

Project: Regional Linear Park - Hike & Bike
 Owner: Hidalgo County
 Engineer: L&G Engineers
 Contractor: Clore Construction, LLC
 21220 FM 1420
 Harlingen, Tx 78550

Project No:
 Pay Application: 2

Payment Period From: 6/01/17 TO 6/30/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

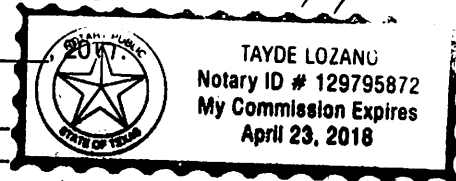
Original Contract Amount	\$1,987,751.58
Approved Change Orders	\$0.00
Current Contract Amount	\$1,987,751.58
Total Value of Original Contract Performed	\$90,143.00
Attachment "A" consisting of ____ pages	
Approved Change Orders	\$0.00
Attachment "B" consisting of ____ pages	
Materials On Hand	\$0.00
Attachment "C" consisting of ____ pages	
Total Work Completed & Stored	\$90,143.00
Less Amount Retained at 5%	\$4,507.15
Net Amount Earned on Contract	\$85,635.85
Less Amount of Previous Payments	\$0.00
 BALANCE DUE THIS STATEMENT	 \$85,635.85
Percentage of Contract Paid to Date	4.31%

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: Clore Construction, LLC By: Stephanie Crow Date: 7/6/17
 Stephanie Crow, Project Manager

Subscribed and sworn to before me this 6 day of July

Notary Public: Tayde Lozang
 My commission Expires: _____



Recommended For Payment By: _____

Approved for Payment By: _____

Date

Date

Approved for Payment By: _____

Approved for Payment By: _____

Date

Date

Project:
Owner:
Engineer:
Contractor:

Regional Linear Park - Hike & Bike
Hidalgo County
L&G Engineers
Clare Construction, LLC
21220 FM 1420
Harlingen, Tx 78550

Pay Application: 2

6/01/17 TO 6/30/17

LINE NO	ITEM NO	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	CHANGE ORDER		WORK COMPLETED TO DATE				MATERIAL ON HAND		TOTAL WORK COMPLETED & STORED	5% RETAINAGE	BALANCE TO FINISH			
							QUANTITY	OVERRUN/UNDERRUN	PREVIOUS APPLICATION		THIS PERIOD		TOTAL				QUANTITY	VALUE	QUANTITY	VALUE
									QUANTITY	VALUE	QUANTITY	VALUE	QUANTITY	VALUE						
5	100-6002	PREPARING ROW	127.00	STA	\$ 329.19	\$ 41,807.13			0.00	\$ -	16.00	\$ 5,267.04	16.00	\$ 5,267.04			\$ 5,267.04	\$ 263.35	111.00	\$ 36,540.09
10	104-6036	REMOVING CONC (SIDEWALK OR RAMP)	142.00	SY	\$ 3.33	\$ 472.86			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	142.00	\$ 472.86
15	110-6001	EXCAVATION (ROADWAY)	2,715.00	CY	\$ 5.88	\$ 15,964.20			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	2,715.00	\$ 15,964.20
20	132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	365.00	CY	\$ 12.93	\$ 4,719.45			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	365.00	\$ 4,719.45
25	160-6005	FURNISHING AND PLACING TOPSOIL	50.00	CY	\$ 65.00	\$ 3,250.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	50.00	\$ 3,250.00
30	164-6003	CELL FBR MLCH SEED (PERM)(URBAN)(CLAY)	27,606.00	SY	\$ 0.71	\$ 19,600.26			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	27,606.00	\$ 19,600.26
35	168-6001	VEGETATIVE WATERING	870.00	MG	\$ 11.77	\$ 10,239.90			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	870.00	\$ 10,239.90
40	170-6001	IRRIGATION SYSTEM	1.00	LS	\$ 85,000.00	\$ 85,000.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	1.00	\$ 85,000.00
45	192-6001	PLANT MATERIAL (4" CNTR)	316.00	EA	\$ 4.25	\$ 1,343.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	316.00	\$ 1,343.00
50	192-6016	PLANT BED PREPARATION	2,364.00	SY	\$ 7.25	\$ 17,139.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	2,364.00	\$ 17,139.00
55	192-6023	PLANT MATERIAL (15 GAL)(TREE)	33.00	EA	\$ 175.00	\$ 5,775.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	33.00	\$ 5,775.00
60	192-6025	PLANT MATERIAL (30 GAL)(TREE)	88.00	EA	\$ 275.00	\$ 24,200.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	88.00	\$ 24,200.00
65	192-6026	PLANT MATERIAL (65 GAL)(TREE)	99.00	EA	\$ 675.00	\$ 66,825.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	99.00	\$ 66,825.00
70	192-6028	PLANT MATERIAL (1 GAL)(SHRUB)	300.00	EA	\$ 12.50	\$ 3,750.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	300.00	\$ 3,750.00
75	192-6031	PLANT MATERIAL (5 GAL)(SHRUB)	14.00	EA	\$ 31.00	\$ 434.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	14.00	\$ 434.00
80	192-6033	PLANT MATERIAL (15 GAL)(SHRUB)	23.00	EA	\$ 161.00	\$ 3,703.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	23.00	\$ 3,703.00
85	192-6045	PLANT MATERIAL (MIN 2 1/2" CAL)(B&B)	121.00	EA	\$ 251.00	\$ 30,371.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	121.00	\$ 30,371.00
90	192-6049	PLANT MATERIAL (MIN 4" TRK HT)(PALM)	66.00	EA	\$ 381.00	\$ 25,146.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	66.00	\$ 25,146.00
95	204-6023	SPRINKLING (DUST)(CONTROL)	254.00	MG	\$ 7.84	\$ 1,991.36			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	254.00	\$ 1,991.36
100	247-6025	FL BS (RDWY DEL)(TY E GR4)(FNAL POS)	2,699.00	CY	\$ 27.45	\$ 74,087.55			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	2,699.00	\$ 74,087.55
105	260-6006	LIME TRT (EXST MATL)(6")	18,307.00	SY	\$ 2.50	\$ 45,767.50			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	18,307.00	\$ 45,767.50
110	260-6007	LIME TRT (NEW BASE)(6")	16,196.00	CY	\$ 2.50	\$ 40,490.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	16,196.00	\$ 40,490.00
115	260-6043	LIME (HYD, COM, OR OK)(SLURRY)	274.00	TON	\$ 137.27	\$ 37,611.98			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	274.00	\$ 37,611.98
120	310-6009	PRIME COAT (MC-30)	3,097.00	GAL	\$ 3.92	\$ 12,140.24			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	3,097.00	\$ 12,140.24
125	341-6039	D-GR HMA TY-D SAC-B PG64-22	1,205.00	TON	\$ 94.13	\$ 113,426.65			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	1,205.00	\$ 113,426.65
130	416-6032	DRILL SHAFT (TRF SIG POLE)(36 IN)	26.40	LF	\$ 117.66	\$ 3,106.22			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	26.40	\$ 3,106.22
135	423-6004	RETAINING WALL (CONC BLOCK)	135.00	SY	\$ 23.53	\$ 3,176.55			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	135.00	\$ 3,176.55
140	432-6045	RIPRAP (MOW STRIP)(4 IN)	10.00	CY	\$ 392.19	\$ 3,921.90			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	10.00	\$ 3,921.90
145	479-6001	ADJUSTING MANHOLES	1.00	EA	\$ 352.97	\$ 352.97			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	1.00	\$ 352.97
150	500-6001	MOBILIZATION	1.00	LS	\$ 140,000.00	\$ 140,000.00			0.00	\$ -	0.50	\$ 70,000.00	0.50	\$ 70,000.00			\$ 70,000.00	\$ 3,500.00	0.50	\$ 70,000.00
155	502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	7.00	MO	\$ 1,960.96	\$ 13,726.72			0.00	\$ -	1.00	\$ 1,960.96	1.00	\$ 1,960.96			\$ 1,960.96	\$ 98.05	6.00	\$ 11,765.76
160	506-6021	CONSTRUCTION EXITS (INSTALL)(TY 2)	546.00	SY	\$ 27.45	\$ 14,987.70			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	546.00	\$ 14,987.70
165	506-6024	CONSTRUCTION EXITS (REMOVE)	546.00	SY	\$ 11.77	\$ 6,426.42			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	546.00	\$ 6,426.42
170	506-6031	FRNT END LOADER WORK (ERSN & SEDM CONT)	4.00	HR	\$ 137.27	\$ 549.08			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	4.00	\$ 549.08
175	506-6038	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	25,027.00	LF	\$ 3.15	\$ 78,835.05			0.00	\$ -	4100.00	\$ 12,915.00	4,100.00	\$ 12,915.00	0.00	\$ -	\$ 12,915.00	\$ 645.75	20,927.00	\$ 65,920.05
180	506-6039	TEMPORARY SEDIMENT CONTROL FENCE REMOV	25,027.00	LF	\$ 0.50	\$ 12,513.50			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	25,027.00	\$ 12,513.50
185	506-6041	BIOGRD EROSN CONT LOGS (INSTL)(12" DIA)	96.00	LF	\$ 6.00	\$ 576.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	96.00	\$ 576.00
190	506-6043	BIOGRD EROSN CONT LOGS (REMOVE)	96.00	LF	\$ 0.50	\$ 48.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	96.00	\$ 48.00
195	528-6004	LANDSCAPE PAVERS	119.00	SY	\$ 50.98	\$ 6,066.62			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	119.00	\$ 6,066.62
200	529-6029	CONC CURB & GUTTER (TY A)	28.00	LF	\$ 10.59	\$ 296.52			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	28.00	\$ 296.52
205	529-6033	CONC CURB (LANDSCAPE)	1,185.00	LF	\$ 9.80	\$ 11,613.00			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	1,185.00	\$ 11,613.00
210	531-6001	CONC SIDEWALKS (4")	181.00	SY	\$ 39.22	\$ 7,098.82			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	181.00	\$ 7,098.82
215	531-6004	CURB RAMPS (TY 1)	2.00	EA	\$ 705.94	\$ 1,411.88			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	2.00	\$ 1,411.88
220	540-6001	MTL W-BEAM GD FEN (TIM POST)	69.00	LF	\$ 19.61	\$ 1,353.09			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	69.00	\$ 1,353.09
225	540-6016	DOWNSTREAM ANCHOR TERMINAL SECTION	1.00	EA	\$ 862.82	\$ 862.82			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 862.82
230	542-6001	REMOV METAL BEAM GUARD FENCE	130.00	LF	\$ 1.96	\$ 254.80			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	130.00	\$ 254.80
235	542-6002	REMOV TERM ANCHOR SECTION	1.00	EA	\$ 156.88	\$ 156.88			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	1.00	\$ 156.88
240	544-6001	GUARDRAIL END TREATMENT (INSTALL)	1.00	EA	\$ 1,960.96	\$ 1,960.96			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 1,960.96
245	544-6003	GUARDRAIL END TREATMENT (REMOVE)	1.00	EA	\$ 235.31	\$ 235.31			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	1.00	\$ 235.31
250	550-6001	CHAIN LINK FENCE (INSTALL)(6")	342.00	LF	\$ 19.61	\$ 6,706.62			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	342.00	\$ 6,706.62
255	550-6006	GATE (REMOVE)	2.00	EA	\$ 748.38	\$ 1,496.76			0.00	\$ -	0.00	\$ -	-	\$ -			\$ -	\$ -	2.00	\$ 1,496.76
260	618-6023	CONDT (PVC)(SCH 40)(2")	12,928.00	LF	\$ 11.77	\$ 152,162.56			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	12,928.00	\$ 152,162.56
265	618-6033	CONDT (PVC)(SCH 40)(4")	105.00	LF	\$ 12.55	\$ 1,317.75			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	105.00	\$ 1,317.75
270	618-6059	CONDT (PVC)(SCH 40)(4")(BORE)	70.00	LF	\$ 31.38	\$ 2,196.60			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	70.00	\$ 2,196.60
275	620-6003	ELEC CONDR (NO. 12) BARE	17,741.00	LF	\$ 0.59	\$ 10,467.19			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	17,741.00	\$ 10,467.19
280	620-6007	ELEC CONDR (NO. 8) BARE	175.00	LF	\$ 0.78	\$ 136.50			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	175.00	\$ 136.50
285	620-6009	ELEC CONDR (NO. 6) BARE	35.00	LF	\$ 0.98	\$ 34.30			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	35.00	\$ 34.30
290	620-6010	ELEC CONDR (NO. 6) INSULATED	70.00	LF	\$ 1.18	\$ 82.60			0.00	\$ -	0.00</									

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE

CONTRACTOR MONTHLY ESTIMATE

CONTRACT # C 16-378-02-21

2

PROJECT: REGIONAL LINEAR PARK - HIKE & BIKE
AWARD AMOUNT: \$ 1,987,751.58
PROJECTED AMOUNT: \$ 1,987,751.58
ADJ. PROJECTED AMOUNT: \$ 1,987,751.58
CONTRACTOR: Clore Construction, LLC.


HIGHWAY: Hike & Bike
PO #:
COUNTY: HIDALGO
CSJ: 0921-02-365

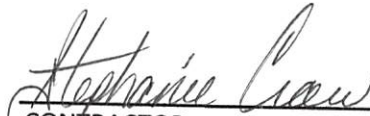
ESTIMATE NUMBER 2
ESTIMATE PERIOD 6/01/17 TO 6/30/17
 % COMPLETE 4.53%
 % TIME USED 0.00%
 % RETAINAGE 5.00

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,143.00	\$0.00	\$90,143.00
RETAINAGE	\$ (4,507.15)	\$ -	\$ (4,507.15)
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$85,635.85</u>	<u>\$0.00</u>	<u>\$85,635.85</u>
PAID TO CONTRACTOR	\$85,635.85	\$0.00	\$85,635.85

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR


 PROJECT ENGINEER 7/6/17
 DATE


 CONTRACTOR 7/5/17
 DATE

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 2 CONTRACTOR MONTHLY ESTIMATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	6/30/2017	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	5/26/2107	<u>LIQ DAMAGE RATE:</u>	\$1,000.00		
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	140		PER DAY	\$785.00	
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	0				

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED		DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
6/1/2017				16	0	16
6/2/2017						
6/3/2017		1	Saturday			
6/4/2017		1	Sunday			0
6/5/2017						8
6/6/2017						4
6/7/2017						4
6/8/2017						
6/9/2017						
6/10/2017		1	Saturday			
6/11/2017		1	Sunday			
6/12/2017						
6/13/2017						
6/14/2017						
6/15/2017						
6/16/2017						
6/17/2017		1	Saturday			
6/18/2017		1	Sunday			
6/19/2017						
6/20/2017						
6/21/2017		1	NTP (Resume Time after 10 Days)			
6/22/2017		1	Time not Started			
6/23/2017		1	Time not Started			
6/24/2017		1	Saturday			
6/25/2017		1	Sunday			
6/26/2017		1	Time not Started			
6/27/2017		1	Time not Started			
6/28/2017		1	Time not Started			
6/29/2017		1	Time not Started			
6/30/2017		1	Work Began - Time not Started			

0 16

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 2 CONTRACTOR MONTHLY ESTIMATE

CONTRACT LINE ITEMS

LINE NUBR	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
5	100-6002	PREPARING ROW	STA	\$ 329.19	127.00	0.00	16.00	\$ 5,267.04
10	104-6036	REMOVING CONC (SIDEWALK OR RAMP)	SY	\$ 3.33	142.00	0.00	0.00	\$ -
15	110-6001	EXCAVATION (ROADWAY)	CY	\$ 5.88	2,715.00	0.00	0.00	\$ -
20	132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	\$ 12.93	365.00	0.00	0.00	\$ -
25	160-6005	FURNISHING AND PLACING TOPSOIL	CY	\$ 65.00	50.00	0.00	0.00	\$ -
30	164-6023	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	\$ 0.71	27,606.00	0.00	0.00	\$ -
35	168-6001	VEGETATIVE WATERING	MG	\$ 11.77	870.00	0.00	0.00	\$ -
40	170-6001	IRRIGATION SYSTEM	LS	\$ 85,000.00	1.00	0.00	0.00	\$ -
45	192-6001	PLANT MATERIAL (4" CNTR)	EA	\$ 4.25	316.00	0.00	0.00	\$ -
50	192-6016	PLANT BED PREPARATION	SY	\$ 7.25	2,364.00	0.00	0.00	\$ -
55	192-6023	PLANT MATERIAL (15 GAL)(TREE)	EA	\$ 175.00	33.00	0.00	0.00	\$ -
60	192-6024	PLANT MATERIAL (30 GAL)(TREE)	EA	\$ 275.00	88.00	0.00	0.00	\$ -
65	192-6026	PLANT MATERIAL (65 GAL)(TREE)	EA	\$ 675.00	99.00	0.00	0.00	\$ -
70	192-6028	PLANT MATERIAL (1 GAL)(SHRUB)	EA	\$ 12.50	300.00	0.00	0.00	\$ -
75	192-6031	PLANT MATERIAL (5 GAL)(SHRUB)	EA	\$ 31.00	14.00	0.00	0.00	\$ -
80	192-6033	PLANT MATERIAL (15 GAL)(SHRUB)	EA	\$ 161.00	23.00	0.00	0.00	\$ -
85	192-6045	PLANT MATERIAL (MIN 2 1/2" CAL)(B&B)	EA	\$ 251.00	121.00	0.00	0.00	\$ -
90	192-6049	PLANT MATERIAL (MIN 4" TRK HT)(PALM)	EA	\$ 381.00	66.00	0.00	0.00	\$ -
95	204-6023	SPRINKLING (DUST)(CONTROL)	MG	\$ 7.84	254.00	0.00	0.00	\$ -
100	247-6025	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	\$ 27.45	2,699.00	0.00	0.00	\$ -
105	260-6006	LIME TRT (EXST MATL)(6")	SY	\$ 2.50	18,307.00	0.00	0.00	\$ -
110	260-6007	LIME TRT (NEW BASE)(6")	SY	\$ 2.50	16,196.00	0.00	0.00	\$ -
115	260-6043	LIME (HYD, COM OR QK)(SLURRY)	TON	\$ 137.27	274.00	0.00	0.00	\$ -
120	310-6009	PRIME COAT (MC-30)	GAL	\$ 3.92	3,097.00	0.00	0.00	\$ -
125	341-6039	D-GR HMA TY-D SAC-B PG64-22	TON	\$ 94.13	1,205.00	0.00	0.00	\$ -
130	416-6032	DRILL SHAFT (TRF SIG POLE)(36IN)	LF	\$ 117.66	26.40	0.00	0.00	\$ -
135	423-6004	RETAINING WALL (CONC BLOCK)	SY	\$ 23.53	135.00	0.00	0.00	\$ -
140	432-6045	RIPRAP (MOW STRIP)(4 IN)	CY	\$ 392.19	10.00	0.00	0.00	\$ -
145	479-6001	ADJUSTING MANHOLES	EA	\$ 352.97	1.00	0.00	0.00	\$ -

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

150	500-6001	MOBILIZATION	LS	\$	140,000.00	1.00	0.00	0.50	\$	70,000.00
155	502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$	1,960.96	7.00	0.00	1.00	\$	1,960.96
160	506-6021	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	\$	27.45	546.00	0.00	0.00	\$	-
165	506-6024	CONSTRUCTION EXITS (REMOVE)	SY	\$	11.77	546.00	0.00	0.00	\$	-
170	506-6031	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	\$	137.27	4.00	0.00	0.00	\$	-
175	506-6038	TEMPORARY SEDIMENT CONTROL FENCE (INSTALL)	LF	\$	3.15	25,027.00	0.00	4100.00	\$	12,915.00
180	506-6039	TEMPORARY SEDIMENT CONTROL FENCE (REMOVE)	LF	\$	0.50	25,027.00	0.00	0.00	\$	-
185	506-6041	BIOGRD EROSN CONT LOGS (IN STL)(12" DIA)	LF	\$	6.00	96.00	0.00	0.00	\$	-
190	506-6043	BIOGRD EROSN CONT LOGS (REMOV)	LF	\$	0.50	96.00	0.00	0.00	\$	-
195	528-6004	LANDSCAPE PAVERS	SY	\$	50.98	119.00	0.00	0.00	\$	-
200	529-6029	CONC CURB & GUTTER (TY A)	LF	\$	10.59	28.00	0.00	0.00	\$	-
205	529-6033	CONC CURB (LANDSCAPE)	LF	\$	9.80	1,185.00	0.00	0.00	\$	-
210	531-6001	CONC SIDEWALKS (4")	SY	\$	39.22	181.00	0.00	0.00	\$	-
215	531-6004	CURB RAMPS (TY 1)	EA	\$	705.94	2.00	0.00	0.00	\$	-
220	540-6001	MTL W-BEAM GD FEN (TIM POST)	LF	\$	19.61	69.00	0.00	0.00	\$	-
225	540-6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	\$	862.82	1.00	0.00	0.00	\$	-
230	542-6001	REMOV METAL BEAM GUARD FENCE	LF	\$	1.96	130.00	0.00	0.00	\$	-
235	542-6002	REMOV TERM ANCHOR SECTION	EA	\$	156.88	1.00	0.00	0.00	\$	-
240	544-6001	GUARDRAIL END TREATMENT (INSTALL)	EA	\$	1,960.96	1.00	0.00	0.00	\$	-
245	544-6003	GUARDRAIL END TREATMENT (REMOVE)	EA	\$	235.31	1.00	0.00	0.00	\$	-
250	550-6001	CHAIN LINK FENCE (INSTALL)(6')	LF	\$	19.61	342.00	0.00	0.00	\$	-
255	550-6006	GATE (REMOVE)	EA	\$	748.38	2.00	0.00	0.00	\$	-
260	618-6023	CONDT (PVC)(SCH 40)(2")	LF	\$	11.77	12,928.00	0.00	0.00	\$	-
265	618-6033	CONDT (PVC)(SCH 40)(4")	LF	\$	12.55	105.00	0.00	0.00	\$	-
270	618-6059	CONDT (PVC)(SCH 40)(4")(BORE)	LF	\$	31.38	70.00	0.00	0.00	\$	-
275	620-6003	ELEC CONDR (NO. 12) BARE	LF	\$	0.59	17,741.00	0.00	0.00	\$	-
280	620-6007	ELEC CONDR (NO. 8) BARE	LF	\$	0.78	175.00	0.00	0.00	\$	-
285	620-6009	ELEC CONDR (NO. 6) BARE	LF	\$	0.98	35.00	0.00	0.00	\$	-
290	620-6010	ELEC CONDR (NO. 6) INSULATED	LF	\$	1.18	70.00	0.00	0.00	\$	-
295	621-6005	TRAY CABLE (4 CONDR)(12 AWG)	LF	\$	1.57	235.00	0.00	0.00	\$	-
300	624-6002	GROUND BOX TY A (122311) W/APRON	EA	\$	627.51	54.00	0.00	0.00	\$	-
305	628-6009	ELEC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	\$	3,921.91	7.00	0.00	0.00	\$	-
310	628-6301	ELEC SRV TY A 120/240 000(NS)GS(L)TS(O)	EA	\$	941.26	1.00	0.00	0.00	\$	-
315	636-6001	ALUMINUM SIGN (TY A)	SF	\$	21.96	96.00	0.00	0.00	\$	-
320	644-6027	IN SM RD SN SUP&AM TYS80 (1)SA (P)	EA	\$	313.75	41.00	0.00	0.00	\$	-
325	644-6070	RELOCATE SM RD SN SUP&AM TY S80	EA	\$	274.53	3.00	0.00	0.00	\$	-
330	666-6042	REFL PAV MRK TY I (W) 12" (SLD)(100 MIL)	LF	\$	4.00	110.00	0.00	0.00	\$	-

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

335	666-6048	REFL PAV MRK TY I (W) 24" (SLD)(100 MIL)	LF	\$	8.00	120.00	0.00	0.00	\$	-	
340	666-6102	REFL PAV MRK TY I (W) 36" (YLD TR)(100 MIL)	EA	\$	30.00	14.00	0.00	0.00	\$	-	
345	666-6312	RE PM W/RET REQ TY I (Y) 4" (BRK) (100 MIL)	LF	\$	0.59	2,585.00	0.00	0.00	\$	-	
350	666-6315	RE PM W/RET REQ TY I (Y) 4" (SLD) (100 MIL)	LF	\$	0.59	2,429.00	0.00	0.00	\$	-	
355	677-6001	ELIM EXT PAV MARK & MRKS (4")	LF	\$	5.00	72.00	0.00	0.00	\$	-	
360	684-6009	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	\$	1.76	18,054.00	0.00	0.00	\$	-	
365	684-6036	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	\$	1.96	210.00	0.00	0.00	\$	-	
370	686-6035	INS TRF SIG PL AM (S) 1 ARM (32') LUM	EA	\$	306.69	1.00	0.00	0.00	\$	-	
375	686-6039	INS TRF SIG PL AM (S) 1 ARM (36') LUM	EA	\$	306.69	1.00	0.00	0.00	\$	-	
380	1004-6001	TREE PROTECTION	EA	\$	196.10	5.00	0.00	0.00	\$	-	
385	1005-6001	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	\$	86.28	16.00	0.00	0.00	\$	-	
390	HC 001-6001	RECTANGULAR RAPID FLASHING BEACON SYSTEM	LS	\$	5,882.87	1.00	0.00	0.00	\$	-	
395	HC 002-6001	H&B ILLUMINATION ASSEMBLIES	EA	\$	1,960.96	324.00	0.00	0.00	\$	-	
400	HC 003-6001	BIKE RACK	EA	\$	748.38	3.00	0.00	0.00	\$	-	
405	HC 004-6001	METAL BENCH	EA	\$	748.38	6.00	0.00	0.00	\$	-	
410	HC 005-6001	TRASH RECEPTACLE	EA	\$	745.16	3.00	0.00	0.00	\$	-	
415	HC 006-6001	DRINKING FOUNTAIN	EA	\$	6,667.25	3.00	0.00	0.00	\$	-	
420	HC 007-6001	SHADE STRUCTURE	EA	\$	7,843.83	3.00	0.00	0.00	\$	-	
425	HC 008-6001	EXERCISE STATION	EA	\$	1,960.96	3.00		0.00	\$	-	
430	9001-001	MATERIAL ON HAND	LS	\$	-	-		0.00	\$	-	
									TOTAL ITEM EARNINGS THIS CONTRACT	\$	90,143.00

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 2 CONTRACTOR MONTHLY ESTIMATE

WORK PERFORMED THIS PERIOD

LINE NUBR	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE
5	100-6002	PREPARING ROW	STA	\$ 329.19	16.00	\$ 5,267.04	127.00	16.00
10	104-6036	REMOVING CONC (SIDEWALK OR RAMP)	SY	\$ 3.33	0.00	\$ -	142.00	0.00
15	110-6001	EXCAVATION (ROADWAY)	CY	\$ 5.88	0.00	\$ -	2,715.00	0.00
20	132-6006	EMBANKMENT (FINAL){(DENS CONT){(TY C)	CY	\$ 12.93	0.00	\$ -	365.00	0.00
25	160-6005	FURNISHING AND PLACING TOPSOIL	CY	\$ 65.00	0.00	\$ -	50.00	0.00
30	164-6023	CELL FBR MLCH SEED(PERM){(URBAN){(CLAY)	SY	\$ 0.71	0.00	\$ -	27,606.00	0.00
35	168-6001	VEGETATIVE WATERING	MG	\$ 11.77	0.00	\$ -	870.00	0.00
40	170-6001	IRRIGATION SYSTEM	LS	\$ 85,000.00	0.00	\$ -	1.00	0.00
45	192-6001	PLANT MATERIAL (4" CNTR)	EA	\$ 4.25	0.00	\$ -	316.00	0.00
50	192-6016	PLANT BED PREPARATION	SY	\$ 7.25	0.00	\$ -	2,364.00	0.00
55	192-6023	PLANT MATERIAL (15 GAL){(TREE)	EA	\$ 175.00	0.00	\$ -	33.00	0.00
60	192-6024	PLANT MATERIAL (30 GAL){(TREE)	EA	\$ 275.00	0.00	\$ -	88.00	0.00
65	192-6026	PLANT MATERIAL (65 GAL){(TREE)	EA	\$ 675.00	0.00	\$ -	99.00	0.00
70	192-6028	PLANT MATERIAL (1 GAL){(SHRUB)	EA	\$ 12.50	0.00	\$ -	300.00	0.00
75	192-6031	PLANT MATERIAL (5 GAL){(SHRUB)	EA	\$ 31.00	0.00	\$ -	14.00	0.00
80	192-6033	PLANT MATERIAL (15 GAL){(SHRUB)	EA	\$ 161.00	0.00	\$ -	23.00	0.00
85	192-6045	PLANT MATERIAL (MIN 2 1/2" CAL){(B&B)	EA	\$ 251.00	0.00	\$ -	121.00	0.00
90	192-6049	PLANT MATERIAL (MIN 4" TRK HT){(PALM)	EA	\$ 381.00	0.00	\$ -	66.00	0.00
95	204-6023	SPRINKLING (DUST){(CONTROL)	MG	\$ 7.84	0.00	\$ -	254.00	0.00
100	247-6025	FL BS (RDWY DEL){(TY E GR 4){(FNAL POS)	CY	\$ 27.45	0.00	\$ -	2,699.00	0.00
105	260-6006	LIME TRT (EXST MATL){(6")	SY	\$ 2.50	0.00	\$ -	18,307.00	0.00
110	260-6007	LIME TRT (NEW BASE){(6")	SY	\$ 2.50	0.00	\$ -	16,196.00	0.00
115	260-6043	LIME (HYD, COM OR QK){(SLURRY)	TON	\$ 137.27	0.00	\$ -	274.00	0.00
120	310-6009	PRIME COAT (MC-30)	GAL	\$ 3.92	0.00	\$ -	3,097.00	0.00
125	341-6039	D-GR HMA TY-D SAC-B PG64-22	TON	\$ 94.13	0.00	\$ -	1,205.00	0.00
130	416-6032	DRILL SHAFT (TRF SIG POLE){(36IN)	LF	\$ 117.66	0.00	\$ -	26.40	0.00
135	423-6004	RETAINING WALL (CONC BLOCK)	SY	\$ 23.53	0.00	\$ -	135.00	0.00
140	432-6045	RIPRAP (MOW STRIP){(4 IN)	CY	\$ 392.19	0.00	\$ -	10.00	0.00
145	479-6001	ADJUSTING MANHOLES	EA	\$ 352.97	0.00	\$ -	1.00	0.00
150	500-6001	MOBILIZATION	LS	\$ 140,000.00	0.50	\$ 70,000.00	1.00	0.50
155	502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$ 1,960.96	1.00	\$ 1,960.96	7.00	1.00
160	506-6021	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	\$ 27.45	0.00	\$ -	546.00	0.00

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

165	506-6024	CONSTRUCTION EXITS (REMOVE)	SY	\$	11.77	0.00	\$	-	546.00	0.00
170	506-6031	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	\$	137.27	0.00	\$	-	4.00	0.00
175	506-6038	TEMPORARY SEDIMENT CONTROL FENCE (INSTALL)	LF	\$	3.15	4100.00	\$	12,915.00	25,027.00	4100.00
180	506-6039	TEMPORARY SEDIMENT CONTROL FENCE (REMOVE)	LF	\$	0.50	0.00	\$	-	25,027.00	0.00
185	506-6041	BIOGRD EROSN CONT LOGS (INSTL)(12" DIA)	LF	\$	6.00	0.00	\$	-	96.00	0.00
190	506-6043	BIOGRD EROSN CONT LOGS (REMOV)	LF	\$	0.50	0.00	\$	-	96.00	0.00
195	528-6004	LANDSCAPE PAVERS	SY	\$	50.98	0.00	\$	-	119.00	0.00
200	529-6029	CONC CURB & GUTTER (TY A)	LF	\$	10.59	0.00	\$	-	28.00	0.00
205	529-6033	CONC CURB (LANDSCAPE)	LF	\$	9.80	0.00	\$	-	1,185.00	0.00
210	531-6001	CONC SIDEWALKS (4")	SY	\$	39.22	0.00	\$	-	181.00	0.00
215	531-6004	CURB RAMPS (TY 1)	EA	\$	705.94	0.00	\$	-	2.00	0.00
220	540-6001	MTL W-BEAM GD FEN (TIM POST)	LF	\$	19.61	0.00	\$	-	69.00	0.00
225	540-6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	\$	862.82	0.00	\$	-	1.00	0.00
230	542-6001	REMOV METAL BEAM GUARD FENCE	LF	\$	1.96	0.00	\$	-	130.00	0.00
235	542-6002	REMOV TERM ANCHOR SECTION	EA	\$	156.88	0.00	\$	-	1.00	0.00
240	544-6001	GUARDRAIL END TREATMENT (INSTALL)	EA	\$	1,960.96	0.00	\$	-	1.00	0.00
245	544-6003	GUARDRAIL END TREATMENT (REMOVE)	EA	\$	235.31	0.00	\$	-	1.00	0.00
250	550-6001	CHAIN LINK FENCE (INSTALL)(6')	LF	\$	19.61	0.00	\$	-	342.00	0.00
255	550-6006	GATE (REMOVE)	EA	\$	748.38	0.00	\$	-	2.00	0.00
260	618-6023	CONDT (PVC)(SCH 40)(2")	LF	\$	11.77	0.00	\$	-	12,928.00	0.00
265	618-6033	CONDT (PVC)(SCH 40)(4")	LF	\$	12.55	0.00	\$	-	105.00	0.00
270	618-6059	CONDT (PVC)(SCH 40)(4")(BORE)	LF	\$	31.38	0.00	\$	-	70.00	0.00
275	620-6003	ELEC CONDR (NO. 12) BARE	LF	\$	0.59	0.00	\$	-	17,741.00	0.00
280	620-6007	ELEC CONDR (NO. 8) BARE	LF	\$	0.78	0.00	\$	-	175.00	0.00
285	620-6009	ELEC CONDR (NO. 6) BARE	LF	\$	0.98	0.00	\$	-	35.00	0.00
290	620-6010	ELEC CONDR (NO. 6) INSULATED	LF	\$	1.18	0.00	\$	-	70.00	0.00
295	621-6005	TRAY CABLE (4 CONDR)(12 AWG)	LF	\$	1.57	0.00	\$	-	235.00	0.00
300	624-6002	GROUND BOX TY A (122311) W/APRON	EA	\$	627.51	0.00	\$	-	54.00	0.00
305	628-6009	ELEC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	\$	3,921.91	0.00	\$	-	7.00	0.00
310	628-6301	ELEC SRV TY A 120/240 000(NS)GS(L)TS(O)	EA	\$	941.26	0.00	\$	-	1.00	0.00
315	636-6001	ALUMINUM SIGN (TY A)	SF	\$	21.96	0.00	\$	-	96.00	0.00
320	644-6027	IN SM RD SN SUP&AM TYS80 (1)SA (P)	EA	\$	313.75	0.00	\$	-	41.00	0.00
325	644-6070	RELOCATE SM RD SN SUP&AM TY S80	EA	\$	274.53	0.00	\$	-	3.00	0.00
330	666-6042	REFL PAV MRK TY I (W) 12" (SLD)(100 MIL)	LF	\$	4.00	0.00	\$	-	110.00	0.00
335	666-6048	REFL PAV MRK TY I (W) 24" (SLD)(100 MIL)	LF	\$	8.00	0.00	\$	-	120.00	0.00
340	666-6102	REFL PAV MRK TY I (W) 36" (YLD TR)(100 MIL)	EA	\$	30.00	0.00	\$	-	14.00	0.00
345	666-6312	RE PM W/RET REQ TY I (Y) 4" (BRK) (100 MIL)	LF	\$	0.59	0.00	\$	-	2,585.00	0.00
350	666-6315	RE PM W/RET REQ TY I (Y) 4" (SLD) (100 MIL)	LF	\$	0.59	0.00	\$	-	2,429.00	0.00
355	677-6001	ELIM EXT PAV MARK & MRKS (4")	LF	\$	5.00	0.00	\$	-	72.00	0.00
360	684-6009	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	\$	1.76	0.00	\$	-	18,054.00	0.00

Hidalgo County Pct #2 Regional Linear Park - Hike and Bike Project

365	684-6036	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	\$	1.96	0.00	\$	-	210.00	0.00
370	686-6035	INS TRF SIG PL AM (S) 1 ARM (32') LUM	EA	\$	306.69	0.00	\$	-	1.00	0.00
375	686-6039	INS TRF SIG PL AM (S) 1 ARM (36') LUM	EA	\$	306.69	0.00	\$	-	1.00	0.00
380	1004-6001	TREE PROTECTION	EA	\$	196.10	0.00	\$	-	5.00	0.00
385	1005-6001	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	\$	86.28	0.00	\$	-	16.00	0.00
390	HC 001-6001	RECTANGULAR RAPID FLASHING BEACON SYSTEM	LS	\$	5,882.87	0.00	\$	-	1.00	0.00
395	HC 002-6001	H&B ILLUMINATION ASSEMBLIES	EA	\$	1,960.96	0.00	\$	-	324.00	0.00
400	HC 003-6001	BIKE RACK	EA	\$	748.38	0.00	\$	-	3.00	0.00
405	HC 004-6001	METAL BENCH	EA	\$	748.38	0.00	\$	-	6.00	0.00
410	HC 005-6001	TRASH RECEPTACLE	EA	\$	745.16	0.00	\$	-	3.00	0.00
415	HC 006-6001	DRINKING FOUNTAIN	EA	\$	6,667.25	0.00	\$	-	3.00	0.00
420	HC 007-6001	SHADE STRUCTURE	EA	\$	7,843.83	0.00	\$	-	3.00	0.00
425	HC 008-6001	EXERCISE STATION	EA	\$	1,960.96	0.00	\$	-	3.00	0.00
430	9001-001	MATERIAL ON HAND	LS	\$	-	0.00	\$	-	-	0.00
						0.00				
TOTAL ITEM EARNINGS THIS ESTIMATE							\$	<u>90,143.00</u>		



HIDALGO COUNTY PRECINCT 2



Eduardo "Eddie" Cantu
COUNTY COMMISSIONER

NOTICE TO PROCEED

Project Name: Pct 2 Regional Linear Park Project – Phase I
(From San Antonio Avenue to Ridge Rd)

Contract Amount: \$1,987,751.58 (One million, nine hundred eighty seven thousand, seven hundred fifty one dollars and fifty eight cents)

Contract No.: C-16-378-02-21

Wage Decision: Refer to Bid Documents

This is to inform you that Clore Construction, LLC, 21220 FM 1420, Harlingen, TX 78550 may proceed with the construction of the above referenced project covered by the terms of contract C-16-378-02-21 effective the 21st day of June 2017. According to the terms of the above-mentioned contract, you have ten (10) days to initiate work. After the ten (10) day period, the construction period for this project will be one hundred forty (140) working days ("Standard Workweek"). Please review and abide by the construction plan's "General Notes" prior to commencing with work.

A handwritten signature in black ink, appearing to read "Eduardo Cantu".

Commissioner Eduardo "Eddie" Cantu
Hidalgo County Precinct 2

Cc: Commissioner Eduardo "Eddie" Cantu, Hidalgo County Precinct 2
Armando Garza, Jr., Chief Administrator Precinct 2
Robert Macheska, Project Manager, L&G Engineering
Lupita Garza, Accounts Payable Specialist III, County Auditor's Office
Yolanda Velasquez, Buyer III, County Purchasing Department
Project Files



WORK REPORT

Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
 Item Description BARRICADES, SIGNS AND TRAFFIC HANDLING Item Number 502-6001
 Control-Section-Job 0921-02-365 Plan Quantity 7.00
 Line Number 155 Unit of Measure MO

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
1.0	MONTH OF JUNE	
1.0	MONTH PAID EACH	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By RICHARD GARCIA Date 06-28-17
 Checked By *[Signature]* Date 6/27/17 Report Number 1



WORK REPORT

Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
 Item Description PREPARING ROW Item Number 100-6002
 Control-Section-Job 0921-02-365 Plan Quantity 127.00
 Line Number 5 Unit of Measure STA

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
16	FROM STA 229+00 TO 245+00	
16	TOTAL STA PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Richard Duran Date 6/28/17
 Checked By Paul Comings Date 6/28/17 Report Number 1



WORK REPORT

Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
 Item Description TEMPORARY SEDIMENT CONTROL FENCE (INSTALL) Item Number 506-6038
 Control-Section-Job 0921-02-365 Plan Quantity 25,027.00
 Line Number 175 Unit of Measure LF

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
4100.0	FROM STA 229+00 TO STA 270+00	
4100.0	TOTAL LF PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Richard Martin Date 6/28/17
 Checked By [Signature] Date 6/28/17 Report Number 1



WORK REPORT

Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
 Item Description MOBILIZATION Item Number 500-6001
 Control-Section-Job 0921-02-365 Plan Quantity 1.00
 Line Number 150 Unit of Measure LS

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
.5	SEE ATTACHMENT	
.5	TOTAL LS PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Richard Garcia Date 6/28/17
 Checked By [Signature] Date 6/28/17 Report Number 1

ATTACHMENT FOR PAYMENT OF MOBILIZATION

ADJUSTED CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	<u>\$1,987,751.58</u>
LESS TOTAL AMOUNT OF MOBILIZATION	<u>\$140,000.00</u>
NEW ADJUSTED CONTRACT AMOUNT	<u>\$1,847,751.58</u>

ADJUSTED CONTRACT AMOUNT EARNED

TOTAL AMOUNT OF WORK DONE	<u>\$20,143.00</u>
LESS TOTAL AMOUNT OF M.O.H. (if any)	<u>\$0.00</u>
LESS MOBILIZATION PAID-TO-DATE	<u>\$0.00</u>
TOTAL ADJUSTED AMOUNT WORK DONE	<u>\$20,143.00</u>

ADJUSTED AMOUNT OF WORK DONE	<u>\$20,143.00</u>
DIVIDED BY ADJUSTED CONTRACT AMOUNT	<u>\$1,847,751.58</u>

1.09% OF THE ADJUSTED CONTRACT AMOUNT EARNED

A.) WHEN 1% OF ADJUSTED CONTRACT AMOUNT IS EARNED, PAY 50% OF MOBILIZATION OR 5% OF ORIGINAL CONTRACT, WHICHEVER IS LESS.	YES	<input type="checkbox"/> \$70,000.00
B.) WHEN 5% OF THE ADJUSTED CONTRACT AMOUNT IS EARNED, PAY 75% OF MOBILIZATION.	NO	<input type="checkbox"/> DOES NOT QUALIFY
C.) WHEN 10% OF THE ADJUSTED CONTRACT AMOUNT IS EARNED, PAY 90% OF MOBILIZATION.	NO	<input type="checkbox"/> DOES NOT QUALIFY

* IF THE % OF THE TOTAL CONTRACT IS LESS THAN THE % OF THE MOBILIZATION LUMP BID, THEN USE THIS TO PAY (CHOOSE EITHER A, B, OR C TO PAY).

- A.) WHEN 1% OF THE ADJUSTED CONTRACT AMOUNT IS EARNED. PAY 5% OF THE TOTAL CONTRACT AMOUNT.
5% OF TOTAL CONTRACT OF MOBILIZATION.
- B.) WHEN 5% OF THE ADJUSTED CONTRACT AMOUNT IS EARNED. PAY 10% OF THE TOTAL CONTRACT AMOUNT.
10% OF TOTAL CONTRACT OF MOBILIZATION.
- C.) WHEN 10% OF THE ADJUSTED CONTRACT AMOUNT IS EARNED. PAY 10% OF THE 10% OF TOTAL CONTRACT OF MOBILIZATION.

Certified Payroll Report

Contractor Clore Construction LLC
 21220 FM 1420
 Harlingen, TX 78550

Project Texas Department of Transportation:161110-PHARR-SAI

Project/Contract #
 Payroll Number 1
 For Week Ending 6/24/2017

Employee Name	ID	Classification	Work Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat													

No work performed

Date Jul-10 2017

I, Danielle Pacheco, Office Manager, do hereby state:

(1) That I pay or supervise the payment of the persons employed by Clore Construction LLC on the project Texas Department of Transportation 161110-FHARR-SAN JUAN HIKE & BIKE, that during the payroll period commencing on Jun-18, 2017 and ending on Jun-24 2017 all persons employed on the said project have been paid the full weekly wages earned that no rebates have been or will be made either directly or indirectly to or on behalf of said Clore Construction LLC from the full weekly wages earned by any person other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 78 Stat. 357, 40 U.S.C. 276c), and described below

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract that the classifications set forth therein for each laborer or mechanic conform with the work he performed

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor

- (4) That
- (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
 - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below
 - (b) WHERE FRINGE BENEFITS ARE PAID IN CASH
 - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below

(c) EXCEPTIONS

Exception (Craft)	Explanation
	No work performed until further Notice
Remarks	

Name and Title Danielle Pacheco Office Manager	Signature <i>Danielle Pacheco</i>
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE



Texas Department of Transportation DBE Monthly Progress Report

Project: <u>2016-378-11-30-YZV</u>	Contract CSJ: <u>0921-02-365</u>
County: <u>Hidalgo</u>	District: <u>Pharr</u>
Letting Date: <u>11/30/2016</u>	For Month of (Mo./Yr.): <u>June / 2017</u>
Contractor: <u>Clore Construction</u>	Contract Amount: <u>1,987,751.58</u>
DBE Goal: <u>6</u> %	DBE Goal Dollars: <u>\$119,265.09</u>

Vendor Number	Name of DBE Sub/Supplier	* RC or RN	** DBE \$ Amt Paid for Work Performed this Period (X)	*** \$ Amt Paid to Non-DBE 2nd Tier Subs and Haulers (Y)	Amt Paid to DBEs to Date (X-Y)	For TxDOT use Only
74-2741630	Soil Tech	RC	\$0.00		\$0.00	

- * Race Conscious or Race Neutral.
- ** Goal/commitment progress report amount and/or race-neutral amount. **Do not subtract** non-DBE second-tier subcontractors and haulers from this column.
- *** Report amount of payment DBE subcontractors paid to non-DBE subcontractors/haulers.

If using a non-DBE hauling firm that leases from DBE truck owner-operators, payments made to each owner-operator must be reported separately.

Any changes to the DBE commitments approved by the department must be reported to the area engineer.

Submission of this report for periods of negative DBE activity is required. This report is required until all DBE subcontracting or material supply activity is completed.

I hereby certify that the above is a true and correct statement of the amounts paid to the DBE firms listed above.

Signature: *Stephanie Crow* Date: 7/14/2017
Company Official

This report must be sent to the area engineer's office within 15 days following the end of the calendar month.

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that is collected about you. Under §§552.021 and 552.023 of the Texas Government Code, you also are entitled to receive and review the information. Under §559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.



Summary of Work Performed

PROJECT: RLPP Hike & Bike Construction Project (CSJ – 0921-02-365)	L&G JOB NO.: 150108
SUBJECT: Worked Performed – 6/1/2017 to 6/30/2017	
CLIENT: Hidalgo County	
LOCATION: RLPP Hike & Bike	DATE: 7/03/2017
CONTRACTOR: Clare Construction, LLC	
CONSTRUCTION MANAGEMENT/ INSPECTOR: Richard Garcia	

Project Summary of Worked Performed

- Contract Items / Time

- Percent Complete – 0.00% (includes MOH dollars)
- Percent Time Used – 0.00%
- Hidalgo County issued a Notice to Proceed. Time charges began on May 26, 2017.
- Contractor submitted a Letter of Time suspension due to new requirements from TxDOT mandating a change order be executed to add Special Provisions to Item 7 and Item 506 to Contract requiring the Contractor to apply for a Notice of Intent (NOI) as per TCEQ requirements and guidelines.
- Hidalgo County approved time suspension.
- Contractor has provided project submittals which have been reviewed and approved by Hidalgo County.
- L&G has developed a draft change order #1 to introduce the require NOI which has been sent to TxDOT for their review and approval. TxDOT made comments and changes were made to Draft Change Order. Draft Change Order was sent back to TxDOT for their approval by issuing a letter of concurrence.
- Hidalgo County received the Notice of Intent (NOI) from TCEQ and provided Reference Number (RN) to Contractor.
- Contractor has applied and received an NOI from TCEQ.
- Hidalgo County issued a Letter to Proceed (Resume Time) on June 21st requesting Contractor to begin work after 10 days of issuance of letter. Time charges will begin on July 1st.
- Contractor has set the bulletin board and expects to begin installing barricades on June 28th.

- Roadway Items

- Contractor is verifying project controls and survey data provided in plans.
- Construction began June 30th but time not started as per Notice to Proceed.
- Contractor performed Item 100 Prep ROW work and installed SW3P sediment control fences.