

Application and Certificate for Payment

To: L & G Engineers
 Project: Regional Linear Park - Hike & Bike
 Owner: Hidalgo County
 CSJ: 0921-02-365

Pay Application No: 10
 Period To: 02/1/18 - 02/28/18
 Contract No: C 16-378-02-21
 Contract Date:

From: Clore Construction LLC
 21220 FM 1420
 Harlingen, TX 78550

INVOICE RECEIVED BY:
Erika Zamora ON 03/07/18
 GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 02/01-28/18

Contractor's Application For Payment

Application is made for payment, as shown below, in connection with the contract.
 See Continuation Sheet attached.

1.) ORIGINAL CONTRACT SUM.....	\$	1,987,751.58
2.) Net change by Change Order.....	\$	360.00
3.) CONTRACT SUM TO DATE (Line 1 + 2).....	\$	1,988,111.58
4.) TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$	1,323,283.84
5.) RETAINAGE:		
a. _____ % of Completed Work.....	\$	66,164.20 <i>current \$797.64</i>
(Columns D +E)		
b. _____ % of Stored Materials.....	\$	-
(Column F)		
Total Retainage (Line 5a + 5b to Total in Column I).....	\$	66,164.20
6.) TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$	1,257,119.64
7.) LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	1,241,964.57
8.) CURRENT PAYMENT DUE.....	\$	15,155.07
9.) BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$	730,991.94

PARTIAL RELEASE OF LIEN

State Of, Texas County Of, Cameron

On receipt by signer of this document of a check from the Owner (known as "Owner") related to the Project in the sum as shown in the application for payment payable to Contractor and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien rights, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of the Project named above.

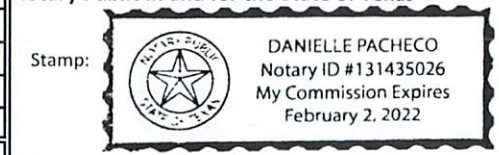
This release covers a progress payment for labor, services, equipment, or materials furnished to the property or to the Project as indicated in the attached statement(s) or progress request(s), except for unpaid retention, pending modifications and changes, or other items furnished. Before any recipient of this document, the recipient should verify evidence to the signer. The signed warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, material men, and suppliers for all work, materials, equipment, or services provided for or to the above references Project in regard to the attached statement(s) or progress payment request(s)

Contractor's Signature: Jess Clore Date: 3/5/18

Printed Name and Title: Jessica Clore, Project Manager

Subscribed and Sworn to before me under my official seal of office
 this 5 day of March, 2018.

Danielle Pacheco
 Notary Public in and for the State of Texas My Commission Expires



2-2-2022

	Additions	Deductions
Total changes approved in previous months by owner	360.00	
Total approved this month		
TOTALS	360.00	0.00
NET CHANGES by Change Order	360.00	0.00

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David M. ...

10/10/10

