

APPLICATION FOR PAYMENT NO. 8

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: March 30, 2022

1. Original Contract Price:	\$ 615,015.33
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 26,449.90
3. Current Contract Price (1 plus 2):	\$ 641,465.23
4. Total completed and stored to date:	\$ 641,465.23
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	\$ -
<u>5%</u> of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 641,465.23
7. Less previous Application for Payments:	\$ 638,122.23
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 3,343.00

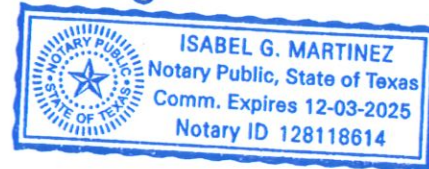
Accompanying Documentation:
 ESTIMATE QUANTITY WORKSHEET
 SCHEDULE OF VALUES

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 7 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 March 30, 2022 Texas Cordia Construction, LLC
 CONTRACTOR

By: [Signature]
 Yara M. Corbitt, P.E., CEO

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 11 day
 of April 2022



[Signature]
 Notary Public
 My Commission expires: 12/03/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 4-12-22 Millennium Engineers Group, Inc.
 ENGINEER

By: [Signature]

Texas Corda 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: 8
 Application Date: March 30, 2022
 Period To: March 1, 2022- March 30, 2022
 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	-	\$ -	\$ -	-	\$ -	\$ -	1,567.00	\$ 10,969.00	-	\$ -	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	-	\$ -	\$ -	-	\$ -	\$ -	3,170.00	\$ 22,190.00	-	\$ -	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)	\$ 37.00	\$ (1,850.00)	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
164	6034	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	2.03	\$ 2,456.00	\$ 4,985.68	-	\$ -	\$ -	-	\$ -	\$ -	2.03	\$ 4,985.68	-	\$ -	2.03	\$ 4,985.68	\$ 4,985.68	\$ 249.28	-	\$ -
164	6042	DRILL SEEDING (TEMP) (WARM)	AC	2.03	\$ 2,149.00	\$ 4,362.47	(2.03)	\$ 2,149.00	\$ (4,362.47)	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
168	6001	VEGETATIVE WATERING	MG	311.00	\$ 35.00	\$ 10,885.00	(210.00)	\$ 35.00	\$ (7,350.00)	-	\$ -	\$ -	101.00	\$ 3,535.00	-	\$ -	101.00	\$ 3,535.00	\$ 3,535.00	\$ 176.75	-	\$ -
204	6003	SPRINKLING (DUST CONTROL)	MG	252.00	\$ 40.00	\$ 10,080.00	-	\$ -	\$ -	-	\$ -	\$ -	252.00	\$ 10,080.00	-	\$ -	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	-	\$ -	\$ -	-	\$ -	\$ -	2,076.00	\$ 56,052.00	-	\$ -	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	-	\$ -	\$ -	-	\$ -	\$ -	9,555.00	\$ 9,555.00	-	\$ -	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	-	\$ -	\$ -	-	\$ -	\$ -	70.00	\$ 22,680.00	-	\$ -	70.00	\$ 22,680.00	\$ 22,680.00	\$ 1,134.00	-	\$ -
275	6001	CEMENT	TON	97.00	\$ 255.00	\$ 24,735.00	(7.54)	\$ 255.00	\$ (1,922.70)	-	\$ -	\$ -	89.46	\$ 22,812.30	-	\$ -	89.46	\$ 22,812.30	\$ 22,812.30	\$ 1,140.62	-	\$ -
275	6005	CEMENT TREAT (EXIST MATL)(12")	SY	9,872.00	\$ 1.00	\$ 9,872.00	(835.63)	\$ 1.00	\$ (835.63)	-	\$ -	\$ -	9,036.37	\$ 9,036.37	-	\$ -	9,036.37	\$ 9,036.37	\$ 9,036.37	\$ 451.82	-	\$ -
310	6009	PRIME COAT (MC-30)	GAL	1,763.00	\$ 8.00	\$ 14,104.00	(91.00)	\$ 8.00	\$ (728.00)	-	\$ -	\$ -	1,672.00	\$ 13,376.00	-	\$ -	1,672.00	\$ 13,376.00	\$ 13,376.00	\$ 668.80	-	\$ -
316	6277	ASPH (SPG 73-19)	GAL	2,820.00	\$ 5.00	\$ 14,100.00	(218.00)	\$ 5.00	\$ (1,090.00)	-	\$ -	\$ -	2,602.00	\$ 13,010.00	-	\$ -	2,602.00	\$ 13,010.00	\$ 13,010.00	\$ 650.50	-	\$ -
316	6486	AGGR (TY D GR-4P)(SAC-B)	CY	73.00	\$ 125.00	\$ 9,125.00	(5.60)	\$ 125.00	\$ (700.00)	-	\$ -	\$ -	67.40	\$ 8,425.00	-	\$ -	67.40	\$ 8,425.00	\$ 8,425.00	\$ 421.25	-	\$ -
341	6047	D-GR HMA TY-D SAC-A PG76-22	TON	780.00	\$ 129.00	\$ 100,620.00	(780.00)	\$ 129.00	\$ (100,620.00)	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
354	6051	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	311.00	\$ 7.00	\$ 2,177.00	116.54	\$ 7.00	\$ 815.78	-	\$ -	\$ -	427.54	\$ 2,992.78	-	\$ -	427.54	\$ 2,992.78	\$ 2,992.78	\$ 149.64	-	\$ -
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	-	\$ -	\$ -	581.00	\$ 10,458.00	-	\$ -	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	-	\$ -	\$ -	906.00	\$ 4,530.00	-	\$ -	906.00	\$ 4,530.00	\$ 4,530.00	\$ 226.50	-	\$ -
432	6001	RIPRAP (CONC)(4 IN)	CY	130.00	\$ 428.00	\$ 55,640.00	-	\$ -	\$ -	-	\$ -	\$ -	130.00	\$ 55,640.00	-	\$ -	130.00	\$ 55,640.00	\$ 55,640.00	\$ 2,782.00	-	\$ -
464	6003	RC PIPE (CL III)(18 IN)	LF	48.00	\$ 49.00	\$ 2,352.00	61.00	\$ 49.00	\$ 2,989.00	-	\$ -	\$ -	109.00	\$ 5,341.00	-	\$ -	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	-	\$ -	\$ -	-	\$ -	\$ -	287.00	\$ 17,794.00	-	\$ -	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)(3FTX5FT-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	-	\$ -	\$ -	-	\$ -	\$ -	1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	\$ 25,000.00	\$ 1,250.00	-	\$ -
502	6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6.00	\$ 1,900.00	\$ 11,400.00	-	\$ -	\$ -	-	\$ -	\$ -	6.00	\$ 11,400.00	-	\$ -	6.00	\$ 11,400.00	\$ 11,400.00	\$ 570.00	-	\$ -
506	6001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.00	\$ 40.00	\$ 800.00	(20.00)	\$ 40.00	\$ (800.00)	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
506	6011	ROCK FILTER DAMS (REMOVE)	LF	20.00	\$ 20.00	\$ 400.00	(20.00)	\$ 20.00	\$ (400.00)	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	-	\$ -
506	6021	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	156.00	\$ 15.00	\$ 2,340.00	(78.00)	\$ 15.00	\$ (1,170.00)	-	\$ -	\$ -	78.00	\$ 1,170.00	-	\$ -	78.00	\$ 1,170.00	\$ 1,170.00	\$ 58.50	-	\$ -
506	6024	CONSTRUCTION EXITS (REMOVE)	SY	156.00	\$ 8.00	\$ 1,248.00	(78.00)	\$ 8.00	\$ (624.00)	-	\$ -	\$ -	78.00	\$ 624.00	-	\$ -	78.00	\$ 624.00	\$ 624.00	\$ 31.20	-	\$ -
506	6031	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	2.00	\$ 111.00	\$ 222.00	-	\$ -	\$ -	-	\$ -	\$ -	2.00	\$ 222.00	-	\$ -	2.00	\$ 222.00	\$ 222.00	\$ 11.10	-	\$ -
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	-	\$ -	100.00	\$ 200.00	\$ 200.00	\$ 10.00	-	\$ -
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	-	\$ -	450.00	\$ 450.00	\$ 450.00	\$ 22.50	-	\$ -
530	6005	DRIVEWAYS (ACP)	SY	126.00	\$ 42.00	\$ 5,292.00	-	\$ -	\$ -	-	\$ -	\$ -	126.00	\$ 5,292.00	-	\$ -	126.00	\$ 5,292.00	\$ 5,292.00	\$ 264.60	-	\$ -
618	6016	CONDT (PVC) (SCH 40) (1")	LF	20.00	\$ 9.00	\$ 180.00	-	\$ -	\$ -	-	\$ -	\$ -	20.00	\$ 180.00	-	\$ -	20.00	\$ 180.00	\$ 180.00	\$ 9.00	-	\$ -
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 (122311)W/APRON	EA	3.00	\$ 625.00	\$ 1,875.00	-	\$ -	\$ -	-	\$ -	\$ -	3.00	\$ 1,875.00	-	\$ -	3.00	\$ 1,875.00	\$ 1,875.00	\$ 93.75	-	\$ -
644	6027	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	3.00	\$ 478.00	\$ 1,434.00	-	\$ -	\$ -	-	\$ -	\$ -	3.00	\$ 1,434.00	-	\$ -	3.00	\$ 1,434.00	\$ 1,434.00	\$ 71.70	-	\$ -
644	6030	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1.00	\$ 525.00	\$ 525.00	-	\$ -	\$ -	-	\$ -	\$ -	1.00	\$ 525.00	-	\$ -	1.00	\$ 525.00	\$ 525.00	\$ 26.25	-	\$ -
644	6050	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2.00	\$ 510.00	\$ 1,020.00	-	\$ -	\$ -	-	\$ -	\$ -	2.00	\$ 1,020.00	-	\$ -	2.00	\$ 1,020.00	\$ 1,020.00	\$ 51.00	-	\$ -
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	\$ 2,176.00	-	\$ -	32.00	\$ 2,176.00	\$ 2,176.00	\$ 108.80	-	\$ -
658	6049	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	4.00	\$ 68.00	\$ 272.00	-	\$ -														

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: 8
 Application Date: March 30, 2022
 Period To: March 1, 2022- March 30, 2022
 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	-	\$ -	1.00	\$ 6,412.32	\$ 6,412.32	\$ 320.62	-	\$ -
400	6006	HMAC Cut & Restore	SY	-	\$ -	\$ -	20.00	\$ 214.31	\$ 4,286.20	-	\$ -	\$ -	20.00	\$ 4,286.20	-	\$ -	20.00	\$ 4,286.20	\$ 4,286.20	\$ 214.31	-	\$ -
529	6007	Restore Curb & Gutter	LF	-	\$ -	\$ -	5.00	\$ 247.39	\$ 1,236.95	-	\$ -	\$ -	5.00	\$ 1,236.95	-	\$ -	5.00	\$ 1,236.95	\$ 1,236.95	\$ 61.85	-	\$ -
666	6300	Type I (White) 4" Broken Stripe	LF	-	\$ -	\$ -	80.00	\$ 0.85	\$ 68.00	-	\$ -	\$ -	80.00	\$ 68.00	-	\$ -	80.00	\$ 68.00	\$ 68.00	\$ 3.40	-	\$ -
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	-	\$ -
Change Order 2																						
344	6065	SP-D SAC-A PG76-22	TON	-	\$ -	\$ -	762.67	\$ 129.00	\$ 98,384.43	-	\$ -	\$ -	762.67	\$ 98,384.43	-	\$ -	762.67	\$ 98,384.43	\$ 98,384.43	\$ 4,919.22	-	\$ -
TOTALS					\$ 615,015.33			\$ 26,449.90		\$ -		\$ 638,122.23		\$ 3,343.00		\$ 641,465.23		\$ 641,465.23	\$ 31,906.11		\$ -	

TOTAL AMOUNT TO DATE \$ 641,465.23
 TOTAL MATERIAL ON HAND \$ -
 TOTAL AMOUNT EARNED TO DATE \$ 641,465.23
 LESS RETAINAGE \$ -
 NET AMOUNT EARNED TO DATE \$ 641,465.23
 PREVIOUS PAYMENTS \$ 638,122.23
 NET EARNED THIS PERIOD \$ 3,343.00

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: 8
 Application Date: March 30, 2022
 Period To: March 1, 2022- March 30, 2022
 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	\$ 26,449.90	\$ -	\$ -	\$ -
TOTALS:		\$ 615,015.33	\$ 26,449.90	\$ -	\$ -	\$ -

Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Complete
\$ 638,122.23	\$ -	\$ 638,122.23	\$ -	\$ 3,343.00
\$ 638,122.23	\$ -	\$ 638,122.23	\$ -	\$ 3,343.00

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	Final Application	Retainage for Final App	Payment for Final Application
\$ 146,856.90	\$ 7,342.85	\$ 139,514.06	\$ 22,896.44	\$ 1,144.82	\$ 21,751.62	\$ 815.78	\$ 40.79	\$ 774.99	\$ 31,906.11	\$ -	\$ 31,906.11
\$ 146,856.90	\$ 7,342.85	\$ 139,514.06	\$ 22,896.44	\$ 1,144.82	\$ 21,751.62	\$ 815.78	\$ 40.79	\$ 774.99	\$ 31,906.11	\$ -	\$ 31,906.11

Application #8	Retainage for App #8	Payment for Application #8
\$ 3,343.00	\$ -	\$ 3,343.00
\$ 3,343.00	\$ -	\$ 3,343.00