

APPLICATION FOR PAYMENT NO. 5

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. G-19-274-04-07 Engineer's Project No. 2019-274-12-18-YSS
 For Work accomplished through the date of: November 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:	\$4,467,123.23
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 184,565.78
_____ of stored material	\$ 38,790.38
Total Retainage:	\$223,356.16
6. Total completed and stored to date less retainage (4 minus 5)	\$4,243,767.07
7. Less previous Application for Payments:	\$3,864,494.43
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$379,272.64

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 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.

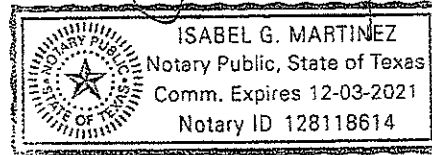
Date: 2/10/2021

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 10 day
 of February, 2021

[Signature]
 Notary Public
 My Commission expires: 12/03/2021

TEXAS CORDIA CONSTRUCTION
 CONTRACTOR
[Signature]
 Yara M. Goffin, P.E., CEO



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 2/30/21

[Signature]
 ENGINEER

By: SAMES, INC.

Item	Qty	Unit	Description	Original Schedule Value		Revised Schedule Value		Material on Hand		Previous Application		This Period		Total to Date		Balance to Finish	
				ITEM COST	Dollars	QTY	ITEM COST	QTY	Value	Item Cost (Flat)	Quantity	Value	Quantity	Value	Quantity	Dollars	
100 6002	143.34	\$	PREPARING ROAD	1,200.00	\$ 273,243.00					70.00	\$ 150,100.00	70.00	\$ 150,100.00	70.00	\$ 150,100.00	70.00	\$ 150,100.00
100 6016	32.00	\$	REMOVING CONC SIDEWALKS	24.00	\$ 768.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6022	78.00	\$	REMOVING CONC CURB AND GUTTER	2.00	\$ 1,458.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6031	65,172.00	\$	EXCAVATION (ROUGH)	7.00	\$ 469,410.00					15,747.33	\$ 111,165.33	4,912.16	\$ 34,336.26	20,741.51	\$ 145,641.57	44,989.49	\$ 314,989.43
100 6032	6,037.00	\$	EXCAVATION (SMOOTH)	3.00	\$ 18,103.00					970.36	\$ 2,910.18	27.68	\$ 84.24	2,997.74	\$ 2,997.42	4,052.88	\$ 12,181.59
100 6033	5.10	\$	EMPAVING (PAVED) (CONCRETE)	2,000.00	\$ 10,300.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6034	5.10	\$	CELL FURNACE SEEDING (GRASS/SPAND)	1,000.00	\$ 5,100.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6035	5.10	\$	CELL FURNACE SEEDING (SPAND)	1,000.00	\$ 5,100.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6036	5.10	\$	VEGETATIVE WATERING	3.00	\$ 1,530.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6037	5.10	\$	VEGETATIVE WATERING	2.10	\$ 1,071.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6038	144.00	\$	SPRINKLING (OUT CONTROL)	1.00	\$ 1,140.00					144.00	\$ 144,000.00	144.00	\$ 144,000.00	144.00	\$ 144,000.00	144.00	\$ 144,000.00
100 6039	34,750.00	\$	FL BS (NEW) DENSITY & GR (FURN POS)	2.00	\$ 692,250.00					4,552.23	\$ 12,460,930.00	1,192.53	\$ 32,333.31	15,525.25	\$ 428,013.31	15,525.25	\$ 428,013.31
100 6040	37,272.84	\$	LINE TRK (EXIST MAIN) (FT)	37,272.84	\$ 37,272.84					2,685.89	\$ 26,583,000.00	3,048.47	\$ 3,048.47	37,410.15	\$ 37,410.15	37,410.15	\$ 37,410.15
100 6041	9,954.00	\$	LINE TRK (NEW BASE) (FT)	2,025.00	\$ 19,954.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6042	3,488.00	\$	LINE TRK (NEW BASE) (FT)	2.00	\$ 6,976.00					821.06	\$ 16,170,800.00	238.88	\$ 238.88	2,200.94	\$ 22,000.94	2,200.94	\$ 22,000.94
100 6043	116,488.00	\$	LINE TRK (NEW BASE) (FT)	1.00	\$ 116,488.00					1,841.61	\$ 18,416.11	4,322.13	\$ 4,322.13	20,760.54	\$ 20,760.54	20,760.54	\$ 20,760.54
100 6044	4,600.00	\$	SALV. PAUL & STEEL ROL APH FT (10' X 7)	3.00	\$ 13,800.00					898.33	\$ 2,694,990.00	1,065.67	\$ 3,200.01	10,940.13	\$ 31,920.33	1,065.67	\$ 3,200.01
100 6045	4,600.00	\$	SALV. PAUL & STEEL ROL APH FT (10' X 4)	3.00	\$ 13,800.00					956.48	\$ 2,869,320.00	1,065.67	\$ 3,200.01	10,940.13	\$ 31,920.33	1,065.67	\$ 3,200.01
100 6046	23,262.00	\$	FRAME COAR (10' X 30)	8.00	\$ 188,320.00					2,192.29	\$ 19,785,540.00	4,983.22	\$ 2,881.42	19,417.93	\$ 19,417.93	4,983.22	\$ 2,881.42
100 6047	37,683.00	\$	ASPH (80% 2" X 18)	3.00	\$ 111,800.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6048	958.00	\$	ASPH (100% 4" X 18)	150.00	\$ 143,250.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6049	18,465.00	\$	CONC HMA 1 1/2" X 18" (C&B 2)	7.00	\$ 6,435.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6050	8,900.00	\$	PLANESHP CONC PAV (10' X 12)	7.00	\$ 6,435.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6051	8,900.00	\$	CUR & REST CONC PAV	7.00	\$ 6,435.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6052	78.00	\$	STRUCT EXCAV (SPECIAL)	91.00	\$ 1,125.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6053	91,900.00	\$	SAND BACKFILL	2.00	\$ 18,380.00					6,675.59	\$ 170,051,800.00	812.46	\$ 16,249.20	24,515.05	\$ 148,301.00	24,515.05	\$ 148,301.00
100 6054	6,800.00	\$	TRENCH EXCAVATION PROTECTION	2.00	\$ 2,720.00					2,655.50	\$ 13,300,000.00	1,235.00	\$ 2,930.00	17,640.00	\$ 17,640.00	1,235.00	\$ 2,930.00
100 6055	6,800.00	\$	DRILL SHAFT (DR SIG PALE) (24 IN)	8.00	\$ 5,360.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6056	6,800.00	\$	DRILL SHAFT (DR SIG PALE) (24 IN)	8.00	\$ 5,360.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6057	6,800.00	\$	DRILL SHAFT (DR SIG PALE) (48 IN)	8.00	\$ 5,360.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6058	4,000.00	\$	RC PIPE (CL 18) (18 IN)	399.00	\$ 1,742.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6059	67,000.00	\$	RC PIPE (CL 18) (18 IN)	47.00	\$ 3,161.00					6,860.00	\$ 31,610.00	12,212.77	\$ 62,822.77	77.00	\$ 5,145.00	14,032.77	\$ 70,212.77
100 6060	333.00	\$	RC PIPE (CL 18) (18 IN)	18.00	\$ 3,660.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6061	4,292.00	\$	RC PIPE (CL 18) (18 IN)	66.00	\$ 214,800.00					3,270.69	\$ 151,611.12	101.00	\$ 3,300.00	10,942.69	\$ 403,711.12	3,270.69	\$ 151,611.12
100 6062	1,093.00	\$	RC PIPE (CL 18) (18 IN)	63.00	\$ 69,300.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6063	1,000.00	\$	RC PIPE (CL 18) (18 IN)	83.00	\$ 83,000.00					246.00	\$ 2,460.00	388.00	\$ 3,880.00	634.00	\$ 6,340.00	634.00	\$ 6,340.00
100 6064	3,071.00	\$	RC PIPE (CL 18) (18 IN)	144.00	\$ 144,000.00					293.00	\$ 2,930.00	1,288.50	\$ 12,885.00	707.00	\$ 7,070.00	1,288.50	\$ 12,885.00
100 6065	1,210.00	\$	RC PIPE (CL 18) (18 IN)	11.00	\$ 350,264.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6066	2,785.00	\$	RC PIPE (CL 18) (18 IN)	144.00	\$ 144,000.00					212.00	\$ 2,120.00	2,373.00	\$ 23,730.00	2,585.00	\$ 25,850.00	2,585.00	\$ 25,850.00
100 6067	7.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6068	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6069	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6070	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6071	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6072	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6073	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6074	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6075	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6076	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6077	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6078	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6079	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6080	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6081	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6082	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6083	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6084	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6085	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6086	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6087	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6088	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6089	4,300.00	\$	ASPH (COMP) (100% 4" X 18)	12.00	\$ 12,000.00					0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
100 6090	4,300.00	\$															

Item	Qty	Unit	Original Schedule Values		Revised Schedule ValueChange		Market on Hand		Previous Application		Total to Date		Total Work Completed & Stored	Relationship	Balance To Finish	
			QTY	Value	QTY	Value	QTY to Date	Item Cost (Total)	Quantity	Value	Quantity	Value			Quantity	Value
591 6001	11,494.00	EA	38.00	438,772.00			10,412.37	17,900.38	61.65	25,142.70	419.88	15,950.24	10,412.37	2,950.58	19,423.27	377,760.78
591 6002	2.00	EA	2,385.00	4,770.00			2.00	218.80	0.00		0.00		2.00	19.99	2.00	4,950.40
591 6003	14.00	EA	1,600.00	22,400.00			14.00	1,572.20	0.00		0.00		14.00	78.85	14.00	21,142.80
591 6004	34.00	EA	1,650.00	56,100.00			34.00	1,650.00	0.00		0.00		34.00	108.66	34.00	52,296.80
591 6005	155.00	EA	24.00	3,720.00			155.00	3,720.00	0.00		0.00		155.00	94.80	155.00	2,724.00
591 6006	1.00	EA	3,060.00	3,060.00			1.00		0.00		0.00		1.00	1.69	1.00	3,030.00
591 6007	48.00	EA	210.00	10,080.00			48.00		0.00		0.00		48.00	46.50	48.00	9,650.00
591 6008	1.00	EA	250.00	250.00			1.00		0.00		0.00		1.00	1.00	1.00	250.00
591 6009	2.00	EA	275.00	550.00			2.00		0.00		0.00		2.00	2.00	2.00	550.00
591 6010	4.25	EA	2,485.25	9,885.25			4.25		0.00		0.00		4.25	1,853.00	4.25	7,218.25
591 6011	11.50	EA	2,924.75	33,634.50			11.50	2,924.75	0.00		0.00		11.50	215.50	11.50	3,154.75
591 6012	14.00	EA	6,780.00	94,920.00			14.00	6,780.00	0.00		0.00		14.00	453.00	14.00	9,233.00
591 6013	20.00	EA	1,055.50	21,110.00			20.00	1,055.50	0.00		0.00		20.00	1,055.50	20.00	21,110.00
591 6014	0.95	EA	68.00	64.60			0.95		0.00		0.00		0.95	90.00	0.95	168.60
591 6015	1.30	EA	185.00	240.50			1.30		0.00		0.00		1.30	190.00	1.30	330.50
591 6016	2.00	EA	2.00	4.00			2.00		0.00		0.00		2.00	2.00	2.00	4.00
591 6017	1.00	EA	985.00	985.00			1.00		0.00		0.00		1.00	1,000.00	1.00	1,985.00
591 6018	31.00	EA	18,760.00	580,660.00			31.00		0.00		0.00		31.00	31.00	31.00	580,660.00
591 6019	1.58	EA	240.00	379.20			1.58		0.00		0.00		1.58	1.58	1.58	379.20
591 6020	1.00	EA	2,875.00	2,875.00			1.00		0.00		0.00		1.00	1.00	1.00	2,875.00
591 6021	20.00	EA	6,900.00	138,000.00			20.00		0.00		0.00		20.00	345.00	20.00	138,345.00
591 6022	47.00	EA	19,000.00	899,000.00			47.00		0.00		0.00		47.00	47.00	47.00	899,470.00
591 6023	3.00	EA	7,600.00	22,800.00			3.00		0.00		0.00		3.00	3.00	3.00	22,800.00
591 6024	3.00	EA	1,820.00	5,460.00			3.00		0.00		0.00		3.00	3.00	3.00	5,460.00
591 6025	0.33	EA	1,143.00	376.29			0.33		0.00		0.00		0.33	0.33	0.33	376.29
591 6026	1.99	EA	4,900.00	9,800.00			1.99		0.00		0.00		1.99	1.99	1.99	9,800.00
591 6027	7.00	EA	1,980.00	13,860.00			7.00		0.00		0.00		7.00	7.00	7.00	13,860.00
591 6028	1.00	EA	1,925.00	1,925.00			1.00		0.00		0.00		1.00	1.00	1.00	1,925.00
591 6029	0.35	EA	684.15	239.45			0.35		0.00		0.00		0.35	0.35	0.35	239.45
591 6030	0.32	EA	684.15	219.72			0.32		0.00		0.00		0.32	0.32	0.32	219.72
591 6031	1.00	EA	550.00	550.00			1.00		0.00		0.00		1.00	1.00	1.00	550.00
591 6032	1.00	EA	325.00	325.00			1.00		0.00		0.00		1.00	1.00	1.00	325.00
591 6033	1.00	EA	1,150.00	1,150.00			1.00		0.00		0.00		1.00	1.00	1.00	1,150.00
591 6034	1.00	EA	1,300.00	1,300.00			1.00		0.00		0.00		1.00	1.00	1.00	1,300.00
591 6035	1.00	EA	1,581.00	1,581.00			1.00		0.00		0.00		1.00	1.00	1.00	1,581.00
591 6036	3.81	EA	1,920.00	7,314.00			3.81		0.00		0.00		3.81	3.81	3.81	7,314.00
591 6037	0.30	EA	1,978.20	593.46			0.30		0.00		0.00		0.30	0.30	0.30	593.46
591 6038	0.30	EA	6,977.50	2,093.25			0.30		0.00		0.00		0.30	0.30	0.30	2,093.25
591 6039	0.30	EA	4,304.10	1,291.23			0.30		0.00		0.00		0.30	0.30	0.30	1,291.23
591 6040	35.00	EA	16,376.00	573,160.00			35.00		0.00		0.00		35.00	35.00	35.00	573,160.00
591 6041	93.00	EA	10,725.00	996,825.00			93.00		0.00		0.00		93.00	93.00	93.00	996,825.00
591 6042	3.00	EA	1,014.00	3,042.00			3.00		0.00		0.00		3.00	3.00	3.00	3,042.00
591 6043	0.25	EA	10,194.25	2,548.56			0.25		0.00		0.00		0.25	0.25	0.25	2,548.56
591 6044	0.50	EA	175.70	87.85			0.50		0.00		0.00		0.50	0.50	0.50	87.85
591 6045	3.00	EA	758.40	2,275.20			3.00		0.00		0.00		3.00	3.00	3.00	2,275.20
591 6046	80.00	EA	2,000.00	160,000.00			80.00		0.00		0.00		80.00	80.00	80.00	160,000.00
591 6047	1.00	EA	5,310.00	5,310.00			1.00		0.00		0.00		1.00	1.00	1.00	5,310.00
591 6048	2.00	EA	63,550.00	127,100.00			2.00		0.00		0.00		2.00	2.00	2.00	127,100.00
591 6049	2.00	EA	89,340.00	178,680.00			2.00		0.00		0.00		2.00	2.00	2.00	178,680.00
591 6050	1.00	EA	3,980.00	3,980.00			1.00		0.00		0.00		1.00	1.00	1.00	3,980.00
591 6051	1.00	EA	1,394.00	1,394.00			1.00		0.00		0.00		1.00	1.00	1.00	1,394.00
591 6052	21.00	EA	3,666.00	76,476.00			21.00		0.00		0.00		21.00	21.00	21.00	76,476.00
591 6053	12.08	EA	2,976.00	35,712.00			12.08		0.00		0.00		12.08	12.08	12.08	35,712.00
591 6054	20.00	EA	3,480.00	69,600.00			20.00		0.00		0.00		20.00	20.00	20.00	69,600.00
591 6055	1.00	EA	1,384.00	1,384.00			1.00		0.00		0.00		1.00	1.00	1.00	1,384.00
591 6056	16.00	EA	7,000.00	112,000.00			16.00		0.00		0.00		16.00	16.00	16.00	112,000.00
591 6057	10.00	EA	740.00	7,400.00			10.00		0.00		0.00		10.00	10.00	10.00	7,400.00

Texas Dams Construction, LLC
 7/15/2020
 Application No: 5
 Application Date: 11/09/2020
 Project No: 10282020-11282020
 Engineer's / County Project No.: 2019-274-12-18-1586CSJ6921-02-400
 Engineer's / County Project Description: MILE 8 WEST ROAD PROJECT FROM MILE 7 NORTH TO MILE 11- HIDALGO COUNTY FREIGHTWAY NO. 1
 Period To: 11/09/2020
 CSLL

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

Original Schedule Value
 Dollars
 \$ 12,059,658.81

Revised Schedule Value/Change
 OVER RUN / UNDER RUN
 QTY ITEM COST
 \$ 12,059,658.81
 \$ 0.00
 \$ 12,059,658.81

Item	Date for 2020	QTY	ITEM COST	Material on Hand		Previous Application		This Period		Total to Date		Retain Work Completed & Stored		Balance to Finish	
				Item Cost	Item Cost (Total)	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quan	Dollars
	2019-274-12-18-1586CSJ6921-02-400														
TOTAL TO DATE															
TOTAL MOH															
TOTAL AMOUNT EARNED TO DATE															
LESS RETAINAGE															
NET AMOUNT EARNED TO DATE															
PREVIOUS PAYMENTS															
NET AMOUNT EARNED THIS PERIOD															

ORIGINAL CONTRACT CHANGE TO DATE
 CURRENT CONTRACT VALUE
 \$ 12,059,658.81
 \$ 0.00
 \$ 12,059,658.81

\$ 3,691,165.55
 \$ 775,507.58
 \$ 4,467,133.23
 \$ 223,356.16
 \$ 4,243,777.07
 \$ 3,884,424.43
 \$ 379,352.64

APPLICATION FOR PAYMENT NO. 4 CONTRACTOR'S NAME TEXAS CORDEX CONSTRUCTION
 BIDDING DATE 07/18/2009
 PROJECT: MILE 6 WEST ROAD PROJECT FROM MILE 6 NORTH TO MILE 11, HIDALGO COUNTY, TEXAS
 CONTRACT NO. 07-10-CBP-409

APPLICATION NO. 5
 APPLICATION DATE 10/22/2009
 PERIOD FOR WHICH THIS APPLICATION IS MADE 07/18/2009 TO 08/18/2009
 ENGINEER FIRM CSM

Contract No.	Project Name	Original Schedule Value	Change Order	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Adjustment for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Application #4	Retainage for App #4	Payment for Application #4	Application #5	Retainage for App #5	Payment for Application #5	Total Completed to Date	Retainage to Date	Total Contract Less Retainage	Previous Payment	Balance to Pay	
07-10-CBP-409	MILE 6 WEST ROAD PROJECT FROM MILE 6 NORTH TO MILE 11, HIDALGO COUNTY, TEXAS	\$12,066,066.81	\$0.00	\$12,066,066.81	\$1,623,809.39	\$18,895.17	\$1,604,914.22	\$988,001.66	\$60,304.75	\$919.25	\$987,692.41	\$374,663.34	\$39,879.37	\$707,766.37	\$795,185.30	\$17,552.77	\$522,213.60	\$594,680.21	\$19,284.01	\$575,396.60	\$4,467,222.23	\$203,355.16	\$4,263,867.07	\$3,354,884.85	\$7,018,932.59	

303224



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page 1 of 3

CSJ: 0921-02-420

PROJECT: HP 2020 (441)

HIGHWAY: Mile 6 West Road

COUNTY: HIDALGO

REQUEST FOR PAYMENT OF MATERIALS ON HAND (November)

REQUEST FOR PAYMENT OF MATERIALS ON HAND
SUMMARY PAGE NOVEMBER 2020

CONTRACTOR: TEXAS CORDIA CONSTRUCTION, LLC

Estimate From: 10/29/2020 To: 11/30/2020

(November 2020)

Item and Description Number	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
464-6003	18' TONGUE & GROOVE CL III 3609 W Palma Vista Dr, Palm View, Tx 78572	LF	0.000	596.000	0.000	596.000	\$17.49	77.000	673.000	\$10,424.04
464-6006	36' TONGUE & GROOVE CL III 3609 W Palma Vista Dr, Palm View, Tx 78572	LF	0.000	333.000	0.000	333.000	\$51.69	0.000	333.000	\$17,212.77
464-6038	18' SINGLE OFF SET CL III 3609 W Palma Vista Dr, Palm View, Tx 78572	LF	0.000	3,306.000	104.000	3,202.000	\$19.56	1,095.000	4,297.000	\$62,631.12
464-6039	24' SINGLE OFF SET CL III 3609 W Palma Vista Dr, Palm View, Tx 78572	LF	0.000	846.000	388.000	458.000	\$27.69	634.000	1,092.000	\$12,682.02
464-6040	30' SINGLE OFF SET CL III 3609 W Palma Vista Dr, Palm View, Tx 78572	LF	0.000	429.000	136.000	293.000	\$40.95	707.000	1,000.000	\$11,998.35
464-6041	36' SINGLE OFF SET CL III 3609 W Palma Vista Dr, Palm View, Tx 78572	LF	0.000	851.000	314.000	537.000	\$57.80	2,534.000	3,071.000	\$31,038.60
464-6042	42' SINGLE OFF SET CL III 3609 W Palma Vista Dr, Palm View, Tx 78572	LF	0.000	0.000	0.000	0.000	\$76.78	2,120.000	2,120.000	\$0.00

GRAND TOTAL

\$775,807.68

Sheet Total

\$145,986.90

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
464-6043	48' SINGLE OFF SET CL III 3509W Palma Vista Dr, Palm View, Tx 78572	LF	0.000	388.000	287.000	101.000	\$89.41	2,664.000	2,765.000	\$9,030.41
465-6005	Inlet Jack Box (Compl) (PUB) (3FTX3FT) Precast, 3807 N Bensten Palin Dr, Mission Tx	EA	3.000	3.000	0.000	6.000	\$1,178.55	0.000	7.000	\$7,071.30
465-6029	1 Bottom Type PCU W/F 5x3x46' (PCU3 None), 1 Mid Type PCU N/Ext 5'x3'x18" (PCU None), 1 Top	EA	29.000	7.000	0.000	36.000	\$1,673.25	2.000	43.000	\$60,237.00
465-6033	INLET (COMPL)(PCU)(4FT)	EA	2.000	0.000	2.000	0.000	\$2,075.80	3.000	4.000	\$0.00
465-6037	1 Bottom Type PCU W/F 5x5x4' (PCU3 None), 2 Mid Type PCU N/Ext 6'x1'x8x7" (PCU None), 2 Top	EA	3.000	0.000	3.000	0.000	\$2,400.75	13.000	17.000	\$0.00
465-6038	1 Bottom Type PCU W/F 5'x5'x46' (PCU5 Left), 1 Mid Type PCU N/Ext 10'x5'x18" (PCU5 Left), 1 Top	EA	0.000	1.000	0.000	1.000	\$2,885.75	0.000	1.000	\$2,885.75
465-6039	Bottom Type PCU W/F 6'x6'x6" (PCU R/C 5/5), 1 ring & cover.	EA	0.000	0.000	0.000	0.000	\$3,482.30	1.000	1.000	\$0.00
465-6041	1 Bottom Type PCU W/F 6'x6'x6" (PCU R/C 5/5), 1 Mid Type PCU 6'x6'x6" (PCU R/C 5/5), 1 Ring & Cover	EA	0.000	1.000	0.000	1.000	\$2,929.40	7.000	8.000	\$2,929.40
465-6043	1 Bottom Type PCU W/F 6'x6'x6" (PCU R/C 5/5), 1 Mid Type PCU 6'x6'x6" (PCU R/C 5/5), 1 Ring & Cover.	EA	0.000	1.000	0.000	1.000	\$2,880.90	0.000	1.000	\$2,880.90
465-6042	1 Bottom Type PCU W/F 6'x6'x6" (PCU R/C 5/5), 1 Mid Type PCU 6'x6'x6" (PCU R/C 5/5), 1 Ring & Cover	EA	0.000	0.000	0.000	0.000	\$3,734.50	1.000	1.000	\$0.00
465-6071	1 Bottom Type PCU W/F 6'x6'x6" (PCU R/C 5/5), 1 Mid Type PCU 6'x6'x6" (PCU R/C 5/5), 1 Ring & Cover	EA	1.000	0.000	1.000	0.000	\$1,867.25	2.000	2.000	\$0.00
465-6074	1 Bottom Type PCU W/F 6'x6'x6" (PCU R/C 5/5), 1 Mid Type PCU 6'x6'x6" (PCU R/C 5/5), 1 Ring & cover	EA	1.000	0.000	1.000	0.000	\$2,648.10	4.000	5.000	\$0.00
465-6076	1 Bottom Type PCU W/F 6'x6'x6" (PCU R/C 5/5), 1 Mid Type PCU 6'x6'x6" (PCU R/C 5/5), 1 Ring & cover	EA	0.000	1.000	1.000	0.000	\$3,307.70	2.000	3.000	\$0.00
465-6126	1 Bottom Type PCU W/F 6'x6'x6" (PCU R/C 5/5), 1 Mid Type PCU 6'x6'x6" (PCU F/G 3), 1 Frame Gate Ty T & F	EA	4.000	4.000	0.000	8.000	\$1,445.30	0.000	9.000	\$11,582.40

GRAND TOTAL

\$775,807.68

\$96,597.16

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
529-6028	Conc Curb & Gutter (TY8)(MOUNTABLE) 6'x6"/D2.9-D2.9/5'X150' US WWR Rolls	LF	0.000	23,432.000	1,380.000	22,052.000	\$0.38	4,805.000	26,857.000	\$8,379.76
529-6030	Conc Curb & Gutter (Valley Gutter) 6'x6"/D2.9-D2.9/5'X150' US WWR Rolls	LF	0.000	1,969.000	0.000	1,969.000	\$0.76	0.000	1,969.000	\$1,496.44
530-6004	Driveways (Conc) 6'x6"/D2.9-D2.9/5'X150' US WWR Rolls	SY	0.000	690.000	0.000	690.000	\$1.72	0.000	690.000	\$1,186.80
530-6005	Driveways (ACP) 6'x6"/D2.9-D2.9/5'X150' US WWR Rolls	SY	0.000	4,934.000	0.000	4,934.000	\$1.72	0.000	4,934.000	\$8,486.48
531-6001	Conc Sidewalks (4") 6'x6"/D2.9-D2.9/5'X150' US WWR Rolls	SY	0.000	10,832.350	419.980	10,412.370	\$1.72	1,681.630	11,494.000	\$17,909.28
531-6008	Curb Ramps (TY5) 6'x6"/D2.9-D2.9/5'X150' US WWR Rolls	EA	0.000	2.000	0.000	2.000	\$109.80	0.000	2.000	\$219.60
531-6010	Curb Ramps (TY7) 6'x6"/D2.9-D2.9/5'X150' US WWR Rolls	EA	0.000	14.000	0.000	14.000	\$109.80	0.000	14.000	\$1,537.20
531-6013	Curb Ramps (TY10) 6'x6"/D2.9-D2.9/5'X150' US WWR Rolls	EA	0.000	34.000	0.000	34.000	\$109.80	0.000	34.000	\$3,733.20
682-6001	Green LED 24020 N FM 506, La Feria, Tx 78559	EA	16.000	0.000	0.000	16.000	\$115.00	0.000	16.000	\$1,840.00
682-6002	Green Arrow LED 24020 N FM 506, La Feria, Tx 78559	EA	8.000	0.000	0.000	8.000	\$115.00	0.000	8.000	\$920.00
682-6003	Yellow LED 24020 N FM 506, La Feria, Tx 78559	EA	22.000	0.000	0.000	22.000	\$115.00	0.000	22.000	\$2,530.00
682-6004	Yellow Arrow LED 24020 N FM 506, La Feria, Tx 78559	EA	12.000	0.000	0.000	12.000	\$115.00	0.000	12.000	\$1,380.00
682-6005	Red LED 24020 N FM 506, La Feria, Tx 78559	EA	20.000	0.000	0.000	20.000	\$115.00	0.000	20.000	\$2,300.00
682-6006	Red Arrow LED 24020 N FM 506, La Feria, Tx 78559	EA	8.000	0.000	0.000	8.000	\$115.00	0.000	8.000	\$920.00
682-6018	Ped Signal 24020 N FM 506, La Feria, Tx 78559	EA	16.000	0.000	0.000	16.000	\$255.00	0.000	16.000	\$4,080.00
682-6021	1 Section Back Plate 24020 N FM 506, La Feria, Tx 78559	EA	10.000	0.000	0.000	10.000	\$25.00	0.000	10.000	\$250.00
682-6023	3 Section Back Plate 24020 N FM 506, La Feria, Tx 78559	EA	16.000	0.000	0.000	16.000	\$29.00	0.000	16.000	\$464.00
682-6024	4 Section Back Plate 24020 N FM 506, La Feria, Tx 78559	EA	8.000	0.000	0.000	8.000	\$33.00	0.000	8.000	\$264.00
686-6020	Traffic Signal Pole (Ty-D)	EA	0.000	1.000	0.000	1.000	\$3,641.00	0.000	1.000	\$3,641.00
686-6033	Anchor Bolts (32" Arm)	EA	0.000	1.000	0.000	1.000	\$450.00	0.000	1.000	\$450.00

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
686-6033	Traffic Signal Pole (32' Arm)	EA	0.000	1.000	0.000	1.000	\$5,300.00	0.000	1.000	\$5,300.00
686-6039	Anchor Bolts (36' Arm)	EA	0.000	2.000	0.000	2.000	\$450.00	0.000	2.000	\$900.00
686-6039	Traffic Signal Pole (36' Arm)	EA	0.000	2.000	0.000	2.000	\$6,435.00	0.000	2.000	\$12,870.00
686-6053	Anchor Bolts (50' Arm)	EA	0.000	2.000	0.000	2.000	\$1,237.00	0.000	2.000	\$2,474.00
686-6053	Traffic Signal Pole (50' Arm)	EA	0.000	2.000	0.000	2.000	\$10,253.00	0.000	2.000	\$20,506.00
686-6020	Anchor Bolts (Ty-D)	EA	0.000	1.000	0.000	1.000	\$577.00	0.000	1.000	\$577.00
687-6001	Ped Pole Assembly 24020 N FM 506, La Feria, Tx 78559	EA	11.000	0.000	0.000	11.000	\$340.00	0.000	11.000	\$3,740.00
688-6001	Ped Detector, Controller & push Button. 24020 N FM 506, La Feria, Tx 78559	EA	16.000	0.000	0.000	16.000	\$595.62	0.000	16.000	\$9,529.92
HC001-6001DA4	Centrifugally Cast Fiberglass Pipe (96")	LF	0.000	322.000	0.000	322.000	\$718.50	0.000	322.000	\$231,357.00
HC001-6002DA4	Centrifugally Cast Fiberglass Pipe (110") (Elbows)	LF	0.000	281.000	0.000	281.000	\$654.74	0.000	281.000	\$183,981.94
				0.000		0.000				\$0.00

GRAND TOTAL

\$775,807.68

Sheet Total

\$533,223.62

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Texas Department of Transportation (Department) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of the contract, the Department may exclude payment for any or all MOH for the duration of this Contract";

Signature of Contractor Authorized Representative :

Date:

11/30/2020