

Application and Certificate for Payment

To: L & G Engineers & Labatory
900 S. Stewart Road, Suite 6
Mission, TX 78572

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

Project: Regional Linear Park -Hike & Bike ✓
Owner: Hidalgo County
CSJ: 0921-02-365

Pay Application No: 16 ✓
Period To: 08/01/18 -08/29/18 ✓
Contract No: C 16-378-02-21
Contract Date: 4/27/17

INVOICE RECEIVED BY:
Maria Meave ON 09/05/18

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 08/01-31/18

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.....	\$	438,580.60 ✓
3.) CONTRACT SUM TO DATE (Line 1 + 2).....	\$	2,426,332.18 ✓
4.) TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$	1,749,510.23 ✓
5.) RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	87,475.52 ✓
b. _____ % of Stored Material	\$	-
Total Retainage (Line 5a + 5b to Total in Column I).....	\$	87,475.52 ✓
6.) TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$	1,662,034.71 ✓
7.) LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	1,599,402.09 ✓
8.) CURRENT PAYMENT DUE.....	\$	62,632.62 ✓
9.) BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$	764,297.47 ✓

	Additions	Deductions
Total changes approved in previous months by owner	418,971.00	
Total approved this month	19,609.60	
TOTALS	438,580.60	0.00
NET CHANGES by Change Order	438,580.60	0.00

PARTIAL RELEASE OF LIEN

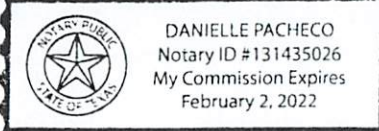
State Of, Texas County Of, Cameron

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: Jessica Clore Date: _____
Printed Name and Title: Jessica Clore, Project Manager

Subscribed and Sworn to before me under my official seal of office
this 31 day of August, 2018.

Danielle Pacheco
Notary Public in and for the State of Texas My Commission Expires
Stamp:  2-2-2022

09/2/18