

SIGN:

REQ# 305114

PO# 749967

Project: Sounth Detention Basin
Owner: Hidalgo County
Engineer: L&G Engineer
Contractor: L&G Construction
2100 W. Exp 83
Merceces, Tx 78570

Contract # C 16-161-08-09
Pay Application: 2

Payment Period From: 12/29/2016 to 01/27/2017

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

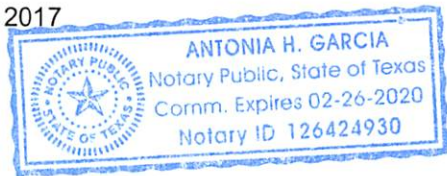
Original Contract Amount	\$4,645,975.00
Approved Change Orders	\$0.00
Current Contract Amount	\$4,645,975.00
Total Value of Original Contract Performed	\$754,531.49
Attachment "A" consisting of ___ pages	
Approved Change Orders	\$0.00
Attachment "B" consisting of ___ pages	
Materials On Hand	\$0.00
Attachment "C" consisting of ___ pages	
Total Work Completed & Stored	\$754,531.49
Less Amount Retained at 5%	\$37,726.57
Net Amount Earned on Contract	\$716,804.92
Less Amount of Previous Payments	\$261,418.42
 BALANCE DUE THIS STATEMENT	 \$455,386.50
Percentage of Contract Paid to Date	15.43%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: L&G Construction By: [Signature] Date: 1-31-17
Nasario Pena - Project Manager

Subscribed and sworn to before me this 31st day of January, 2017

Notary Public: [Signature]
My commision Expires: 2/26/2020



Recommended For Payment By:

Approved for Payment By:

Date

Date

Approved for Payment By:

Approved for Payment By:

Date

Date

7-1347-431-00-123-117-0-723
7-1350-431-00-123-117-0-723

INVOICE RECEIVED BY
[Signature] ON 2/8/17
GOODS/SERVICES RECEIVED BY
[Signature] ON 12/29/16 - 1/27/17