

SIGN: \_\_\_\_\_  
 REQ# 565774  
 PO# 749967

Project: South Detention Basin Contract # C 16-161-08-09  
 Owner: Hidalgo County Pay Application: 19  
 Engineer: L&G Engineer  
 Contractor: L&G Construction  
 2100 W. Exp 83  
 Merceces, Tx 78570

Payment Period From: 06/01/18 - 06/30/18

**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 | \$4,386,529.50  |
| Attachment "A" consisting of _____ pages   |                 |
| Approved Change Orders                     | \$16,266.00     |
| Attachment "B" consisting of _____ pages   |                 |
| Materials On Hand                          | \$0.00          |
| Attachment "C" consisting of _____ pages   |                 |
| Total Work Completed & Stored              | \$4,386,529.50  |
| Less Amount Retained at 5%                 | \$219,326.47    |
| Net Amount Earned on Contract              | \$4,167,203.03  |
| Less Amount of Previous Payments           | \$4,137,211.53  |
| <br>BALANCE DUE THIS STATEMENT             | <br>\$29,991.50 |
| Percentage of Contract Paid to Date        | 89.40%          |

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: 7-3-18  
 Nasario Pena - Project Manager

Subscribed and sworn to before me this 3rd day of July  
 Notary Public: [Signature]  
 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  
[Signature] ON 7/2/18  
 GOODS/SERVICES RECEIVED BY  
[Signature] ON 6/30/18  
 8-1350-431-00-123-117-0-123