEDUCTIVE ALTERNATE NO. 4 (DA4) IRRIGATION CROSSING (PLAN SHEETS 197-198)</b>																				
104 6009 DA4	REMOVING CONC (RIPRAP)	SY	1,429.00	\$ 6.00	\$ 8,574.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,429.00	\$ 8,574.00
110 6002 DA4	EXCAVATION (CHANNEL)	CY	8,004.00	\$ 7.00	\$ 56,028.00			\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	8,004.00	\$ 56,028.00
132 6006 DA4	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6,463.00	\$ 6.00	\$ 38,778.00			\$ -		\$ -	4200.50	\$ 25,203.000	0.00	\$ -	4200.50	\$ 25,203.00	\$ 25,203.00	\$ 1,260.15	2,262.50	\$ 13,575.00
400 6006 DA4	CUT & RESTORING PAV	SY	130.00	\$ 80.00	\$ 10,400.00			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	130.00	\$ 10,400.00
400 6010 DA4	STRUCT EXCAV (SPECIAL)	CY	227.00	\$ 50.00	\$ 11,350.00			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	227.00	\$ 11,350.00
400 6011 DA4	SAND BACKFILL	CY	1,398.00	\$ 19.00	\$ 26,562.00			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	1,398.00	\$ 26,562.00
402 6001 DA4	TRENCH EXCAVATION PROTECTION	LF	603.00	\$ 5.00	\$ 3,015.00			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	603.00	\$ 3,015.00
432 6001 DA4	RIPRAP (CONC)(4 IN)	CY	334.00	\$ 400.00	\$ 133,600.00			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	334.00	\$ 133,600.00
496 6008 DA4	REMOV STR (BOX CULVERT)	LF	120.00	\$ 94.00	\$ 11,280.00			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	120.00	\$ 11,280.00
496 6042 DA4	REMOV STR (SMALL)	EA	2.00	\$ 725.00	\$ 1,450.00			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -	2.00	\$ 1,450.00
HC001 6001 DA4	CENTRIFUGALLY CAST FIBERGLASS PIPE (96")	LF	322.00	\$ 1,000.00	\$ 322,000.00			\$ -	322.00	\$ 718.50	\$ 231,357.000	0.00	\$ -	0.00	\$ -	\$ 231,357.00	\$ 11,567.85	322.00	\$ 90,643.00	
HC001 6002 DA4	CENTRIFUGALLY CAST FIBERGLASS PIPE (110")	LF	281.00	\$ 1,290.00	\$ 362,490.00			\$ -	281.00	\$ 654.74	\$ 183,981.940	0.00	\$ -	0.00	\$ -	\$ 183,981.94	\$ 9,199.10	281.00	\$ 178,508.06	
<b>SUB TOTAL</b>					\$ 985,527.00			\$ -		\$ 415,338.94		\$ 25,203.00		\$ -		\$ 25,203.00	\$ 440,541.94	\$ 22,027.10		\$ 544,985.06
<b>TOTAL</b>					\$ 12,069,056.81			\$ -		\$ 751,906.00		\$ 2,478,709.84		\$ 846,293.03		\$ 3,325,002.87	\$ 4,076,908.87	\$ 203,845.44		\$ 7,992,147.94
<b>CHANGE ORDER NO. 1</b>																				
					\$ -			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -		\$ -
					\$ -			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -		\$ -
					\$ -			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -		\$ -
					\$ -			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -		\$ -
<b>CHANGE ORDER NO. 1</b>					\$ -			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -		\$ -
<b>SUB TOTAL</b>					\$ -			\$ -		\$ -		\$ -	0.00	\$ -	0.00	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>					\$ 12,069,056.81			\$ -		\$ 751,906.00		\$ 2,478,709.84		\$ 846,293.03		\$ 3,325,002.87	\$ 4,076,908.87	\$ 203,845.44		\$ 7,992,147.94

Texas Cordia Construction, LLC  
 7/15/2020  
 MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

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

Application No.: 4  
 Application Date: 10/28/2020  
 Period To: 9/29/2020-10/28/2020  
 Engineer's / County Project No.: 2019-274-12-18-YSS  
 CSJ: 0921-02-420

Item	2019-274-12-18-YSS/CSJ0921-02-420	October 28/2020	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

TOTAL TO DATE	\$	3,325,002.87
TOTAL MOH	\$	751,906.00 ✓
TOTAL AMOUNT EARNED TO DATED	\$	4,076,908.87 ✓
LESS RETAINAGE	\$	203,845.44 ✓
NET AMOUNT EARNED TO DATE	\$	3,873,063.43 ✓
PREVIOUS PAYMENTS	\$	3,147,096.89 ✓
NET AMOUNT EARNED THIS PERIOD	\$	725,966.54 ✓

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

