

Project: Regional Linear Park - Hike & Bike
Owner: Hidalgo County
Engineer: L&G Engineers
Contractor: Clore Construction, LLC

Project No:
Pay Application: 5

21220 FM 1420
Harlingen, Tx 78550
PO# 761303
Payment Period From: 9/1/17 TO 9/30/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

INVOICE RECEIVED BY:

Enica Lanza ON 10-6-17

GOODS/SERVICES RECEIVED BY:

Eduardo Canhu ON 09/01-30/17

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	\$593,415.98
Attachment "A" consisting of _____ pages	
Approved Change Orders	\$360.00
Attachment "B" consisting of _____ pages	
Materials On Hand	\$148,767.48
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	\$742,183.46
Less Amount Retained at 5%	\$37,109.17
Net Amount Earned on Contract	\$705,074.29
Less Amount of Previous Payments	\$449,244.26
BALANCE DUE THIS STATEMENT	\$255,830.03
Percentage of Contract Paid to Date	35.46%

PO # 761303
7-1315-452-00-122-110-0-740
Req # 342006

\$2,692.95

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: Geoffrey Clore, General Manager Date: 10-3-17

Subscribed and sworn to before me this 4th day of October, 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

PO # 761303
7-1315-126-10-000-001-0-000
Req # 342006

\$215,435.81

PO # 761303
7-1315-126-20-000-024-0-000
Req # 342006

\$51,166.01

PO # 761303
7-1315-206-00-000-001-0-000
Req # 342006

< \$13,464.74 >

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:

5

9/01/17 TO 9/30/17

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			72.00	\$ 23,701.68	0.00	\$ -	72.00	\$ 23,701.68			\$ 23,701.68	\$ 1,185.08	55.00	\$ 18,105.45
10	104-6036	REMOVING CONC (SIDEWALK OR RAMP) ✓	142.00	SY	\$ 3.33	\$ 472.86			129.00	\$ 429.57	0.00	\$ -	129.00	\$ 429.57			\$ 429.57	\$ 21.48	13.00	\$ 43.29
15	110-6001	EXCAVATION (ROADWAY) ✓	2,715.00	CY	\$ 5.88	\$ 15,964.20			2715.00	\$ 15,964.20	0.00	\$ -	2,715.00	\$ 15,964.20			\$ 15,964.20	\$ 798.21	-	\$ -
20	132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C) ✓	365.00	CY	\$ 12.93	\$ 4,719.45			365.00	\$ 4,719.45	0.00	\$ -	365.00	\$ 4,719.45			\$ 4,719.45	\$ 235.97	-	\$ -
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			0.05	\$ 4,250.00	0.00	\$ -	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			72.00	\$ 564.48	36.00	\$ 282.24	108.00	\$ 846.72			\$ 846.72	\$ 42.34	146.00	\$ 1,144.64
100	247-6025	FL BS (RDWY DEL)(TY E GR4)(FNAL POS) ✓	2,699.00	CY	\$ 27.45	\$ 74,087.55			1248.99	\$ 34,284.78	1312.99	\$ 36,041.58	2,561.98	\$ 70,326.36	0.00	\$ -	\$ 70,326.36	\$ 3,516.32	137.02	\$ 3,761.20
105	260-6006	LIME TRT (EXST MATL)(6") ✓	18,307.00	SY	\$ 2.50	\$ 45,767.50			17251.22	\$ 43,128.05	430.44	\$ 1,076.10	17,681.66	\$ 44,204.15			\$ 44,204.15	\$ 2,210.21	625.34	\$ 1,563.35
110	260-6007	LIME TRT (NEW BASE)(6") ✓	16,196.00	CY	\$ 2.50	\$ 40,490.00			0.00	\$ -	14898.48	\$ 37,246.20	14,898.48	\$ 37,246.20			\$ 37,246.20	\$ 1,862.31	1,297.52	\$ 3,243.80
115	260-6043	LIME (HYD, COM, OR QK)(SLURRY) ✓	274.00	TON	\$ 137.27	\$ 37,611.98			171.43	\$ 23,532.20	87.80	\$ 12,052.31	259.23	\$ 35,584.51			\$ 35,584.51	\$ 1,779.23	14.77	\$ 2,027.48
120	310-6009	PRIME COAT (MC-30) ✓	3,097.00	GAL	\$ 3.92	\$ 12,140.24			0.00	\$ -	1578.00	\$ 6,185.76	1,578.00	\$ 6,185.76			\$ 6,185.76	\$ 309.29	1,519.00	\$ 5,954.48
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			0.90	\$ 126,000.00	0.00	\$ -	0.90	\$ 126,000.00			\$ 126,000.00	\$ 6,300.00	0.10	\$ 14,000.00
155	502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING ✓	7.00	MO	\$ 1,980.96	\$ 13,726.72			3.00	\$ 5,882.88	1.00	\$ 1,960.96	4.00	\$ 7,843.84			\$ 7,843.84	\$ 392.19	3.00	\$ 5,882.88
160	506-6021	CONSTRUCTION EXITS (INSTALL) (TY 2) ✓	546.00	SY	\$ 27.45	\$ 14,987.70			233.31	\$ 6,404.36	0.00	\$ -	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			24850.00	\$ 78,277.50	0.00	\$ -	24,850.00	\$ 78,277.50	0.00	\$ -	\$ 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			96.00	\$ 576.00	0.00	\$ -	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.															

Regional Linear Park - Hike & Bike
Hidalgo County
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21220 FM 1420
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Pay Application:

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9/01/17 TO 9/30/17

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	QUANTITY	VALUE	QUANTITY	VALUE										
360	684-6009	TRF SIG CBL (TY A)(12 AWG)(4 CONDR) ✓	18,054.00	LF	\$ 1.76	\$ 31,775.04			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	18,054.00	\$ 31,775.04				
365	684-6036	TRF SIG CBL (TY A)(12 AWG)(10 CONDR)✓	210.00	LF	\$ 1.96	\$ 411.60			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	210.00	\$ 411.60				
370	686-6035	INS TRF SIG PL AM (S) 1 ARM (32') LUM ✓	1.00	EA	\$ 306.69	\$ 306.69			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 306.69				
375	686-6039	INS TRF SIG PL AM (S) 1 ARM (36') LUM ✓	1.00	EA	\$ 306.69	\$ 306.69			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ 306.69				
380	1004-6001	TREE PROTECTION ✓	5.00	EA	\$ 196.10	\$ 980.50			0.00	\$ -	0.00	\$ -	-	\$ -		\$ -	\$ -	\$ -	5.00	\$ 980.50				
385	1005-6001	LOOSE AGGR FOR GROUND COVER (TYPE I) ✓	16.00	CY	\$ 86.28	\$ 1,380.48			0.00	\$ -	0.00	\$ -	-	\$ -		\$ -	\$ -	\$ -	16.00	\$ 1,380.48				
390	HC 01-600	RECTANGULAR RAPID FLASHING BEACON SYTM ✓	1.00	LS	\$ 5,882.87	\$ 5,882.87			0.00	\$ -	0.00	\$ -	-	\$ -		\$ -	\$ -	\$ -	1.00	\$ 5,882.87				
395	HC 02-600	H&B ILLUMINATION ASSEMBLIES ✓	324.00	EA	\$ 1,960.96	\$ 635,351.04			0.00	\$ -	0.00	\$ -	-	\$ -	80.00	\$ 114,457.84	\$ 114,457.84	\$ 5,722.89	324.00	\$ 520,893.20				
400	HC 03-600	BIKE RACK ✓	3.00	EA	\$ 748.38	\$ 2,245.14			0.00	\$ -	0.00	\$ -	-	\$ -	3.00	\$ 1,485.00	\$ 1,485.00	\$ 74.25	3.00	\$ 760.14				
405	HC 04-600	METAL BENCH ✓	6.00	EA	\$ 748.38	\$ 4,490.28			0.00	\$ -	0.00	\$ -	-	\$ -	6.00	\$ 3,270.00	\$ 3,270.00	\$ 163.50	6.00	\$ 1,220.28				
410	HC 05-600	TRASH RECEPTACLE ✓	3.00	EA	\$ 745.16	\$ 2,235.48			0.00	\$ -	0.00	\$ -	-	\$ -	3.00	\$ 1,185.00	\$ 1,185.00	\$ 59.25	3.00	\$ 1,050.48				
415	HC 06-600	DRINKING FOUNTAIN ✓	3.00	EA	\$ 6,667.25	\$ 20,001.75			0.00	\$ -	0.00	\$ -	-	\$ -	3.00	\$ 7,290.00	(7,290.00)	\$ 364.50	3.00	\$ 12,711.75				
420	HC 07-600	SHADE STRUCTURE ✓	3.00	EA	\$ 7,843.83	\$ 23,531.49			0.00	\$ -	0.00	\$ -	-	\$ -	0.00	\$ -	\$ -	\$ -	3.00	\$ 23,531.49				
425	HC 08-600	EXERCISE STATION ✓	3.00	EA	\$ 1,960.96	\$ 5,882.88			0.00	\$ -	0.00	\$ -	-	\$ -	3.00	\$ 5,879.88	\$ 5,879.88	\$ 293.99	3.00	\$ 3.00				
CHANGE ORDER #1 (NEW ITEMS)																								
500	506-9001	NOTICE OF INTENT (APP & EXE) ✓	-	LS	\$ 360.00	\$ -		1.00	\$ 360.00	1.00	\$ 360.00	0.00	\$ -	1.00	\$ 360.00	0.00	\$ -	\$ 360.00	\$ 18.00	-	\$ -			
TOTAL ITEM EARNINGS THIS CONTRACT						\$ 1,987,751.58		\$ 360.00	\$ 472,888.70	\$ 120,527.28	\$ 593,415.98	\$ 148,767.48	\$ 742,183.46	\$ 37,109.17	\$ 1,245,928.12									
CHANGE ORDER						\$ 360.00																		

BILLING STATEMENT

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

CONTRACTOR MONTHLY ESTIMATE

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

CONTRACT # C 16-378-02-21

PROJECT: REGIONAL LINEAR PARK - HIKE & BIKE HIGHWAY: 5 Hike & Bike
 AWARD AMOUNT: \$ 1,987,751.58 PO #:
 PROJECTED AMOUNT: \$ 1,988,111.58 COUNTY: HIDALGO
 ADJ. PROJECTED AMOUNT: \$ 1,988,111.58 CSI: 0921-02-365
 CONTRACTOR: Clore Construction, LLC.

ESTIMATE NUMBER 5
 ESTIMATE PERIOD 9/01/17 TO 9/30/17
 % COMPLETE 37.33%
 % TIME USED 34.29%
 % RETAINAGE 5.00

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$742,183.47	\$472,888.70	\$269,294.77
RETAINAGE	\$ (37,109.18)	\$ (23,644.44)	\$ (13,464.74)
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$705,074.29	\$449,244.26	\$255,830.03

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

[Signature] P.E. 10-5-17
 PROJECT ENGINEER DATE

[Signature]
 CONTRACTOR 10/03/2017
 DATE

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 5 CONTRACTOR MONTHLY ESTIMATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 6/30/2017
 TIME CHARGES BEGIN: 5/26/2107
 BID DAYS: 140
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 140
 DAYS CHARGED TO DATE: 48
 PHYSICAL WORK COMPLETE: 0

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,000.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

DATE OR DAYS	DAYS CHARGED	DAYS CREDITED	DATE OR DAYS	DAYS CHARGED	DAYS CREDITED
9/1/2017	1		30	13	17
9/2/2017		1			
9/3/2017		1			
9/4/2017		1			
9/5/2017		1			
9/6/2017	1				
9/7/2017	1				
9/8/2017		1			
9/9/2017		1			
9/10/2017		1			
9/11/2017	1				
9/12/2017	1				
9/13/2017	1				
9/14/2017	1				
9/15/2017	1				
9/16/2017		1			
9/17/2017		1			
9/18/2017	1				
9/19/2017	1				
9/20/2017	1				
9/21/2017	1				
9/22/2017	1				
9/23/2017		1			
9/24/2017		1			
9/25/2017		1			
9/26/2017		1			
9/27/2017		1			
9/28/2017		1			
9/29/2017		1			
9/30/2017		1			

HOLIDAY 1
 OTHER - SEE REMARKS 7
 SATURDAY 5
 SUNDAY 4

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 5 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	\$ 325.19	127.00	0.00	72.00	\$ 23,701.68
10	104-6036	REMOVING CONC (SIDEWALK OR RAMP)	SY	\$ 3.33	142.00	0.00	129.00	\$ 429.57
15	110-6001	EXCAVATION (ROADWAY)	CY	\$ 5.88	2,715.00	0.00	2715.00	\$ 15,964.20
20	132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	\$ 12.93	365.00	0.00	365.00	\$ 4,719.45
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	0.05	\$ 4,250.00
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	108.00	\$ 846.72
100	247-6025	FL BS (RDWY DEL)(TY E GR 4)(FINAL POS)	CY	\$ 27.45	2,699.00	0.00	2561.98	\$ 70,326.35
105	260-6006	LIME TRT (EXST MATL)(6")	SY	\$ 2.50	18,307.00	0.00	17681.66	\$ 44,204.15
110	260-6007	LIME TRT (NEW BASE)(6")	SY	\$ 2.50	16,196.00	0.00	14898.48	\$ 37,246.20
115	260-6043	LIME (HYD, COM OR QK)(SLURRY)	TON	\$ 137.27	274.00	0.00	259.23	\$ 35,584.50
120	310-6009	PRIME COAT (MC-30)	GAL	\$ 3.92	3,097.00	0.00	1578.00	\$ 6,185.76
125	341-6039	D-G-R 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	0.90	\$	126,000.00
155	502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$	1,960.96	7.00	0.00	4.00	\$	7,843.84
160	506-6021	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	\$	27.45	546.00	0.00	233.31	\$	6,404.36
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	24850.00	\$	78,277.50
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 (INSTL)(12" DIA)	LF	\$	6.00	96.00	0.00	96.00	\$	576.00
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	CON C CURB & GUTTER (TY A)	LF	\$	10.59	28.00	0.00	0.00	\$	-
205	529-6033	CON C CURB (LANDSCAPE)	LF	\$	9.80	1,185.00	0.00	0.00	\$	-
210	531-6001	CON C 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	130.00	\$	254.80
235	542-6002	REMOV TERM ANCHOR SECTION	EA	\$	156.88	1.00	0.00	1.00	\$	156.88
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	2.00	\$	1,496.76
260	618-6023	CONDT (PVC)(SCH 40)(2")	LF	\$	11.77	12,928.00	0.00	10925.00	\$	128,587.25
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 TY580 (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 1 (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 (V) 4" (BRK) (100 MIL)	LF	\$	0.59	2,585.00	0.00	0.00	\$	-
350	666-6315	RE PM W/RET REQ TY I (V) 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&E 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	0.00	\$	-
430	9001-001	MATERIAL ON HAND	LS	\$	1.00	-		148,767.48	\$	148,767.48
CHANGE ORDER #1 (NEW ITEMS)										
500	506-9001	NOTICE OF INTENT (APP & EXE)	LS	\$	360.00	-	1.00	1.00	\$	360.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$ 742,183.46

CONTRACT ID BID # 2016-378-11-30-YZV ESTIMATE 5 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	0.00	\$ -	127.00	72.00
10	104-6036	REMOVING CONC (SIDEWALK OR RAMP)	SY	\$ 3.33	0.00	\$ -	142.00	129.00
15	110-6001	EXCAVATION (ROADWAY)	CY	\$ 5.88	0.00	\$ -	2,715.00	2715.00
20	132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	\$ 12.93	0.00	\$ -	365.00	365.00
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	0.05
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	36.00	\$ 282.24	254.00	108.00
100	247-6025	FL BS (ROWY DEL)(TY E GR 4)(FINAL POS)	CY	\$ 27.45	1312.99	\$ 36,041.58	2,699.00	2561.98
105	260-6006	LIME TRT (EXST MATL)(6")	SY	\$ 2.50	430.44	\$ 1,076.10	18,307.00	17681.66
110	260-6007	LIME TRT (NEW BASE)(6")	SY	\$ 2.50	14898.48	\$ 37,246.20	16,196.00	14898.48
115	260-6043	LIME (HYD, COM OR QK)(SLURRY)	TON	\$ 137.27	87.80	\$ 12,052.31	274.00	259.23
120	310-6009	PRIME COAT (MC-30)	GAL	\$ 3.92	1578.00	\$ 6,185.76	3,097.00	1578.00
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 (N'OW 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	0.00	\$ -	1.00	0.90
155	502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$ 1,960.96	1.00	\$ 1,960.96	7.00	4.00
160	506-6021	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	\$ 27.45	0.00	\$ -	546.00	233.31

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	0.00	\$	25,027.00	24850.00
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	96.00
190	506-6043	BIOGRD EROSN CONT LOGS (REMOVE)	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	REMOVE METAL BEAM GUARD FENCE	LF	\$	1.96	0.00	\$	130.00	130.00
235	542-6002	REMOVE TERM ANCHOR SECTION	EA	\$	156.88	0.00	\$	1.00	1.00
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	2.00
260	618-6023	CONDT (PVC)(SCH 40)(2")	LF	\$	11.77	2182.00	\$	12,928.00	10925.00
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 CONCR (NO. 12) BARE	LF	\$	0.59	0.00	\$	17,741.00	0.00
280	620-6007	ELEC CONCR (NO. 8) BARE	LF	\$	0.78	0.00	\$	175.00	0.00
285	620-6009	ELEC CONCR (NO. 6) BARE	LF	\$	0.98	0.00	\$	35.00	0.00
290	620-6010	ELEC CONCR (NO. 6) INSULATED	LF	\$	1.18	0.00	\$	70.00	0.00
295	621-6005	TRAY CABLE (4 COND)(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 TY580 (1)SA (P)	EA	\$	313.75	0.00	\$	41.00	0.00
325	644-6070	RELOCATE SM RD SN SUP&AM TY 580	EA	\$	274.55	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	\$	0.55	0.00	\$	2,585.00	0.00
350	666-6315	RE PM W/RET REQ TY I (Y) 4" (SLD) (100 MIL)	LF	\$	0.55	0.00	\$	2,425.00	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 COND)	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 SIE PL AM (S) 1 ARM (32") LUM	EA	\$	306.69	0.00	\$	-	1.00	0.00
375	686-6039	INS TRF SIE 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	\$	1.00	148767.48	\$	148,767.48	-	148767.48
CHANGE ORDER #1 (NEW ITEMS)										
500	506-9001	NOTICE OF INTENT (APP & EXE)	LS	\$	360.00	0.00	\$	-	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE										
										\$ 269,294.76

CSJ: 0921-02-365

 PROJECT: REGIONAL LINEAR PARK

 HIGHWAY: _____

 COUNTY: HIDALGO

REQUEST FOR PAYMENT OF MATERIALS ON HAND SUMMARY PAGE

Sheet Totals			Amount
Sheet	<u>1</u>	of <u>2</u>	120,397.84
Sheet	<u>2</u>	of <u>2</u>	28,369.64
Sheet	_____	of _____	
Sheet	_____	of _____	
Sheet	_____	of _____	
Sheet	_____	of _____	
Sheet	_____	of _____	
Sheet	_____	of _____	
Sheet	_____	of _____	
Sheet	_____	of _____	
Total Value:			148,767.48
Less Previous Total Value:			
Net Change This Estimate:			148,767.48

h

1. Materials are non-perishable and suitable for incorporation into the work.
2. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
3. Paid invoices are available for review for any materials that have been presented for payment.
4. All materials are identified and set apart for this project and have not been included in a request for payment on any other Texas Department of Transportation (Department) project.
5. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in a Department-approved location(s), and meet all requirements of the contract.

CLORE CONSTRUCTION LLC

 Contractor

STEPHANIE CROW

 Name (Print or Type)

PROJECT MANAGER

Title



 Signature

10/04/2017

Date

CSJ: 0921-02-365
 PROJECT: REGIONAL LINEAR PARK
 HIGHWAY:
 COUNTY: HIDALGO

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR CLORE CONSTRUCTION LLC

Estimate Period From 09/01/17 To 09/30/17

[Click on (+) to ADD items (-) to DELETE items]

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
HC 002-6001	H & B ILLUMINATION ASSEMBLIES	EA	108.0000	0.0000	0.0000	108.0000	725.9500	0.0000	324.0000	78,402.6000
HC 002-6001	H & B ILLUMINATION ASSEMBLIES	EA	52.0000	0.0000	0.0000	52.0000	693.3700	0.0000	3.0000	36,055.2400
HC 003-6001	BIKE RACK	EA	3.0000	0.0000	0.0000	3.0000	495.0000	0.0000	3.0000	1,485.0000
HC 004-6004	METAL BENCH	EA	6.0000	0.0000	0.0000	6.0000	545.0000	0.0000	6.0000	3,270.0000
HC 005-6001	TRASH RECEPTACLE	EA	3.0000	0.0000	0.0000	3.0000	395.0000	0.0000	3.0000	1,185.0000

Sheet Total 120,397.84

Item and Description Number (0000-0000)	Material Description	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
HC 005-6001	DRINKING FOUNTAIN	EA	3.0000	0.0000	0.0000	3.0000	2,430.0000	0.0000	3.0000	7,290.0000
HC 008-6001	EXERCISE STATION	EA	3.0000	0.0000	0.0000	3.0000	1,959.9600	0.0000	3.0000	5,879.8800
618-6023	CONDT (PVC)(SCH 40)(2")	LF	12,928.0000	0.0000	10,925.0000	2,003.0000	0.5197	0.0000	12,928.0000	1,040.9591
618-6033	CONDT (PVC)(SCH 40)(4")	LF	105.0000	0.0000	0.0000	105.0000	1.3600	0.0000	105.0000	142.8000
624-6002	GROUND BOX TY A (122311) W/APRON	EA	54.0000	0.0000	0.0000	54.0000	104.0000	0.0000	54.0000	5,616.0000
628-6009	ELEC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	6.0000	0.0000	0.0000	6.0000	1,400.0000	0.0000	7.0000	8,400.0000
Grand Total						148,767.48			Sheet Total	28,369.64

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Texas Department of Transportation (Department) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of the contract, the Department may exclude payment for any or all MOH for the duration of the Contract".

Signature of Contractor Authorized Representative: Stephanie Cray

Date: 10/04/2017

CONTRACT C 16-378-02-21 ESTIMATE 5 CONTRACTOR MONTHLY ESTIMATE

MATERIAL ON HAND (CSJ 0921-02-365)

LINE NUBR	ITEM CODE	DESCRIPTION	UNIT	RECEIVED THIS PERIOD	PREVIOUS QUANTITY ON HAND	USED THIS PERIOD	BALANCE ON HAND	UNIT PRICE \$	TOTAL INSTALLED TO DATE	PLAN QUANTITY	TOTAL VALUE
5	100-6002	PREPARING ROW	STA	0.00	0.00	0.00	0.00	\$	72.00	127.00	\$
10	104-6036	REMOVING CONC (SIDEWALK OR RAMP)	SY	0.00	0.00	0.00	0.00	\$	129.00	142.00	\$
15	110-6001	EXCAVATION (ROADWAY)	CY	0.00	0.00	0.00	0.00	\$	2715.00	2,715.00	\$
20	132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	0.00	0.00	0.00	0.00	\$	365.00	365.00	\$
25	160-6005	FURNISHING AND PLACING TOPSOIL	CY	0.00	0.00	0.00	0.00	\$	0.00	50.00	\$
30	164-6023	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.00	0.00	0.00	0.00	\$	0.00	27,606.00	\$
35	168-6001	VEGETATIVE WATERING	MG	0.00	0.00	0.00	0.00	\$	0.00	870.00	\$
40	170-6001	IRRIGATION SYSTEM	LS	0.00	0.00	0.00	0.00	\$	0.05	1.00	\$
45	192-6001	PLANT MATERIAL (4" CNTR)	EA	0.00	0.00	0.00	0.00	\$	0.00	316.00	\$
50	192-6016	PLANT BED PREPARATION	SY	0.00	0.00	0.00	0.00	\$	0.00	2,364.00	\$
55	192-6023	PLANT MATERIAL (15 GAL)(TREE)	EA	0.00	0.00	0.00	0.00	\$	0.00	33.00	\$
60	192-6024	PLANT MATERIAL (30 GAL)(TREE)	EA	0.00	0.00	0.00	0.00	\$	0.00	88.00	\$
65	192-6026	PLANT MATERIAL (65 GAL)(TREE)	EA	0.00	0.00	0.00	0.00	\$	0.00	99.00	\$
70	192-6028	PLANT MATERIAL (1 GAL)(SHRUB)	EA	0.00	0.00	0.00	0.00	\$	0.00	300.00	\$
75	192-6031	PLANT MATERIAL (5 GAL)(SHRUB)	EA	0.00	0.00	0.00	0.00	\$	0.00	14.00	\$
80	192-6033	PLANT MATERIAL (15 GAL)(SHRUB)	EA	0.00	0.00	0.00	0.00	\$	0.00	23.00	\$
85	192-6045	PLANT MATERIAL (MIN 2 1/2" CAL)(B&B)	EA	0.00	0.00	0.00	0.00	\$	0.00	121.00	\$
90	192-6049	PLANT MATERIAL (MIN 4" TRK HT)(PALM)	EA	0.00	0.00	0.00	0.00	\$	0.00	66.00	\$
95	204-6023	SPRINKLING (DUST)(CONTROL)	MG	0.00	0.00	36.00	-36.00	\$	108.00	254.00	\$
100	247-6025	FL BS (RDWY DEL)(TY E GR 4)(FINAL POS)	CY	0.00	0.00	1312.99	-1312.99	\$	2561.98	2,699.00	\$
105	260-6006	LIME TRT (EXST MATL)(6")	SY	0.00	0.00	430.44	-430.44	\$	17681.66	18,307.00	\$
110	260-6007	LIME TRT (NEW BASE)(6")	SY	0.00	0.00	14898.48	-14898.48	\$	14898.48	16,196.00	\$
115	260-6043	LIME (HYD, COM OR QK)(SLURRY)	TON	0.00	0.00	87.80	-87.80	\$	259.23	274.00	\$
120	310-6009	PRIME COAT (MC-30)	GAL	0.00	0.00	1578.00	-1578.00	\$	1578.00	3,097.00	\$
125	341-6039	D-GR HMA TY-D SAC-B PG64-22	TON	0.00	0.00	0.00	0.00	\$	0.00	1,205.00	\$
130	416-6032	DRILL SHAFT (TRF SIG POLE)(36IN)	LF	0.00	0.00	0.00	0.00	\$	0.00	26.40	\$
135	423-6004	RETAINING WALL (CONC BLOCK)	SY	0.00	0.00	0.00	0.00	\$	0.00	135.00	\$
140	432-6045	RIPRAP (MOW STRIP)(4 IN)	CY	0.00	0.00	0.00	0.00	\$	0.00	10.00	\$
145	479-6001	ADJUSTING MANHOLES	EA	0.00	0.00	0.00	0.00	\$	0.00	1.00	\$
150	500-6001	MOBILIZATION	LS	0.00	0.00	0.00	0.00	\$	0.90	1.00	\$
155	502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.00	0.00	1.00	-1.00	\$	4.00	7.00	\$
160	506-6021	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	0.00	0.00	0.00	0.00	\$	233.31	546.00	\$
165	506-6024	CONSTRUCTION EXITS (REMOVE)	SY	0.00	0.00	0.00	0.00	\$	0.00	546.00	\$
170	506-6031	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	0.00	0.00	0.00	0.00	\$	0.00	4.00	\$

Hidalgo County Regional Linear Park Project

175	506-6038	TEMPORARY SEDIMENT CONTROL FENCE (INSTALL)	LF	0.00	0.00	0.00	0.00	24850.00	25,027.00	-
180	506-6039	TEMPORARY SEDIMENT CONTROL FENCE (REMOVE)	LF	0.00	0.00	0.00	0.00	0.00	25,027.00	-
185	506-6041	BIOGRD EROSN CONT LOGS (INSTL)(12" DIA)	LF	0.00	0.00	0.00	0.00	96.00	96.00	-
190	506-6043	BIOGRD EROSN CONT LOGS (REMOV)	LF	0.00	0.00	0.00	0.00	0.00	96.00	-
195	528-6004	LANDSCAPE PAVERS	SY	0.00	0.00	0.00	0.00	0.00	119.00	-
200	529-6029	CONC CURB & GUTTER (TY A)	LF	0.00	0.00	0.00	0.00	0.00	28.00	-
205	529-6033	CONC CURB (LANDSCAPE)	LF	0.00	0.00	0.00	0.00	0.00	1,185.00	-
210	531-6001	CONC SIDEWALKS (4")	SY	0.00	0.00	0.00	0.00	0.00	181.00	-
215	531-6004	CURB RAMPS (TY 1)	EA	0.00	0.00	0.00	0.00	0.00	2.00	-
220	540-6001	MTL W-BEAM GD FEN (TIM POST)	LF	0.00	0.00	0.00	0.00	0.00	69.00	-
225	540-6016	DOWSTREAM ANCHOR TERMINAL SECTION	EA	0.00	0.00	0.00	0.00	0.00	1.00	-
230	542-6001	REMOV METAL BEAM GUARD FENCE	LF	0.00	0.00	0.00	0.00	130.00	130.00	-
235	542-6002	REMOV TERM ANCHOR SECTION	EA	0.00	0.00	0.00	0.00	1.00	1.00	-
240	544-6001	GUARDRAIL END TREATMENT (INSTALL)	EA	0.00	0.00	0.00	0.00	0.00	1.00	-
245	544-6003	GUARDRAIL END TREATMENT (REMOVE)	EA	0.00	0.00	0.00	0.00	0.00	1.00	-
250	550-6001	CHAIN LINK FENCE (INSTALL)(6')	LF	0.00	0.00	0.00	0.00	0.00	342.00	-
255	550-6006	GATE (REMOVE)	EA	0.00	0.00	0.00	0.00	2.00	2.00	-
260	618-6023	CONDT (PVC)(SCH 40)(2")	LF	12,928.00	0.00	10925.00	2003.00	10925.00	12,928.00	1,040.96
265	618-6033	CONDT (PVC)(SCH 40)(4")	LF	105.00	0.00	0.00	105.00	0.00	105.00	142.80
270	618-6059	CONDT (PVC)(SCH 40)(4")(BORE)	LF	0.00	0.00	0.00	0.00	0.00	70.00	-
275	620-6003	ELEC CONDR (NO. 12) BARE	LF	0.00	0.00	0.00	0.00	0.00	17,741.00	-
280	620-6007	ELEC CONDR (NO. 8) BARE	LF	0.00	0.00	0.00	0.00	0.00	175.00	-
285	620-6009	ELEC CONDR (NO. 6) BARE	LF	0.00	0.00	0.00	0.00	0.00	35.00	-
290	620-6010	ELEC CONDR (NO. 6) INSULATED	LF	0.00	0.00	0.00	0.00	0.00	70.00	-
295	621-6005	TRAY CABLE (4 CONDR)(12 AWG)	LF	0.00	0.00	0.00	0.00	0.00	235.00	-
300	624-6002	GROUND BOX TY A (122311) W/Apron	EA	54.00	0.00	0.00	54.00	0.00	54.00	5,616.00
305	628-6009	ELEC SRV TY A 129/240 060(NS)(S)(SP)(O)	EA	6.00	0.00	0.00	6.00	0.00	7.00	8,400.00
310	628-6301	ELEC SRV TY A 120/240 000(NS)(S)(TS)(O)	EA	0.00	0.00	0.00	0.00	0.00	1.00	-
315	636-6001	ALUMINUM SIGN (TY A)	SF	0.00	0.00	0.00	0.00	0.00	96.00	-
320	644-6027	IN SM RD SN SUP&AM TY580 (1)SA (P)	EA	0.00	0.00	0.00	0.00	0.00	41.00	-
325	644-6070	RELOCATE SM RD SN SUP&AM TY S80	EA	0.00	0.00	0.00	0.00	0.00	3.00	-
330	666-6042	REFL PAV MKR TY 1 (W) 12" (SLD)(100 MIL)	LF	0.00	0.00	0.00	0.00	0.00	110.00	-
335	666-6048	REFL PAV MKR TY 1 (W) 24" (SLD)(100 MIL)	LF	0.00	0.00	0.00	0.00	0.00	120.00	-
340	666-6102	REFL PAV MKR TY 1 (W) 36" (YLD TR)(100 MIL)	EA	0.00	0.00	0.00	0.00	0.00	14.00	-
345	666-6312	RE PM W/RET REQ TY 1 (Y) 4" (BRK) (100 MIL)	LF	0.00	0.00	0.00	0.00	0.00	2,585.00	-
350	666-6315	RE PM W/RET REQ TY 1 (Y) 4" (SLD) (100 MIL)	LF	0.00	0.00	0.00	0.00	0.00	2,429.00	-
355	677-6001	ELUM EXT PAV MARK & MRKS (4")	LF	0.00	0.00	0.00	0.00	0.00	72.00	-
360	684-6009	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	0.00	0.00	0.00	0.00	0.00	18,054.00	-
365	684-6036	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	0.00	0.00	0.00	0.00	0.00	210.00	-
370	686-6035	INS TRF SIG PL AM (S) 1 ARM (32') LUM	EA	0.00	0.00	0.00	0.00	0.00	1.00	-
375	686-6039	INS TRF SIG PL AM (S) 1 ARM (36') LUM	EA	0.00	0.00	0.00	0.00	0.00	1.00	-
380	1004-6001	TREE PROTECTION	EA	0.00	0.00	0.00	0.00	0.00	5.00	-

Hidalgo County Regional Linear Park Project

385	1005-6001	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	0.00	0.00	0.00	0.00	0.00	16.00	\$	-
390	HC 001-6001	RECTANGULAR RAPID FLASHING BEACON SYSTEM	LS	0.00	0.00	0.00	0.00	0.00	1.00	\$	-
395	HC 002-6001	H&B ILLUMINATION ASSEMBLIES (LIGHT FIXTURE)	EA	108.00	0.00	0.00	108.00	725.95	324.00	\$	78,402.60
395	HC 002-6001	H&B ILLUMINATION ASSEMBLIES (POLES)	EA	52.00	0.00	0.00	52.00	693.37	324.00	\$	36,055.24
400	HC 003-6001	BIKE RACK	EA	3.00	0.00	0.00	3.00	495.00	3.00	\$	1,485.00
405	HC 004-6001	METAL BENCH	EA	6.00	0.00	0.00	6.00	545.00	6.00	\$	3,270.00
410	HC 005-6001	TRASK RECEPTACLE	EA	3.00	0.00	0.00	3.00	395.00	3.00	\$	1,185.00
415	HC 006-6001	DRINKING FOUNTAIN	EA	3.00	0.00	0.00	3.00	2,430.00	3.00	\$	7,290.00
420	HC 007-6001	SHADE STRUCTURE	EA	0.00	0.00	0.00	0.00	-	3.00	\$	-
425	HC 008-6001	EXERCISE STATION	EA	3.00	0.00	0.00	3.00	1,959.96	3.00	\$	5,879.88
430	9001-001	MATERIAL ON HAND	LS	0.00	148767.48	-148767.48	0.00	-	-	\$	-
TOTAL VALUE											148,767.48
LESS PREVIOUS TOTAL VALUE											-
NET CHANGE THIS ESTIMATE											148,767.48

Electrical Service			
Manufacturer	Brand	Type	Model
Dynamic Automation & Controls 10560 Sentinel San Antonio , TX 78217 (210) 267-2489 (855) 465-6099 http://dynamic-ac.com	Dynamic Automation & Controls	♦ A ♦ A-Pedestal ♦ D ♦ D-Pedestal	♦ TYPE A-POLE MOUNT ♦ TYPE A-PEDESTAL ♦ TYPE D-POLE MOUNT ♦ TYPE D-PEDESTAL

C.E.D. - BUSH SUPPLY
2781 ROBINDALE ROAD
SUITE A
BROWNSVILLE
TX 78526
Tel: 956 831-3441
Fax: 956 831-3926

INVOICE FACSIMILE

REG NBR: 0935-459235
REG DATE: 08/28/17
INV DATE: 09/11/17

ENTERED: 3:56PM PAGE 001 OF 001

Sold To: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT - PHAS
21220 FM 120
HARLINGEN, TX 78550-0000
(956) 748-4713

Ship To: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT PHAS I
SAN ANTONIO AVENUE TO RIDGE RD
SAN JUAN, TX 78589-0000
(956) 748-4713

Method of Payment: ON ACCT

BO From:

BO To:

*** E-MAILED ***

ACCOUNT NO. NJ-89848 REGIONAL LINEAR PARK PRO.	JOB NAME AND ADDRESS REGIONAL LINEAR PARK ✓	CUSTOMER ORDER 102-120555	WHEN SHIP 08/29/17	TAX 175	OUTSIDE SALES # 1039
SALESPERSON 0111 JDW	SHIPPING INFORMATION PREPAID	SHIP VIA OUR TRUCK	SHIP DATE 08/29/17	COMM 1	TYPE STK

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	DISC	EXT	T Y	T D	T D%	P E R	BO TO NO/ VENDOR & PO#
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2800	PVC	COND210	SCH40-2IN-10FT-PVC-CONDUIT	2800	51.97	C		1455.16	T				
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MUST BE HERITAGE

ORDERD BY VICTOR

ITEM 618-6023

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK, UNABLE TO PURCHASE LOCALLY.	MERCHANDISE	1,455.16
	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	SALES TAX	0.00
		SHIPPING CHARGE	0.00
		TOTAL	1,455.16
		DEPOSIT:	0.00
		BAL DUE:	1,455.16

C.E.D. - BUSH SUPPLY
 2781 ROBINDALE ROAD
 SUITE A
 BROWNSVILLE
 TX 78526
 Tel: 956 831-3441
 Fax: 956 831-3926

INVOICE FACSIMILE

REG NBR: 0935-459651
 REG DATE: 09/08/17
 INV DATE: 09/11/17

ENTERED: 7:41AM PAGE 001 OF 001

Sold To: CLORE CONSTRUCTION LLC
 REGIONAL LINEAR PARK PROJECT - PHAS
 21220 FM 120
 HARLINGEN, TX 78550-0000
 (956) 748-4713

Ship To: CLORE CONSTRUCTION LLC
 2781 ROBINDALE ROAD
 STE - A
 BROWNSVILLE, TX 78526-0000
 (956) 748-4713

Method of Payment: ON ACCT

BO From:

BO To:

*** E-MAILED ***

ACCOUNT NO. NJ-89848 REGIONAL LINEAR PARK PRO:	JOB NAME AND ADDRESS REGIONAL LINEAR PARK	CUSTOMER ORDER 102-120556	WHEN SHIP 09/08/17	TAX 175	OUTSIDE SALES # 1039
SALESPERSON 9629 DS	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE 09/08/17	COMM 1	TYPE STK

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	Q O D E	QUANTITY SHIPPED	PRICE	P E R	DISC	EXT	T Y	T D	T D%	P E R	BO TO NO/ VENDOR & PO#
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2800 PVC COND210 SCH40-2IN-10FT-PVC-CONDUIT 2800 51.97 C 1455.16 T

MUST BE HERITAGE

P/U BY VICTOR

ITEM 618-6023

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE SALES TAX SHIPPING CHARGE	1,455.16 0.00 0.00
	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	TOTAL	1,455.16
		DEPOSIT: BAL DUE:	0.00 1,455.16

C.E.D. - BUSH SUPPLY
2781 ROBINDALE ROAD
SUITE A
BROWNSVILLE
TX 78526
Tel: 956 831-3441
Fax: 956 831-3926

INVOICE FACSIMILE

REG NBR: 0935-456997
REG DATE: 07/13/17
INV DATE: 07/27/17

ENTERED: 10:52AM PAGE 001 OF 001

Sold To: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT - PHAS
21220 FM 120
HARLINGEN, TX 78550-0000
(956) 748-4713

Ship To: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT PHS 1
SAN ANTONIO AVENUE TO RIDGE RD
SAN JUAN, TX 78589-0000
(956) 748-4713

Method of Payment: ON ACCT

BO From:

BO To:

*** E-MAILED ***

ACCOUNT NO. NJ-89848 REGIONAL LINEAR PARK PRO.	JOB NAME AND ADDRESS REGIONAL LINEAR PARK	CUSTOMER ORDER 102-120-511	WHEN SHIP 07/13/17	TAX 175	OUTSIDE SALES # 1039
SALESPERSON 0111 JDW	SHIPPING INFORMATION PREPAID	SHIP VIA OUR TRUCK	SHIP DATE 07/17/17	COMM 1	TYPE STK

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	Q U A N T I T Y S H I P P E D	P R I C E	P E R	DISC	EXT	T Y D	T D %	P E R	BO TO NO/ VENDOR & PO#
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2800 PVC COND210 SCH40-2IN-10FT-PVC-CONDUIT 2800 51.97 C 1455.16 T

HERITAGE CONDUIT - NO SUBS

ITEM 618 6023

ITEM 60 618-6023

20 PVC CAP2 2-IN-PVC-COND-CAP 20 150.00 C 30.00 XT

12 PVC CAP4 4-IN-PVC-COND-CAP 12 1011.00 C 121.32 XT

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE 1,606.48 SALES TAX 0.00 SHIPPING CHARGE 0.00
	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	TOTAL 1,606.48
		DEPOSIT: 0.00 BAL DUE: 1,606.48

C.E.D. - BUSH SUPPLY
2781 ROBINDALE ROAD
SUITE A
BROWNSVILLE
TX 78526
Tel: 956 831-3441
Fax: 956 831-3926

INVOICE FACSIMILE

REG NBR: 0935-456985
REG DATE: 07/13/17
INV DATE: 07/14/17

ENTERED: 8:48AM PAGE 001 OF 001

Sold To: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT - PHAS
21220 FM 120
HARLINGEN, TX 78550-0000
(956) 748-4713

Ship To: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT PHAS I
21220 FM 1420 (SHOP)
HARLINGEN, TX 78550-0000
(956) 748-4713

Method of Payment: ON ACCT
BO From:
BO To:

*** E-MAILED ***

ACCOUNT NO. NJ-89848 REGIONAL LINEAR PARK PRO.	JOB NAME AND ADDRESS REGIONAL LINEAR PARK	CUSTOMER ORDER 137-120-510	WHEN SHIP 07/13/17	TAX 175	OUTSIDE SALES # 1039
SALESPERSON 0111 JDW	SHIPPING INFORMATION PREPAID	SHIP VIA OUR TRUCK	SHIP DATE 07/13/17	COMM 1	TYPE STK

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	Q U O T E	QUANTITY SHIPPED	PRICE	P E R	DISC	EXT	T Y	T D	T D%	P E R	BO TO NO/ VENDOR & PO#
---------------------	--------------	-------------	-----------------------	---------------------	-------	-------------	------	-----	--------	--------	---------	-------------	---------------------------

110 PVC	COND410	SCH40-4IN-10FT-PVC-CONDUIT	110	136.00	C	149.60	T
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MUST BE HERITAGE

ITEM 618 6033

ITEM 618-6033

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE	149.60
		SALES TAX	0.00
		SHIPPING CHARGE	0.00
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL	149.60
		DEPOSIT:	0.00
		BAL DUE:	149.60



HILL COUNTRY ELECTRIC SUPPLY
3003 N.E. LOOP 410 SUITE 101
SAN ANTONIO, TX 78218
210-653-0483
Fax 210-653-2641



Invoice

INVOICE DATE	INVOICE NUMBER
09/15/2017	S101568050.001
REMIT TO: HILL COUNTRY ELECTRIC SUPPLY PO BOX 577 SAN ANTONIO, TX 78292-0577	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

MUSTANG COLT SERVICES INC
30080 US HWY 281 N #A103
BULVERDE, TX 78163

MUSTANG 2017-685-007A REGIONAL LINE
1109 W. AUSTIN LANE
ATTN: FRANK NAVA
ALAMO, TX 78516

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
43565		2017.685.005GB		RYAN FRISBIE	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
RYAN FRISBIE		BEST WAY	10TH PROX NET 25TH	09/15/2017	08/18/2017
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
3ea	3ea	OLDHPCA1324TXDOTDHVTS SKU 13246103 TYPE A DHVTS COMBINED UNIT TXDOT		104.000/ea	312.00
51ea	51ea	OLDHPCA1324TXDOTDHVI SKU 13246100 TYPE A DHVI COMBINED UNIT TXDOT		104.000/ea	5304.00
54	TOTAL	ITEM 624-600Z			

Invoice is due by 10/25/2017

Past Due invoices may be subject to 1.50% late charge.
Thank you for your business.

For billing questions please call:
210-653-0483 or fax 210-293-4109

Subtotal	5616.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	5616.00

Ground Boxes – Precast Polymer Concrete			
Manufacturer	Brand	Type	Model
Oldcastle Enclosure Solutions	Oldcastle	♦ A	♦ 13242030
		♦ B	♦ 13242032
2434 Rubidoux Blvd.		♦ C	♦ 17302061
Riverside, CA. 92509		♦ D	♦ 17302063
(800) 735-5566		♦ E	♦ 13242031
(713) 875-8030			
http://www.oldcastleprecast.com/enclosuresolutions			♦ 13244159- DANGER HIGH VOLTAGE/TRAFFIC SIGNALS
		Cover For Type A, B & E	♦ 13244156- DANGER HIGH VOLTAGE/ILLUMINATION
			♦ 13244158- DANGER HIGH VOLTAGE/TRAFFIC MANAGEMENT
			♦ 13244157- DANGER HIGH VOLTAGE
			♦ 17304185- DANGER HIGH VOLTAGE/TRAFFIC SIGNALS
		Cover For Type C & D	♦ 17304183- DANGER HIGH VOLTAGE/ILLUMINATION
			♦ 17304184- DANGER HIGH VOLTAGE/TRAFFIC MANAGEMENT
			♦ 17304272- DANGER HIGH VOLTAGE
Carson Industries, LLC.			
is now Oldcastle Enclosure Solutions 8-29-2013			
Model numbers are the same			



Oldcastle Enclosure Solutions
801 S Pine St
Madera, CA 93637
US

Phone: (800) 735-5566

Fax: (909) 783-0278

Sold To:

113622 Hill Country Electric Supply Corporation of Texa-San Antonio
Hill Country Electric Supply Corporation of Texa-San Antonio
3003 NE LOOP 410 STE 101
SAN ANTONIO TX 78218-1552
United States

Ship To:

MUSTANG COLT ELECTRIC
1109 W AUSTIN LANE
Alamo TX 78516
United States

Contact:

Customer No: 113622

Phone:

Terms of Payment	Customer PO	Delivery Terms	Mode of Delivery	Order No	Equipment No	PRO No	Load
1%10 Days-Net30	S101568050	Prepaid	LandstarRa	S0036288		7500114	LD020159230

Quantity	Kit Qty	Qty Ordered	Remaining to Ship	Unit	Item	Special	Item Name	Mark	Freight Class	Weight
3		3		Ea	13246103		TXDOT Type A Unit, CHBIt, Bnut_356 Unit, PC1324-12, T15 'DANGER HIGH VOLTAGE TRAFFIC SIGNALS'		60	92.96
51		51		Ea	13246100		TXDOT Type A Unit, CHBIt, Bnut_357 Unit, PC1324-12, T15 'DANGER HIGH VOLTAGE ILLUMINATION'		60	92.96
5		5		Ea	Plt60		Concrete, Polymer Pallet Shipped CL 60		60	50

Shipping Instructions: **** CUST PO# 2017.685.005GB ****

**** FRANK NAVA -956-784-5819 ****

Total Weight (lbs): 5,269

**We will assess a minimum 25% restock charge on all returned goods. An RGA form must be initiated with our Sales staff to secure approval for a return within 6 months of the invoice date.
**All "Special" order items are Non-Returnable and Non-Cancellable once purchase order has been processed and sent to production. All orders are a \$100 minimum.
**PLEASE INSPECT SHIPMENTS PRIOR TO SIGNING. To all for speedy adjustments, not any damages or discrepancies on the receipt or Bill of Lading at the time of delivery and notify customer service.

Driver Acknowledgement: The product listed on this Bill of Lading has been received in good condition and will be delivered to the "Ship to" address specified, unless otherwise noted.

Driver Signed: _____ (Print) _____ Dated: _____
Customer Agrees: That all material received on this picking list is in good condition, unless otherwise noted, and they will indemnify seller for all costs associated with the collection of this purchase including reasonable attorney fees & finance charges. (Finance charges will be assessed on all past due amounts.)

Received by (sign): _____ (Print) _____ Dated: _____

If this shipment is to be delivered to the Consignee without recourse on the Shipper, the Shipper shall sign the following statement:
The Carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Shipper

Internal Use

Load Verified:

Ok to Register:

Agrees to Invoice:



DYNAMIC AUTOMATION & CONTROLS
818 CHESTNUT
STE 105
SAN ANTONIO, TX 78202
210-267-2489
Fax 210-267-2571



Invoice

INVOICE DATE	INVOICE NUMBER
09/12/2017	S101562992.001
REMIT TO: DYNAMIC AUTOMATION & CONTROLS 3003 NE LOOP 410, STE 101 SAN ANTONIO, TX 78218	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

MUSTANG COLT SERVICES INC
30080 US HWY 281 N #A103
BULVERDE, TX 78163

MUSTANG 2017-685-007A REGIONAL LINE
PARK HIKE AND BIKE
RIDGE AND I RD
PHARR, TX 78577

CUSTOMER NUMBER		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
43565		2017.685.007A		RYAN FRISBIE	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
JASON RUGEN		COMMON CARRIER	10TH PROX NET 25TH	09/12/2017	08/10/2017
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
6ea	6ea	TYA60SSE120V Txdot Type A 60A Stainless Steel 240/120V ~~ITEM 628-6008~~ ITEM 628-6009 ✓		1400.000/ea	8400.00

Invoice is due by 10/25/2017

Past Due invoices may be subject to 1.50% late charge.

For billing questions please call:
210-653-0483 or fax 210-293-4109

Subtotal	8400.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	8400.00

Light Pole

DUPLICATE

C.E.D. - BUSH SUPPLY
2781 ROBINDALE ROAD
SUITE A
BROWNSVILLE, TX 78526
T:956 831-3441 F:956 831-3926

725.95

INVOICE NO.	INVOICE DATE
0935-460229	09/25/-7
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206987	
DALLAS, TX 75320-6987	

SOLD TO: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT - PHASE I
21220 FM 120
HARLINGEN, TX 78550

SHIP TO: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT PHS I
21220 FM 1420 (SHOP)
HARLINGEN, TX 78550

EMAILED

ACCOUNT NO. NJ-99848 REGIONAL LINEAR PARK PROJECT	JOB NAME AND ADDRESS REGIONAL LINEAR PARK PROJECT	CUSTOMER ORDER NO. 137-120517
SALESPERSON 1039 907902	SHIPPING INFORMATION PREPAID	SHIP VIA
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION
52	MISC AMERON	SEO04SPL-113A GREY STANDARD
QUANTITY SHIPPED	PRICE	DISC.
52	693.37	E
EXTENSION	C/D	SHIP DATE
36,055.24		09/14/17
ITEM HC 002-6001		
725.95 + 693.37 = 1419.32		
633351.01		
TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.		
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT		
CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.		
B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO		
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		
MERCHANDISE		
SALES TAX		
SHIPPING CHARGE		
TOTAL		
36055.24		
.00		
.00		
36055.24		

DUPLICATE

C.E.D. - BUSH SUPPLY
2781 ROBINDALE ROAD
SUITE A
BROWNSVILLE, TX 78526
T:956 831-3441 F:956 831-3926

Light Fixture

INVOICE NO.	0935-459761	INVOICE DATE	09/12/17
PLEASE SHOW INVOICE NO. AND REMIT TO:			
P.O. BOX 206987 DALLAS, TX 75320-6987			

SOLD TO: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT - PHASE I
21220 FM 120
HARLINGEN, TX 78550

SHIP TO: CLORE CONSTRUCTION LLC
REGIONAL LINEAR PARK PROJECT PHS I
21220 FM 1420 (SHOP)
HARLINGEN, TX 78550

EMAILED

ACCOUNT NO. NJ-89848 REGIONAL LINEAR PARK PROJECT	JOB NAME AND ADDRESS REGIONAL LINEAR PARK	CUSTOMER ORDER NO. 137-120517				
SALESPERSON 1039 ND	SHIPPING INFORMATION PREPAID	SHIP VIA GLOBAL SO	SHIP DATE 08/31/17			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE	DISC.	EXTENSION	C/D
1	MISC LOT BILLING	SHIPPER TRACKING NBR: 1001014	1	78402.60	E	78,402.60
108	MISC VISIONAIRE	PRE-2-L -T4-48LC-3-4K-UNV-PT (3" O.D.)-I	108	.00E	E	0.00
ITEM HC002-6001						
$78402.60 \div 108 = 725.95 \text{ EA.}$						
$725.95 + 693.37 = 1419.32$						
TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT				CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO		
NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE				TOTAL DUE		
MERCHANDISE				78402.60		
SALES TAX				.00		
SHIPPING CHARGE				.00		

Kraftsman

COMMERCIAL
PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring TX 77388

Phone: 281-353-9599 Fax: 281-353-2265



Phone:

956-748-4713

Fax:

956-748-4714

Sold To:
Regional Linear Park (Pharr) Amenities
Clore Construction LLC
21220 FM 1420
Harlingen TX 78550

Terms:

Net 30 days

Invoice #33920

Page: 1

Date: 9/8/2017

Date:

Order #: 056972-1

Ship To:
Clore Construction LLC
Stephanie Crow
Regional Linear Park (Pharr) Amenities
21220 FM 1420
Harlingen TX 78550
Customer P.O.#:
137-120497

Qty	Product	Description	Size	Weight	Color	Unit Price	Ext. Price
3	LBR9PVCSU	Foundations Traditional Metro Fusion		242	textured	495.00	1,485.00
	RF	Advantage Finish 9 Bike Rack -			white	748.38	
		Surface Mount. By: ANOVA					
6	D6002	Foundations Traditional 6' Rally		238	blue	545.00	3,270.00
		Perforated Steel Contour Bench -				748.38	
		Portable/Surface Mount . By: ANOVA					
3	F1021M	Foundations Traditional 32 Gallon		120	pine	395.00	1,185.00
		Ultra Expanded Steel Trash Receptacle				745.14	
		with Contour Top and Liner . By:					
		ANOVA					

Subtotal: \$5,940.00

Install:

Shipping & Handling: \$1,850.19

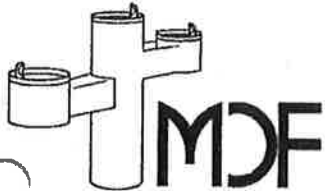
Tax: \$0.00

Total: \$7,790.19

Total of This Invoice: \$3,895.09

Total Paid on This Invoice to Date:

Current Balance Due on This Invoice: **\$3,895.09**



**MOST DEPENDABLE
FOUNTAINS, INC.**

INVOICE

5705 Commander Dr. Arlington, TN 38002-0587
(901) 867-0039 (800) 552-6331 Fax (901) 867-4008



NUMBER **INV47671**

P.O. # **PD AMEX**

DATE **8-25-17**

BILLED

TO:

GEOFF@CLORECONSTRUCTION.COM
21220 FM 1420

HARLINGTON TX 78550

SHIPPED

TO:

✓ CLORE CONSTRUCTION LLC
21220 FM 1420

HARLINGTON TX 78550

SHIP VIA **FEDEX 85**
CUSTOMER # **956-748-4713**

Order Date **8/3/2017**

QUANTITY ORDERED	DESCRIPTION	DISCOUNT	UNIT PRICE	NET PRICE
3	440 SM 440 SURFACE MOUNT FOUNTAIN RED		\$2,310.00	\$6,930.00
3	ZINC COATED ZINC COATED		\$120.00	\$360.00
Item HC 006-6001 Please see quote 8-3- Paid \$3645 Balance PLUS Freight Due \$475 \$4120				
Please Pay from Invoice. No statement will be issued. FREIGHT F.O.B. FACTORY ONE YEAR WARRANTY. LABOR NOT INCLUDED			SUB TOTAL	\$7,290.00
			SHIPPING	\$475.00
			TOTAL AMOUNT (U.S. Dollars)	\$7,765.00 ^
REMIT TO: P.O. BOX 587 5705 COMMANDER DR. ARLINGTON, TN 38002-0587				



Quote

Quote QTE39471
Date 5/30/2017
Page 1

5705 Commander Dr. Arlington, TN 38002-0587
(901) 867-0039 (800) 552-6331 Fax (901) 867-4008

Bill To:

GEOFF@CLORECONSTRUCTION.COM
STEPHANIE
TX 78550

Ship To:

CLORE CONSTRUCTION
STEPHANIE
TX 78550

Purchase Order No.		Customer ID		Shipping Method	Payment Terms	Req Ship Date	Master No.
		956-748-4713		OLD DOMINION	AT TIME OF ORDER	0/0/0000	84,278
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price	
3	440 SM	440 SURFACE MOUNT FOUNTAIN	EA		2,310.00	\$6,930.00	
3	ZINC COATED	ZINC COATED	EA		120.00	\$360.00	
ITEM AC 006-6001							

WE ACCEPT CHECK OR CREDIT CARD AT THE TIME OF ORDER.
CURRENTLY PRODUCTION IS RUNNING APPROXIMATELY 3-4 WEEKS.

ONE YEAR WARRANTY. LABOR NOT INCLUDED
PRICES SUBJECT TO CHANGE WITHOUT NOTICE

Original

Subtotal	\$7,290.00
Freight	\$475.00
Total	\$7,765.00

Receipt

Most Dependable Fountains, Inc.
5705 Commander Dr, Arlington, Tennessee 38002
800-552-6331

Cardholder Contact Information

Cardholder Name: **GEOFFREY CLORE**

Cardholder Phone:

Cardholder Email: **STEPHANIE@CLORECONSTRUCTION.COM**

Customer Name:

Bill To Address: **21220 FM 1420**

HARLINGTON, Texas 78550

Transaction Type

Transaction Type: **Authorize And Capture**

Created Date: **8/3/2017 10:50:08 AM EDT**

Capture Date: **8/3/2017 10:50:09 AM EDT**

AVS Address: **Matched**

Transaction Status: **Submitted**

Authorization Date: **8/3/2017 10:50:07 AM EDT**

Authorization Code: **271095**

AVS Zip: **Matched**

Credit Card Information

Name On Card: **GEOFFREY CLORE**

Card Number: **xxxx-xxxxxx-x2024**

Security Code Response: **Matched**

Card Brand: **AMEX**

Security Code Status: **Provided**

Tracking Information

Customer Ref Value: **3645.**

Invoice Number: **47671**

Ship From Postal Code: **38002**

Tracking Number:

Order Number:

Invoice Date:

Shipping Company: **None**

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INV#47671	Payment	EA	31000000	1.00	\$3,645.00	\$3,645.00
Sub-Total:						\$3,645.00
Sales Tax:						\$0.00
Freight Amount:						\$0.00
Freight Tax:						\$0.00
Duty Amount:						\$0.00
Total (USD) :						\$3,645.00

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

Most Dependable Fountains, Inc. uses advanced payment processing services provided by 3Delta Systems, Inc.® www.3DSI.com
8/3/2017 10:50:12 AM EDT

Receipt

Most Dependable Fountains, Inc.
5705 Commander Dr, Arlington, Tennessee 38002
800-552-6331

Cardholder Contact Information

Cardholder Name: **GEOFFREY CLORE**
Cardholder Phone:
Cardholder Email: **STEPHANIE@CLORECONSTRUCTION.COM**
Customer Name:

Bill To Address: **21220 FM 1420**
HARLINGTON, Texas 78550

Transaction Type

Transaction Type: **Authorize And Capture**
Created Date: **8/25/2017 12:28:01 PM EDT**
Capture Date: **8/25/2017 12:28:01 PM EDT**
AVS Address: **Matched**

Transaction Status: **Submitted**
Authorization Date: **8/25/2017 12:28:01 PM EDT**
Authorization Code: **221202**
AVS Zip: **Matched**

Credit Card Information

Name On Card: **GEOFFREY CLORE**
Card Number: **xxxx-xxxxxx-x2024**
Security Code Response: **Matched**

Card Brand: **AMEX**
Security Code Status: **Provided**

Tracking Information

Customer Ref Value: **4120.**
Invoice Number: **47671**
Shlp From Postal Code: **38002**
Tracking Number:

Order Number:
Invoice Date:
Shipping Company: **None**

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INV#47671B	Payment	EA	31000000	1.00	\$4,120.00	\$4,120.00
						Sub-Total: \$4,120.00
						Sales Tax: \$0.00
						Freight Amount: \$0.00
						Freight Tax: \$0.00
						Duty Amount: \$0.00
						Total (USD) : \$4,120.00

$$4120 + 3645 = 7765$$

$$7765 - 475 (\text{freight}) = 7290 \text{ for 3 fountains}$$

$$7290 \div 3 = \$2430 \text{ each fountain}$$

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

Most Dependable Fountains, Inc. uses advanced payment processing services provided by 3Delta Systems, Inc.® www.3DSI.com.
8/25/2017 12:28:09 PM EDT



Belson Outdoors, LLC
 111 N. River Road
 North Aurora, IL 60542 USA
 Phone: 630/897-8489
 Fax: 630/897-0573

Invoice

156194

Order Date 08/07/2017
 Customer # CLO144

Bill To: Clore Construction
 21220 FM 1420
 Harlingen, TX 78550
 USA

Ship To: Clore Construction
 21220 FM1420
 Attn: Stephanie
 Harlingen, TX 78550
 USA

Phone: 956/748-4713
Fax:

Ship Via		F.O.B.		Sales Order Date	Required Date	Reference Number	Salesperson	Purchase Order Number		Terms		
Bestway		Origin		08/07/2017	08/07/2017	WQ192840	ETTB	102-120521		Credit Card		
Quantity			Item Number			Unit of Measure			Discount %	Tax	Unit Price	Extended Price
Order	Ship	BO	Item Description									
3	0	3	UP189 MultiGym Station			EA				N	1817.00	5451.00
3	0	3	UP253 Bench Dip Station Metallic Metal Red Deck Color			EA				N	1663.00	4989.00
3	0	3	UP262 Body Curl Station Metallic Metal Red Deck			EA				N	1578.00	4734.00
3	0	3	UP164S Cardio Walker Station, In-ground Mount Metallic			EA				N	3747.00	11241.00
3	0	3	UP177 Balance Board Station Metallic			EA				N	300.00	900.00
3	0	3	UP176 Balance Plank Station Metallic			EA				N	247.00	741.00
1	0	1	FREIGHT Freight Prepaid Ship via Best Way Phone Call 24 Hours Prior to Delivery Required Point of Contact:Stephanie Crow Phone Number: 956-748-4713			EA				N	2662.00	2662.00

ITEM
 HC008-6001

582.88

See TxDOT MOH Contractor Responsibility
 for acceptable Inv. cost. (attached)
 Contract Bid 3 @ 1960.96 = 5,882.88

Non Taxable Subtotal	30718.00
Taxable Subtotal	0.00
Tax	0.00
Total Order	30718.00

Examples of Perishable Materials

Epoxy	-
-------	---

Records and Reports

Contractors must use TxDOT forms 1915, “Request for Payment of Material on Hand,” and 1914, “Request for Material on Hand Summary Sheet,” or corresponding forms for SiteManager contracts. The contractor is responsible for maintaining all documentation supporting MOH payments and retaining the documentation until final acceptance of the contract. Contractor documentation must include paid invoices for all MOH within 60 days of receiving MOH payment. The contractor’s paid invoices must contain:

- ◆ the manufacturer
- ◆ the unit price
- ◆ the item supplied
- ◆ a statement signed by the contractor indicating that payment for the material shown on the invoice has been made.

Spot check contractor MOH payment documentation as determined necessary. Future MOH payments may be excluded if the contractor is found in violation of MOH Contract requirements.

Audits may be conducted and the contractor’s recordkeeping system examined to ensure that accurate records are maintained for the payments requested.

Contractor’s Responsibility for MOH

To request payment for MOH, the contractor must submit forms 1914 and 1915. Do not accept these forms from subcontractors. With their submittal, the contractor must:

- * ◆ determine what items are eligible for MOH payment and only request payment for eligible materials (the unit price requested by the contractor shall not exceed the actual cost of the material as established by invoice, or the total costs for the associated item less reasonable placement costs, whichever is less)
- ◆ establish a procedure to ensure that plan quantity less placed quantity is not exceeded on the request
- ◆ include a procedure to determine the quantity “used this period” as requested on Form 1915
- ◆ retain paid invoices for all materials included in any request for MOH payment within 60 days (two estimate cycles).



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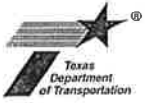
Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
Item Description SPRINKLING (DUST)(CONTROL) Item Number 204-6023
Control-Section-Job 0921-02-365 Plan Quantity 254.00
Line Number 95 Unit of Measure MG

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
36.0	MONTH OF SEPTEMBER	
36.0	TOTAL MG PAID	

MEASUREMENTS AND CALCULATIONS

18 loads x 2000 ÷ 1000 = 36.0 MG.

Measured and Calculated By Rihab Darsin Date 09/28/17
Checked By [Signature] Date 9/28/17 Report Number 3



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Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
Item Description FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) Item Number 247-6025
Control-Section-Job 0921-02-365 Plan Quantity 2,699.00
Line Number 100 Unit of Measure CY

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
409.32	STA 228+37.77 TO STA 266+00 LEG 1	PG 11
325.03	STA 328+37.77 TO STA 358+25.26 LEG 2	PG 11
242.26	STA 274+56.25 TO STA 296+82.97 LEG 3	PG 11
272.38	STA 471+70.16 TO STA 496+73.77 LEG 4	PG 11
1248.99	TOAL CY PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Ribal Garcia Date 09/28/17
Checked By [Signature] Date 9/28/17 Report Number 2

INSPECTOR
RICHARD GARCIA



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Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
Item Description FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) Item Number 247-6025
Control-Section-Job 0921-02-365 Plan Quantity 2,699.00
Line Number 100 Unit of Measure CY

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
32.0	STA 784+03.03 TO 785+52.00 TURN 3	PG 11
32.0	STA 885+33.03 TO 886+82.00 ON TURN 4	PG 11
64.0	TOAL CY PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Richard Hanna Date 09/28/17
Checked By Amel Amin Date 9/28/17 Report Number 3



L&G Engineering
Transportation Consultants

TOTAL QTY. 995 TONS

INSPECTOR
RICHARD GARCIA



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Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
Item Description LIME TRT (EXST MATL)(6") Item Number 260-6006
Control-Section-Job 0921-02-365 Plan Quantity 18,307.00
Line Number 105 Unit of Measure SY

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
215.22	STA 784+03 TO STA 785+52 ON TURN 3	PG 11
215.22	STA 885+33 TO STA 886+82 ON TURN 4	PG 11
430.44	TOTAL SY PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Rishal Maric Date 09/28/17
Checked By Jim Fleming Date 9/28/17 Report Number 3



INSPECTOR: RICHARD GARCIA
PHONE# 956-793-2403

TOTAL SUBGRADE QTY = 1646 TONS



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Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
Item Description LIME TRT (NEW BASE)(6") Item Number 260-6007
Control-Section-Job 0921-02-365 Plan Quantity 16,196.00
Line Number 110 Unit of Measure SY

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
4912.8	STA 228+37 TO STA 266+00 ON LEG 1	PG 11
3868.36	STA 328+37 TO STA 358+00 ON LEG 2	PG 11
2848.72	STA 275+00 TO STA 296+82 ON LEG 3	PG11
3268.60	STA 471+70.16 TO STA 496+73.77 ON LEG 4	PG 11
14898.48	TOTAL SY PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Ricardo Marin Date 09/28/17
Checked By Amel Dominguez Date 9/28/17 Report Number 1

TOTAL QTY. 995 TONS



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Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
Item Description LIME (HYD, COM OR QK)(SLURRY) Item Number 260-6043
Control-Section-Job 0921-02-365 Plan Quantity 274.00
Line Number 115 Unit of Measure TON

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
27.63	STA 228+37 TO STA 266+00 ON LEG 1 ON FLEX BASE	PG 11
21.76	STA 328+37 TO STA 358+00 ON LEG 2 ON FLEX BASE	PG 11
16.02	STA 275+00 TO STA 296+82 ON LEG 3 ON FLEX BASE	PG 11
18.39	STA 471+70.16 TO STA 496+73.77 ON LEG 4 FLEX BASE	PG 11
83.80	TOTAL TONS PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Richard Serwin Date 09/28/17
Checked By Paul Vining Date 9/28/17 Report Number 3



LINEAR PARK
FLEXBASE 2%
1 ST REPORT

PROJECT linear park..
CSJ 0921-02-365

[illegible]

TOTAL QTY. 995 TONS

INSPECTOR
RICHARD GARCIA



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Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
Item Description LIME (HYD, COM OR QK)(SLURRY) Item Number 260-6043
Control-Section-Job 0921-02-365 Plan Quantity 274.00
Line Number 115 Unit of Measure TON

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
2.0	STA 784+03 TO TA 785+52 ON TURN 3 ON SUBGRADE	PG 11
2.0	STA 885+33 TO STA 885+82 ON TURN 4 ON SUBGRADE	PG 11
4.0	TOTAL TONS PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Richard Sauer Date 09/28/17
Checked By [Signature] Date 9/28/17 Report Number 4

TOTAL SUBGRADE QTY = 1646 TONS



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Project BID # 2016-378-11-30-YZV County HIDALGO Hwy. HIKE & BIKE
Item Description PRIME COAT (MC-30) Item Number 310-6009
Control-Section-Job 0921-02-365 Plan Quantity 3,097.00
Line Number 120 Unit of Measure GAL

PAY QUANTITY	DESCRIPTION AND LOCATION	REMARKS
580.0	STA 228+37.77 TO STA 266+00 ON LEG 1	PG 11
388.0	STA 328+37.77 TO STA 358+25.26 ON LEG 2	PG 11
280.0	STA 275+00 TO STA 26+82.97 ON LEG 3	PG 11
330.0	STA 471+70.16 TO STA 496+73.77 ON LEG 4	PG 11
1578.0	TOTAL GAL PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Richard Martin Date 09/28/17
Checked By James Martin Date 9/28/17 Report Number 1

Type: MC30	Hidalgo :County	State: TEXAS LINEAR PARK
		CSJ: 0921-02-365
		Contractor
		Date: 9/18/2017

DATE	STA.	STA	LENGTH	WIDTH	SQ.YDS	BEG.GAL	END GAL	NET GAL	%	LANE DESCRIPTION
9/18/2017	0228+37.77	0266+00.00	3762.23	10	4180.26	600	180	420.00	420	INSIDE LANE OF TRAIL
9/18/2017	0228+37.77	0266+00.00	3762.23	1.75	731.54	180	105	160.00	75	OUTSIDE LANE OF TRAIL
					0.00			0.00	0.00	L-29 I
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
TOTALS			7524.46		4911.80	780	285	580.00	495	

SUMMARY OF DAYS WORK			
ASPHALT			
1st Course	Gallons	AGGREG.	
PREV. REPORT			
THIS REPORT	580.00		40.93
TO DATE			
AV. RATE	0.1181		

DISTRIBUTOR CAPACITY
1500
RICHARD G
INSPECTOR

Type: MC30	Hidalgo :County	State: TEXAS LINEAR PARK
		CSJ: 0921-02-365
		Contractor
		Date: 9/23/2017

DATE	STA.	STA	LENGTH	WIDTH	SQ.YDS	BEG.GAL	END GAL	NET GAL	%	LANE DESCRIPTION
									0.1	
9/23/2017	0328+37.77	0358+25.26	2987.49	10	3319.43	600	268	330.00	331.9433	INSIDE LANE OF TRAIL
9/23/2017	0328+37.77	0358+25.26	2987.49	1.75	580.90	268	210	58.00	58.09008	OUTSIDE LANE OF TRAIL
			0.00		0.00		0	0.00	0	Lane 2
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
TOTALS		5974.98			3900.33	868	478	388.00	390.0334	

SUMMARY OF DAYS WORK			
ASPHALT			
1st Course	Gallons	AGGRE.	
PREV. REPORT			
THIS REPORT	388.00		32.50
TO DATE			
AV. RATE	0.0995		

DISTRIBUTOR CAPACITY
1500

RICHARD G
INSPECTOR

Type:	MC30	Contractor	CLORE CONST	Date:	9/23/2017
Hidalgo :County		State:	TEXAS LINEAR PARK		
		CSJ:	0921-02-365		

DATE	STA.	STA	LENGTH	WIDTH	SQ. YDS	BEG.GAL	END GAL	NET GAL	%	LANE DESCRIPTION
									0.1	
					0.00					
					0.00					
					0.00			0.00	0.00	
9/23/2017	0275+00.00	0296+82.97	2182.97	10	2425.52	600	360	240.00	240	INSIDE LANE OF TRAIL
9/23/2017	0275+00.00	0296+82.97	2182.97	1.75	424.47	360	320	40.00	40	OUTSIDE LANE OF TRAIL
			0.00		0.00		0	0.00	0	L & S 3
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
TOTALS		4365.94			2849.99	960	680	280.00	280	

SUMMARY OF DAYS WORK		
ASPHALT		
1st Course	Gallons	AGGREG.
PREV. REPORT		
THIS REPORT	280.00	23.75
TO DATE		
AV. RATE	0.0982	

DISTRIBUTOR CAPACITY
1500
RICHARD G
INSPECTOR

Type: MC30	Hidalgo :County	State: TEXAS LINEAR PARK
		CSJ: 0921-02-365
		Contractor CLORE CONST
		Date: 9/23/2017

DATE	STA.	STA	LENGTH	WIDTH	SQ.YDS	BEG.GAL	END GAL	NET GAL	%	LANE DESCRIPTION
									0.1	
					0.00				0	
					0.00				0	
					0.00			0.00	0.00	
9/23/2017	0471+70.16	0496+73.77	2503.61	10	2781.79	600	320	280.00	280	INSIDE LANE
9/23/2017	0471+70.16	0496+73.77	2503.61	1.75	486.81	320	270	50.00	50	OUTSIDE LANE
			0.00		0.00		0	0.00	0	Lane 4
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
			0.00		0.00		0	0.00	0	
TOTALS			5007.22		3268.60	920	590	330.00	330	

SUMMARY OF DAYS WORK			
ASPHALT			
1st Course	Gallons	AGGRE.	
PREV. REPORT			
THIS REPORT	330.00		27.24
TO DATE			
AV. RATE	0.1010		

DISTRIBUTOR CAPACITY
1500
RICHARD G
INSPECTOR



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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 AUGUST	
1.0	MO PAID	

MEASUREMENTS AND CALCULATIONS

Measured and Calculated By Richard Barrios Date 08/28/17
Checked By [Signature] Date 9/28/17 Report Number 4

Measured and Calculated By Rickal Danni Date 09/28/17
Checked By Amel Comings Date 9/28/17 Report Number 2

Regional Linear Park										05-Aug-17 15:11										
Activity ID	Activity Name	Unit	Quantity	Rate (Units/Day)	Original Duration	Remaining Duration	Start	Finish	Duration % Complete											
Preconstruction																				
General Requirements																				
A1000	Award Notice	DAYS	150	002.15	150	12d	01-May-17 A	22-Mar-18	17.32%											
A1010	PreConstruction Meeting	DAYS	8	6.00	100	12d	01-May-17 A	12-Mar-18	14.49%											
A1020	Notice to Proceed	DAYS	4.00	4.00	140d	12d	01-May-17 A	12-Mar-18	14.49%											
A1030	Contract Time	DAYS	1.00	1.00	140d	0d	01-May-17 A	16-May-17 A	100%											
Submittals																				
A1040	Notice to Proceed	DAYS	1.00	1.00	1d	0d	16-May-17 A	28-May-17 A	100%											
A1050	Contract Time	DAYS	1.00	1.00	140d	12d	26-May-17 A	12-Mar-18	14.49%											
Development																				
A1500	Hot Mix Design	DAYS	2.00	2.00	1d	1d	04-Aug-17	04-Aug-17	0%											
A1510	Subcontracts	DAYS	1.00	1.00	1d	1d	04-Aug-17	04-Aug-17	0%											
A2000	Hot Mix Designs	DAYS	2.00	2.00	1d	1d	04-Aug-17	07-Aug-17	0%											
A2010	Subcontracts	DAYS	1.00	1.00	1d	1d	04-Aug-17	07-Aug-17	0%											
Construction																				
LEG 1 (STA 228+37.77 TO STA 271+55.04)																				
A2500	Barricades, Signs And Traffic Handling	MO	158994.15	94873.14	147d	139d	26-May-17 A	12-Jun-18	10.45%											
A2510	Mobilization	LS	40843.90	17841.52	52d	24d	26-May-17 A	21-Sep-17	54.58%											
A2520	Temp Sediment Fence (Install)	LF	1.00	1.00	1d	0d	26-May-17 A	29-Jun-17 A	100%											
A2530	Biodig Erosion Cont Logs (Install)(12')	LF	5688.00	5000.00	1d	0d	26-Jun-17 A	28-Jun-17 A	100%											
A2540	Construction Exits (Install)(Ty 2)	SY	78.00	546.00	1d	0d	29-Jun-17 A	28-Jun-17 A	100%											
A2550	Preparing Row	STA	42.00	5.00	1d	0d	12-Jul-17 A	14-Jul-17 A	100%											
A2560	Gate (Remove)	EA	1.00	1.00	1d	0d	11-Jul-17 A	12-Jul-17 A	100%											
A2570	Remove Metal Beam Guard Fence	LF	15.00	15.00	1d	0d	13-Jul-17 A	13-Jul-17 A	100%											
A2580	Excavation (Roadway)	CY	984.00	1000.00	1d	0d	12-Jul-17 A	18-Jul-17 A	100%											
A2590	Embankment (Final)(Dens Cont)(1	CY	116.00	500.00	1d	0d	12-Jul-17 A	18-Jul-17 A	100%											
A2600	Line Trt (East Base)(6")	CY	6104.00	1220.00	5d	0d	22-Jul-17 A	24-Jul-17 A	100%											
A2610	LI Bs (Rowdy Del)(Ty E Gr 4)(Final	CY	900.00	450.00	2d	0d	07-Aug-17	09-Aug-17	100%											
A2620	Line Trt (New Base)(6")	SY	5400.00	3556.00	2d	0d	07-Aug-17	09-Aug-17	100%											
A2630	Prime Coat (Mc-30)	GAL	1033.00	1000.00	1d	0d	09-Aug-17	10-Aug-17	100%											
A2640	D-Gr Hma Ty-D Sec-A Pkg4-22	TON	402.00	750.00	1d	0d	14-Aug-17	15-Aug-17	100%											
A2650	Re Pm W/Ret Req Ty1 (Ty H)(B)(	LF	902.00	902.00	1d	0d	15-Aug-17	16-Aug-17	100%											
A2660	Re Pm W/Ret Req Ty1 (Ty H)(B)(	LF	601.00	601.00	1d	0d	16-Aug-17	16-Aug-17	100%											
A2670	Retaining Wall (Conc Block)	SF	45.00	135.00	1d	0d	16-Aug-17	17-Aug-17	100%											
A2680	Rearp (Mow Strip)(4 in)	CY	1.05	15.00	1d	0d	17-Aug-17	17-Aug-17	100%											
A2690	Condi (Pvc) (Sch 40) (2")	LF	4183.00	41.83	4d	0d	17-Aug-17	28-Aug-17	100%											
A2700	Elec Condr (No. 12) Bare	LF	5369.00	5369.00	1d	0d	28-Aug-17	01-Sep-17	100%											
A2710	Ground Box Ty A (12231)W/Apron	EA	16.00	16.00	2d	0d	01-Sep-17	07-Sep-17	100%											
A2720	Etc Srv Ty 120/240 060(Ns)(Ss)(E	EA	3.00	3.00	2d	0d	07-Sep-17	13-Sep-17	100%											
A2730	Trf Sg Chl (Ty A)(12 Avg)(4 Condr)	LF	5268.00	5268.00	2d	0d	21-Aug-17	18-Aug-17	100%											
A2740	H8B Tral Illumination Assemblies	EA	105.00	105.00	2d	0d	21-Aug-17	23-Aug-17	100%											
A2750	Conc Sidewalks (4")	SY	28.00	33.00	1d	0d	26-Aug-17	28-Aug-17	100%											
A2760	Furnishing And Pacing Topsoil	CY	9.80	200.00	1d	0d	15-Aug-17	16-Aug-17	100%											
A2770	Cell Fir Mch Seed(Perm)(Rural)(	SY	8115.50		2d	0d	15-Aug-17	17-Aug-17	100%											
A2780	Plant Bed Preparation	SY	698.00		2d	0d	15-Aug-17	17-Aug-17	100%											

Remaining Level of Effort

Actual Level of Effort

Remaining Work

Critical Remaining

Project Baseline Bar

Actual Work

Duration % Complete

17.32%

14.49%

14.49%

100%

100%

100%

14.49%

0%

0%

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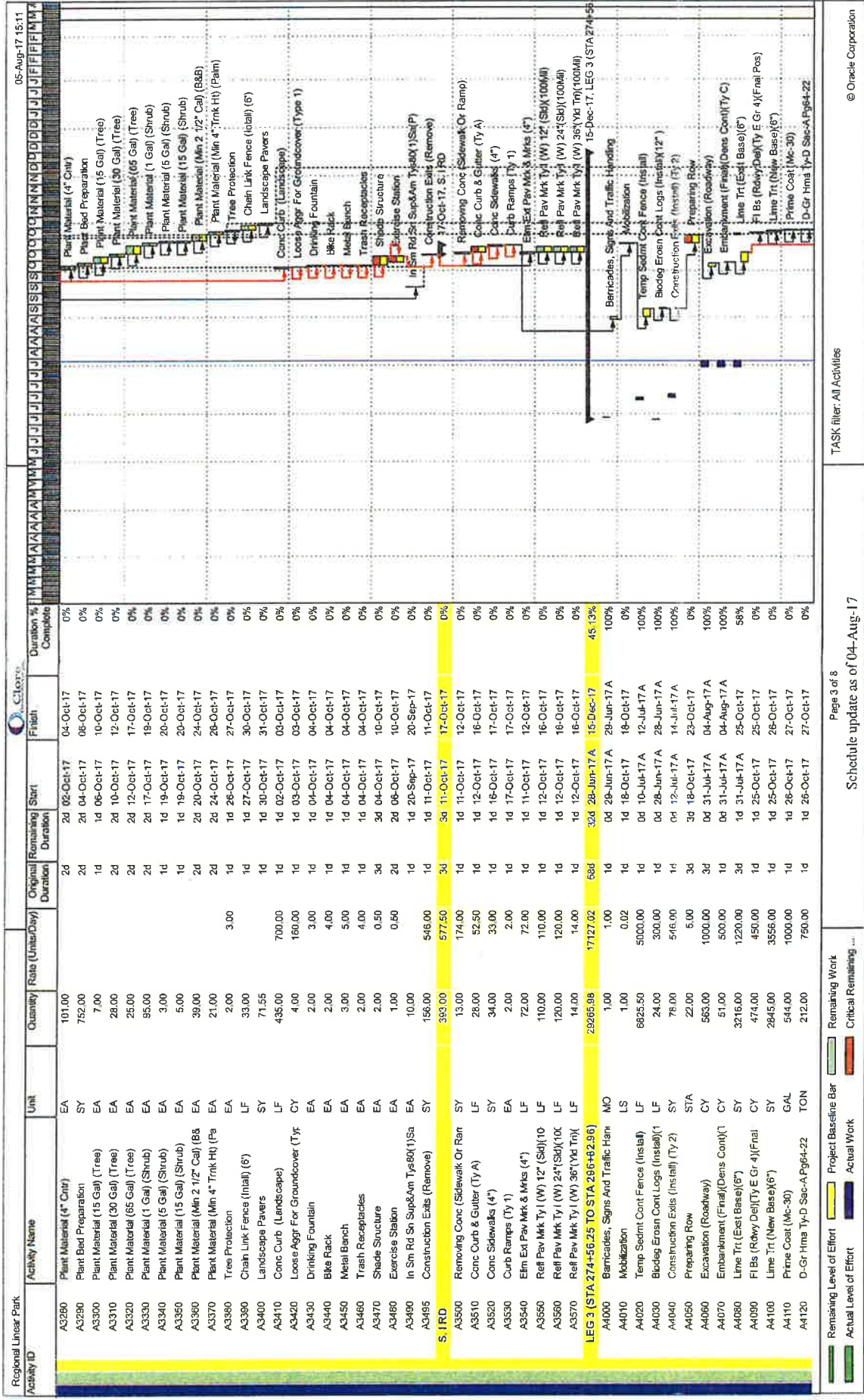
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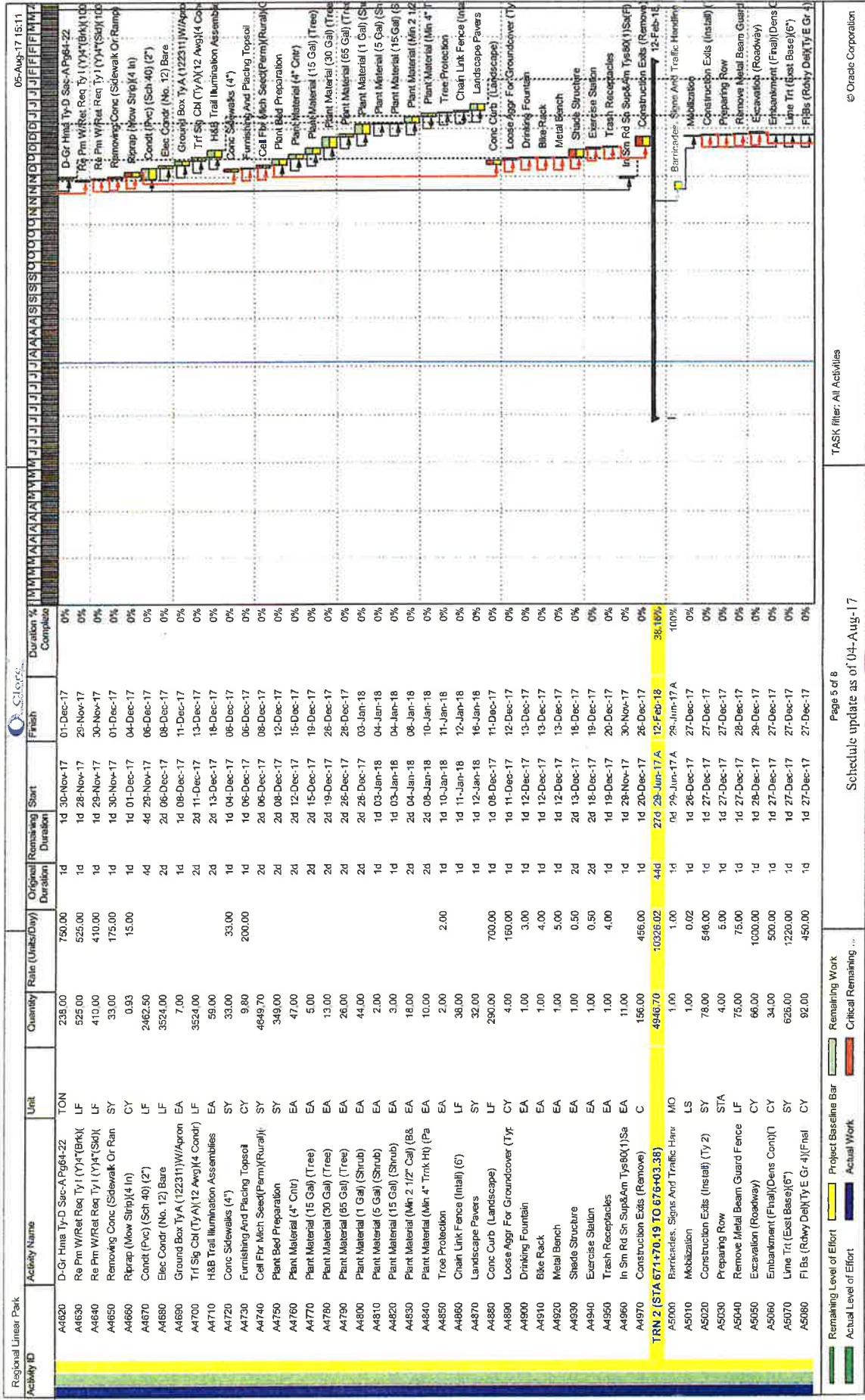
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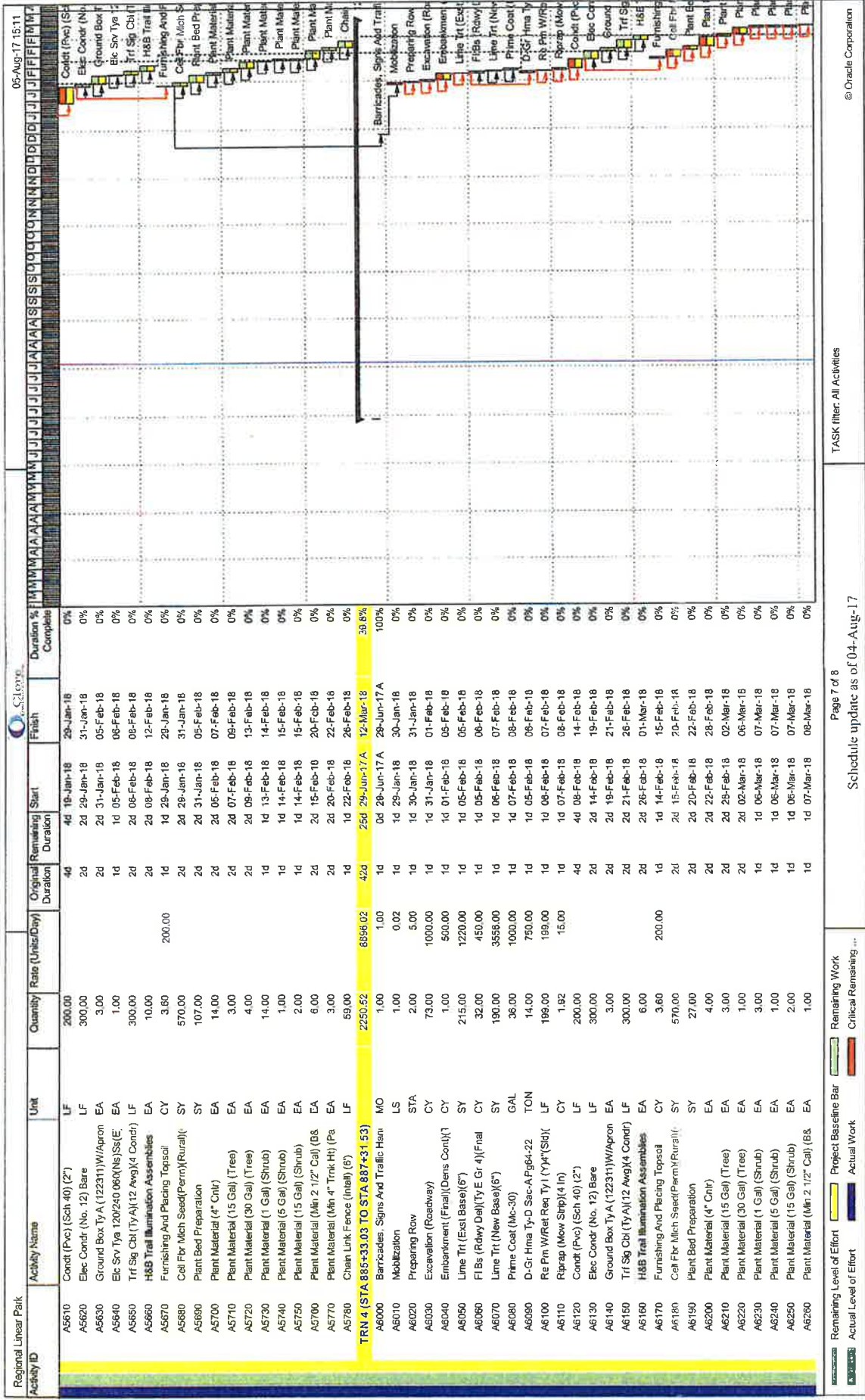
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You printed this DNE from an application that is not licensed to print to nonDNE printer (<http://www.nonDNE.com>)

Regional Linear Park										05-Aug-17 15:11									
Activity ID	Activity Name	Unit	Quantity	Rate (Units/Day)	Original Duration	Remaining Duration	Start	Finish	Duration % Complete										
A5090	Line Trt (New Base)(6")	SY	554.00	3556.00	1d		27-Dec-17	28-Dec-17	0%										
A5100	Prime Coat (Mc-30)	GAL	106.00	1000.00	1d		29-Dec-17	03-Jan-18	0%										
A5110	D-Gr Hma Ty-D Sac-A Pg64-22	TON	41.00	750.00	1d		03-Jan-18	04-Jan-18	0%										
A5120	Remove Terminal Anchor Section	EA	1.00	1.00	1d		04-Jan-18	05-Jan-18	0%										
A5130	Guardrail End Treatment (Remove)	EA	1.00	1.00	1d		04-Jan-18	05-Jan-18	0%										
A5140	Adjusting Manholes	EA	1.00	1.00	1d		04-Jan-18	05-Jan-18	0%										
A5150	Re Pm W/Ret Req Ty1 (Y4)(B)(K)	LF	57.00	57.00	1d		03-Jan-18	04-Jan-18	0%										
A5160	Re Pm W/Ret Req Ty1 (Y4)(S)(Q)	LF	210.00	210.00	1d		04-Jan-18	05-Jan-18	0%										
A5170	Riprap (Now Strip)(4 In)	CY	3.50	15.00	1d		04-Jan-18	05-Jan-18	0%										
A5180	Conc (Pvc) (Sch 40) (2")	LF	410.00	41.00	4d		05-Jan-18	11-Jan-18	0%										
A5190	Elec Condr (No. 12) Bare	EA	615.00	615.00	2d		11-Jan-18	16-Jan-18	0%										
A5200	Ground Box TyA (122311)W/Apron	EA	3.00	3.00	2d		16-Jan-18	19-Jan-18	0%										
A5210	Eic Sv TyA 120/240 06Q(Ns)Es(E	EA	1.00	1.00	1d		19-Jan-18	22-Jan-18	0%										
A5220	Trt Sq Ch (TyA)(12 Awg)(4 Condr)	LF	615.00	615.00	2d		22-Jan-18	26-Jan-18	0%										
A5230	H&B Trail Illumination Assemblies	EA	12.00	175.00	2d		26-Jan-18	30-Jan-18	0%										
A5240	Removing Conc (Sidewalk Or Ran	SY	66.00	33.00	1d		11-Jan-18	16-Jan-18	0%										
A5250	Conc Sidewalks (4")	SY	33.00	200.00	2d		18-Jan-18	22-Jan-18	0%										
A5260	Furnishing And Pacing Topsoil	CY	3.60	3.00	1d		12-Jan-18	16-Jan-18	0%										
A5270	Cell Flr Mch Seed(Perm)(Rural)(	SY	935.90	935.90	2d		18-Jan-18	22-Jan-18	0%										
A5280	Plant Bed Preparation	SY	54.00	54.00	2d		22-Jan-18	26-Jan-18	0%										
A5290	Plant Material (4" Cntr)	EA	7.00	7.00	2d		26-Jan-18	30-Jan-18	0%										
A5300	Plant Material (15 Gall) (Tree)	EA	1.00	2.00	2d		30-Jan-18	01-Feb-18	0%										
A5310	Plant Material (30 Gall) (Tree)	EA	2.00	2.00	1d		01-Feb-18	06-Feb-18	0%										
A5320	Plant Material (1 Gall) (Shrub)	EA	7.00	7.00	1d		06-Feb-18	07-Feb-18	0%										
A5340	Plant Material (15 Gall) (Shrub)	EA	1.00	1.00	1d		07-Feb-18	08-Feb-18	0%										
A5350	Plant Material (Min 2 1/2" Cal) (B&	EA	3.00	2.00	1d		08-Feb-18	09-Feb-18	0%										
A5360	Plant Material (Min 4" Trnk H) (Pa	EA	2.00	2.00	1d		09-Feb-18	12-Feb-18	0%										
A5370	Chain Link Fence (Initial) (6")	LF	72.00	69.00	1d		04-Jan-18	05-Jan-18	0%										
A5380	Mill W/ Beam Gd (Tim Post)	LF	69.00	1.00	1d		04-Jan-18	05-Jan-18	0%										
A5390	Downstream Anchor Terminal Sec	EA	1.00	1.00	1d		05-Jan-18	06-Jan-18	0%										
A5400	Guardrail End Treatment (Initial)	EA	1.00	1.00	1d		05-Jan-18	06-Jan-18	0%										
A5410	In Sm Rd Sn Sup&Am Ty80(1)Sa	EA	1.00	2.00	1d		04-Jan-18	05-Jan-18	0%										
A5420	Rakocate Sm Rd Sn Sup & Am Ty :	EA	2.00	456.00	1d		08-Jan-18	09-Jan-18	0%										
A5430	Construction Exits (Remove)	SY	78.00	456.00	1d		08-Jan-18	09-Jan-18	0%										
TRN 3 (STA 784 +03.03 TO 786+01.53)				2162.46	44d	27d	29-Jun-17 A	28-Feb-18	37.81%										
A5500	Barricades, Signs And Traffic Hais	MO	1.00	1.00	1d		29-Jun-17 A	29-Jun-17 A	100%										
A5510	Mobilization	LS	1.00	0.02	1d		09-Jan-18	10-Jan-18	0%										
A5520	Preparing Row	STA	2.00	5.00	1d		10-Jan-18	11-Jan-18	0%										
A5530	Excavation (Roadway)	CY	79.00	1000.00	1d		11-Jan-18	12-Jan-18	0%										
A5540	Line Trt (Ext Base)(6")	SY	215.00	1220.00	1d		11-Jan-18	12-Jan-18	0%										
A5550	Fl Bs (Rdwy Del)(Ty E Gr 4)(Frial	CY	32.00	450.00	1d		12-Jan-18	13-Jan-18	0%										
A5560	Line Trt (New Base)(6")	GAL	36.00	1000.00	1d		13-Jan-18	14-Jan-18	0%										
A5570	Prime Coat (Mc-30)	TON	14.00	750.00	1d		14-Jan-18	15-Jan-18	0%										
A5580	D-Gr Hma Ty-D Sac-A Pg64-22	LF	199.00	199.00	1d		15-Jan-18	16-Jan-18	0%										
A5590	Re Pm W/Ret Req Ty1 (Y4)(S)(Q)	STA	2.00	5.00	1d		16-Jan-18	17-Jan-18	0%										
A5600	Riprap (Now Strip)(4 In)	CY	0.86	15.00	1d		17-Jan-18	18-Jan-18	0%										

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General Decision Number: TX170008 01/06/2017 TX8

Superseded General Decision Number: TX20160008

State: Texas

Construction Types: Heavy and Highway

Counties: Cameron, Hidalgo and Webb Counties in Texas.

HEAVY & HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.20 for calendar year 2017 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2017. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/06/2017

* SUTX2011-003 08/02/2011

	Rates	Fringes
CEMENT MASON/CONCRETE		
FINISHER (Paving & Structures).....	\$ 12.46	
FORM BUILDER/FORM SETTER		
(Structures).....	\$ 12.30	
FORM SETTER (Paving & Curb).....	\$ 12.16	
LABORER		
Asphalt Raker.....	\$ 10.61	
Flagger.....	\$ 9.10	
Laborer, Common.....	\$ 9.86	✓
Laborer, Utility.....	\$ 11.53	✓
Pipelayer.....	\$ 11.87	
Work Zone Barricade		
Servicer.....	\$ 12.88	
POWER EQUIPMENT OPERATOR:		
Asphalt Distributor.....	\$ 13.48	
Asphalt Paving Machine.....	\$ 12.25	
Broom or Sweeper.....	\$ 10.33	
Crane, Lattice Boom 80		

Tons or Less.....\$ 14.39
Crawler Tractor.....\$ 16.63
Excavator, 50,000 lbs or
less.....\$ 12.56
Excavator, over 50,000 lbs..\$ 15.23
Foundation Drill, Truck
Mounted.....\$ 16.86
Front End Loader Operator,
Over 3 CY.....\$ 13.69
Front End Loader, 3 CY or
less.....\$ 13.49
Loader/Backhoe.....\$ 12.77✓
Mechanic.....\$ 15.47
Milling Machine.....\$ 14.64
Motor Grader Operator,
Rough.....\$ 14.62✓
Motor Grader, Fine Grade....\$ 16.52
Scraper.....\$ 11.07

Servicer.....\$ 12.34

Steel Worker (Reinforcing).....\$ 14.07

TRUCK DRIVER

Lowboy-Float.....\$ 13.63
Single Axle.....\$ 10.82✓
Single or Tandem Axle Dump..\$ 14.53
Tandem Axle Tractor with
Semi Trailer.....\$ 12.12

WELDER.....\$ 14.02

WELDERS - Receive rate prescribed for craft performing
operation to which welding is incidental.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within

Search

Guadalupe Y. Garza

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Fwd: Labor Rates

From: Erika Zamora

To: Guadalupe Y. Garza

TxDOT Pay Rates.pdf.pdf (1.2 MB) [Download](#) | [Briefcase](#) | [Remove](#)External images are not displayed. [Display Images](#) - Always display images sent from co.hidalgo.tx.us or erika.zamora@co.hidalgo.tx.us

fyi

Erika Zamora

Director of Management Operations

Hidalgo County Precinct #2

300 West Hall Acres, Suite G

Pharr, Tx 78589

(956) 787-1891 Ext. 2015 - Office

erika.zamora@co.hidalgo.tx.us**From:** "Ricardo Gallaga" <ricardo@lgengineers.com>**To:** "erika zamora" <erika.zamora@co.hidalgo.tx.us>**Cc:** "Leonel Dominguez" <ldominguez@lgengineers.com>**Sent:** Friday, September 22, 2017 10:30:23 AM**Subject:** Labor Rates

Erika,

Attached is what we got from TxDOT on classifications listed on State and Federal Projects. If no rates are shown for that zc the end. Hope this helps.

Thanks,

CLASS. #	CLASSIFICATION DESCRIPTION	ZONE TX07 1/2/15	ZONE TX08 1/2/15	ZONE TX11 1/2/15	ZONE TX12 7/31/15	ZONE TX14 7/31/15	ZONE TX16 1/2/15	ZONE TX18 1/2/15	ZONE TX34 1/2/15	ZONE TX35 1/2/15	ZONE TX37 1/2/15	ZONE TX38 1/2/15	ZONE TX40 7/31/15	ZONE TX41 1/2/15	ZONE TX54 1/2/15	ZONE TX56 1/2/15	ZONE TX63 7/31/15	CLASS. MEDIAN	CLASS. MINIMUM
1428	Agricultural Tractor Operator											\$12.35						\$12.35	\$11.75
1300	Asphalt Distributor Operator	\$14.87	\$13.48	\$13.88	\$15.72	\$15.58	\$15.55	\$15.72	\$13.28	\$15.32	\$15.62	\$14.36	\$14.25	\$14.03	\$13.75	\$14.06	\$14.40	\$14.38	\$13.28
1303	Asphalt Paving Machine Operator	\$13.40	\$12.25	\$12.35	\$13.87	\$14.05	\$14.36	\$14.20	\$13.26	\$13.99	\$14.68	\$12.92	\$13.44	\$12.53	\$14.00	\$14.32	\$12.99	\$13.66	\$12.25
1112	Batching Plant Operator, Asphalt																		
1115	Batching Plant Operator, Concrete																		
1615	Boom Truck Operator																		
1444	Boring Machine Operator						\$18.36											\$18.36	\$18.36
1305	Broom or Sweeper Operator						\$11.04											\$11.05	\$10.10
1318	Concrete Pavement Finishing Machine Operator	\$11.21	\$10.33	\$10.10	\$11.98		\$15.48	\$11.62		\$11.74	\$11.41	\$10.30		\$10.23	\$10.60	\$12.68	\$11.05	\$11.05	\$10.10
1315	Concrete Paving, Curing, Float, Texturing Machine Operator				\$16.05					\$16.05		\$19.31				\$11.71		\$16.05	\$13.07
1399	Concrete/Gunite Pump Operator											\$16.34						\$16.03	\$11.71
1344	Crane Operator, Hydraulic 80 tons or less																		
1345	Crane Operator, Hydraulic Over 80 Tons				\$18.22		\$18.36			\$18.12	\$18.04	\$20.21			\$18.63	\$13.86		\$18.22	\$13.85
1342	Crane Operator, Lattice Boom 80 Tons or Less	\$16.82	\$14.39	\$13.85	\$17.27		\$15.87			\$17.27		\$14.67			\$16.42	\$14.97	\$13.87	\$15.42	\$13.85
1343	Crane Operator, Lattice Boom Over 80 Tons			\$20.52			\$19.38			\$20.52		\$17.49			\$25.13	\$15.80		\$19.95	\$15.80
1306	Crawler Tractor Operator	\$13.96	\$16.63	\$13.62	\$14.26		\$15.67			\$14.07	\$13.15	\$13.38			\$14.60	\$13.68	\$13.50	\$13.96	\$13.15
1351	Crusher or Screen Plant Operator																		
1446	Directional Drilling Locator						\$11.67											\$11.67	\$11.67
1445	Directional Drilling Operator				\$20.32		\$17.24											\$18.78	\$17.24
1347	Excavator Operator, 50,000 pounds or less	\$13.46	\$12.56	\$13.67	\$17.19		\$12.88	\$14.38	\$13.49	\$17.19		\$13.88			\$14.09	\$12.71	\$14.42	\$13.78	\$12.56
1348	Excavator Operator, Over 50,000 pounds		\$15.23	\$13.52	\$17.04		\$17.71			\$16.99	\$18.80	\$16.22			\$14.53	\$13.52	\$13.52	\$16.22	\$13.52
1360	Foundation Drill Operator, Crawler Mounted				\$17.99					\$21.99					\$17.43			\$17.99	\$17.43
1363	Foundation Drill Operator, Truck Mounted		\$16.86	\$22.05	\$21.51		\$16.93			\$21.07	\$20.20	\$20.76			\$21.39	\$15.89	\$22.05	\$20.76	\$15.89
1369	Front End Loader Operator, 3 CY or Less	\$12.28	\$13.49	\$13.40	\$13.85		\$13.04	\$13.15	\$13.29	\$13.69	\$12.64	\$12.89			\$13.51	\$13.32	\$12.17	\$13.29	\$12.17
1372	Front End Loader Operator, Over 3 CY	\$12.77	\$13.69	\$12.33	\$14.96		\$13.21	\$12.86	\$13.57	\$14.72	\$13.75	\$12.32			\$13.19	\$13.17	\$13.02	\$13.19	\$12.32
1346	Loader/Backhoe Operator	\$14.18	\$12.77	\$12.97	\$15.68		\$14.12			\$15.18	\$13.58	\$12.87			\$13.21	\$14.13	\$12.09	\$13.85	\$12.09
1187	Mechanic	\$20.14	\$15.47	\$17.47	\$17.74	\$17.00	\$17.10			\$17.68	\$18.94	\$18.58	\$17.00		\$16.61	\$18.96	\$17.47	\$17.47	\$15.47
1380	Milling Machine Operator						\$14.18			\$14.32	\$14.35	\$12.86			\$14.75	\$13.53	\$12.80	\$14.29	\$12.22
1390	Motor Grader Operator, Fine Grade	\$15.54	\$14.84	\$12.22	\$14.29		\$14.18			\$17.19	\$18.35	\$17.07	\$17.74		\$17.08	\$15.69	\$20.01	\$17.16	\$15.69
1393	Motor Grader Operator, Rough	\$17.49	\$16.52	\$16.88	\$17.12	\$18.37	\$18.51	\$16.69	\$16.13	\$16.02	\$16.44	\$15.12	\$16.85		\$14.47	\$17.39	\$15.53	\$16.02	\$14.23
1396	Pavement Marking Machine Operator	\$16.15	\$14.52	\$15.83	\$16.20	\$17.07	\$14.63	\$18.50		\$13.63	\$14.60	\$13.17			\$16.65	\$10.54	\$11.18	\$13.36	\$10.54
1443	Percussion or Rotary Drill Operator	\$16.42		\$13.10	\$13.55		\$19.17	\$12.01											
1202	Pile Driver															\$14.95		\$14.95	\$14.95
1384	Reclaimer/Pulverizer Operator	\$12.85			\$11.90		\$12.88			\$11.01		\$10.45						\$11.90	\$10.46
1402	Roller Operator, Asphalt	\$10.95		\$11.96	\$13.29		\$12.78	\$11.61		\$13.08	\$12.36	\$11.68			\$11.71	\$11.95	\$11.50	\$11.95	\$10.95
1405	Roller Operator, Other	\$10.36		\$10.44	\$11.82		\$10.50	\$11.64		\$11.51	\$10.59	\$10.30			\$12.85	\$11.57	\$10.66	\$11.09	\$10.30
1411	Scraper Operator	\$10.61	\$11.07	\$10.85	\$12.88		\$12.27		\$11.12	\$12.96	\$11.88	\$12.43			\$11.22	\$13.95	\$13.47	\$11.88	\$10.61
1417	Self-Propelled Hammer Operator																		
1708	Slurry Seal or Micro-Surfacing Machine Operator																		
1341	Small Slipform Machine Operator						\$14.04			\$15.96								\$15.96	\$15.96
1515	Spreader Box Operator	\$12.60		\$13.12	\$14.71					\$14.73	\$13.84	\$13.68			\$13.45	\$11.83	\$13.58	\$13.68	\$11.83
1339	Subgrade Trimmer																		
1440	Trenching Machine Operator, Heavy																	\$18.48	\$18.48
1437	Trenching Machine Operator, Light																		
1441	Tunneling Machine Operator, Heavy																		
1442	Tunneling Machine Operator, Light																		
MEDIAN WAGE		\$13.46	\$14.04	\$13.26	\$15.70	\$17.00	\$14.63	\$13.15	\$13.29	\$15.25	\$14.35	\$13.53	\$16.85	\$13.74	\$14.05	\$13.77	\$13.30		
MINIMUM ALLOWABLE WAGE		\$13.40	\$13.69	\$13.12	\$15.68	\$15.58	\$14.36	\$12.86	\$13.28	\$15.18	\$13.84	\$13.38	\$14.25	\$13.45	\$14.00	\$13.68	\$13.10		

**TEXAS COUNTIES IDENTIFIED BY
WAGE RATE ZONES: 7, 8, 11, 12, 14, 16, 18, 34, 35, 37, 38, 40, 41, 54, 56, 63**

County Name	Zone	County Name	Zone	County Name	Zone	County Name	Zone
Anderson	38	Donley	54	Karnes	37	Reagan	54
Andrews	54	Duval	41	Kaufman	35	Real	54
Angelina	38	Eastland	54	Kendall	16	Red River	38
Aransas	40	Ector	7	Kenedy	41	Reeves	18
Archer	35	Edwards	18	Kent	54	Refugio	37
Armstrong	7	El Paso	34	Kerr	37	Roberts	54
Atascosa	16	Ellis	35	Kimble	54	Robertson	16
Austin	56	Erath	38	King	54	Rockwall	35
Bailey	54	Falls	38	Kinney	18	Runnels	54
Bandera	16	Fannin	38	Kleberg	37	Rusk	11
Bastrop	16	Fayette	37	Knox	54	Sabine	38
Baylor	54	Fisher	54	Lamar	38	San Augustine	38
Bee	37	Floyd	54	Lamb	54	San Jacinto	56
Bell	16	Foard	54	Lampasas	16	San Patricio	40
Bexar	16	Fort Bend	56	LaSalle	41	San Saba	54
Blanco	37	Franklin	38	Lavaca	37	Schleicher	54
Borden	54	Freestone	38	Lee	37	Scurry	54
Bosque	38	Frio	37	Leon	38	Shackelford	54
Bowie	11	Gaines	54	Liberty	56	Shelby	38
Brazoria	56	Galveston	56	Limestone	38	Sherman	54
Brazos	16	Garza	54	Lipscomb	54	Smith	11
Brewster	18	Gillespie	37	Live Oak	37	Somervell	38
Briscoe	54	Glasscock	54	Llano	37	Starr	41
Brooks	41	Goliad	40	Loving	54	Stephens	54
Brown	54	Gonzales	37	Lubbock	7	Sterling	54
Burleson	16	Gray	54	Lynn	54	Stonewall	54
Burnet	37	Grayson	35	Madison	38	Sutton	18
Caldwell	16	Gregg	11	Marion	38	Swisher	54
Calhoun	40	Grimes	38	Martin	54	Tarrant	35
Callahan	35	Guadalupe	16	Mason	37	Taylor	7
Cameron	8	Hale	54	Matagorda	37	Terrell	18
Camp	38	Hall	54	Maverick	41	Terry	54
Carson	7	Hamilton	38	McCulloch	54	Throckmorton	54
Cass	38	Hansford	54	McLennan	16	Titus	38
Castro	54	Hardeman	54	McMullen	41	Tom Green	7
Chambers	56	Hardin	56	Medina	16	Travis	16
Cherokee	38	Harris	56	Menard	54	Trinity	38
Childress	54	Harrison	63	Midland	7	Tyler	38
Clay	35	Hartley	54	Milam	38	Upshur	11
Cochran	54	Haskell	54	Mills	54	Upton	54
Coke	54	Hays	16	Mitchell	54	Uvalde	41
Coleman	54	Hemphill	54	Montague	54	Val Verde	18
Collin	35	Henderson	38	Montgomery	56	Van Zandt	38
Collingsworth	54	Hidalgo	8	Moore	54	Victoria	14
Colorado	37	Hill	38	Morris	38	Walker	38
Comal	16	Hockley	54	Motley	54	Waller	56
Comanche	54	Hood	38	Nacogdoches	38	Ward	54
Concho	54	Hopkins	38	Navarro	38	Washington	38
Cooke	54	Houston	38	Newton	38	Webb	8
Coryell	16	Howard	54	Nolan	54	Wharton	37
Cottle	54	Hudspeth	18	Nueces	40	Wheeler	54
Crane	54	Hunt	35	Ochiltree	54	Wichita	12
Crockett	18	Hutchinson	54	Oldham	54	Wilbarger	54
Crosby	7	Irion	37	Orange	56	Willacy	41
Culberson	18	Jack	38	Palo Pinto	38	Williamson	16
Dallam	54	Jackson	37	Panola	38	Wilson	16
Dallas	35	Jasper	38	Parker	35	Winkler	54
Dawson	54	Jeff Davis	18	Parmer	54	Wise	35
Deaf Smith	54	Jefferson	56	Pecos	18	Wood	38
Delta	35	Jim Hogg	41	Polk	38	Yoakum	54
Denton	35	Jim Wells	37	Potter	7	Young	54
DeWitt	37	Johnson	35	Presidio	18	Zapata	41
Dickens	54	Jones	35	Rains	38	Zavala	41
Dimmit	41			Randall	7		

Prevailing Wage Rates Certification Statement

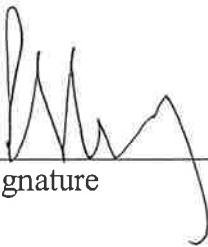
Date 10-4-2017

Project Name Regional Linear Park Project – H&B CSJ# 0921-02-365

Contractor Clore Construction Co. Application# 5

I, Ricardo Gallaga, P.E. do hereby state:
(Name of Project Director)

1. That a payroll (form WH-347 or similar form) was submitted for contract work Performed for the period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates Stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.


Signature

Certified Payroll Report

Contractor Core Construction LLC
21220 FM 1420
Harlingen, TX 78550

Project Texas Department of Transportation:161110-PHARR-SAP Project/Contract #
Payroll Number
For Week Ending

14
9/23/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Sun 17	Mon 18	Tue 19	Wed 20	Thu 21	Fri 22	Sat 23														
Bradley W. Trevino	6478	1405 Roller, Other	RT	7.50	7.50						15.00	15.00	10.30	154.50	0.31	8439	322.12	19.97	4.67	0.00	0.00	0.00	24.64	297.48
Bradley W. Trevino	6478	1172 Common Laborer ✓	RT				8.00	9.00			17.00	17.00	9.86	167.62	0.30	8439	322.12	19.97	4.67	0.00	0.00	0.00	24.64	297.48
Dionicio De Hoyos	8926	1172 Common Laborer ✓	RT		9.00	3.00					12.00	12.00	13.00	156.00	0.39	8445	455.00	28.21	6.60	41.00	0.00	0.00	75.81	379.19
Gilberto Perez	9127	1405 Roller, Other	RT	7.50	7.50						15.00	15.00	10.30	154.50	0.31	8449	312.26	19.36	4.53	11.00	0.00	99.69	134.58	177.68
Gilberto Perez	9127	1172 Common Laborer ✓	RT				8.00	8.00			16.00	16.00	9.86	157.76	0.30	8449	312.26	19.36	4.53	11.00	0.00	99.69	134.58	177.68
Marcos D. Hernandez	2544	1346 Loader/Bac-hoe Oper ✓	RT				6.00	7.00			13.00	13.00	12.77	166.01	0.26	8458	612.21	37.95	8.87	41.00	0.00	0.00	87.82	524.39
Marcos D. Hernandez	2544	1600 Truck Driver, Sing Ax ✓	RT	7.50	7.50						15.00	15.00	12.00	180.00	0.24	8458	612.21	37.95	8.87	41.00	0.00	0.00	87.82	524.39
Marcos D. Hernandez	2544	1393 Motor Grader Op-Rough ✓	RT				2.00	8.00			10.00	10.00	14.62	146.20	0.29	8458	612.21	37.95	8.87	41.00	0.00	0.00	87.82	524.39
Miguel A Cavazos	3839	1600 Truck Driver, Sing Ax ✓	RT	7.50							7.50	7.50	10.82	81.15	0.32	8461	318.40	19.74	4.61	7.00	0.00	14.54	45.89	272.51
Miguel A Cavazos	3839	1405 Roller, Other	RT		7.50						7.50	7.50	10.30	77.25	0.31	8461	318.40	19.74	4.61	7.00	0.00	14.54	45.89	272.51
Miguel A Cavazos	3839	1172 Common Laborer ✓	RT				8.00	8.00			16.00	16.00	10.00	160.00	0.30	8461	318.40	19.74	4.61	7.00	0.00	14.54	45.89	272.51
Ruben Ramirez	3838	1393 Motor Grader Op-Rough ✓	RT	7.50	7.50	8.00	8.00	7.00			38.00	38.00	14.62	555.56	0.44	8463	555.56	34.45	8.06	55.00	0.00	0.00	98.51	457.05

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Date: Oct-03, 2017

(1) That I pay or supervise the payment of the persons employed by Clora Construction LLC on the project Texas Department of Transportation:161110-PHARR-SAN JUAN HIKE & BIKE; that during the payroll period commencing on Sep-17, 2017 and ending on Sep-23, 2017, persons employed on the said project have been paid the full weekly wages earned, that no relatives have been or will be made either directly or indirectly to or on behalf of said Clora 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. 108, 72 Stat. 987, 76 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, of 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 noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☐ Each laborer or mechanic listed in the schedule below as noted in Section 4(c) below.

(c) EXCEPTIONS

[illegible]

Name and Title
Danielle Pacheco, Accounts Manager

Signature _____

Winnell Packard

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.

Certified Payroll Report

Contractor Core Construction LLC
21220 FM 1420
Harlingen, TX 78550

Project Texas Department of Transportation:161110-PHARR-SAT Project/Contract #
Payroll Number
For Week Ending

13
9/16/2017

Employee Name	ID	Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Rate	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat														
				10	11	12	13	14	15	16														
Bradley W. Trevino	6478	1175 Utility Laborer	RT	8.00	6.00						14.00	14.00	11.53	161.42	0.35	8409	457.08	28.34	6.53	0.00	0.00	0.00	34.97	422.11
Bradley W. Trevino	6478	1405 Roller, Other	RT		10.50	6.50					17.00	17.00	10.30	198.28	0.31	8409	457.08	28.34	6.53	0.00	0.00	0.00	34.97	422.11
Bradley W. Trevino	6478	1600 Truck Driver, Sing Ax	RT			1.50					1.50	1.50	15.45											
Dionicio De Hoyos	8926	1346 Loader/Backhoe Oper	RT		9.00	9.50					18.50	18.50	13.00	240.50	0.39	8415	769.36	47.70	11.16	88.00	0.00	0.00	146.85	622.50
Dionicio De Hoyos	8926	1600 Truck Driver, Sing Ax	RT		10.50	1.50					12.00	12.00	13.00	389.97	0.39	8415	769.36	47.70	11.16	88.00	0.00	0.00	146.85	622.50
Dionicio De Hoyos	8926	1393 Motor Grader Op-Rough	OT			7.50	4.00				11.50	11.50	20.35											
Dionicio De Hoyos	8926	1393 Motor Grader Op-Rough	RT		9.50						9.50	9.50	14.62	138.89	0.44	8415	769.36	47.70	11.16	88.00	0.00	0.00	146.85	622.50
Gilberto Perez	9127	1175 Utility Laborer	RT		8.00	6.00					14.00	14.00	11.53	161.42	0.35	8418	452.40	28.05	6.56	29.00	0.00	99.69	163.30	289.10
Gilberto Perez	9127	1405 Roller, Other	RT		10.50	9.00	6.50				26.00	26.00	10.30	290.98	0.31	8418	452.40	28.05	6.56	29.00	0.00	99.69	163.30	289.10
Israel Gutierrez	4458	1172 Common Laborer	RT				9.00				9.00	9.00	11.50	103.50	0.35	8420	520.15	32.24	7.54	35.00	0.00	0.00	74.78	445.37
Marcos D. Hernandez	2544	1393 Motor Grader Op-Rough	RT		10.00	10.50					20.50	20.50	14.62	299.71	0.44	8428	684.79	42.46	9.93	52.00	0.00	0.00	104.39	580.40
Marcos D. Hernandez	2544	1360 Milling Machine Operator	RT		9.50						9.50	9.50	14.64	139.08	0.44	8428	684.79	42.46	9.93	52.00	0.00	0.00	104.39	580.40
Marcos D. Hernandez	2544	1405 Roller, Other	RT		9.00	1.00					10.00	10.00	12.00	246.00	0.36	8428	684.79	42.46	9.93	52.00	0.00	0.00	104.39	580.40
Miguel A Cavazos	3839	1175 Utility Laborer	RT		8.00	6.00					14.00	14.00	11.53	161.42	0.35	8430	458.97	28.46	6.66	21.00	0.00	14.54	70.66	388.31
Miguel A Cavazos	3839	1600 Truck Driver, Sing Ax	RT		10.50	9.00	8.00				27.50	27.50	10.82	297.55	0.32	8430	458.97	28.46	6.66	21.00	0.00	14.54	70.66	388.31
Ruben Ramirez	3838	1393 Motor Grader Op-Rough	RT		9.00	9.00	10.50	9.00	2.50		40.00	40.00	14.62	705.42	0.44	8432	705.42	43.73	10.22	79.00	0.00	0.00	132.95	572.47
Ruben Ramirez	3838	1393 Motor Grader Op-Rough	OT				5.50				5.50	5.50	21.93											

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

(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.

(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

[illegible]

Name and Title
Danielle Pacheco, Accounts Manager

Signature

Signature Danell Pacheco

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.

Certified Payroll Report

Contractor Clore Construction, LLC
21220 FM 1420
Harlingen, TX 78650

Project Texas Department of Transportation:161110-PHARR-SAT Project/Contract #
Payroll Number
For Week Ending 12
9/9/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Pay	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															
Bradley W. Trevino	6478	1175 Utility Laborer	RT	3	4	5	6	7	8	9	8.00	8.00	11.53	92.24	92.24	0.35	8379	266.84	16.55	3.87	0.00	0.00	0.00	20.42	246.42
Bradley W. Trevino	6478	1172 Common Laborer	RT			1.50	5.50		3.00		10.00	10.00	9.86	98.60	98.60	0.30	8379	266.84	16.55	3.87	0.00	0.00	0.00	20.42	246.42
Dionicio De Hoyos	8926	1440 Trencher Operator	RT			8.50	8.50	3.50			20.50	20.50	18.48	378.84	378.84	0.55	8385	580.34	35.98	8.41	60.00	0.00	0.00	104.39	475.95
Gilberto Perez	9127	1175 Utility Laborer	RT			8.00	3.00				11.00	11.00	11.53	126.83	126.83	0.35	8388	126.83	7.86	1.84	0.00	0.00	58.56	68.26	58.57
Marcos D. Hernandez	2544	1172 Common Laborer	RT			7.00					7.00	7.00	12.00	84.00	84.00	0.36	8398	430.24	26.68	6.24	15.00	0.00	0.00	47.92	382.32
Marcos D. Hernandez	2544	1175 Utility Laborer	RT			8.00	4.50				12.50	12.50	12.00	150.00	150.00	0.36	8398	430.24	26.68	6.24	15.00	0.00	0.00	47.92	382.32
Miguel A Cavazos	3839	1175 Utility Laborer	RT			8.00	3.00				11.00	11.00	11.53	126.83	126.83	0.35	8400	126.83	7.86	1.84	0.00	0.00	14.54	24.24	102.59
Ruben Ramirez	3838	1393 Motor Grader Op-Rough	RT			5.50	8.00	9.00			22.50	22.50	14.62	328.95	328.95	0.44	8402	328.95	20.40	4.77	22.00	0.00	0.00	47.17	281.78

Certified Payroll Report

Contractor Clone Construction LLC
21220 FM 1420
Harringen, TX 78550

Project Texas Department of Transportation: 161110-PHARR-SAI Project/Contract #
Payroll Number 11
For Week Ending 9/2/2017

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Rate	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Total Deduct	Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat														
Bradley W. Trevino	5478	1175 Utility Laborer	RT	8.50	8.00	5.00	8.50	8.50	6.50		36.50	36.50	11.53	420.85	0.35	8349	420.85	26.09	6.10	0.00	0.00	0.00	32.19	388.66
Demetrio Hernandez Jr.	0860	1175 Utility Laborer	RT	8.50	8.00	6.00					22.50	22.50	11.53	259.43	0.35	8354	339.43	21.04	4.92	24.00	0.00	0.00	49.96	289.47
Dionicio De Hoyos	8926	1440 Trencher Operator	RT	8.50	8.00						16.50	16.50	18.48	304.92	0.55	8355	659.95	40.92	9.57	72.00	0.00	0.00	122.49	537.46
Dionicio De Hoyos	8926	1600 Truck Driver, Sing Ax	RT		7.50						7.50	7.50	13.00	97.50	0.39	8355	659.95	40.92	9.57	72.00	0.00	0.00	122.49	537.46
Dionicio De Hoyos	8926	1346 Loader/Backhoe Oper	RT		9.50						9.50	9.50	13.00	123.50	0.39	8355	659.95	40.92	9.57	72.00	0.00	0.00	122.49	537.46
Dionicio De Hoyos	8926	1393 Motor Grader Op-Rough	RT		6.50						6.50	6.50	14.62	95.03	0.44	8355	559.95	40.92	9.57	72.00	0.00	0.00	122.49	537.46
Gilberto Perez	9127	1175 Utility Laborer	RT	8.50	8.00	5.00	8.50	8.50	6.50		36.50	36.50	11.53	420.85	0.35	8358	420.85	26.09	6.10	24.00	0.00	99.69	155.88	264.97
Marcos D. Hernandez	2544	1175 Utility Laborer	RT	8.50	8.00	8.00	8.50				33.00	33.00	12.00	396.00	0.36	8368	491.16	30.45	7.12	23.00	0.00	0.00	60.57	430.59
Marcos D. Hernandez	2544	1380 Milling Machine Operator	RT					6.50			6.50	6.50	14.64	95.16	0.44	8368	491.16	30.45	7.12	23.00	0.00	0.00	60.57	430.59
Miguel A Cavazos	3839	1175 Utility Laborer	RT		8.00	5.00					13.00	13.00	11.53	149.89	0.35	8370	326.11	20.22	4.72	8.00	0.00	14.54	47.48	278.63
Ruben Ramirez	3838	1393 Motor Grader Op-Rough	RT	8.50	8.00	8.00	8.50	6.50			39.50	39.50	14.62	577.49	0.44	8372	577.49	35.80	8.38	59.00	0.00	0.00	103.18	474.31

Date: Sep-12, 2017

I, **Danielle Pacheco, Accounts 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: "IS1110-PHARR-SAN JUAN HIKE & BIKE," that during the payroll period commencing on Aug-27, 2017 and ending on Sep-02, 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 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. 957, 76 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 wages 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

[illegible]

Name and Title Danielle Pacheco, Accounts Manager	Signature 
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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

Form SMS-4903
(Rev. 07/08)
Page 1 of 1

Project: REGIONAL LINEAR PARK Contract CSJ: CSJ: 0921-02-365
County: HIDALGO District: PRECINCT 2
Letting Date: 11/30/2016 For Month of (Mo./Yr.): 08/17
Contractor: CLORE CONSTRUCTION CO. Contract Amount: 1,987,751.58
DBE Goal: 6 % DBE Goal Dollars: \$119,265.09

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		\$4175.00	
02-0668556	Guerra Construction Company	RN	\$0.00		\$192.50	
20-1048924	Highway Barricades & Services LLC	RN	\$800.00		\$2400.00	
20-4912946	Valley Striping Corp.	RN	\$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: Danielle Pacheco Date: 9/15/2017
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.

Contact/Help

HP
9/15/17



Prompt Payment Certification

Form 2177
(Rev. 03/16)
Page 1 of 1

In accordance with the requirements of Article 9, "Payment Provisions for Subcontractors," submit this certification form to the Engineer prior to the end of the month following the month payments were received from the department and the month following the month when final acceptance occurred, at the end of the project. (Final submission may be made prior to final acceptance if all subcontractor work and supplier material furnished for the project is complete and the subcontractors and suppliers final payments have been made in full.) The Engineer may withhold payments or suspend work for failure to submit this form or provide prompt payment in accordance with the contract. This certification is applicable to materials the Contractor purchases to remain as part of the final project and to first tier subcontractors on the project and associated project specific locations. (Subcontractors and suppliers are to comply with the prompt payment requirements.)

Certification

"I certify that to the best of my knowledge and with the exception of those subcontractors or suppliers listed below, all subcontractors and suppliers have been paid in accordance with the contract (10 days after receiving payment for the work performed by the subcontractor) and that any retainage held on a subcontractor or supplier's work has been released within 10 days after satisfactory completion of all of the subcontractors' or suppliers' work."

Project Number: 2016-378-11-30-YZV CCSJ: 0921-02-365

Estimate Period: July 2017 or
Month Year Final Subcontractor and Supplier Payment Date

Danielle Pacheco Accounts Manager 09/15/17
Signature Title Date

Printed Name: Danielle Pacheco

The following firms have not been paid for reasons listed.

Firm	* Reason for Non-Payment
N/A	N/A

*Only reasons based on dispute on subcontractor or supplier noncompliance may be accepted.

This certification is for the department's information only and does not place any obligations on the part of the department with regard to any part, including but not limited to, any subcontractor and Contractor's surety.

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 we collect about you. Under Sections 552.021 and 552.023 of the Government Code, you also are entitled to receive and review this information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.



CONSTRUCTION STORM WATER POLLUTION PREVENTION PLAN
FIELD INSPECTION AND MAINTENANCE REPORT

Project Information

Inspection Cycle (select only one):

☐ At least once every 7 calendar days.

☒ At least once every 14 calendar days and within 24 hours after 0.5 inches or more of rainfall.

☐ *Other _____

CSJ: 0921-02-365

Inspection Date: 09/28/17

Project: LINEAR PARK

TCEQ Authorization No.: TXR15529D

Highway: REGIONAL LINEAR PARK TRAIL

Date of Last Rainfall: 09/27/17

County: Hidalgo

Amount of Last Rainfall: 0.5 (inches)

*For "other" options, the Engineer must verify compliance with Part III.F.7(a) of the TPDES Construction General Permit (CGP).

Inspected Best Management Practice (BMP)/Areas

All of these BMPs/areas must be inspected when present on the right-of-way

- ☒ Disturbed areas
☐ Discharge locations
☐ Erosion control BMPs
☒ Sediment control BMPs

- ☐ Concrete truck washout areas
☐ Areas where litter/debris/trash collect
☒ Areas that generate dust
☐ Postings

- ☐ Material stockpiles
☒ Areas where vehicles enter/leave site
☐ Portable sanitary facilities

- ☐ Construction material storage areas
☐ Parking/equipment storage areas
☐ Chemical/fuel storage areas

Other NO BMP AT THIS TIME NEEDED

Corrective Actions, Maintenance, Upgrading or Additional Controls

Except the items listed below, all areas/BMPs indicated above have been inspected and do not require maintenance, upgrading or additional controls. If multiple highways or project locations are involved, identify the highway or project location of the BMPs/areas requiring maintenance or improvement. Document all changes to the SWP3.

Station(s) or Location	Left or Right of Centerline	Issue/BMP	Corrective Action	Priority*	Date of Corrective Action Completed
Other/Notes			Cause		
Other/Notes			Cause		
Other/Notes			Cause		
Other/Notes			Cause		
Other/Notes			Cause		

* High - must be addressed immediately; all other project work is stopped until issue is resolved.
Med - address as soon as practicable or as directed; other work can continue.
Low - address within 7 days or before the next rainfall event.

Stabilization

When construction activities cease on a disturbed portion of the site for 21 or more days, stabilization must be initiated within 14 days unless excepted by Part III.F.2(b)(iii) of the CGP. Indicate the stabilization measures taken.

Station	Left or Right of Centerline	Stabilization Measure	Date Initiated	Other/Notes
to				
to				
to				
to				
to				

Compliance Certification

Check One and Complete Signature.

- ☐ With the corrective actions noted (if any), the site is in compliance with the CGP regulations and the SWP3.
☐ The site is in potential non-compliance with the CGP regulations and/or the SWP3. Potential non-compliance issues are described below.

TxDOT's Representative's Name (Print clearly): RICHARD GARCIA	Title: INSPECTOR	Date: 9/28/17
TxDOT's Representative's Signature: 		

Potential Non-Compliance Issues

Potential non-compliance issues may include the failure to address previously noted corrective actions, repeated failure of a control measure, off-site discharges of sediment, off-site discharges of other pollutants, or other potential non-compliance issues identified in the CGP. Notify the Engineer immediately of any potential non-compliance issues.

Station	Left or Right of Centerline	Describe Potential Non-Compliance Issue
to		
to		
to		
to		
to		

Contractor Notification

Furnish a copy of this inspection report to the Contractor within one calendar day of the inspection. Corrective actions must be taken as soon as possible and before the next anticipated rain event, but in no case later than 7 calendar days after being able to access the site. If corrective actions are not made within this timeframe and become potential noncompliance issues, other work on the project may be suspended by the Engineer. Time charges will continue until the project is brought into compliance and documentation of corrective action is provided. This in no way releases the contractor of liability for noncompliance.

Contractor's Representative's Name (Print clearly): VICTOR HERRERA	Title: JOB FOREMAN	Date: 10-2-17
Contractor's Representative's Signature: 		

Inspection Certification

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

TxDOT's Certifying Representative's Name (Print clearly): RICARDO GALLAGA	Title: PROJECT ENGINEER	Date: 10/3/17
TxDOT's Certifying Representative's Signature: 		



CONSTRUCTION STORM WATER POLLUTION PREVENTION PLAN FIELD INSPECTION AND MAINTENANCE REPORT

Form 2118
(Rev. 05/12)
Page 1 of 2

Project Information

Inspection Cycle (select only one):

☐ At least once every 7 calendar days.

☒ At least once every 14 calendar days and within 24 hours after 0.5 inches or more of rainfall.

☐ *Other

CSJ: 0921-02-365

Inspection Date: 09/25/17

Project: LINEAR PARK

TCEQ Authorization No.: TXR15529D

Highway: REGIONAL LINEAR PARK TRAIL

Date of Last Rainfall: 09/24/17

County: Hidalgo

Amount of Last Rainfall: 1 (inches)

*For "other" options, the Engineer must verify compliance with Part III.F.7(a) of the TPDES Construction General Permit (CGP).

Inspected Best Management Practice (BMP)/Areas

All of these BMPs/areas must be inspected when present on the right-of-way

☒ Disturbed areas

☐ Concrete truck washout areas

☐ Material stockpiles

☐ Construction material storage areas

☐ Discharge locations

☐ Areas where litter/debris/trash collect

☒ Areas where vehicles enter/leave site

☐ Parking/equipment storage areas

☐ Erosion control BMPs

☒ Areas that generate dust

☐ Portable sanitary facilities

☐ Chemical/fuel storage areas

☒ Sediment control BMPs

☐ Postings

Other NO BMP AT THIS TIME NEEDED

Corrective Actions, Maintenance, Upgrading or Additional Controls

Except the items listed below, all areas/BMPs indicated above have been inspected and do not require maintenance, upgrading or additional controls. If multiple highways or project locations are involved, identify the highway or project location of the BMPs/areas requiring maintenance or improvement. Document all changes to the SWP3.

Station(s) or Location	Left or Right of Centerline	Issue/BMP	Corrective Action	Priority*	Date of Corrective Action Completed
Other/Notes			Cause		
Other/Notes			Cause		
Other/Notes			Cause		
Other/Notes			Cause		
Other/Notes			Cause		
Other/Notes			Cause		

* High - must be addressed immediately; all other project work is stopped until issue is resolved.

Med - address as soon as practicable or as directed; other work can continue.

Low - address within 7 days or before the next rainfall event.

Stabilization

When construction activities cease on a disturbed portion of the site for 21 or more days, stabilization must be initiated within 14 days unless excepted by Part III.F.2(b)(iii) of the CGP. Indicate the stabilization measures taken.

Station	Left or Right of Centerline	Stabilization Measure	Date Initiated	Other/Notes
to				
to				
to				
to				
to				

Compliance Certification

Check One and Complete Signature.

- ☐ With the corrective actions noted (if any), the site is in compliance with the CGP regulations and the SWP3.
☐ The site is in potential non-compliance with the CGP regulations and/or the SWP3. Potential non-compliance issues are described below.

TxDOT's Representative's Name (Print clearly): RICHARD GARCIA	Title: INSPECTOR	Date: 9/25/17
TxDOT's Representative's Signature: 		

Potential Non-Compliance Issues

Potential non-compliance issues may include the failure to address previously noted corrective actions, repeated failure of a control measure, off-site discharges of sediment, off-site discharges of other pollutants, or other potential non-compliance issues identified in the CGP. Notify the Engineer immediately of any potential non-compliance issues.

Station	Left or Right of Centerline	Describe Potential Non-Compliance Issue
to		
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to		

Contractor Notification

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Contractor's Representative's Name (Print clearly): VICTOR HERRERA	Title: JOB FOREMAN	Date: 9-25-17
Contractor's Representative's Signature: 		

Inspection Certification

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

TxDOT's Certifying Representative's Name (Print clearly): RICARDO GALLAGA	Title: PROJECT ENGINEER	Date: 9/28/17
TxDOT's Certifying Representative's Signature: 		



CONSTRUCTION STORM WATER POLLUTION PREVENTION PLAN
FIELD INSPECTION AND MAINTENANCE REPORT

Form 2118
(Rev. 05/12)
Page 1 of 2

Project Information

Inspection Cycle (select only one):

☐ At least once every 7 calendar days.

☒ At least once every 14 calendar days and within 24 hours after 0.5 inches or more of rainfall.

☐ *Other

CSJ: 0921-02-365

Inspection Date: 09/19/17

Project: LINEAR PARK

TCEQ Authorization No.: TXR15529D

Highway: REGIONAL LINEAR PARK TRAIL

Date of Last Rainfall: 08/10/17

County: Hidalgo

Amount of Last Rainfall: 0.75 (inches)

*For "other" options, the Engineer must verify compliance with Part III.F.7(a) of the TPDES Construction General Permit (CGP).

Inspected Best Management Practice (BMP)/Areas

All of these BMPs/areas must be inspected when present on the right-of-way

- ☒ Disturbed areas
☐ Discharge locations
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☒ Sediment control BMPs

- ☐ Concrete truck washout areas
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☒ Areas that generate dust
☐ Postings

- ☐ Material stockpiles
☒ Areas where vehicles enter/leave site
☐ Portable sanitary facilities

- ☐ Construction material storage areas
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☐ Chemical/fuel storage areas

Other NO BMP AT THIS TIME NEEDED

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Other/Notes			Cause		
Other/Notes			Cause		

* High - must be addressed immediately; all other project work is stopped until issue is resolved.

Med - address as soon as practicable or as directed; other work can continue.

Low - address within 7 days or before the next rainfall event.

Stabilization

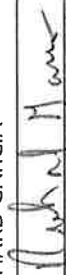
When construction activities cease on a disturbed portion of the site for 21 or more days, stabilization must be initiated within 14 days unless excepted by Part III.F.2(b)(iii) of the CGP. Indicate the stabilization measures taken.

Station	Left or Right of Centerline	Stabilization Measure	Date Initiated	Other/Notes
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Compliance Certification

Check One and Complete Signature.

- ☐ With the corrective actions noted (if any), the site is in compliance with the CGP regulations and the SWP3.
☐ The site is in potential non-compliance with the CGP regulations and/or the SWP3. Potential non-compliance issues are described below.

TxDOT's Representative's Name (Print clearly): RICHARD GARCIA	Title: INSPECTOR	Date: 9/19/17
TxDOT's Representative's Signature: 		

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Contractor's Representative's Name (Print clearly): VICTOR HERRERA	Title: JOB FOREMAN	Date: 9-19-17
Contractor's Representative's Signature: 		

Inspection Certification

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

TxDOT's Certifying Representative's Name (Print clearly): RICARDO GALLAGA	Title: PROJECT ENGINEER	Date: 9/21/17
TxDOT's Certifying Representative's Signature: 		



Summary of Work Performed

PROJECT:

RLPP Hike & Bike Construction Project (CSJ – 0921-02-365)

L&G JOB NO.:

150108

SUBJECT:

Worked Performed – 9/1/2017 to 9/30/2017

CLIENT:

Hidalgo County

LOCATION:

RLPP Hike & Bike

DATE:

10/02/2017

CONTRACTOR:

Clore Construction, LLC

CONSTRUCTION MANAGEMENT/ INSPECTOR:

Richard Garcia

Project Summary of Worked Performed

- **Contract Items / Time**

- Percent Complete – 37.33% (includes MOH dollars)
- Percent Complete – 29.85% (does not include MOH dollars)
- Percent Time Used – 34.29% (48 days charged / 140 Working Days)
- Work began on June 30, 2017

- **Project Submittals- Submitted by Contractor**

- CEMEX Concrete
-

- **Roadway Items**

- Contractor has excavated LEG #1, LEG #2, LEG #3, LEG #4, Turn #3 and Turn #4 from Ridge Road to San Antonio Rd. along the Hidalgo County Drainage District #1 ditch.
- Contractor has lime treated subgrade for LEG #1, LEG 2, LEG 3 and LEG #4.
- Contractor is continues to lime flex base on LEG #3 and LEG #4.
- Contractor has place MC-30 on area with completed flex base.
- Contractor continues to monitor silt fences throughout the project.
- Contractor continues to monitor Erosion Control logs and Construction Exits



Purchase Order COUNTY OF HIDALGO

PO# 761303

DATE: 05/04/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 453560

REQ: 00342006

PHONE:

EMAIL:

SHIP TO: HIDALGO CO. PCT 2

300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CLORE CONSTRUCTION
21220 FW 1420
HARLINGEN TX 78550

CONTACT: EDUARDO CANTU

(956) 787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-378-02-21

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	LOT	DO NOT DUPLICATE ORDER C-16-378-02-21 - PCT 2 REGIONAL LINEAR PARK PROJECT - CONSTRUCTION CONTRACT APPROVED BY CC 4/5/17 AI#58660 ADVANCE FUNDING AGREEMENT AMENDMENT NO. 1 APPROVED BY CC 2/21/17 AI#58412 TOTAL CONSTRUCTION CONTRACT IS FOR \$1,987,751.58. AS PER AFA AMENDMENT NO.1 TXDOT PORTION OF CONSTRUCTION IS 80% (\$1,590,201.26) STATE PORTION IS 19% (\$377,672.80) AND COUNTY PORTION IS 1% (19,877.52). CC PCT 2 REGIONAL LINEAR PARK PROJECT - PHASE 1 (FROM SAN ANTONIO AVENUE TO RIDGE ROAD) TOTAL: ***** For Hidalgo County use only 7-1315-452-00-122-110-0-740 19,877.52	19,877.52	19,877.52

SCANNED
5/9/17

2017 MAY 8 PM 4 09

HIDALGO COUNTY
PRECINCT NO. 2

Authorized by:

Martha L. Salazar