

# APPLICATION FOR PAYMENT NO. 23

To: Hidalgo County (OWNER)  
 From: Texas Cordia Construction, LLC, 3149-A Center Pointe Drive, Edinburg, Texas 78539 (CONTRACTOR)  
 CSJ: 0921-02-409  
 Project: Hidalgo County Pct. 2 - Regional Linear Park Project-Section 2 (from Ridge Rd to Hall Acres Rd)  
 Owner's Contract No. C-18-199-02-12 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: January 28/2021

1. Original Contract Price:	\$3,409,415.00 ✓
2. Net change by Change Order and Written Agreements(+or-):	\$443,965.86 ✓
3. Current Contract Price (1 plus 2):	\$3,853,380.86 ✓
4. Total completed and stored to date:	\$3,833,134.84 ✓
5. Retainage (per Agreement):	
5% of completed Work:	\$ 191,656.74 ✓
5% of stored material	\$ -
Total Retainage:	\$191,656.74 ✓
6. Total completed and stored to date less retainage (4 minus 5)	\$3,641,478.10 ✓
7. Less previous Application for Payments:	\$3,604,347.15 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$37,130.95 ✓

**Accompanying Documentation:**

ESTIMATE QUANTITY WORKSHEET  
 SCHEDULE OF VALUES

TxDOT Form 252 Contract Time Statement

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 22 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: 2/4/2021

State of Texas  
 County of Hidalgo

Subscribed and sworn to before me this 4 day

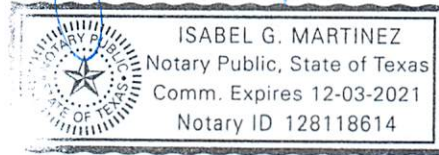
of February 1, 2021

[Signature]  
 Notary Public

My Commission expires: 12/03/2021

Texas Cordia Construction  
 3149 A Central Park Point Drive, Edunburgh tx  
**CONTRACTOR**

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 2/14/2021

B2Z Engineering  
**ENGINEER**

By: [Signature]

INVOICE RECEIVED BY:

Erika Zamora ON 2/18/21

GOODS/SERVICES RECEIVED BY:

Eddie Cantu ON 01/01-31/21

*[Faint, mostly illegible text, possibly bleed-through from the reverse side of the page.]*

*[Handwritten signature]*



*[Handwritten notes and signatures, including the word 'Special' and a date '10/23/00'.]*

*[Handwritten notes at the bottom right, including a date '10/23/00' and other illegible text.]*