

APPLICATION FOR PAYMENT NO. 20

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: February 28, 2022

1. Original Contract Price:	<u>\$12,069,056.81</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$22,823.22</u>
3. Current Contract Price (1 plus 2):	<u>\$12,091,880.03</u>
4. Total completed and stored to date:	<u>\$10,095,241.73</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$ 502,790.18</u>
<u> </u> of stored material:	<u>\$ 1,971.91</u>
Total Retainage:	<u>\$504,762.09</u>
6. Total completed and stored to date less retainage (4 minus 5):	<u>\$9,590,479.64</u>
7. Less previous Application for Payments:	<u>\$9,350,038.59</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$240,441.05</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 19 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: 3/30/2022

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 30 day
 of March, 2022

Katy
 Notary Public
 My Commission expires: 05/04/2025

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

TEXAS CORDIA CONSTRUCTION
 CONTRACTOR
[Signature]
 Yara M. Corbitt, P.E., CEO



[Signature]
 ENGINEER
 By: GAMES, INC

