

APPLICATION FOR PAYMENT NO. FINAL



To: Hidalgo County (OWNER)
 From: TEXAS CORDIA CONSTRUCTION (CONTRACTOR)
 Project: Avila-Harwell Campuses Safe Walk Community Project
 Owner's Contract No. C-21-331-04-06 Engineer's Project No. _____
 For Work accomplished through the date of: Sep 15, 2021

1. Original Contract Price:	<u>\$110,000.00</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$110,000.00</u>
4. Total completed and stored to date:	<u>\$110,000.00</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$ 5,500.00</u>
_____ of stored material	<u>\$ -</u>
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$110,000.00</u>
7. Less previous Application for Payments:	<u>\$104,500.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$5,500.00</u>

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: 9/16/2021

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 17 day
 of September, 2021

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

TEXAS CORDIA CONSTRUCTION
 CONTRACTOR

[Signature]
 Yara M. Corbitt, P.E., CEO
 ISABEL G. MARTINEZ
 Notary Public, State of Texas
 Comm. Expires 12-03-2021
 Notary ID 128118614

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

 ENGINEER

By: _____

INVOICE RECEIVED BY:
 ON 9/27/2021
 GOODS/SERVICES RECEIVED BY:
Jick P. [Signature] ON 9/17/2021

1-1301-431-00-124-224-0-841