

# BILLING STATEMENT

**BILLING INSTRUCTION:** To facilitate handling and prompt payment show the information in the spaces provided below. Submit three copies. Charges for freight or express, if any, must be supported by the prepaid freight or express bill. This statement cannot be processed for payment without a valid payee ID number.

Name of Payee: Hidalgo County  
Address: P.O. Box 1356  
Delivery Date: 8/31/2017

Date: 8/31/2017  
City & State: Edinburg, TX 78540  
PAYEE ID NUMBER: 17460007176012

LINK	S W	INVOICE		FY	S	SOURCE UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
		DATE	NUMBER							
		8/31/2017	4	17			<b>CSJ: 0921-02-365</b>			
							Construction Work Items and Quantities Done This Month	100.00%	\$248,885.11	\$248,885.11
							Retainage Deduction (5%)	-5.00%	\$248,885.11	-\$12,444.26
							Sub-total			\$236,440.85
							County Reimbursement Adjustment	99.00%	\$236,440.85	\$234,076.44
							(See Attached Construction Estimate for Details)			
							Contract #: 16-378-02-21			
							Billing Dates:	8/01/17 TO 8/31/17		
							Contract Amount:	\$1,987,751.58		
							Reimbursable Amount for this CSJ:	\$ 1,968,230.46		
							Amount Previously Billed:	\$210,675.37		
							Amount of this Billing:	\$234,076.44		
							Reimbursable Balance for this CSJ:	\$1,523,478.65		
							CASH DISCOUNT	%		DAYS
										<b>TOTAL \$234,076.44</b>

IAC OR MISC CONTRACT NO.	TxDOT REQ. NO.: 601	PURCHASE ORDER NO.	DATE:
CARD CODE 3 INFORMATION			

LINK	SEG	DIS T OR DIV	SEG ID 26	DETAIL	AMOUNT	+	-	DHT ITEM NO.												REF MARKER	AMT. OF WORK PERF	WORK UNIT																																																																													
								1	2	3	4	5	6	7	8	9	10	11	12				13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89
			21	76	0921-02-365	\$234,076.44			200 353																																																																																										

Agency Verification/Audit has been performed, the services rendered and/or goods received, and the invoice(s) correctly corresponds with the authority under which procurement was made. The invoice(s) is (are) true and unpaid.

By \_\_\_\_\_ Date \_\_\_\_\_

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: 4

Payment Period From: 8/1/17 TO 8/31/17

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	\$472,888.70
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	\$472,888.70
Less Amount Retained at 5%	\$23,644.43
Net Amount Earned on Contract	\$449,244.26
Less Amount of Previous Payments	\$212,803.41
 BALANCE DUE THIS STATEMENT	 \$236,440.85
Percentage of Contract Paid to Date	22.60%

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: [Signature] Date: 9-1-17  
 Geoffrey Clore, General Manager

Subscribed and sworn to before me this 1<sup>st</sup> day of September, 2017.

Notary Public: [Signature]  
 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

INVOICE RECEIVED BY: Dalida Jacob ON 9/5/17  
 GOODS/SERVICES RECEIVED BY: \_\_\_\_\_ ON \_\_\_\_\_



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    4


<u>PROJECT:</u>	REGIONAL LINEAR PARK - HIKE & BIKE	<u>HIGHWAY:</u>	Hike & Bike
<u>AWARD AMOUNT:</u>	\$ 1,987,751.58	<u>PO #:</u>	
<u>PROJECTED AMOUNT:</u>	\$ 1,988,111.58	<u>COUNTY:</u>	HIDALGO
<u>ADJ. PROJECTED AMOUNT:</u>	\$ 1,988,111.58	<u>CSJ:</u>	0921-02-365
<u>CONTRACTOR:</u>	Clore Construction, LLC.		


ESTIMATE NUMBER    4  
ESTIMATE PERIOD    8/01/17 TO 8/31/17  
 % COMPLETE    23.79%  
 % TIME USED    25.00%  
 % RETAINAGE    5.00

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$472,888.70	\$224,003.59	\$248,885.11
RETAINAGE	\$ (23,644.44)	\$ (11,200.18)	\$ (12,444.26)
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$449,244.26	\$212,803.41	\$236,440.85

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

  
 \_\_\_\_\_  
 PROJECT ENGINEER    9/5/2017    DATE

  
 \_\_\_\_\_  
 CONTRACTOR    9/1/17    DATE