

APPLICATION FOR PAYMENT NO. 6

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: December 31/2020

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:		\$4,772,654.36 ✓
5. Retainage (per Agreement):		
5% of completed Work:	\$ 207,495.47	
of stored material	\$ 31,137.25	
Total Retainage:		\$238,632.72 ✓
6. Total completed and stored to date less retainage (4 minus 5)		\$4,534,021.64 ✓
7. Less previous Application for Payments:		\$4,243,767.07 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$290,254.57 ✓

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 5 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: 02/24/2021

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 24 day
 of February, 2021

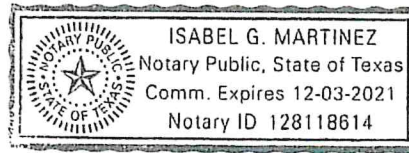
[Signature]
 Notary Public

My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 03-03-2021

TEXAS CORDIA CONSTRUCTION
 CONTRACTOR

[Signature]
 Isaac Heredia, COO



SAMES, INC.
 ENGINEER

By: *[Signature]*

Texas Cordis Construction, LLC
 7/15/2020
 Mile 6 West Road Project From Mile 9 North To Mile 11 - Hidalgo County Precinct No. 1

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

Application No.: 6
 Application Date: 12/16/2020
 Period To: 12/31/2020
 Engineer's / County Project No.: 2019-274-12-18-VSS
 CS# 0971-02-420

Item	UNIT	Original Schedule Value		Revised Schedule Value/Change		Material on Hand		Previous Application		This Period		Total to Date		Total Work Completed & Stored		Balance To Finish		
		QTY	DOLLAR	QTY	DOLLAR	ITEM COST	OVER/UNDER	ITEM COST (Total)	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	DOLLAR	QTY	DOLLAR

ORIGINAL CONTRACT CHANGE TO DATE CURRENT CONTRACT VALUE
 \$ 12,099,056.81
 \$ 12,099,056.81
 \$ 12,099,056.81
 TOTAL TO DATE \$ 41,149,503.46
 TOTAL MOH \$ 62,744.90
 TOTAL AMOUNT EARNED TO DATE \$ 4,772,584.35
 LESS RETAINAGE \$ 239,632.77
 NET AMOUNT EARNED TO DATE \$ 4,532,951.58
 PREVIOUS PAYMENTS \$ 4,243,767.07
 NET AMOUNT EARNED THIS PERIOD \$ 289,184.51

Item	UNIF	Original Schedule Value		Revised Schedule Value		Material on Hand		Previous Application		This Period		Total to Date		Total Work Completed & Stored		Balance to Finish		
		Quan	ITEM COST	Dollars	QTY	ITEM COST	Dollars	QTY	ITEM COST	Dollars	QTY	Value	Quantity	Value	Quantity	Value	Quan	Dollars
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Item	UNIT	Original Schedule Values		Revised Schedule Values		Items on Hand		Previous Application		This Period		Total to Date		Total Work Completed & Stored		Balance To Finish	
		QTY	ITEM COST	QTY	ITEM COST	QTY	ITEM COST	QTY	Value	QTY	Value	QTY	Value	QTY	Value	QTY	Dollars
602	EA	16.00	\$ 160.00	16.00	\$ 160.00	16.00	\$ 160.00	0.00	\$ -	16.00	\$ 160.00	16.00	\$ 160.00	16.00	\$ 160.00	0.00	\$ -
603	EA	3.00	\$ 30.00	3.00	\$ 30.00	3.00	\$ 30.00	0.00	\$ -	3.00	\$ 30.00	3.00	\$ 30.00	3.00	\$ 30.00	0.00	\$ -
604	EA	2,850.00	\$ 1,425.00	2,850.00	\$ 1,425.00	2,850.00	\$ 1,425.00	0.00	\$ -	2,850.00	\$ 1,425.00	2,850.00	\$ 1,425.00	2,850.00	\$ 1,425.00	0.00	\$ -
605	EA	4,263.00	\$ 2,131.50	4,263.00	\$ 2,131.50	4,263.00	\$ 2,131.50	0.00	\$ -	4,263.00	\$ 2,131.50	4,263.00	\$ 2,131.50	4,263.00	\$ 2,131.50	0.00	\$ -
606	EA	1,650.00	\$ 825.00	1,650.00	\$ 825.00	1,650.00	\$ 825.00	0.00	\$ -	1,650.00	\$ 825.00	1,650.00	\$ 825.00	1,650.00	\$ 825.00	0.00	\$ -
607	EA	650.00	\$ 325.00	650.00	\$ 325.00	650.00	\$ 325.00	0.00	\$ -	650.00	\$ 325.00	650.00	\$ 325.00	650.00	\$ 325.00	0.00	\$ -
608	EA	6,000.00	\$ 3,000.00	6,000.00	\$ 3,000.00	6,000.00	\$ 3,000.00	0.00	\$ -	6,000.00	\$ 3,000.00	6,000.00	\$ 3,000.00	6,000.00	\$ 3,000.00	0.00	\$ -
609	EA	1.00	\$ 6,545.00	1.00	\$ 6,545.00	1.00	\$ 6,545.00	0.00	\$ -	1.00	\$ 6,545.00	1.00	\$ 6,545.00	1.00	\$ 6,545.00	0.00	\$ -
610	EA	1.00	\$ 6,545.00	1.00	\$ 6,545.00	1.00	\$ 6,545.00	0.00	\$ -	1.00	\$ 6,545.00	1.00	\$ 6,545.00	1.00	\$ 6,545.00	0.00	\$ -
611	EA	2.00	\$ 12,090.00	2.00	\$ 12,090.00	2.00	\$ 12,090.00	0.00	\$ -	2.00	\$ 12,090.00	2.00	\$ 12,090.00	2.00	\$ 12,090.00	0.00	\$ -
612	EA	2.00	\$ 20,200.00	2.00	\$ 20,200.00	2.00	\$ 20,200.00	0.00	\$ -	2.00	\$ 20,200.00	2.00	\$ 20,200.00	2.00	\$ 20,200.00	0.00	\$ -
613	EA	11.00	\$ 1,100.00	11.00	\$ 1,100.00	11.00	\$ 1,100.00	0.00	\$ -	11.00	\$ 1,100.00	11.00	\$ 1,100.00	11.00	\$ 1,100.00	0.00	\$ -
614	EA	16.00	\$ 80.00	16.00	\$ 80.00	16.00	\$ 80.00	0.00	\$ -	16.00	\$ 80.00	16.00	\$ 80.00	16.00	\$ 80.00	0.00	\$ -
615	EA	3,692.00	\$ 1,846.00	3,692.00	\$ 1,846.00	3,692.00	\$ 1,846.00	0.00	\$ -	3,692.00	\$ 1,846.00	3,692.00	\$ 1,846.00	3,692.00	\$ 1,846.00	0.00	\$ -
616	EA	1,950.00	\$ 975.00	1,950.00	\$ 975.00	1,950.00	\$ 975.00	0.00	\$ -	1,950.00	\$ 975.00	1,950.00	\$ 975.00	1,950.00	\$ 975.00	0.00	\$ -
617	EA	3.00	\$ 4,350.00	3.00	\$ 4,350.00	3.00	\$ 4,350.00	0.00	\$ -	3.00	\$ 4,350.00	3.00	\$ 4,350.00	3.00	\$ 4,350.00	0.00	\$ -
618	EA	3.00	\$ 20,655.00	3.00	\$ 20,655.00	3.00	\$ 20,655.00	0.00	\$ -	3.00	\$ 20,655.00	3.00	\$ 20,655.00	3.00	\$ 20,655.00	0.00	\$ -
619	EA	502.00	\$ 251.00	502.00	\$ 251.00	502.00	\$ 251.00	0.00	\$ -	502.00	\$ 251.00	502.00	\$ 251.00	502.00	\$ 251.00	0.00	\$ -
620	EA	8.00	\$ 160.00	8.00	\$ 160.00	8.00	\$ 160.00	0.00	\$ -	8.00	\$ 160.00	8.00	\$ 160.00	8.00	\$ 160.00	0.00	\$ -
SUB TOTAL																	
SUBTOTAL			\$ 11,083,578.81		\$ 11,083,578.81		\$ 11,083,578.81		\$ 3,666,172.86		\$ 255,444.63		\$ 3,921,617.49		\$ 4,286,166.64		\$ 213,298.83
DUCTIVE ALTERNATE NO. 4 (DA4) IRRIGATION CROSSING PLAN SHEETS 197-198																	
101	EA	1,420.00	\$ 710.00	1,420.00	\$ 710.00	1,420.00	\$ 710.00	0.00	\$ -	1,420.00	\$ 710.00	1,420.00	\$ 710.00	1,420.00	\$ 710.00	0.00	\$ -
102	EA	6,034.00	\$ 3,017.00	6,034.00	\$ 3,017.00	6,034.00	\$ 3,017.00	0.00	\$ -	6,034.00	\$ 3,017.00	6,034.00	\$ 3,017.00	6,034.00	\$ 3,017.00	0.00	\$ -
103	EA	6,693.00	\$ 3,346.50	6,693.00	\$ 3,346.50	6,693.00	\$ 3,346.50	0.00	\$ -	6,693.00	\$ 3,346.50	6,693.00	\$ 3,346.50	6,693.00	\$ 3,346.50	0.00	\$ -
104	EA	1,300.00	\$ 650.00	1,300.00	\$ 650.00	1,300.00	\$ 650.00	0.00	\$ -	1,300.00	\$ 650.00	1,300.00	\$ 650.00	1,300.00	\$ 650.00	0.00	\$ -
105	EA	227.00	\$ 113.50	227.00	\$ 113.50	227.00	\$ 113.50	0.00	\$ -	227.00	\$ 113.50	227.00	\$ 113.50	227.00	\$ 113.50	0.00	\$ -
106	EA	1,390.00	\$ 695.00	1,390.00	\$ 695.00	1,390.00	\$ 695.00	0.00	\$ -	1,390.00	\$ 695.00	1,390.00	\$ 695.00	1,390.00	\$ 695.00	0.00	\$ -
107	EA	603.00	\$ 301.50	603.00	\$ 301.50	603.00	\$ 301.50	0.00	\$ -	603.00	\$ 301.50	603.00	\$ 301.50	603.00	\$ 301.50	0.00	\$ -
108	EA	391.00	\$ 195.50	391.00	\$ 195.50	391.00	\$ 195.50	0.00	\$ -	391.00	\$ 195.50	391.00	\$ 195.50	391.00	\$ 195.50	0.00	\$ -
109	EA	120.00	\$ 60.00	120.00	\$ 60.00	120.00	\$ 60.00	0.00	\$ -	120.00	\$ 60.00	120.00	\$ 60.00	120.00	\$ 60.00	0.00	\$ -
110	EA	2.00	\$ 725.00	2.00	\$ 725.00	2.00	\$ 725.00	0.00	\$ -	2.00	\$ 725.00	2.00	\$ 725.00	2.00	\$ 725.00	0.00	\$ -
111	EA	322.00	\$ 161.00	322.00	\$ 161.00	322.00	\$ 161.00	0.00	\$ -	322.00	\$ 161.00	322.00	\$ 161.00	322.00	\$ 161.00	0.00	\$ -
112	EA	281.00	\$ 1,405.00	281.00	\$ 1,405.00	281.00	\$ 1,405.00	0.00	\$ -	281.00	\$ 1,405.00	281.00	\$ 1,405.00	281.00	\$ 1,405.00	0.00	\$ -
SUB TOTAL																	
SUBTOTAL			\$ 12,069,068.81		\$ 12,069,068.81		\$ 12,069,068.81		\$ 3,661,315.55		\$ 455,931.91		\$ 4,149,899.46		\$ 4,772,654.38		\$ 239,632.72
CHANGE ORDER NO. 1																	
TOTAL			\$ 12,069,068.81		\$ 12,069,068.81		\$ 12,069,068.81		\$ 3,661,315.55		\$ 455,931.91		\$ 4,149,899.46		\$ 4,772,654.38		\$ 239,632.72

