

Contractor Name: Texas Cordia Construction, LLC
 Starting Date: 7/15/2020
 Project Ending Date:
 Project Name: MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

Application No.: 19
 Application Date: 1/31/2022
 Period To: 1/1/2022-1/31/2022
 Engineers / County Project No.: 2019-274-12-18-YSS
 CSJ: 0921-02-420

Contract Item	Description	Unit	Original Schedule Value			Revised Schedule Value/Change				Material on Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish			
			Quantity	Price	Dollars	Quantity	Dollars	Overrun/Underrun Quantity	Overrun/Underrun Dollars	Quantity	Price	Dollars	Quantity	Dollars	Quantity	Dollars	Quantity	Dollars			Quantity	Dollars		
100 6002	PREPARING ROW	STA	143.84	\$ 1,900.00	\$ 273,296.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	143.84	\$ 273,296.00	-	\$ -	143.84	\$ 273,296.00	\$ 273,296.00	\$ 13,664.80	-	\$ -	
104 6015	REMOVING CONC (SIDEWALKS)	SY	32.00	\$ 24.00	\$ 768.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	32.00	\$ 768.00	-	\$ -	32.00	\$ 768.00	\$ 768.00	\$ 38.40	-	\$ -	
104 6022	REMOVING CONC (CURB AND GUTTER)	LF	728.00	\$ 2.00	\$ 1,456.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	728.00	\$ 1,456.00	-	\$ -	728.00	\$ 1,456.00	\$ 1,456.00	\$ 72.80	-	\$ -	
110 6001	EXCAVATION (ROADWAY)	CY	65,772.00	\$ 7.00	\$ 460,404.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	61,335.65	\$ 429,349.55	-	\$ -	61,335.65	\$ 429,349.55	\$ 429,349.55	\$ 21,467.48	4,436.35	\$ 31,054.45	
132 6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5,051.00	\$ 3.00	\$ 15,153.00	5,301.00	\$ 15,903.00	250.00	\$ 750.00	-	\$ -	-	\$ -	2,585.50	\$ 7,756.50	-	\$ -	2,585.50	\$ 7,756.50	\$ 7,756.50	\$ 387.83	2,715.50	\$ 8,146.50	
164 6026	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	AC	5.19	\$ 2,000.00	\$ 10,380.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5.19	\$ 10,380.00	
164 6030	CELL FBR MLCH SEED(TEMP)(WARM)	AC	5.19	\$ 1,800.00	\$ 9,342.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	
168 6001	VEGETATIVE WATERING	MG	569.00	\$ 31.00	\$ 17,639.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0.47	\$ 846.00	-	\$ -	0.47	\$ 846.00	\$ 846.00	\$ 42.30	4.72	\$ 4,896.00	
204 6003	SPRINKLING (DUST CONTROL)	MG	1,144.00	\$ 1.00	\$ 1,144.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	101.00	\$ 3,131.00	-	\$ -	101.00	\$ 3,131.00	\$ 3,131.00	\$ 156.55	468.00	\$ 14,508.00	
247 6225	FL BS (RDWY DEL)(TY E GR 4)(FINAL POS)	CY	34,750.00	\$ 27.00	\$ 938,250.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	29,850.69	\$ 805,968.63	982.90	\$ 26,538.30	30,833.59	\$ 832,506.93	\$ 832,506.93	\$ 41,625.35	3,916.41	\$ 105,743.07	
260 6011	LIME TRT (EXIST MATL) (12")	SY	127,002.00	\$ 1.00	\$ 127,002.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	105,402.83	\$ 105,402.83	-	\$ -	105,402.83	\$ 105,402.83	\$ 105,402.83	\$ 5,270.14	21,599.17	\$ 21,599.17	
260 6021	LIME TRT (NEW BASE)(14")	SY	9,954.00	\$ 2.00	\$ 19,908.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	5,089.70	\$ 10,179.40	-	\$ -	10,179.40	\$ 10,179.40	\$ 10,179.40	\$ 508.97	4,864.30	\$ 9,728.60	
260 6043	LIME (HYD, COM OR OK)(SLURRY)	TON	3,488.00	\$ 260.00	\$ 906,880.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	3,206.92	\$ 833,799.20	9.00	\$ 2,340.00	3,215.92	\$ 836,139.20	\$ 836,139.20	\$ 41,806.96	272.08	\$ 70,740.80	
260 6054	LIME TRT (NEW BASE)(10")	SY	115,458.00	\$ 1.00	\$ 115,458.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	103,240.01	\$ 103,240.01	-	\$ -	103,240.01	\$ 103,240.01	\$ 103,240.01	\$ 5,162.00	12,217.99	\$ 12,217.99	
305 6002	SALV, HAUL & STKPL RCL APH PV (0 TO 2)	SY	4,665.00	\$ 2.00	\$ 9,330.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	4,665.00	\$ 9,330.00	-	\$ -	4,665.00	\$ 9,330.00	\$ 9,330.00	\$ 466.50	-	\$ -	
305 6003	SALV, HAUL & STKPL RCL APH PV (2 TO 4)	SY	45,000.00	\$ 3.00	\$ 135,000.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	45,000.00	\$ 135,000.00	-	\$ -	45,000.00	\$ 135,000.00	\$ 135,000.00	\$ 6,750.00	-	\$ -	
310 6009	PRIME COAT (MC-30)	GAL	23,205.00	\$ 6.00	\$ 139,230.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	19,520.54	\$ 117,123.24	1,851.16	\$ 11,106.96	21,371.70	\$ 128,230.20	\$ 128,230.20	\$ 6,411.51	1,833.30	\$ 10,999.80	
316 6277	ASPH (SPG 73-19)	GAL	37,063.00	\$ 3.00	\$ 111,189.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	27,956.59	\$ 83,869.77	-	\$ -	30,556.59	\$ 91,669.77	\$ 91,669.77	\$ 4,583.49	6,506.41	\$ 19,519.23	
316 6486	AGGR (TY-D GR-4P)(SAC-B)	CY	966.00	\$ 155.00	\$ 149,730.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	743.12	\$ 115,183.60	56.73	\$ 8,793.15	799.85	\$ 123,976.75	\$ 123,976.75	\$ 6,198.84	166.15	\$ 25,753.25	
341 6039	D-GR HMA TY-D SAC-B PG84-22	TON	19,845.00	\$ 105.00	\$ 2,083,725.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	7,633.48	\$ 801,515.40	902.10	\$ 94,720.50	8,538.58	\$ 896,235.90	\$ 896,235.90	\$ 44,811.80	11,309.42	\$ 1,187,489.10	
354 6051	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	918.00	\$ 7.00	\$ 6,426.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	918.00	\$ 6,426.00	
400 6006	CUT & RESTORING PAV	SY	89.00	\$ 125.00	\$ 11,125.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	89.00	\$ 11,125.00	-	\$ -	89.00	\$ 11,125.00	\$ 11,125.00	\$ 556.25	-	\$ -	
400 6010	STRUCT EXCAV (SPECIAL)	CY	76.00	\$ 51.00	\$ 3,876.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	76.00	\$ 3,876.00	-	\$ -	76.00	\$ 3,876.00	\$ 3,876.00	\$ 193.80	-	\$ -	
400 6011	SAND BACKFILL	CY	9,199.00	\$ 20.00	\$ 183,980.00	9,235.85	\$ 184,717.00	36.85	\$ 737.00	-	\$ -	-	\$ -	9,232.77	\$ 184,655.40	-	\$ -	9,232.77	\$ 184,655.40	\$ 184,655.40	\$ 9,232.77	3.08	\$ 61.60	
402 6001	TRENCH EXCAVATION PROTECTION	LF	11,491.00	\$ 2.00	\$ 22,982.00	11,518.00	\$ 23,036.00	27.00	\$ 54.00	-	\$ -	-	\$ -	11,408.00	\$ 22,816.00	-	\$ -	11,408.00	\$ 22,816.00	\$ 22,816.00	\$ 1,140.80	110.00	\$ 220.00	
416 6030	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	66.00	\$ 80.00	\$ 5,280.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	66.00	\$ 5,280.00	
416 6032	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	58.00	\$ 160.00	\$ 9,280.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	45.20	\$ 7,232.00	-	\$ -	45.20	\$ 7,232.00	\$ 7,232.00	\$ 361.80	12.80	\$ 2,048.00	
416 6034	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	44.00	\$ 398.00	\$ 17,512.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	44.00	\$ 17,512.00	
464 6003	RC PIPE (CL III)(18 IN)	LF	673.00	\$ 47.00	\$ 31,631.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	673.00	\$ 31,631.00	-	\$ -	673.00	\$ 31,631.00	\$ 31,631.00	\$ 1,581.55	-	\$ -	
464 6008	RC PIPE (CL III)(36 IN)	LF	333.00	\$ 104.00	\$ 34,632.00	346.00	\$ 35,984.00	13.00	\$ 1,352.00	-	\$ -	-	\$ -	346.00	\$ 35,984.00	-	\$ -	346.00	\$ 35,984.00	\$ 35,984.00	\$ 1,799.20	-	\$ -	
464 6038	RC PIPE (CL III)(18 IN)(SPL)	LF	4,297.00	\$ 50.00	\$ 214,850.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	3,559.00	\$ 177,950.00	389.00	\$ 19,450.00	3,948.00	\$ 197,400.00	\$ 204,226.44	\$ 10,211.32	349.00	\$ 10,623.56	
464 6039	RC PIPE (CL III)(24 IN)(SPL)	LF	1,092.00	\$ 63.00	\$ 68,796.00	1,119.00	\$ 70,497.00	27.00	\$ 1,701.00	-	\$ -	-	\$ -	1,090.00	\$ 68,670.00	-	\$ -	1,090.00	\$ 68,670.00	\$ 68,670.00	\$ 3,473.65	29.00	\$ 1,023.99	
464 6040	RC PIPE (CL III)(30 IN)(SPL)	LF	1,000.00	\$ 83.00	\$ 83,000.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1,000.00	\$ 83,000.00	-	\$ -	1,000.00	\$ 83,000.00	\$ 83,000.00	\$ 4,150.00	-	\$ -	
464 6041	RC PIPE (CL III)(36 IN)(SPL)	LF	3,071.00	\$ 114.00	\$ 350,094.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	3,071.00	\$ 350,094.00	-	\$ -	3,071.00	\$ 350,094.00	\$ 350,094.00	\$ 17,504.70	-	\$ -	
464 6042	RC PIPE (CL III)(42 IN)(SPL)	LF	2,120.00	\$ 144.00	\$ 305,280.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2,120.00	\$ 305,280.00	-	\$ -	2,120.00	\$ 305,280.00	\$ 305,280.00	\$ 15,264.00	-	\$ -	
464 6043	RC PIPE (CL III)(48 IN)(SPL)	LF	2,765.00	\$ 172.00	\$ 475,580.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2,765.00	\$ 475,580.00	-	\$ -	2,765.00	\$ 475,580.00	\$ 475,580.00	\$ 23,779.00	-	\$ -	
465 6005	JCTBOX(COMPL)(PUB)(3FTX3FT)	EA	7.00	\$ 2,765.00	\$ 19,355.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 1,178.55	1,178.55	\$ 4.00	\$ 11,060.00	1.00	\$ 2,765.00	5.00	\$ 13,825.00	\$ 15,003.55	\$ 750.18	2.00	\$ 4,351.45
465 6029	INLET (COMPL)(PCU)(3FT)(NONE)	EA	43.00	\$ 3,470.00	\$ 149,210.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	40.00	\$ 138,800.00	2.00	\$ 6,940.00	42.00	\$ 145,740.00	\$ 145,740.00	\$ 7,287.00	1.00	\$ 3,470.00	
465 6033	INLET (COMPL)(PCU)(4FT)(NONE)	EA	4.00	\$ 4,045.00	\$ 16,180.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	4.00	\$ 16,180.00	-	\$ -	4.00	\$ 16,180.00	\$ 16,180.00	\$ 809.00	-	\$ -	
465 6037	INLET (COMPL)(PCU)(5FT)(NONE)	EA	17.00	\$ 4,510.00	\$ 76,670.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	14.00	\$ 63,140.00	3.00	\$ 13,530.00	17.00	\$ 76,670.00	\$ 76,670.00	\$ 3,833.50	-	\$ -	
465 6038	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	1.00	\$ 5,200.00	\$ 5,200.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 2,885.75	2,885.75	\$ -	\$ -	-	\$ -	2,885.75	\$ 144.29	1.00	\$ 2,314.25		
465 6039	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	1.00	\$ 6,055.00	\$ 6,055.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 6,055.00	-	\$ -	1.00	\$ 6,055.00	\$ 6,055.00	\$ 302.75	-	\$ -	
465 6041	INLET (COMPL)(PCU)(6FT)(NONE)	EA	8.00	\$ 5,265.00	\$ 42,120.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	7.00	\$ 36,855.00	1.00	\$ 5,265.00	8.00	\$ 42,120.00	\$ 42,120.00	\$ 2,106.00	-	\$ -	
465 6042	INLET (COMPL)(PCU)(6FT)(LEFT)	EA	1.00	\$ 6,415.00	\$ 6,415.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 6,415.00	-	\$ -	1.00	\$ 6,415.00	\$ 6,415.00	\$ 320.75	-	\$ -	
465 6043	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	1.00	\$ 5,198.00	\$ 5,198.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 5,198.00	-	\$ -	1.00	\$ 5,198.00	\$ 5,198.00	\$ 259.90	-</		

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			Quantity	Price	Dollars	Quantity	Dollars	Overrun/Underrun Quantity	Overrun/Underrun Dollars	Quantity	Price	Dollars	Quantity	Dollars	Quantity	Dollars	Quantity	Dollars			Quantity	Dollars
662 6016	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	142.00	\$ 14.00	\$ 1,988.00	-	\$ -	-	\$ -	-	\$ -	-	119.00	\$ 1,866.00	-	\$ -	119.00	\$ 1,866.00	\$ 1,866.00	\$ 83.30	23.00	\$ 322.00
662 6017	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	7.00	\$ 185.00	\$ 1,295.00	-	\$ -	-	\$ -	-	\$ -	-	7.00	\$ 1,295.00	-	\$ -	7.00	\$ 1,295.00	\$ 1,295.00	\$ 64.75	-	\$ -
662 6029	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	7.00	\$ 275.00	\$ 1,925.00	-	\$ -	-	\$ -	-	\$ -	-	3.00	\$ 825.00	-	\$ -	3.00	\$ 825.00	\$ 825.00	\$ 41.25	4.00	\$ 1,100.00
662 6032	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	2,469.00	\$ 0.35	\$ 864.15	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2,469.00	\$ 864.15
662 6034	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	60,236.00	\$ 0.32	\$ 19,275.52	-	\$ -	-	\$ -	-	\$ -	-	47,919.00	\$ 15,334.08	-	\$ -	47,919.00	\$ 15,334.08	\$ 15,334.08	\$ 766.70	12,317.00	\$ 3,941.44
662 6063	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	560.00	\$ 1.00	\$ 560.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	560.00	\$ 560.00
662 6081	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	3.00	\$ 325.00	\$ 975.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	3.00	\$ 975.00
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	100.00	\$ 1.00	\$ 100.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	100.00	\$ 100.00
662 6109	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1,705.00	\$ 3.00	\$ 5,115.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1,705.00	\$ 5,115.00
662 6111	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2,530.00	\$ 3.00	\$ 7,590.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2,530.00	\$ 7,590.00
666 6036	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1,300.00	\$ 1.00	\$ 1,300.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1,300.00	\$ 1,300.00
666 6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1,014.00	\$ 1.50	\$ 1,521.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1,014.00	\$ 1,521.00
666 6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	634.00	\$ 3.00	\$ 1,902.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	634.00	\$ 1,902.00
666 6300	RE PM WRET REQ TY I (W)4"(BRK)(100MIL)	LF	5,240.00	\$ 0.32	\$ 1,676.80	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	5,240.00	\$ 1,676.80
666 6303	RE PM WRET REQ TY I (W)4"(SLD)(100MIL)	LF	22,925.00	\$ 0.30	\$ 6,877.50	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	22,925.00	\$ 6,877.50
666 6312	RE PM WRET REQ TY I (Y)4"(BRK)(100MIL)	LF	4,571.00	\$ 0.32	\$ 1,462.72	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	4,571.00	\$ 1,462.72
666 6315	RE PM WRET REQ TY I (Y)4"(SLD)(100MIL)	LF	27,767.00	\$ 0.30	\$ 8,330.10	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	27,767.00	\$ 8,330.10
668 6019	PREFAB PAV MRK TY B (W)(ARROW)	EA	35.00	\$ 525.00	\$ 18,375.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	35.00	\$ 18,375.00
668 6027	PREFAB PAV MRK TY B (W)(WORD)	EA	13.00	\$ 825.00	\$ 10,725.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	13.00	\$ 10,725.00
672 6007	REFL PAV MRKR TY I-C	EA	338.00	\$ 3.00	\$ 1,014.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	338.00	\$ 1,014.00
672 6009	REFL PAV MRKR TY II-A-A	EA	1,014.00	\$ 3.00	\$ 3,042.00	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1,014.00	\$ 3,042.00
677 6001	ELIM EXT PAV MRK & MRKS (4')	LF	40,737.00	\$ 0.25	\$ 10,184.25	-	\$ -	-	\$ -	-	\$ -	-	160.00	\$ 480.00	-	\$ -	160.00	\$ 480.00	\$ 480.00	\$ 24.00	854.00	\$ 2,562.00
677 6003	ELIM EXT PAV MRK & MRKS (8')	LF	350.00	\$ 0.50	\$ 175.00	-	\$ -	-	\$ -	-	\$ -	-	21,837.00	\$ 5,459.25	-	\$ -	21,837.00	\$ 5,459.25	\$ 5,459.25	\$ 272.96	18,900.00	\$ 4,725.00
677 6007	ELIM EXT PAV MRK & MRKS (24')	LF	252.00	\$ 3.00	\$ 756.00	-	\$ -	-	\$ -	-	\$ -	-	102.00	\$ 51.00	-	\$ -	102.00	\$ 51.00	\$ 51.00	\$ 2.55	248.00	\$ 124.00
677 6008	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16.00	\$ 50.00	\$ 800.00	-	\$ -	-	\$ -	-	\$ -	-	69.00	\$ 207.00	-	\$ -	69.00	\$ 207.00	\$ 207.00	\$ 10.35	183.00	\$ 549.00
677 6012	ELIM EXT PAV MRK & MRKS (WORD)	EA	6.00	\$ 50.00	\$ 300.00	-	\$ -	-	\$ -	-	\$ -	-	15.00	\$ 750.00	-	\$ -	15.00	\$ 750.00	\$ 750.00	\$ 37.50	1.00	\$ 50.00
680 6001	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1.00	\$ 5,310.00	\$ 5,310.00	-	\$ -	-	\$ -	-	\$ -	-	2.00	\$ 100.00	-	\$ -	2.00	\$ 100.00	\$ 100.00	\$ 5.00	4.00	\$ 200.00
680 6002	INSTALL HWY TRF SIG (ISOLATED)	EA	2.00	\$ 31,715.00	\$ 63,430.00	-	\$ -	-	\$ -	-	\$ -	-	1.00	\$ 5,310.00	-	\$ -	1.00	\$ 5,310.00	\$ 5,310.00	\$ 265.50	-	\$ -
680 6004	REMOVING TRAFFIC SIGNALS	EA	3.00	\$ 4,195.00	\$ 12,585.00	-	\$ -	-	\$ -	-	\$ -	-	2.00	\$ 63,430.00	-	\$ -	2.00	\$ 63,430.00	\$ 63,430.00	\$ 3,171.50	-	\$ -
681 6001	TEMP TRAF SIGNALS	EA	2.00	\$ 44,720.00	\$ 89,440.00	-	\$ -	-	\$ -	-	\$ -	-	3.00	\$ 12,585.00	-	\$ -	3.00	\$ 12,585.00	\$ 12,585.00	\$ 629.25	-	\$ -
682 6001	VEH SIG SEC (12")LED(GRN)	EA	16.00	\$ 173.00	\$ 2,768.00	-	\$ -	-	\$ -	-	\$ -	-	2.00	\$ 89,440.00	-	\$ -	2.00	\$ 89,440.00	\$ 89,440.00	\$ 4,472.00	-	\$ -
682 6002	VEH SIG SEC (12")LED(GRN ARW)	EA	8.00	\$ 173.00	\$ 1,384.00	-	\$ -	-	\$ -	-	\$ -	6.00	\$ 115.00	\$ 690.00	-	\$ -	10.00	\$ 1,730.00	\$ 2,420.00	\$ 121.00	6.00	\$ 348.00
682 6003	VEH SIG SEC (12")LED(YEL)	EA	22.00	\$ 173.00	\$ 3,806.00	-	\$ -	-	\$ -	-	\$ -	3.00	\$ 115.00	\$ 345.00	-	\$ -	5.00	\$ 865.00	\$ 1,210.00	\$ 60.50	3.00	\$ 174.00
682 6004	VEH SIG SEC (12")LED(YEL ARW)	EA	12.00	\$ 173.00	\$ 2,076.00	-	\$ -	-	\$ -	-	\$ -	2.00	\$ 115.00	\$ 230.00	-	\$ -	10.00	\$ 1,730.00	\$ 3,110.00	\$ 155.50	12.00	\$ 696.00
682 6005	VEH SIG SEC (12")LED(RED)	EA	20.00	\$ 173.00	\$ 3,460.00	-	\$ -	-	\$ -	-	\$ -	10.00	\$ 115.00	\$ 1,150.00	-	\$ -	10.00	\$ 1,730.00	\$ 1,960.00	\$ 99.00	2.00	\$ 116.00
682 6006	VEH SIG SEC (12")LED(RED ARW)	EA	8.00	\$ 173.00	\$ 1,384.00	-	\$ -	-	\$ -	-	\$ -	3.00	\$ 115.00	\$ 345.00	-	\$ -	10.00	\$ 1,730.00	\$ 2,880.00	\$ 144.00	10.00	\$ 580.00
682 6018	PED SIG SEC (LED)(COUNTDOWN)	EA	16.00	\$ 450.00	\$ 7,200.00	-	\$ -	-	\$ -	-	\$ -	16.00	\$ 255.00	\$ 4,080.00	-	\$ -	5.00	\$ 865.00	\$ 1,210.00	\$ 60.50	3.00	\$ 174.00

Contractor Name: Texas Cordia Construction, LLC
 Starting Date: 7/15/2020
 Project Ending Date: _____
 Project Name: MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1

Application No.: 19
 Application Date: 1/31/2022
 Period To: 1/1/2022-1/31/2022
 Engineer's / County Project No.: 2019-274-12-18-YSS
 CSJ: 0921-02-420

Contract Item	Description	Unit	Original Schedule Value			Revised Schedule Value/Change				Material on Hand			Previous Application		This Period		Total to Date		Total Work Completed & Stored	Retainage	Balance To Finish	
			Quantity	Price	Dollars	Quantity	Dollars	Overrun/Underrun Quantity	Overrun/Underrun Dollars	Quantity	Price	Dollars	Quantity	Dollars	Quantity	Dollars	Quantity	Dollars			Quantity	Dollars
682 6021	BACK PLATE (12") (1 SEC)	EA	10.00	\$ 74.00	\$ 740.00	-	\$ -	-	\$ -	10.00	\$ 25.00	\$ 250.00	-	\$ -	-	\$ -	-	\$ -	\$ 250.00	\$ 12.50	10.00	\$ 490.00
682 6023	BACK PLATE (12") (3 SEC)	EA	16.00	\$ 100.00	\$ 1,600.00	-	\$ -	-	\$ -	6.00	\$ 29.00	\$ 174.00	10.00	\$ 1,000.00	-	\$ -	10.00	\$ 1,000.00	\$ 1,174.00	\$ 58.70	6.00	\$ 428.00
682 6024	BACK PLATE (12") (4 SEC)	EA	8.00	\$ 105.00	\$ 840.00	-	\$ -	-	\$ -	3.00	\$ 33.00	\$ 99.00	5.00	\$ 525.00	-	\$ -	5.00	\$ 525.00	\$ 624.00	\$ 31.20	3.00	\$ 216.00
684 6008	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2,565.00	\$ 1.20	\$ 3,078.00	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	2,565.00	\$ 3,078.00
684 6010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4,265.00	\$ 1.65	\$ 7,037.25	-	\$ -	-	\$ -	-	\$ -	\$ -	2,473.00	\$ 4,080.45	-	\$ -	2,473.00	\$ 4,080.45	\$ 4,080.45	\$ 204.02	1,792.00	\$ 2,856.80
684 6012	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1,650.00	\$ 1.95	\$ 3,217.50	-	\$ -	-	\$ -	-	\$ -	\$ -	883.00	\$ 1,721.85	-	\$ -	883.00	\$ 1,721.85	\$ 1,721.85	\$ 86.09	767.00	\$ 1,495.65
684 6027	TRF SIG CBL (TY C)(14 AWG)(1 CONDR)	LF	650.00	\$ 0.63	\$ 409.50	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	650.00	\$ 409.50
684 6080	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	6,020.00	\$ 1.22	\$ 7,344.40	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 597.80	\$ 29.89	5,330.00	\$ 6,746.60
686 6020	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	1.00	\$ 6,545.00	\$ 6,545.00	-	\$ -	-	\$ -	-	\$ -	\$ -	1.00	\$ 6,545.00	-	\$ -	1.00	\$ 6,545.00	\$ 6,545.00	\$ 327.25	-	\$ -
686 6033	INS TRF SIG PL AM(S)1 ARM(32")	EA	1.00	\$ 6,843.00	\$ 6,843.00	-	\$ -	-	\$ -	-	\$ -	\$ -	1.00	\$ 6,843.00	-	\$ -	1.00	\$ 6,843.00	\$ 6,843.00	\$ 342.15	-	\$ -
686 6039	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	2.00	\$ 9,123.00	\$ 18,246.00	-	\$ -	-	\$ -	2.00	\$ 6,885.00	\$ 13,770.00	-	\$ -	-	\$ -	-	\$ -	\$ 13,770.00	\$ 688.50	2.00	\$ 4,476.00
686 6053	INS TRF SIG PL AM(S)1 ARM(50")	EA	2.00	\$ 20,200.00	\$ 40,400.00	-	\$ -	-	\$ -	2.00	\$ 11,490.00	\$ 22,980.00	-	\$ -	-	\$ -	-	\$ -	\$ 22,980.00	\$ 1,149.00	2.00	\$ 17,420.00
687 6001	PED POLE ASSEMBLY	EA	11.00	\$ 1,075.00	\$ 11,825.00	-	\$ -	-	\$ -	11.00	\$ 340.00	\$ 3,740.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,740.00	\$ 187.00	11.00	\$ 8,085.00
688 6001	PED DETECT PUSH BUTTON (APS)	EA	16.00	\$ 847.00	\$ 13,552.00	-	\$ -	-	\$ -	16.00	\$ 595.62	\$ 9,529.92	-	\$ -	-	\$ -	-	\$ -	\$ 9,529.92	\$ 476.50	16.00	\$ 4,022.08
688 6004	VEH LP DETECT (SAWCUT)	LF	3,832.00	\$ 10.05	\$ 38,511.60	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	3,832.00	\$ 38,511.60
760 6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	1,250.00	\$ 8.00	\$ 10,000.00	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1,250.00	\$ 10,000.00
1007 6006	IRRIGATION GATE (24")	EA	3.00	\$ 5,775.00	\$ 17,325.00	-	\$ -	-	\$ -	-	\$ -	\$ -	3.00	\$ 17,325.00	-	\$ -	3.00	\$ 17,325.00	\$ 17,325.00	\$ 866.25	-	\$ -
1007 6007	IRRIGATION VALVE (12")	EA	1.00	\$ 4,360.00	\$ 4,360.00	-	\$ -	-	\$ -	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1.00	\$ 4,360.00
1007 6008	IRRIGATION WELL (48")	EA	3.00	\$ 20,835.00	\$ 61,905.00	-	\$ -	-	\$ -	-	\$ -	\$ -	3.00	\$ 61,905.00	-	\$ -	3.00	\$ 61,905.00	\$ 61,905.00	\$ 3,095.25	-	\$ -
1008 6002	PRSSR IRRIG PVC PIPE (24")	LF	502.00	\$ 88.00	\$ 44,176.00	-	\$ -	-	\$ -	-	\$ -	\$ -	502.00	\$ 44,176.00	-	\$ -	502.00	\$ 44,176.00	\$ 44,176.00	\$ 2,208.80	-	\$ -
1008 6003	PRSSR IRRIG PVC PIPE (12")	LF	8.00	\$ 140.00	\$ 1,120.00	83.00	\$ 11,620.00	75.00	\$ 10,500.00	-	\$ -	\$ -	8.00	\$ 1,120.00	75.00	\$ 10,500.00	83.00	\$ 11,620.00	\$ 11,620.00	\$ 581.00	-	\$ -
SUB TOTAL					\$ 11,083,529.81		\$ -		\$ (56,320.10)		\$ 80,103.62		\$ 8,397,449.77		\$ 314,418.11		\$ 8,711,867.88	\$ 8,791,971.50	\$ 439,598.58		\$ 2,235,238.21	
DEDUCTIVE ALTERNATE NO. 4 (DA4) IRRIGATION CROSSING (PLAN SHEETS 197-198)																						
104 6009	DA4 REMOVING CONC (RIPRAP)	SY	1,429.00	\$ 6.00	\$ 8,574.00	-	\$ -	-	\$ -	-	\$ -	\$ -	1,429.00	\$ 8,574.00	-	\$ -	1,429.00	\$ 8,574.00	\$ 8,574.00	\$ 428.70	-	\$ -
110 6002	DA4 EXCAVATION (CHANNEL)	CY	8,004.00	\$ 7.00	\$ 56,028.00	-	\$ -	-	\$ -	-	\$ -	\$ -	8,004.00	\$ 56,028.00	-	\$ -	8,004.00	\$ 56,028.00	\$ 56,028.00	\$ 2,801.40	-	\$ -
132 6006	DA4 EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6,463.00	\$ 6.00	\$ 38,778.00	-	\$ -	-	\$ -	-	\$ -	\$ -	6,463.00	\$ 38,778.00	-	\$ -	6,463.00	\$ 38,778.00	\$ 38,778.00	\$ 1,938.90	-	\$ -
400 6006	DA4 CUT & RESTORING PAV	SY	130.00	\$ 80.00	\$ 10,400.00	-	\$ -	-	\$ -	-	\$ -	\$ -	130.00	\$ 10,400.00	-	\$ -	130.00	\$ 10,400.00	\$ 10,400.00	\$ 520.00	-	\$ -
400 6010	DA4 STRUCT EXCAV (SPECIAL)	CY	227.00	\$ 50.00	\$ 11,350.00	-	\$ -	-	\$ -	-	\$ -	\$ -	227.00	\$ 11,350.00	-	\$ -	227.00	\$ 11,350.00	\$ 11,350.00	\$ 567.50	-	\$ -
400 6011	DA4 SAND BACKFILL	CY	1,398.00	\$ 19.00	\$ 26,562.00	-	\$ -	-	\$ -	-	\$ -	\$ -	1,398.00	\$ 26,562.00	-	\$ -	1,398.00	\$ 26,562.00	\$ 26,562.00	\$ 1,328.10	-	\$ -
402 6001	DA4 TRENCH EXCAVATION PROTECTION	LF	603.00	\$ 5.00	\$ 3,015.00	-	\$ -	-	\$ -	-	\$ -	\$ -	603.00	\$ 3,015.00	-	\$ -	603.00	\$ 3,015.00	\$ 3,015.00	\$ 150.75	-	\$ -
432 6001	DA4 RIPRAP (CONC)(4 IN)	CY	334.00	\$ 400.00	\$ 133,600.00	335.00	\$ 134,000.00	1.00	\$ 400.00	-	\$ -	\$ -	334.00	\$ 133,600.00	-	\$ -	334.00	\$ 133,600.00	\$ 133,600.00	\$ 6,680.00	1.00	\$ 400.00
496 6008	DA4 REMOV STR (BOX CULVERT)	LF	120.00	\$ 94.00	\$ 11,280.00	280.00	\$ 26,320.00	160.00	\$ 15,040.00	-	\$ -	\$ -	280.00	\$ 26,320.00	-	\$ -	280.00	\$ 26,320.00	\$ 26,320.00	\$ 1,316.00	-	\$ -
496 6042	DA4 REMOV STR (SMALL)	EA	2.00	\$ 725.00	\$ 1,450.00	-	\$ -	-	\$ -	-	\$ -	\$ -	2.00	\$ 1,450.00	-	\$ -	2.00	\$ 1,450.00	\$ 1,450.00	\$ 72.50	-	\$ -
HC001 6001	DA4 CENTRIFUGALLY CAST FIBERGLASS PIPE (96")	LF	322.00	\$ 1,000.00	\$ 322,000.00	-	\$ -	-	\$ -	-	\$ -	\$ -	322.00	\$ 322,000.00	-	\$ -	322.00	\$ 322,000.00	\$ 322,000.00	\$ 16,100.00	-	\$ -
HC001 6002	DA4 CENTRIFUGALLY CAST FIBERGLASS PIPE (110")	LF	281.00	\$ 1,290.00	\$ 362,490.00	-	\$ -	-	\$ -	-	\$ -	\$ -	281.00	\$ 362,490.00	-	\$ -	281.00	\$ 362,490.00	\$ 362,490.00	\$ 18,124.50	-	\$ -
SUB TOTAL					\$ 985,527.00		\$ 15,440.00		\$ -		\$ -		\$ 1,000,567.00		\$ -		\$ 1,000,567.00	\$ 1,000,567.00	\$ 50,283.35		\$ 400.00	
GRAND TOTAL					\$ 12,069,056.81		\$ (40,880.10)		\$ 80,103.62		\$ 9,398,016.77		\$ 314,418.11		\$ 9,712,434.88		\$ 9,792,538.50	\$ 489,626.93		\$ 2,235,638.21		
CHANGE ORDER NO. 1																						
465 6614	INLET CONNECTION (C11)	EA	-	\$ 1,863.68	\$ -	1.00	\$ 1,863.68	1.00	\$ 1,863.68	-	\$ -	\$ -	-	\$ -	1.00	\$ 1,863.68	1.00	\$ 1,863.68	\$ 1,863.68	\$ 93.18	-	\$ -
CO1 0001	12" IRR VALVE (REMOVE)(PLUG)	EA	-	\$ 2,456.75	\$ -	1.00	\$ 2,456.75	1.00	\$ 2,456.75	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1.00	\$ 2,456.75
CO1 0002	PROP. SWALE	LF	-	\$ 28.76	\$ -	50.00	\$ 1,438.00	50.00	\$ 1,438.00	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	50.00	\$ 1,438.00
CO1 0003	PATCH EXIST INLETS (MHE02 & E11) AND KNOCKOUT (E11)	LS	-	\$ 2,002.30	\$ -	1.00	\$ 2,002.30	1.00	\$ 2,002.30	-	\$ -	\$ -	1.00	\$ 2,002.30	-	\$ -	1.00	\$ 2,002.30	\$ 2,002.30	\$ 100.12	-	\$ -
104 6017	REMOVING CONC (DRIVEWAYS) (STA 89+80 RT)	SY	-	\$ 41.15	\$ -	84.30	\$ 3,468.95	84.30	\$ 3,468.95	-	\$ -	\$ -	42.15	\$ 1,734.47	42.15	\$ 1,734.48	84.30	\$ 3,468.95	\$ 3,468.95	\$ 173.45	-	\$ 0.00
1007 6012	IRRIGATION GATE (12")	EA	-	\$ 7,538.89	\$ -	1.00	\$ 7,538.89	1.00	\$ 7,538.89	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	1.00	\$ 7,538.89
SUB TOTAL					\$ -		\$ 18,768.57		\$ -		\$ -		\$ 3,736.77		\$ 3,598.16		\$ 7,334.93	\$ 7,334.93	\$ 366.75		\$ 11,433.65	
CHANGE ORDER NO. 1 - FORCE ACCOUNT																						
	RFI 13 - FORCE ACCOUNT METHOD	LS	-	\$ 36,354.62	\$ -	1.00	\$ 36,354.62	1.00	\$ 36,354.62	-	\$ -	\$ -	1.00	\$ 36,354.62	-	\$ -	1.00	\$ 36,354.62	\$ 36,354.62	\$ 1,817.73	-	\$ -
SUB TOTAL					\$ -		\$ 36,354.62		\$ -		\$ -		\$ 36,354.62		\$ -		\$ 36,354.62	\$ 36,354.62	\$ 1,817.73		\$ -	
CHANGE ORDER NO. 2																						
CO2 0001	1% BOND	LS	-	\$ 150.40	\$ -	1.00	\$ 150.40	1.00	\$ 150.40	-	\$ -	\$ -	1.00	\$ 150.40	-	\$ -	1.00	\$ 150.40	\$ 150.40	\$ 7.52	-	\$ -
SUB TOTAL					\$ -		\$ 150.40		\$ -		\$ -		\$ 150.40		\$ -		\$ 150.40	\$ 150.40	\$ 7.52		\$ -	
CHANGE ORDER NO. 3																						
CO3 0001	REWORK BASE AT POWER POLE HOLES	LS	-	\$ 5,767.43	\$ -	1.00	\$ 5,767.43	1.00	\$ 5,767.43	-	\$ -	\$ -	1.00	\$ 5,767.43	-	\$ -	1.00	\$ 5,767.43	\$ 5,767.43	\$ 288.37	-	\$ -
SUB TOTAL					\$ -		\$ 5,767.43		\$ -		\$ -		\$ 5,767.43		\$ -		\$ 5,767.43	\$ 5,767.43	\$ 288.37		\$ -	
GRAND TOTAL + CHANGE ORDERS					\$ 12,089,217.73		\$ 20,160.92</															

Contractor Name TEXAS CORDIA CONSTRUCTION
 Starting Date 7/15/2020
 Project Ending Date
 Retainage Percent 5%
 Project Name MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1
 Owners contract number C-19-274-04-07

APPLICATION FOR PAYMENT NO. 19

Application No: 19
 Application Date: 1/31/2022
 Period To: 1/1/2022-1/31/2022
 Engineer Firm: 2019-274-12-18-YSS
 CSJ: 0921-02-420

Contract No.	Project Name	Original Schedule Value	Change Order	Revised Schedule Value
07-19-C29-496	MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1	\$12,069,056.81	\$20,160.92	\$12,089,217.73

Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
\$9,842,145.88	\$492,107.29	\$9,350,038.59	\$9,065,913.70	\$2,247,071.85

Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Adjustment for Payment App #1	Payment for Application # 2	Application #3	Retainage for App #3	Payment for Application # 3	Application #4	Retainage for App #4	Payment for Application # 4
\$1,533,603.39	\$76,680.17	\$1,456,923.22	\$986,094.99	\$49,304.75	\$810.25	935,979.99	\$797,589.34	\$39,879.47	\$757,709.87	\$755,155.30	\$37,757.77	\$717,397.55

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
\$394,680.21	\$19,734.01	\$374,946.20	\$305,531.13	\$15,276.56	\$290,254.57	\$819,709.85	\$40,985.49	\$778,724.36	\$543,529.59	\$27,176.48	\$516,353.11

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	Application #12	Retainage for App #12	Payment for Application # 12
\$749,912.69	\$37,495.63	712,417.06	\$523,199.26	\$26,159.97	497,039.29	52,552.68	2,627.63	49,925.05	228,431.64	11,421.58	217,010.06

Application #13	Retainage for App #13	Payment for Application # 13	Application #14	Retainage for App #14	Payment for Application # 14	Application #15	Retainage for App #15	Payment for Application # 15	Application #16	Retainage for App #16	Payment for Application # 16
172,181.22	8,609.06	163,572.16	235,767.59	11,788.38	223,979.21	305,213.33	15,260.67	289,952.66	450,886.36	22,544.32	428,342.04

Application #17	Retainage for App #17	Payment for Application # 17	Application #18	Retainage for App #18	Payment for Application # 18	Application #19	Retainage for App #19	Payment for Application # 19
191,082.43	9,554.12	181,528.31	497,946.05	24,897.30	473,048.75	299,078.83	14,953.94	284,124.89