

SIGN: _____
REQ# 305774
PO# 749967

Project: Sounth Detention Basin Contract # C 16-161-08-09
Owner: Hidalgo County Pay Application: 23
Engineer: L&G Engineer
Contractor: L&G Construction
2100 W. Exp 83
Mercedes, Tx 78570

Payment Period From: 10/01/18 - 10/31/18

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

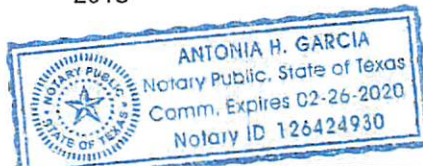
Original Contract Amount	\$4,645,975.00
Approved Change Orders	\$15,586.00
Current Contract Amount	\$4,661,561.00
Total Value of Original Contract Performed	\$4,569,952.31
Attachment "A" consisting of _____ pages	
Approved Change Orders	\$16,266.00
Attachment "B" consisting of _____ pages	
Materials On Hand	\$0.00
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	\$4,569,952.31
Less Amount Retained at 5%	\$228,497.62
Net Amount Earned on Contract	\$4,341,454.69
Less Amount of Previous Payments	\$4,316,338.00
BALANCE DUE THIS STATEMENT	\$25,116.69
Percentage of Contract Paid to Date	93.13%

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: 11-6-18
Nasario Pena - Project Manager

Subscribed and sworn to before me this 6th day of Nov 2018

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 11/16/18
GOODS/SERVICES RECEIVED BY [Signature] ON 10/1-31/18
8-1350-430-00-123-117-0-723