

APPLICATION FOR PAYMENT NO. 27

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: September 30, 2022

1. Original Contract Price:	<u>\$12,069,056.81</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$258,660.20</u>
3. Current Contract Price (1 plus 2):	<u>\$12,327,717.01</u>
4. Total completed and stored to date:	<u>\$12,235,935.38</u>
5. Retainage (per Agreement):	
<u>5%</u> of completed Work:	<u>\$ 611,796.77</u>
of stored material	<u>\$ -</u>
Total Retainage:	<u>\$611,796.77</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$11,624,138.61</u>
7. Less previous Application for Payments:	<u>\$11,443,316.78</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$180,821.83</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 26 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: 10/25/2022

State of Texas
 County of Hidalgo

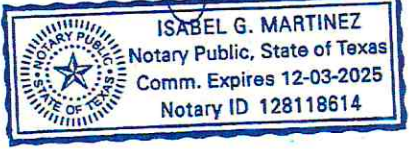
Subscribed and sworn to before me this 25 day
 of October, 2022

[Signature]
 Notary Public

My Commission expires: 12/03/2025

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

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



SAMES INC
 ENGINEER
 By: [Signature]

Contractor Name: TEXAS CORDIA CONSTRUCTION
 Starting Date: 7/16/2020
 Project Name: MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1
 Retainage Percent: 6%
 Owners contract number: C-19-274-04-02

APPLICATION FOR PAYMENT NO. 27

Application No: 27
 Application Date: 08/02/2022
 Period To: 08/01/2022 - 08/30/2022
 Engineer Firm: 2019-274-12-18-YSS
 CSI: 0921-02-420

Contract No.	Project Name	Original Schedule Value	Change Order	Revised Schedule Value	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
07-19-C29-488	MILE 6 WEST ROAD PROJECT FROM MILE 9 NORTH TO MILE 11- HIDALGO COUNTY PRECINCT NO. 1	\$12,089,056.81	\$268,660.20	\$12,357,717.01	\$12,235,935.38	\$811,798.77	\$11,424,136.61	\$11,443,316.78	\$917,81.62

Application #1	Retainage for App #1	Payment for Application #1	Adjustment for Payment App #1	Application #3	Retainage for App #3	Payment for Application #3	Application #4	Retainage for App #4	Payment for Application #4
\$1,633,603.39	\$76,660.17	\$1,456,923.22	\$810.25	\$797,698.34	\$39,979.47	\$757,709.87	\$765,165.30	\$37,567.77	\$717,397.65

Application #5	Retainage for App #5	Payment for Application #5	Adjustment for Payment App #5	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	\$290,264.57	\$419,709.05	\$40,985.49	\$776,724.56	\$543,620.59	\$21,768.48	\$555,382.11

Application #9	Retainage for App #9	Payment for Application #9	Adjustment for Payment App #9	Application #11	Retainage for App #11	Payment for Application #11	Application #12	Retainage for App #12	Payment for Application #12
\$749,912.69	\$37,465.63	712,447.06	\$97,099.29	\$2,697.83	49,825.05	229,431.64	11,421.58	217,010.06	

Application #13	Retainage for App #13	Payment for Application #13	Adjustment for Payment App #13	Application #15	Retainage for App #15	Payment for Application #15	Application #16	Retainage for App #16	Payment for Application #16
172,181.22	8,699.06	163,572.16	223,979.21	305,213.33	15,260.87	289,952.66	450,898.38	22,544.32	426,342.04

Application #17	Retainage for App #17	Payment for Application #17	Adjustment for Payment App #17	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	473,048.75	288,676.83	14,428.94	274,149.89	243,356.05	12,187.81	261,968.24

Application #21	Retainage for App #21	Payment for Application #21	Adjustment for Payment App #21	Application #23	Retainage for App #23	Payment for Application #23	Application #24	Retainage for App #24	Payment for Application #24
331,771.27	16,588.65	315,182.71	169,956.65	47,885.74	2,399.34	45,487.40	79,453.50	3,972.67	75,480.83

Application #25	Retainage for App #25	Payment for Application #25	Adjustment for Payment App #25	Application #27	Retainage for App #27	Payment for Application #27
1,240,393.38	62,019.67	1,178,373.71	87,483.74	180,336.77	9,516.94	180,821.83