

SIGN: _____
REQ# 305774
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: 14

Payment Period From: 01/01/18 - 01/31/18

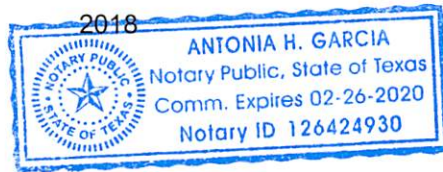
SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

| | |
|--|------------------|
| Original Contract Amount | \$4,645,975.00 |
| Approved Change Orders | \$15,586.00 |
| Current Contract Amount | \$4,661,561.00 |
| Total Value of Original Contract Performed | \$3,611,901.10 |
| 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 | \$3,682,416.58 |
| Less Amount Retained at 5% | \$184,120.83 |
| Net Amount Earned on Contract | \$3,498,295.75 |
| Less Amount of Previous Payments | \$3,314,632.82 |
| BALANCE DUE THIS STATEMENT | \$183,662.93 |
| Percentage of Contract Paid to Date | 75.05% |

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: [Signature] Date: 2-6-18
Nasario Pena - Project Manager

Subscribed and sworn to before me this 6th day of Feb 2018
Notary Public: Antonia H Garcia
My commision Expires: 2/26/2020



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

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

INVOICE RECEIVED BY
Nsc ON 2/7/18
GOODS/SERVICES RECEIVED BY
Com Flow ON 1/1-3/18
8-1350-431-00-123-117-0-723