

Application and Certificate for Payment

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

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

Pay Application No: 33

Period To: Jan-20

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

Contract No: C 16-378-02-21

Contract Date: 4/27/2017

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.....	\$ 466,070.19
3.) CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 2,453,821.77
4.) TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$ 2,392,428.28
5.) RETAINAGE:	
a. <u>5</u> % of Completed Work.....	\$ 119,621.41
(Columns D +E)	
b. _____ % of Stored Materials.....	\$ -
(Column F)	
Total Retainage (Line5a + 5b to Total in Column I).....	\$ 119,621.41
6.) TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$ 2,272,806.87
7.) LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$ 2,259,982.69
8.) CURRENT PAYMENT DUE.....	\$ 12,824.18
9.) BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 181,014.90

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: [Signature] Date: 2/4/2020

Printed Name and Title: Sofia Torres - Assistant Project Manager

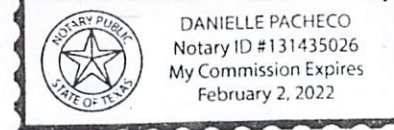
Subscribed and Sworn to before me under my official seal of office

this 4 day of February, 2020.

Danielle Pacheco 2-2-2022

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

Stamp:



	Additions	Deductions
Total changes approved in previous months by owner	489,495.24	(24,597.08)
Total approved this month	5,784.07	(8,533.84)
TOTALS	495,279.31	(33,130.92)
NET CHANGES by Change Order	462,148.39	

INVOICE RECEIVED BY:
Lori Cantu ON 2/6/20

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 1/01-31/20

DA. 2/6/2020