

APPLICATION FOR PAYMENT NO. 22

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: April 30, 2022

1. Original Contract Price:	<u>\$12,069,056.81</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$172,650.57</u>
3. Current Contract Price (1 plus 2):	<u>\$12,241,707.38</u>
4. Total completed and stored to date:	<u>\$10,585,674.84</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$ 529,228.00</u>
of stored material	<u>\$ 55.74</u>
Total Retainage:	<u>\$529,283.74</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$10,056,391.10</u>
7. Less previous Application for Payments:	<u>\$9,886,434.54</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$169,956.56</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 21 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: 5/12/2022

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 12 day
 of May, 2022

Katy
 Notary Public

My Commission expires: 05/04/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 05-20-2022

TEXAS CORDIA CONSTRUCTION
 CONTRACTOR

Yara M. Corbit
 Yara M. Corbit, P.E., CEO



8AMES, INC
 ENGINEER

By: M12

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.: 22
 Application Date: 4/30/2022
 Period To: 04/01/2022-04/30/2022
 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		
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	-	\$ -	-	\$ -	-	\$ -	-	\$ -	65,772.00	\$ 460,404.00	-	\$ -	65,772.00	\$ 460,404.00	\$ 460,404.00	\$ 23,020.20	-	\$ -	
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	-	\$ -	-	\$ -	5,301.00	\$ 15,903.00	-	\$ -	5,301.00	\$ 15,903.00	\$ 15,903.00	\$ 795.15	-	\$ -	
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	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ 4.72	\$ 8,496.00	-	\$ -
168 6001	VEGETATIVE WATERING	MG	569.00	\$ 31.00	\$ 17,639.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	101.00	\$ 3,131.00	-	\$ -	101.00	\$ 3,131.00	\$ 3,131.00	\$ 156.55	468.00	\$ 14,508.00	
204 6003	SPRINKLING (DUST CONTROL)	MG	1,144.00	\$ 1.00	\$ 1,144.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1,144.00	\$ 1,144.00	-	\$ -	1,144.00	\$ 1,144.00	\$ 1,144.00	\$ 57.20	-	\$ -	
247 6225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	34,750.00	\$ 27.00	\$ 938,250.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	34,750.00	\$ 938,250.00	-	\$ -	34,750.00	\$ 938,250.00	\$ 938,250.00	\$ 46,912.50	-	\$ -	
260 6011	LIME TRT (EXT MATL) (12")	SY	127,002.00	\$ 1.00	\$ 127,002.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	127,002.00	\$ 127,002.00	-	\$ -	127,002.00	\$ 127,002.00	\$ 127,002.00	\$ 6,350.10	-	\$ -	
260 6021	LIME TRT (NEW BASE)(14")	SY	9,954.00	\$ 2.00	\$ 19,908.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	9,954.00	\$ 19,908.00	-	\$ -	9,954.00	\$ 19,908.00	\$ 19,908.00	\$ 995.40	-	\$ -	
260 6043	LIME (HYD. COM OR QK)(SLURRY)	TON	3,488.00	\$ 260.00	\$ 906,880.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	3,488.00	\$ 906,880.00	-	\$ -	3,488.00	\$ 906,880.00	\$ 906,880.00	\$ 45,344.00	-	\$ -	
260 6054	LIME TRT (NEW BASE)(10")	SY	115,458.00	\$ 1.00	\$ 115,458.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	115,458.00	\$ 115,458.00	-	\$ -	115,458.00	\$ 115,458.00	\$ 115,458.00	\$ 5,772.90	-	\$ -	
305 6002	SALV. HAUL & STKPL RCL APH PV (0 TO 2")	SY	4,865.00	\$ 2.00	\$ 9,730.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	4,865.00	\$ 9,730.00	-	\$ -	4,865.00	\$ 9,730.00	\$ 9,730.00	\$ 465.50	-	\$ -	
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	-	\$ -	-	\$ -	-	\$ -	-	\$ -	22,189.97	\$ 133,139.82	-	\$ -	133,139.82	\$ 133,139.82	\$ 6,656.99	1,015.03	\$ 6,090.18		
316 6277	ASPH (SPG 73-19)	GAL	37,063.00	\$ 3.00	\$ 111,189.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	31,856.59	\$ 95,569.77	-	\$ -	31,856.59	\$ 95,569.77	\$ 4,778.49	5,206.41	\$ 15,619.23		
316 6486	AGGR (TY-D GR-4P)(SAC-B)	CY	966.00	\$ 155.00	\$ 149,730.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	843.89	\$ 130,802.95	-	\$ -	843.89	\$ 130,802.95	\$ 6,540.15	122.11	\$ 18,927.05		
341 6039	D-GR HMA TY-D SAC-B PG64-22	TON	19,845.00	\$ 105.00	\$ 2,083,725.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	8,810.38	\$ 925,089.90	-	\$ -	8,810.38	\$ 925,089.90	\$ 46,254.50	11,034.62	\$ 1,158,635.10		
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	-	\$ -	66.00	\$ 5,280.00	\$ 5,280.00	\$ 264.00	-	\$ -	
416 6032	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	58.00	\$ 160.00	\$ 9,280.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	58.00	\$ 9,280.00	-	\$ -	58.00	\$ 9,280.00	\$ 9,280.00	\$ 464.00	-	\$ -	
416 6034	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	44.00	\$ 398.00	\$ 17,512.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	44.00	\$ 17,512.00	-	\$ -	44.00	\$ 17,512.00	\$ 17,512.00	\$ 875.50	-	\$ -	
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	4,376.00	\$ 218,800.00	79.00	\$ 3,950.00	-	\$ -	-	\$ -	4,297.00	\$ 214,850.00	-	\$ -	4,297.00	\$ 214,850.00	\$ 214,850.00	\$ 10,742.50	79.00	\$ 3,950.00	
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	-	\$ -	-	\$ -	1,119.00	\$ 70,497.00	-	\$ -	1,119.00	\$ 70,497.00	\$ 70,497.00	\$ 3,524.85	-	\$ -	
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(COPL)(FJ)(3FTX3FT)	EA	7.00	\$ 2,765.00	\$ 19,355.00	8.00	\$ 22,120.00	1.00	\$ 2,765.00	-	\$ -	-	\$ -	7.00	\$ 19,355.00	-	\$ -	7.00	\$ 19,355.00	\$ 19,355.00	\$ 967.75	1.00	\$ 2,765.00	
465 6029	INLET (COPL)(PCU)(SFT)(NONE)	EA	43.00	\$ 3,470.00	\$ 149,210.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	43.00	\$ 149,210.00	-	\$ -	43.00	\$ 149,210.00	\$ 149,210.00	\$ 7,460.50	-	\$ -	
465 6033	INLET (COPL)(PCU)(SFT)(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 (COPL)(PCU)(SFT)(NONE)	EA	17.00	\$ 4,510.00	\$ 76,670.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	17.00	\$ 76,670.00	-	\$ -	17.00	\$ 76,670.00	\$ 76,670.00	\$ 3,833.50	-	\$ -	
465 6038	INLET (COPL)(PCU)(SFT)(LEFT)	EA	1.00	\$ 5,200.00	\$ 5,200.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 5,200.00	-	\$ -	1.00	\$ 5,200.00	\$ 5,200.00	\$ 260.00	-	\$ -	
465 6039	INLET (COPL)(PCU)(SFT)(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 (COPL)(PCU)(SFT)(NONE)	EA	8.00	\$ 5,285.00	\$ 42,280.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	8.00	\$ 42,280.00	-	\$ -	8.00	\$ 42,280.00	\$ 42,280.00	\$ 2,108.00	-	\$ -	
465 6042	INLET (COPL)(PCU)(SFT)(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 (COPL)(PCU)(SFT)(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	-	\$ -	
465 6071	INLET (COPL)(PSL)(RC)(4FTX4FT)	EA	2.00	\$ 3,750.00	\$ 7,500.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2.00	\$ 7,500.00	-	\$ -	2.00	\$ 7,500.00	\$ 7,500.00	\$			

Contractor Name: Texas Cordia Construction, LLC
 Starting Date: 7/15/2020
 Project Ending Date:
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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	-	\$ -	-	\$ -	-	\$ -	-	130.00	\$ 1,820.00	-	\$ -	130.00	\$ 1,820.00	\$ 1,820.00	\$ 91.00	12.00	\$ 168.00
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	-	\$ -	-	\$ -	-	\$ -	-	60,236.00	\$ 19,275.52	-	\$ -	60,236.00	\$ 19,275.52	\$ 19,275.52	\$ 963.78	-	\$ -
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	-	\$ -	-	\$ -	-	\$ -	-	2.00	\$ 650.00	-	\$ -	2.00	\$ 650.00	\$ 650.00	\$ 32.50	1.00	\$ 325.00
662 6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	100.00	\$ 1.00	\$ 100.00	-	\$ -	-	\$ -	-	\$ -	-	36.00	\$ 36.00	-	\$ -	36.00	\$ 36.00	\$ 36.00	\$ 1.80	64.00	\$ 64.00
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 WIRET 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 WIRET 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 WIRET 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 WIRET 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	-	\$ -	-	\$ -	-	\$ -	-	222.00	\$ 666.00	-	\$ -	222.00	\$ 666.00	\$ 666.00	\$ 33.30	792.00	\$ 2,376.00
677 6001	ELIM EXT PAV MRK & MRKS (4")	LF	40,737.00	\$ 0.25	\$ 10,184.25	-	\$ -	-	\$ -	-	\$ -	-	22,387.00	\$ 5,596.750	685.00	\$ 171.25	23,072.00	\$ 5,768.00	\$ 5,768.00	\$ 288.40	17,665.00	\$ 4,416.25
677 6003	ELIM EXT PAV MRK & MRKS (8")	LF	350.00	\$ 0.50	\$ 175.00	-	\$ -	-	\$ -	-	\$ -	-	102.00	\$ 51.00	-	\$ -	102.00	\$ 51.00	\$ 51.00	\$ 2.55	248.00	\$ 124.00
677 6007	ELIM EXT PAV MRK & MRKS (24")	LF	252.00	\$ 3.00	\$ 756.00	-	\$ -	-	\$ -	-	\$ -	-	69.00	\$ 207.00	-	\$ -	69.00	\$ 207.00	\$ 207.00	\$ 10.35	183.00	\$ 549.00
677 6008	ELIM EXT PAV MRK & MRKS (ARROW)	EA	16.00	\$ 50.00	\$ 800.00	-	\$ -	-	\$ -	-	\$ -	-	15.00	\$ 750.00	-	\$ -	15.00	\$ 750.00	\$ 750.00	\$ 37.50	1.00	\$ 50.00
677 6012	ELIM EXT PAV MRK & MRKS (WORD)	EA	6.00	\$ 50.00	\$ 300.00	-	\$ -	-	\$ -	-	\$ -	-	4.00	\$ 200.00	-	\$ -	4.00	\$ 200.00	\$ 200.00	\$ 10.00	2.00	\$ 100.00
680 6001	INSTALL HWY TRF SIG (FLASH BEACON)	EA	1.00	\$ 5,310.00	\$ 5,310.00	-	\$ -	-	\$ -	-	\$ -	-	1.00	\$ 5,310.00	-	\$ -	1.00	\$ 5,310.00	\$ 5,310.00	\$ 265.50	-	\$ -
680 6002	INSTALL HWY TRF SIG (ISOLATED)	EA	2.00	\$ 31,715.00	\$ 63,430.00	-	\$ -	-	\$ -	-	\$ -	-	2.00	\$ 63,430.00	-	\$ -	2.00	\$ 63,430.00	\$ 63,430.00	\$ 3,171.50	-	\$ -
680 6004	REMOVING TRAFFIC SIGNALS	EA	3.00	\$ 4,195.00	\$ 12,585.00	-	\$ -	-	\$ -	-	\$ -	-	3.00	\$ 12,585.00	-	\$ -	3.00	\$ 12,585.00	\$ 12,585.00	\$ 629.25	-	\$ -
681 6001	TEMP TRAF SIGNALS	EA	2.00	\$ 44,720.00	\$ 89,440.00	-	\$ -	-	\$ -	-	\$ -	-	2.00	\$ 89,440.00	-	\$ -	2.00	\$ 89,440.00	\$ 89,440.00	\$ 4,472.00	-	\$ -
682 6001	VEH SIG SEC (12")LED(GRN)	EA	16.00	\$ 173.00	\$ 2,768.00	-	\$ -	-	\$ -	-	\$ -	-	16.00	\$ 2,768.00	-	\$ -	16.00	\$ 2,768.00	\$ 2,768.00	\$ 138.40	-	\$ -
682 6002	VEH SIG SEC (12")LED(GRN ARW)	EA	8.00	\$ 173.00	\$ 1,384.00	-	\$ -	-	\$ -	-	\$ -	-	8.00	\$ 1,384.00	-	\$ -	8.00	\$ 1,384.00	\$ 1,384.00	\$ 69.20	-	\$ -
682 6003	VEH SIG SEC (12")LED(YEL)	EA	22.00	\$ 173.00	\$ 3,806.00	-	\$ -	-	\$ -	-	\$ -	-	22.00	\$ 3,806.00	-	\$ -	22.00	\$ 3,806.00	\$ 3,806.00	\$ 190.30	-	\$ -
682 6004	VEH SIG SEC (12")LED(YEL ARW)	EA	12.00	\$ 173.00	\$ 2,076.00	-	\$ -	-	\$ -	-	\$ -	-	12.00	\$ 2,076.00	-	\$ -	12.00	\$ 2,076.00	\$ 2,076.00	\$ 103.80	-	\$ -
682 6005	VEH SIG SEC (12")LED(RED)	EA	20.00	\$ 173.00	\$ 3,460.00	-	\$ -	-	\$ -	-	\$ -	-	20.00	\$ 3,460.00	-	\$ -	20.00	\$ 3,460.00	\$ 3,460.00	\$ 173.00	-	\$ -
682 6006	VEH SIG SEC (12")LED(RED ARW)	EA	8.00	\$ 173.00	\$ 1,384.00	-	\$ -	-	\$ -	-	\$ -	-	8.00	\$ 1,384.00	-	\$ -	8.00	\$ 1,384.00	\$ 1,384.00	\$ 69.20	-	\$ -
682 6018	PED SIG SEC (LED)(COUNTDOWN)	EA	16.00	\$ 450.00	\$ 7,200.00	-	\$ -	-	\$ -	-	\$ -	-	16.00	\$ 7,200.00	-	\$ -	16.00	\$ 7,200.00	\$ 7,200.00	\$ 360.00	-	\$ -

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.: 22
 Application Date: 4/30/2022
 Period To: 04/01/2022-04/30/2022
 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	-	\$ -	-	\$ -	-	\$ -	-	16.00	\$ 1,600.00	-	\$ -	16.00	\$ 1,600.00	\$ 1,600.00	\$ 80.00	-	\$ -
682 6024	BACK PLATE (12") (4 SEC)	EA	8.00	\$ 105.00	\$ 840.00	-	\$ -	-	\$ -	-	\$ -	-	8.00	\$ 840.00	-	\$ -	8.00	\$ 840.00	\$ 840.00	\$ 42.00	-	\$ -
684 6008	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	2,565.00	\$ 1.20	\$ 3,078.00	-	\$ -	-	\$ -	-	\$ -	-	2,110.00	\$ 2,532.00	-	\$ -	2,110.00	\$ 2,532.00	\$ 2,532.00	\$ 126.60	455.00	\$ 546.00
684 6010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4,265.00	\$ 1.65	\$ 7,037.25	-	\$ -	-	\$ -	-	\$ -	-	4,265.00	\$ 7,037.25	-	\$ -	4,265.00	\$ 7,037.25	\$ 7,037.25	\$ 351.86	-	\$ -
684 6012	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1,650.00	\$ 1.95	\$ 3,217.50	-	\$ -	-	\$ -	-	\$ -	-	1,650.00	\$ 3,217.50	-	\$ -	1,650.00	\$ 3,217.50	\$ 3,217.50	\$ 160.88	-	\$ -
684 6027	TRF SIG CBL (TY A)(14 AWG)(1 CONDR)	LF	650.00	\$ 0.63	\$ 409.50	-	\$ -	-	\$ -	-	\$ -	-	650.00	\$ 409.50	-	\$ -	650.00	\$ 409.50	\$ 409.50	\$ 20.48	-	\$ -
684 6080	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	6,020.00	\$ 1.22	\$ 7,344.40	-	\$ -	-	\$ -	1,670.00	\$ 0.37	\$ 617.90	490.00	\$ 597.800	3,860.00	\$ 4,709.20	4,350.00	\$ 5,307.00	\$ 5,924.90	\$ 296.25	1,670.00	\$ 1,419.50
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	\$ 18,246.00	-	\$ -	2.00	\$ 18,246.00	\$ 18,246.00	\$ 912.30	-	\$ -
686 6053	INS TRF SIG PL AM(S)1 ARM(50)	EA	2.00	\$ 20,200.00	\$ 40,400.00	-	\$ -	-	\$ -	-	\$ -	-	2.00	\$ 40,400.00	-	\$ -	2.00	\$ 40,400.00	\$ 40,400.00	\$ 2,020.00	-	\$ -
687 6001	PED POLE ASSEMBLY	EA	11.00	\$ 1,075.00	\$ 11,825.00	-	\$ -	-	\$ -	-	\$ -	-	6.00	\$ 6,450.00	5.00	\$ 5,375.00	11.00	\$ 11,825.00	\$ 11,825.00	\$ 591.25	-	\$ -
688 6001	PED DETECT PUSH BUTTON (APS)	EA	16.00	\$ 847.00	\$ 13,552.00	-	\$ -	-	\$ -	-	\$ -	-	7.00	\$ 5,929.00	9.00	\$ 7,623.00	16.00	\$ 13,552.00	\$ 13,552.00	\$ 677.60	-	\$ -
688 6004	VEH LP DETECT (SAWCUT)	LF	3,832.00	\$ 10.05	\$ 38,511.60	-	\$ -	-	\$ -	-	\$ -	-	1,232.00	\$ 12,381.600	920.00	\$ 9,246.00	2,152.00	\$ 21,627.60	\$ 21,627.60	\$ 1,081.38	1,680.00	\$ 18,884.00
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	\$ 20,635.00	\$ 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	\$ 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			\$ (30,005.10)		\$ 1,114.82		\$ 9,328,570.60		\$ 191,319.10		\$ 9,519,889.70		\$ 9,521,004.52	\$ 476,050.23		\$ 1,532,520.19	
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	-	\$ -	-	335.00	\$ 134,000.00	-	\$ -	335.00	\$ 134,000.00	\$ 134,000.00	\$ 6,700.00	-	\$ -
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		\$ -		\$ 1,000,967.00		\$ -		\$ 1,000,967.00		\$ 1,000,967.00	\$ 50,048.35		\$ -	
GRAND TOTAL					\$ 12,069,056.81			\$ (14,565.10)		\$ 1,114.82		\$ 10,329,537.60		\$ 191,319.10		\$ 10,520,856.70		\$ 10,521,971.52	\$ 526,098.58		\$ 1,532,520.19	
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	-	\$ -	1.00	\$ 2,456.75	\$ 2,456.75	\$ 122.84	-	\$ -
CO1 0002	PROP. SWALE	LF	-	\$ 28.76	\$ -	50.00	\$ 1,438.00	50.00	\$ 1,438.00	-	\$ -	-	50.00	\$ 1,438.00	-	\$ -	50.00	\$ 1,438.00	\$ 1,438.00	\$ 71.90	-	\$ -
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	-	\$ -	-	84.30	\$ 3,468.95	-	\$ -	84.30	\$ 3,468.95	\$ 3,468.95	\$ 173.45	-	\$ -
1007 6012	IRRIGATION GATE (12")	EA	-	\$ 7,538.89	\$ -	1.00	\$ 7,538.89	1.00	\$ 7,538.89	-	\$ -	-	1.00	\$ 7,538.89	-	\$ -	1.00	\$ 7,538.89	\$ 7,538.89	\$ 376.94	-	\$ -
SUB TOTAL					\$ -			\$ 18,768.57		\$ -		\$ 18,768.57		\$ -		\$ 18,768.57		\$ 18,768.57	\$ 938.43		\$ -	
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	\$ 28			

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. 22

Application No: 22
 Application Date: 4/30/2022
 Period To: 04/01/2022-04/30/2022
 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	\$172,650.57	\$12,241,707.38

Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
\$10,585,674.84	\$529,283.74	\$10,056,391.10	\$9,886,434.54	\$1,656,032.53

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	Application #20	Retainage for App #20	Payment for Application # 20
191,082.43	9,554.12	181,528.31	497,946.05	24,897.30	473,048.75	288,578.83	14,428.94	274,149.89	243,356.05	12,167.81	231,188.24

Application #21	Retainage for App #21	Payment for Application # 21	Application #22	Retainage for App #22	Payment for Application # 22
331,771.27	16,588.56	315,182.71	178,901.64	8,945.08	169,956.56