

APPLICATION FOR PAYMENT NO. 4

To: Hidalgo County (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 Project: North Alamo Road Realignment - Hidalgo Co Pct 4 (PROJECT NAME)
 OWNER's Contract No. C-21-008-06-29 ENGINEER's Project No. RFB No. 2021-008-04-21-HGO
 For Work accomplished through the date of: November 30, 2021

1. Original Contract Price:	\$ 615,015.33
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 49,702.49
3. Current Contract Price (1 plus 2):	\$ 664,717.82
4. Total completed and stored to date:	\$ 467,553.11
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ 23,207.06
<u>5%</u> of stored material:	\$ 170.60
Total Retainage:	\$ 23,377.66
6. Total completed and stored to date less retainage (4 minus 5):	\$ 444,175.45
7. Less previous Application for Payments:	\$ 375,201.98
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 68,973.47

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 Payment is in accordance with the Contract Documents and not defective.

Dated November 30, 2021

Texas Cordia Construction, LLC

CONTRACTOR

By: 

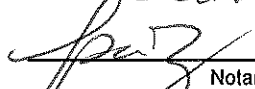
Yara M. Corbitt, R.E., CEO

State of Texas

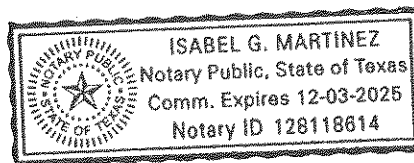
County of Hidalgo

Subscribed and sworn to before me this 8 day

of December, 2021


 Notary Public

My Commission expires: 12/02/2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 12-9-21

Millennium Engineers Group, Inc.

ENGINEER

By: 

Texas Cordia Construction, LLC Contractor Name
 8/29/2021 Start Date
 11/18/2021 Projected End Date
 North Alamo Road Realignment - Hidalgo Co Pct 4 Project Name

Application: 4
 Application Date: November 30, 2021
 Period To: November 1, 2021 - November 30, 2021
 Engineer's / County Project No.: RFB No. 2021-008-04-21-HGO

Item	No	Description	Unit	Original Schedule Value			Revised Schedule Value/Change Order			Material On Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Complete	
				Quantity	Price	Dollars	Quantity	Price	Dollars	Quantity to Date	Price	Dollars	Quantity	Dollars	Quantity	Dollars	Quantity	Dollars			Quantity	Dollars
North Alamo Road Realignment - Hidalgo Co Pct 4																						
100	6002	PREPARING ROW	STA	28.61	\$ 600.00	\$ 17,166.00	-	-	-	-	-	-	28.61	\$ 17,166.00	-	\$ -	28.61	\$ 17,166.00	\$ 17,166.00	\$ 858.30	-	\$ -
110	6001	EXCAVATION (ROADWAY)	CY	1,567.00	\$ 7.00	\$ 10,969.00	-	-	-	-	-	-	1,561.00	\$ 9,527.00	206.00	\$ 1,442.00	1,567.00	\$ 10,969.00	\$ 10,969.00	\$ 548.45	-	\$ -
132	6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3,170.00	\$ 7.00	\$ 22,190.00	-	-	-	-	-	-	2,355.00	\$ 16,485.00	815.00	\$ 5,705.00	3,170.00	\$ 22,190.00	\$ 22,190.00	\$ 1,109.50	-	\$ -
160	6005	FURNISHING AND PLACING TOPSOIL	CY	50.00	\$ 37.00	\$ 1,850.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	50.00	\$ 1,850.00
164	6034	DRILL SEEDING (RURAL) (SANDY)	AC	2.03	\$ 2,456.00	\$ 4,985.68	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2.03	\$ 4,985.68
164	6042	DRILL SEEDING (TEMP) (WARM)	AC	2.03	\$ 2,149.00	\$ 4,362.47	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2.03	\$ 4,362.47
168	6001	VEGETATIVE WATERING	MG	311.00	\$ 35.00	\$ 10,885.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	311.00	\$ 10,885.00
204	6003	SPRINKLING (DUST CONTROL)	MG	252.00	\$ 40.00	\$ 10,080.00	-	-	-	-	-	-	168.00	\$ 6,720.00	84.00	\$ 3,360.00	252.00	\$ 10,080.00	\$ 10,080.00	\$ 504.00	-	\$ -
247	6225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	2,076.00	\$ 27.00	\$ 56,052.00	-	-	-	-	-	-	2,023.90	\$ 54,645.30	52.10	\$ 1,406.70	2,076.00	\$ 56,052.00	\$ 56,052.00	\$ 2,802.60	-	\$ -
260	6015	LIME TRT (NEW BASE)(8")	SY	9,555.00	\$ 1.00	\$ 9,555.00	-	-	-	-	-	-	8,361.66	\$ 8,361.66	1,193.34	\$ 1,193.34	9,555.00	\$ 9,555.00	\$ 9,555.00	\$ 477.75	-	\$ -
260	6043	LIME (HYD, COM OR QK)(SLURRY)	TON	70.00	\$ 324.00	\$ 22,680.00	-	-	-	-	-	-	64.08	\$ 20,761.92	5.92	\$ 1,918.08	70.00	\$ 22,680.00	\$ 22,680.00	\$ 1,134.00	-	\$ -
275	6001	CEMENT	TON	97.00	\$ 255.00	\$ 24,735.00	-	-	-	-	-	-	89.46	\$ 22,812.30	-	\$ -	89.46	\$ 22,812.30	\$ 22,812.30	\$ 1,140.62	7.54	\$ 1,922.70
275	6005	CEMENT TREAT (EXIST MATL)(12")	SY	9,872.00	\$ 1.00	\$ 9,872.00	-	-	-	-	-	-	9,036.37	\$ 9,036.37	-	\$ -	9,036.37	\$ 9,036.37	\$ 9,036.37	\$ 451.82	835.63	\$ 835.63
310	6009	PRIME COAT (MC-30)	GAL	1,763.00	\$ 8.00	\$ 14,104.00	-	-	-	-	-	-	1,672.00	\$ 13,376.00	-	\$ -	1,672.00	\$ 13,376.00	\$ 13,376.00	\$ 668.80	91.00	\$ 728.00
316	6277	ASPH (SPG 73-19)	GAL	2,820.00	\$ 5.00	\$ 14,100.00	-	-	-	-	-	-	2,602.00	\$ 13,010.00	-	\$ -	2,602.00	\$ 13,010.00	\$ 13,010.00	\$ 650.60	218.00	\$ 1,090.00
316	6486	AGGR (TY D GR 4P)(SAC-B)	CY	73.00	\$ 125.00	\$ 9,125.00	-	-	-	-	-	-	67.40	\$ 8,425.00	-	\$ -	67.40	\$ 8,425.00	\$ 8,425.00	\$ 421.25	5.60	\$ 700.00
341	6047	D-GR HMA TY-D SAC-A PG76-22	TON	780.00	\$ 129.00	\$ 100,620.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	780.00	\$ 100,620.00
354	6051	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	311.00	\$ 7.00	\$ 2,177.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	311.00	\$ 2,177.00
400	6010	STRUCT EXCAV (SPECIAL)	CY	200.00	\$ 55.00	\$ 11,000.00	-	-	-	-	-	-	-	\$ -	200.00	\$ 11,000.00	200.00	\$ 11,000.00	\$ 11,000.00	\$ 550.00	-	\$ -
400	6011	SAND BACKFILL	CY	356.00	\$ 18.00	\$ 6,408.00	225.00	\$ 18.00	\$ 4,050.00	-	-	-	356.00	\$ 6,408.00	225.00	\$ 4,050.00	581.00	\$ 10,458.00	\$ 10,458.00	\$ 522.90	-	\$ -
402	6001	TRENCH EXCAVATION PROTECTION	LF	287.00	\$ 5.00	\$ 1,435.00	619.00	\$ 5.00	\$ 3,095.00	-	-	-	287.00	\$ 1,435.00	619.00	\$ 3,095.00	906.00	\$ 4,530.00	\$ 4,530.00	\$ 226.50	-	\$ -
432	6001	RIPRAP (CONC)(4 IN)	CY	130.00	\$ 428.00	\$ 55,640.00	-	-	-	-	-	-	80.00	\$ 34,240.00	-	\$ -	80.00	\$ 34,240.00	\$ 34,240.00	\$ 1,712.00	50.00	\$ 21,400.00
464	6003	RC PIPE (CL III)(18 IN)	LF	48.00	\$ 49.00	\$ 2,352.00	61.00	\$ 49.00	\$ 2,989.00	-	-	-	48.00	\$ 2,352.00	61.00	\$ 2,989.00	109.00	\$ 5,341.00	\$ 5,341.00	\$ 267.05	-	\$ -
464	6005	RC PIPE (CL III)(24 IN)	LF	24.00	\$ 71.00	\$ 1,704.00	-	-	-	-	-	-	24.00	\$ 1,704.00	-	\$ -	24.00	\$ 1,704.00	\$ 1,704.00	\$ 85.20	-	\$ -
464	6009	RC PIPE (CL III)(42 IN)	LF	494.00	\$ 127.00	\$ 62,738.00	(104.00)	\$ 127.00	\$ (13,208.00)	-	-	-	390.00	\$ 49,530.00	-	\$ -	390.00	\$ 49,530.00	\$ 49,530.00	\$ 2,476.50	-	\$ -
464	6039	RC PIPE (CL III)(24 IN)(SPL)	LF	287.00	\$ 62.00	\$ 17,794.00	-	-	-	-	-	-	263.00	\$ 16,306.00	24.00	\$ 1,488.00	287.00	\$ 17,794.00	\$ 17,794.00	\$ 889.70	-	\$ -
465	6001	JCTBOX(COMPL)(PUB)(6FTX6FT)	EA	3.00	\$ 9,094.00	\$ 27,282.00	-	-	-	-	-	-	3.00	\$ 27,282.00	-	\$ -	3.00	\$ 27,282.00	\$ 27,282.00	\$ 1,364.10	-	\$ -
465	6129	INLET (COMPL)(PSL)(FG)(3FTX6FT-3FTX3FT)	EA	2.00	\$ 3,492.00	\$ 6,984.00	-	-	-	-	-	-	2.00	\$ 6,984.00	-	\$ -	2.00	\$ 6,984.00	\$ 6,984.00	\$ 349.20	-	\$ -
467	6363	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2.00	\$ 1,109.00	\$ 2,218.00	-	-	-	-	-	-	2.00	\$ 2,218.00	-	\$ -	2.00	\$ 2,218.00	\$ 2,218.00	\$ 110.90	-	\$ -
500	6001	MOBILIZATION	LS	1.00	\$ 25,000.00	\$ 25,000.00	-	-	-	-	-	-	0.90	\$ 22,500.00	-	\$ -	0.90	\$ 22,500.00	\$ 22,500.00	\$ 1,125.00	0.10	\$ 2,500.00
502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6.00	\$ 1,900.00	\$ 11,400.00	-	-	-	-	-	-	3.00	\$ 5,700.00	1.00	\$ 1,900.00	4.00	\$ 7,600.00	\$ 7,600.00	\$ 380.00	2.00	\$ 3,800.00
506	6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.00	\$ 40.00	\$ 800.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	20.00	\$ 800.00
506	6011	ROCK FILTER DAMS (REMOVE)	LF	20.00	\$ 20.00	\$ 400.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	20.00	\$ 400.00
506	6021	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	156.00	\$ 15.00	\$ 2,340.00	-	-	-	-	-	-	78.00	\$ 1,170.00	-	\$ -	78.00	\$ 1,170.00	\$ 1,170.00	\$ 58.50	78.00	\$ 1,170.00
506	6024	CONSTRUCTION EXITS (REMOVE)	SY	156.00	\$ 8.00	\$ 1,248.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	156.00	\$ 1,248.00
506	6031	FRNT END LOADER WORK (ERSN & SEOM CONT)	HR	2.00	\$ 111.00	\$ 222.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2.00	\$ 222.00
506	6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.00	\$ 4.00	\$ 400.00	-	-	-	-	-	-	100.00	\$ 400.00	-	\$ -	100.00	\$ 400.00	\$ 400.00	\$ 20.00	-	\$ -
506	6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	100.00	\$ 2.00	\$ 200.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	100.00	\$ 200.00
506	6041	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	450.00	\$ 5.00	\$ 2,250.00	-	-	-	-	-	-	450.00	\$ 2,250.00	-	\$ -	450.00	\$ 2,250.00	\$ 2,250.00	\$ 112.50	-	\$ -
506	6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	450.00	\$ 1.00	\$ 450.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	450.00	\$ 450.00
530	6005	DRIVEWAYS (ACP)	SY	126.00	\$ 42.00	\$ 5,292.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	126.00	\$ 5,292.00
618	6016	CONDT (PVC) (SCH 40) (1")	LF	20.00	\$ 9.00	\$ 180.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	20.00	\$ 180.00
618	6023	CONDT (PVC) (SCH 40) (2")	LF	285.00	\$ 10.00	\$ 2,850.00	-	-	-	-	-	-	285.00	\$ 2,850.00	-	\$ -	285.00	\$ 2,850.00	\$ 2,850.00	\$ 142.50	-	\$ -
624	6002	GROUND BOX TY A (12231 1)W/APRON	EA	3.00	\$ 625.00	\$ 1,875.00	-	-	-	-	-	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	3.00	\$ 1,875.00
644	6027	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	3.00	\$ 478.00	\$ 1,434.00	-	-	-	3.00	\$ 447.50	\$ 1,342.50	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	3.00	\$ 1,342.50
644	6030	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1.00	\$ 525.00	\$ 525.00	-	-	-	1.00	\$ 500.00	\$ 500.00	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1.00	\$ 500.00
644	6050	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2.00	\$ 510.00	\$ 1,020.00	-	-	-	2.00	\$ 458.60	\$ 917.00	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2.00	\$ 917.00
644	6076	REMOVE SM RD SN SUP&AM	EA	4.00	\$ 157.00	\$ 628.00	-	-	-	-	\$ -	\$ -	4.00	\$ 628.00	-	\$ -	4.00	\$ 628.00	\$ 628.00	\$ 31.40	-	\$ -
658	6002	INSTL DEL ASSM (D-SW)SZ 1(FX)GND(BI)	EA	32.00	\$ 68.00	\$ 2,176.00	-	-	-	32.00	\$ 18.95	\$ 606.40	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	32.00	\$ 606.40
658	6049	INSTL OM ASSM (OM-22)(FX)GND(BI)	EA	4.00	\$ 68.00	\$ 272.00	-	-	-	4.00	\$ 11.50	\$ 46.00	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	4.00	\$ 46.00
666	6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	100.00	\$ 6.00	\$ 600.00	-	-	-	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	100.00	\$ 600.00
666	6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF</																			

Texas Cordia Construction, LLC Contractor Name
 8/9/2021 Start Date
 11/18/2021 Projected End Date
 North Alamo Road Realignment - Hidalgo Co Pct 4 Project Name

Application: 4
 Application Date: November 30, 2021
 Period To: November 1, 2021 - November 30, 2021
 Engineer's / County Project No.: RFB No. 2021-008-04-21-HGO

Item	No	Description	Unit	Original Schedule Value			Revised Schedule Value/Change Order			Material On Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Complete	
				Quantity	Price	Dollars	Quantity	Price	Dollars	Quantity to Date	Price	Dollars	Quantity	Dollars	Quantity	Dollars	Quantity	Dollars			Quantity	Dollars
North Alamo Road Realignment - Hidalgo Co Pct 4																						
Change Order 1																						
000	0001	30" HP Pipe	LF	-	\$ -	\$ -	100.00	\$ 163.17	\$ 16,317.00	-	\$ -	\$ -	-	\$ -	100.00	\$ 16,317.00	100.00	\$ 16,317.00	\$ 16,317.00	\$ 815.85	-	\$ -
465	6150	Type "C" Grate Inlet (4'x4')	EA	-	\$ -	\$ -	1.00	\$ 6,412.32	\$ 6,412.32	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1.00	\$ 6,412.32
400	6006	HMAC Cut & Restore	SY	-	\$ -	\$ -	20.00	\$ 214.31	\$ 4,286.20	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	20.00	\$ 4,286.20
529	6007	Restore Curb & Gutter	LF	-	\$ -	\$ -	5.00	\$ 247.39	\$ 1,236.95	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5.00	\$ 1,236.95
666	6300	Type I (White) 4" Broken Stripe	LF	-	\$ -	\$ -	80.00	\$ 0.85	\$ 68.00	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	80.00	\$ 68.00
000	0002	18" RCP Vent	EA	-	\$ -	\$ -	1.00	\$ 2,879.88	\$ 2,879.88	-	\$ -	\$ -	-	\$ -	1.00	\$ 2,879.88	1.00	\$ 2,879.88	\$ 2,879.88	\$ 143.99	-	\$ -
000	0003	18" (80 PSI) PVC Pipe	LF	-	\$ -	\$ -	64.00	\$ 123.91	\$ 7,930.24	-	\$ -	\$ -	-	\$ -	64.00	\$ 7,930.24	64.00	\$ 7,930.24	\$ 7,930.24	\$ 396.51	-	\$ -
000	0004	18" 45 Degree Elbows	EA	-	\$ -	\$ -	4.00	\$ 512.01	\$ 2,048.04	-	\$ -	\$ -	-	\$ -	4.00	\$ 2,048.04	4.00	\$ 2,048.04	\$ 2,048.04	\$ 102.40	-	\$ -
000	0005	3/8" x 30" Steel Casing	LF	-	\$ -	\$ -	50.00	\$ 154.29	\$ 7,714.50	-	\$ -	\$ -	-	\$ -	50.00	\$ 7,714.50	50.00	\$ 7,714.50	\$ 7,714.50	\$ 385.73	-	\$ -
000	0006	Concrete Collar	EA	-	\$ -	\$ -	1.00	\$ 1,468.76	\$ 1,468.76	-	\$ -	\$ -	-	\$ -	1.00	\$ 1,468.76	1.00	\$ 1,468.76	\$ 1,468.76	\$ 73.44	-	\$ -
000	0007	Removal (Existing 18" PVC)	LF	-	\$ -	\$ -	64.00	\$ 9.83	\$ 629.12	-	\$ -	\$ -	-	\$ -	64.00	\$ 629.12	64.00	\$ 629.12	\$ 629.12	\$ 31.46	-	\$ -
000	0008	Cement Stabilized Backfill	CY	-	\$ -	\$ -	21.00	\$ 63.00	\$ 1,323.00	-	\$ -	\$ -	-	\$ -	21.00	\$ 1,323.00	21.00	\$ 1,323.00	\$ 1,323.00	\$ 66.15	-	\$ -
TOTALS					\$ 615,015.33		\$ 49,702.49		\$ 3,411.90		\$ 384,283.55		\$ 79,857.66		\$ 464,141.21		\$ 467,553.11		\$ 23,377.66		\$ 197,164.71	

TOTAL AMOUNT TO DATE \$ 464,141.21
 TOTAL MATERIAL ON HAND \$ 3,411.90
 TOTAL AMOUNT EARNED TO DATE \$ 467,553.11
 LESS RETAINAGE \$ 23,377.66
 NET AMOUNT EARNED TO DATE \$ 444,175.45
 PREVIOUS PAYMENTS \$ 376,201.98
 NET EARNED THIS PERIOD \$ 68,973.47

Contractor Name: Texas Cordia Construction, LLC
 Start Date: 8/9/2021
 Projected End Date: 11/18/2021
 Retainage Percentage: 5%
 Project Name: North Alamo Road Realignment - Hidalgo Co Pct 4

Application: 4
 Application Date: November 30, 2021
 Period To: November 1, 2021- November 30, 2021
 Engineer Firm: Millennium Engineers Group, Inc.

Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 Schedule Value	C.O. #4 Schedule Value
C-21-008-06-29	North Alamo Road Realignment - Hidalgo Co Pct 4	\$ 615,015.33	\$ 49,702.49	\$ -	\$ -	\$ -
TOTALS:		\$ 615,015.33	\$ 49,702.49	\$ -	\$ -	\$ -

Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Complete
\$ 467,553.10	\$ 23,377.66	\$ 444,175.45	\$ 375,201.98	\$ 197,164.72
\$ 467,553.10	\$ 23,377.66	\$ 444,175.45	\$ 375,201.98	\$ 197,164.72

Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage 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
\$ 1,900.00	\$ 95.00	\$ 1,805.00	\$ 217,305.67	\$ 10,865.28	\$ 206,440.39	\$ 175,743.78	\$ 8,787.19	\$ 166,956.59	\$ 72,603.65	\$ 3,630.18	\$ 68,973.47
\$ 1,900.00	\$ 95.00	\$ 1,805.00	\$ 217,305.67	\$ 10,865.28	\$ 206,440.39	\$ 175,743.78	\$ 8,787.19	\$ 166,956.59	\$ 72,603.65	\$ 3,630.18	\$ 68,973.47

Application #5	Retainage for App #5	Payment for Application #5	Application #6	Retainage for App #6	Payment for Application #6	Application #7	Retainage for App #7	Payment for Application #7	Application #8	Retainage for App #8	Payment for Application #8
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Application #9	Retainage for App #9	Payment for Application #9	Application #10	Retainage for App #10	Payment for Application #10	Application #11	Retainage for App #11	Payment for Application #11	Final Application	Retainage for Final Application	Payment for Final Application
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CSJ: 0921-02-311
 PROJECT: C-21-008--06-25
 HIGHWAY: North Alamo Rd.
 COUNTY: Hidalgo

**REQUEST FOR PAYMENT OF MATERIALS ON HAND
SUMMARY PAGE**

Sheet Totals		Amount
Sheet	<u>1</u> of <u>2</u>	3,365.90
Sheet	<u>2</u> of <u>2</u>	46.00
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Total Value:		3,411.90
Less Previous Total Value:		10,665.90
Net Change This Estimate:		- 7,254.00

1. Materials are non-perishable and suitable for incorporation into the work.
2. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
3. Paid invoices are available for review for any materials that have been presented for payment.
4. All materials are identified and set apart for this project and have not been included in a request for payment on any other Texas Department of Transportation (Department) project.
5. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in a Department-approved location(s), and meet all requirements of the contract.

Texas Cordia Construction
 Contractor

Alexandra Garcia
 Name (Print or Type)

Project Controls
 Title

Alexandra Garcia 12/08/21
 Signature Date

CSJ: 0921-02-311
 PROJECT: C-21-008--06-25
 HIGHWAY: North Alamo Rd.
 COUNTY: Hidalgo

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR Texas Cordia Construction

Estimate Period From November 1, 2021 To November 30, 2021

[Click on (+) to ADD items (-) to DELETE items]

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 \$
464-6009	RC PIPE (CL III)(42 IN)	LF	0.0000	0.0000	0.0000	0.0000	68.5000	390.0000	494.0000	0.0000
644-6027	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	0.0000	3.0000	0.0000	3.0000	447.5000	0.0000	3.0000	1,342.5000
644-6030	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	0.0000	1.0000	0.0000	1.0000	500.0000	0.0000	1.0000	500.0000
644-6050	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	0.0000	2.0000	0.0000	2.0000	458.5000	0.0000	2.0000	917.0000
658-6002	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND (BI)	EA	0.0000	32.0000	0.0000	32.0000	18.9500	0.0000	32.0000	606.4000

Sheet Total 3,365.90

