

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: 45

Period To: Jan-21

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.

PARTIAL RELEASE OF LIEN

1.) ORIGINAL CONTRACT SUM.....	\$	1,987,751.58 ✓
2.) Net change by Change Order.....	\$	447,196.19 ✓
3.) CONTRACT SUM TO DATE (Line 1 + 2).....	\$	2,434,947.77 ✓
4.) TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$	2,434,947.75 ✓
5.) RETAINAGE:		
a. <u>5</u> % of Completed Work.....	\$	121,747.39 ✓ (Columns D +E)
b. _____ % of Stored Materials.....	\$	- (Column F)
Total Retainage (Line 5a + 5b to Total in Column I).....	\$	121,747.39 ✓
6.) TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$	2,313,200.36 ✓
7.) LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	2,299,900.36 ✓
8.) CURRENT PAYMENT DUE.....	\$	13,300.00 ✓
9.) BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$	121,747.41 ✓

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: 1-28-21

Printed Name and Title: Geoffrey Clore - General Manager

Subscribed and Sworn to before me under my official seal of office  
this 28<sup>th</sup> day of January, 20 21.

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

	Additions	Deductions
Total changes approved in previous months by owner	499,201.11	(33,130.92)
Total approved this month		
TOTALS	499,201.11	(33,130.92)
NET CHANGES by Change Order	466,070.19	

Stamp: 

INVOICE RECEIVED BY:  
Elizabeth Alvarez ON 2/1/21  
GOODS/SERVICES RECEIVED BY:  
Eddie Cantu ON 01/01-31/21