



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: 3

Payment Period From: 7/01/17 TO 7/31/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

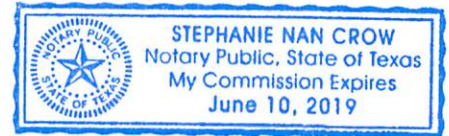
Original Contract Amount	\$1,987,751.58
Approved Change Orders	\$360.00
Current Contract Amount	\$1,988,111.58
Total Value of Original Contract Performed	\$224,003.59
Attachment "A" consisting of ____ pages	
Approved Change Orders	\$360.00
Attachment "B" consisting of ____ pages	
Materials On Hand	\$0.00
Attachment "C" consisting of ____ pages	
Total Work Completed & Stored	\$224,003.59
Less Amount Retained at 5%	\$11,200.18
Net Amount Earned on Contract	\$212,803.41
Less Amount of Previous Payments	\$85,635.85
BALANCE DUE THIS STATEMENT	\$127,167.56
Percentage of Contract Paid to Date	10.70%

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: Danielle Pacheco Date: 08/03/17

Subscribed and sworn to before me this 3<sup>rd</sup> day of August, 2017.

Notary Public: Stephanie Nan Crow  
My commission Expires: JUNE 10, 2019



Recommended For Payment By:

Approved for Payment By:

\_\_\_\_\_ Date

\_\_\_\_\_ Date

Approved for Payment By:

Approved for Payment By:

\_\_\_\_\_ Date

\_\_\_\_\_ Date

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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	QUANTITY	VALUE								
5	100-6002	PREPARING ROW	127.00	STA	\$ 329.19	\$ 41,807.13			16.00	\$ 5,267.04	52.00	\$ 17,117.88	68.00	\$ 22,384.92			\$ 22,384.92	\$ 1,119.25	59.00	\$ 19,422.21		
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	\$ -	1493.00	\$ 8,778.84	1,493.00	\$ 8,778.84			\$ 8,778.84	\$ 438.94	1,222.00	\$ 7,185.36		
20	132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	365.00	CY	\$ 12.93	\$ 4,719.45			0.00	\$ -	279.00	\$ 3,607.47	279.00	\$ 3,607.47			\$ 3,607.47	\$ 180.37	86.00	\$ 1,111.98		
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	\$ -	0.05	\$ 4,250.00	0.05	\$ 4,250.00			\$ 4,250.00	\$ 212.50	0.95	\$ 80,750.00		
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	\$ -	36.00	\$ 282.24	36.00	\$ 282.24			\$ 282.24	\$ 14.11	218.00	\$ 1,709.12		
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	\$ -	6104.22	\$ 15,260.55	6,104.22	\$ 15,260.55			\$ 15,260.55	\$ 763.03	12,202.78	\$ 30,506.95		
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 QK)(SLURRY)	274.00	TON	\$ 137.27	\$ 37,611.98			0.00	\$ -	60.43	\$ 8,295.23	60.43	\$ 8,295.23			\$ 8,295.23	\$ 414.76	213.57	\$ 29,316.75		
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			0.50	\$ 70,000.00	0.00	\$ -	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			1.00	\$ 1,960.96	1.00	\$ 1,960.96	2.00	\$ 3,921.92			\$ 3,921.92	\$ 196.10	5.00	\$ 9,804.80		
160	506-6021	CONSTRUCTION EXITS (INSTALL) (TY 2)	546.00	SY	\$ 27.45	\$ 14,987.70			0.00	\$ -	233.31	\$ 6,404.36	233.31	\$ 6,404.36			\$ 6,404.36	\$ 320.22	312.69	\$ 8,583.34		
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			4100.00	\$ 12,915.00	20750.00	\$ 65,362.50	24,850.00	\$ 78,277.50	-20750.00	\$ -	\$ 78,277.50	\$ 3,913.88	177.00	\$ 557.55		
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	\$ -	96.00	\$ 576.00	96.00	\$ 576.00			\$ 576.00	\$ 28.80	-	\$ -		
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	\$ -	55.00	\$ 107.80	55.00	\$ 107.80			\$ 107.80	\$ 5.39	75.00	\$ 147.00		
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	\$ -	2.00	\$ 1,496.76	2.00	\$ 1,496.76			\$ 1,496.76	\$ 74.84	-	\$ -		
260	618-6023	CONDT (PVC)(SCH 40)(2")	12,928.00	LF	\$ 11.77	\$ 152,162.56			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	\$ -	\$ -	\$ -	175.0			

