

SIGN: _____
REQ# 505774
PO# 749967

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

Contract # C 16-161-08-09
Pay Application: 11

Payment Period From: 10/01/17 to 10/31/17

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

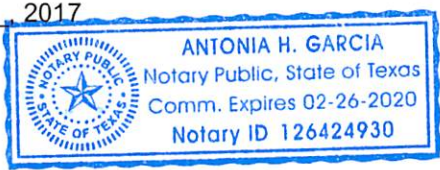
Original Contract Amount	\$4,645,975.00
Approved Change Orders	\$16,266.00
Current Contract Amount	\$4,662,241.00
Total Value of Original Contract Performed	\$3,251,460.54
Attachment "A" consisting of _____ pages	
Approved Change Orders	\$16,266.00
Attachment "B" consisting of _____ pages	
Materials On Hand	\$70,515.48
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	\$3,321,976.02
Less Amount Retained at 5%	\$166,098.81
Net Amount Earned on Contract	\$3,155,877.21
Less Amount of Previous Payments	\$3,062,685.10
BALANCE DUE THIS STATEMENT	\$93,192.11
Percentage of Contract Paid to Date	67.69%

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

Contractor: L&G Construction By: Nasario Pena - Project Manager Date: 11.2.17

Subscribed and sworn to before me this 2nd day of Nov. 2017

Notary Public: Antonia H Garcia
My commision Expires: 2/26/2020



Recommended For Payment By: _____ Date: _____
Approved for Payment By: _____ Date: _____

Approved for Payment By: _____ Date: _____
Approved for Payment By: _____ Date: _____

INVOICE RECEIVED BY
Nov ON 11/3/17
GOODS/SERVICES RECEIVED BY
Con Flow ON 10/1-31/17
7-1350-431-00-123-117-0-723