

Application and Certificate for Payment

To: County of Hidalgo Project: Hidalgo County Pct. 1 Mercedes Gate Structure Stormwater Project

Application No: 2

Period To: 2/28/2025

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

Contract No: C-24-0221-11-12 (ARPA 22-121-044)

Contract Date: 11/12/2024

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.....	\$	802,423.70
2.) Net change by Change Order.....	\$	-
3.) CONTRACT SUM TO DATE (Line 1 + 2).....	\$	802,423.70
4.) TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$	307,592.02
5.) RETAINAGE:		
a. <u>5</u> % of Completed Work.....	\$	10,130.11
(Columns D +E)		
b. <u>5</u> % of Stored Materials.....	\$	5,249.49
(Column F)		
Total Retainage (Line 5a + 5b to Total in Column I).....	\$	15,379.60
6.) TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$	292,212.42
7.) LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	102,939.67
8.) CURRENT PAYMENT DUE.....	\$	189,272.75
9.) BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$	510,211.28


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: 

Date: 03/07/2025

Printed Name

and Title:

Erick Galvan / Project Manager

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

this 7th day of March, 20 25.

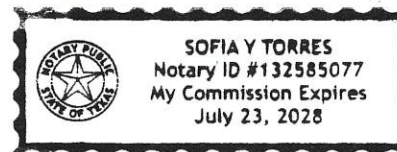


07/23/2028

Notary Public in and for the State of Texas

My Commission Expires

Stamp:



	Additions	Deductions
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

A	B	C			D			E		F		G	H	I		
		Est. Qty.	Units	Original Contract	Original Contract	CO Qty	Change Orders	Revised Qty	Previous Application	Item	Work Completed				This Application	Completed & Stored to Date (D+E+F)
Item No.	Description			Unit Price							Work in Place	Stored Materials			5%	
DITCH IMPROVEMENTS																
1.1	Ditch Cleaning/Cleaning	867	LF	\$ 24.70	\$ 21,414.90											
2.1	ROW Clearing and Hauling Offsite at Contractor Location	2,500	LF	\$ 21.50	\$ 53,750.00											
3.1	Ditch Excavation (Cut-Material to be Hauled Offsite at Contractor Location)	14,902	CY	\$ 4.30	\$ 64,078.60					10,152						
4.1	Ditch Fill (Berm and Ditch)(From Excavated Material)	7,605	CY	\$ 9.10	\$ 69,205.50					5,255						
5.1	6" Concrete Rip-rap Structure (3,600 PSI, Includes Footing)	158	CY	\$ 356.00	\$ 56,248.00											
6.1	Chainlink Fence	1,948	LF	\$ 25.00	\$ 48,700.00											
STORM SYSTEM IMPROVEMENTS																
1.2	8'X8' Storm Concrete Manhole Type "M" with Type "C" Inlet Grate Top	1	EA	\$ 11,000.00	\$ 11,000.00											
2.2	8'X8' Storm Concrete Manhole Type "M"	2	EA	\$ 10,500.00	\$ 21,000.00											
3.2	Trench Protection as per OSHA	404	LF	\$ 5.50	\$ 2,222.00											
4.2	18" Reinforced Concrete Pipe (Incl. Bedding and Backfill and Connection to Exist. Pipe with Conc. Collar)	19	LF	\$ 100.00	\$ 1,900.00											
5.2	HMAC Pavement Cut & Restore	482	SY	\$ 41.00	\$ 19,762.00											
6.2	18" Pipe Concrete Collar	1	EA	\$ 885.02	\$ 885.02											
ROAD CROSSING IMPROVEMENTS																
1.3	5'X5' Reinforced Concrete Box (Incl. Bedding and Backfill)	282	LF	\$ 778.00	\$ 219,396.00											
2.3	5'X5' Concrete Collar	2	EA	\$ 2,350.00	\$ 4,700.00											
3.3	60" Concrete Manhole	1	EA	\$ 6,900.00	\$ 6,900.00											
4.3	HMAC Pavement Cut & Restore	52	SY	\$ 225.00	\$ 11,700.00											
5.3	Trench Protection as per OSHA	349	LF	\$ 5.00	\$ 1,745.00											
IRRIGATION CROSSING IMPROVEMENTS																
1.4	18" PVC Irrigation Pipe (100 PSI)	123	LF	\$ 116.00	\$ 14,268.00											
2.4	24" Steel Casing	92	LF	\$ 233.00	\$ 23,276.00											
3.4	Trench Protection as per OSHA	123	LF	\$ 10.00	\$ 1,230.00											
4.4	18" 22.5" Elbow	4	EA	\$ 1,450.00	\$ 5,800.00											
5.4	18" Pipe Concrete Collar	2	EA	\$ 1,000.00	\$ 2,000.00											
DEMOLITION																
1.5	48" Concrete Manhole Removal	1	EA	\$ 1,225.00	\$ 1,225.00											
2.5	18" RCP Removal (Irrigation)	103	LF	\$ 29.50	\$ 3,038.50											
3.5	24" Pipe (Outfall Removal)	2	LF	\$ 100.00	\$ 200.00					2.00						
4.5	Chainlink Fence Removal	1,948	LF	\$ 5.25	\$ 10,227.00											
MISCELLANEOUS																
1.6	Temporary Erosion, Sedimentation & Environmental Controls	1	LS	\$ 2,782.20	\$ 2,782.20					0.25						
2.6	Filter Dam	1	LS	\$ 3,200.00	\$ 3,200.00											
3.6	Traffic Control and Regulation	1	LS	\$ 7,500.00	\$ 7,500.00					0.25						
ALTERNATE 2																
1.7	30" HP-Storm Pipe (Incl. Bedding and Backfill)	67	LF	\$ 137.94	\$ 9,241.98											
2.7	60" HP-Storm Pipe (Incl. Bedding and Backfill)	404	LF	\$ 257.00	\$ 103,828.00											
Grand Total																
											\$ 802,423.70	\$ 104,989.82	\$ 307,592.02	\$ (494,831.68)	\$ 15,379.60	

Engineers Approval

Signature: _____

Date: _____

FERGUSON®

WATERWORKS

FERGUSON WATERWORKS #1109
1900 W. EXPRESSWAY 83
MISSION, TX 78572-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1331219	\$14,715.20	62099	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Please contact with Questions: 210-333-2410

MASTER ACCOUNT NUMBER: 763243

SHIP TO:

CLORE EQUIPMENT LLC
21220 FM 1420
240801 - HIDALGO COUNTY P
HARLINGEN, TX 78552

CLORE EQUIPMENT LLC
4TH ST W OF FRANCES ST
240801 - HIDALGO COUNTY PCT 1
MERCEDES, TX 78570

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1109	1109	TXE	578-121974	FXG	240801 - HIDALGO COU	02/06/25	84725
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
420		A60650020IBPL	THANK YOU FOR YOUR BUSINESS! PLEASE VISIT US AT FERGUSON.COM Source Order#: 1331102				
80		A24650020IBPL	60X20 HP DW STORM SLD PL PIPE	150.940	FT	12075.20	
			24X20 HP DW GRAY SLD PL PIPE	33.000	FT	2640.00	
INVOICE SUB-TOTAL						14715.20	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

Looking for a more convenient way to pay your bill?

Log in to Ferguson.com and request access to Online Bill Pay.



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$14,715.20

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, Incorporated by reference. Seller may convert checks to ACH.



WATERWORKS

FERGUSON WATERWORKS #1109
 1900 W. EXPRESSWAY 83
 MISSION, TX 78572-0000

Please contact with Questions: 210-333-2410

CLORE EQUIPMENT LLC
 21220 FM 1420
 240801 - HIDALGO COUNTY P
 HARLINGEN, TX 78552

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1331219-1	\$12,075.20	62099	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 763243


SHIP TO:

CLORE EQUIPMENT LLC
 4TH ST W OF FRANCES ST
 240801 - HIDALGO COUNTY PCT 1
 MERCEDES, TX 78570

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1109	1109	TXE	578-121974	FXG	240801 - HIDALGO COU	02/07/25	ID 84741
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
340	80	A80650020IBPL	THANK YOU FOR YOUR BUSINESS! PLEASE VISIT US AT FERGUSON.COM Source Order#: 1331102 60X20 HP DW STORM SLD PL PIPE INVOICE SUB-TOTAL	160.940	FT	12075.20	12075.20
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$12,075.20
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



WATERWORKS

FERGUSON WATERWORKS #1109
1900 W. EXPRESSWAY 83
MISSION, TX 78572-0000

Please contact with Questions: 210-333-2410

CLORE EQUIPMENT LLC
21220 FM 1420
240801 - HIDALGO COUNTY P
HARLINGEN, TX 78552

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1331219-2	\$12,075.20	62099	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 763243

SHIP TO:

CLORE EQUIPMENT LLC
4TH ST W OF FRANCES ST
240801 - HIDALGO COUNTY PCT 1
MERCEDES, TX 78570

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1109	1109	TXE	578-121974	FXG	240801 - HIDALGO COU	02/11/25	84772
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
260	80	A60650020IBPL	THANK YOU FOR YOUR BUSINESS! PLEASE VISIT US AT FERGUSON.COM Source Order#: 1331102 60X20 HP DW STORM SLD PL PIPE	150.940	FT	12075.20	
			INVOICE SUB-TOTAL			12075.20	
<p>*****</p> <p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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FERGUSON®

WATERWORKS

FERGUSON WATERWORKS #1109
 1900 W. EXPRESSWAY 83
 MISSION, TX 78572-0000

Please contact with Questions: 210-333-2410

CLORE EQUIPMENT LLC
 21220 FM 1420
 240801 - HIDALGO COUNTY P
 HARLINGEN, TX 78552

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1331219-3	\$27,169.20	62099	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 763243

SHIP TO:

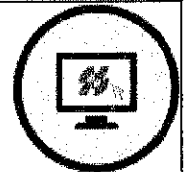
CLORE EQUIPMENT LLC
 4TH ST W OF FRANCES ST
 240801 - HIDALGO COUNTY PCT 1
 MERCEDES, TX 78570

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1109	1109	TXE	578-121974	FXG	240801 - HIDALGO COU	02/14/25	84833

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
180	180	A60650020IBPL	THANK YOU FOR YOUR BUSINESS! PLEASE VISIT US AT FERGUSON.COM Source Order#: 1331102 60X20 HP DW STORM SLD PL PIPE	150.940	FT	27169.20
			INVOICE SUB-TOTAL			27169.20
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$27,169.20
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Customer Copy



CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS 240801 - HIDALGO COUNTY PCT 1 /
4TH ST W OF FRANCES ST
MERCEDES, TX, 78570-US

Shipper: P49-Yoakum
Advanced Drainage Systems, Inc.
Yoakum, TX, 77995

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 05-FEB-25
Scheduled Date: 06-FEB-2025 08:44:24
Trip Number: LM2410897 249 MILES

Bill of Lading Number: 8843286
Order Number: 15994099 / 23810966

Customer PO Number: G1109-1405
Customer Contact: Eric /

Carrier Invoice To:
PRO/TRK#:
Stop Sequence 1/BSIEGEL

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE:

Driver:
BROGERS

Trailer Number:
25819

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	80 LF 4	4	ST	60650020IBPL1	60".HP DWALL STORM.WTIB.SOLID.20'
_____	4	4	ST	24650020IBEP1	24".HP DWALL STORM.WTIB (EP).SOLID.20'
_____	2	2	EA	0802LU	8#/GALLON CAN LUBRICANT.(BLUE)

Total Pieces: 10
Delivery Notes: PLEASE SHIP ASAP

Correct Weight is: 4607 LBS

JS CONTACT-
ERICK
956-245-6441

FERGUSON CONTACT-
FRANK GUERRA
956-584-8199

****PPE Required to enter ADS Facility and Grounds includes safety glasses, hard hat, high visibility vest, long pants, and steel toed boots***

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.





Customer Copy



CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS 240801 - HIDALGO COUNTY PCT 1 /
4TH ST W OF FRANCES ST
MERCEDES, TX, 78570-US

Shipper: P49-Yoakum
Advanced Drainage Systems, Inc.
Yoakum, TX, 77995

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 11-FEB-25
Scheduled Date: 12-FEB-2025 07:14:24
Trip Number: LM2412932 380 MILES

Bill of Lading Number: 8850148
Order Number: 15994099 / 23810972

Customer PO Number: G1109-1405
Customer Contact: Eric /
Carrier Invoice To:
PRO/TRK#:
Stop Sequence 1/DINA.MOLINA

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE:

Driver:
WFORMO

Trailer Number:
25717

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	20LF 1	1	ST	60650020IBPL1	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 1
Delivery Notes: PLEASE SHIP ASAP

Correct Weight is: 942 LBS

JS CONTACT-
ERICK
956-245-6441

FERGUSON CONTACT-
FRANK GUERRA
956-584-8199

****PPE Required to enter ADS Facility and Grounds includes safety glasses, hard hat, high visibility vest, long pants, and steel toed boots***

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.





Customer Copy



CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS 240801 - HIDALGO COUNTY PCT 1 /
4TH ST W OF FRANCES ST
MERCEDDES, TX, 78570-US

Shipper: P49-Yoakum
Advanced Drainage Systems, Inc.
Yoakum, TX, 77995

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 11-FEB-25
Scheduled Date: 12-FEB-2025 07:44:24
Trip Number: LM2412931 249 MILES

Bill of Lading Number: 8850138
Order Number: 15994099 / 23810969

Customer PO Number: G1109-1405
Customer Contact: Eric /

Carrier Invoice To:
PRO/TRK#:
Stop Sequence 1/DINA.MOLINA

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE:

Driver:
TTROUT

Trailer Number:
22418

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	80 LF 4	4	ST	60650020IBPL1	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 4
Delivery Notes: PLEASE SHIP ASAP

Correct Weight is: 3769 LBS

JS CONTACT-
ERICK
956-245-6441

FERGUSON CONTACT-
FRANK GUERRA
956-584-8199

****PPE Required to enter ADS Facility and Grounds includes safety glasses, hard hat, high visibility vest, long pants, and steel toed boots***

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.



CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE



Ship To: JS 240801 - HIDALGO COUNTY PCT 1 /
4TH ST W OF FRANCES ST
MERCEDDES, TX, 78570-US

Shipper: P49-Yoakum
Advanced Drainage Systems, Inc.
Yoakum, TX, 77995

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 06-FEB-25
Scheduled Date: 07-FEB-2025 08:44:24
Trip Number: LM2411412 249 MILES

Bill of Lading Number: 8844931
Order Number: 15994099 / 23810967

Customer PO Number: G1109-1405
Customer Contact: Eric /

Carrier Invoice To:
PRO/TRK#:
Stop Sequence 1/BSIEGEL

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE:

Driver:
JHAIRE

Trailer Number:
25717

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	80LF 4	4	ST	60650020IBPL1	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 4
Delivery Notes: PLEASE SHIP ASAP

Correct Weight is: 3769 LBS

JS CONTACT-
ERICK
956-245-6441

FERGUSON CONTACT-
FRANK GUERRA
956-584-8199

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CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.





Customer Copy



CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS 240801 - HIDALGO COUNTY PCT 1 /
4TH ST W OF FRANCES ST
MERCEDDES, TX, 78570-US

Shipper: P49-Yoakum
Advanced Drainage Systems, Inc.
Yoakum, TX, 77995

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 07-FEB-25
Scheduled Date: 10-FEB-2025 07:14:24
Trip Number: LM2411413 249 MILES

Bill of Lading Number: 8846580
Order Number: 15994099 / 23810968

Customer PO Number: G1109-1405
Customer Contact: Eric /

Carrier Invoice To:
PRO/TRK#:
Stop Sequence 1/BSIEGEL

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE:

Driver:
TTROUT

Trailer Number:

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
_____	4 <i>80 LF</i>	4	ST	60650020IBPL1	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 4
Delivery Notes: PLEASE SHIP ASAP

Correct Weight is: 3769 LBS

JS CONTACT-
ERICK
956-245-6441

FERGUSON CONTACT-
FRANK GUERRA
956-584-8199

****PPE Required to enter ADS Facility and Grounds includes safety glasses, hard hat, high visibility vest, long pants, and steel toed boots***

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.





Customer Copy



CUSTOMER COPY

STRAIGHT BILL OF LADING – NOT NEGOTIABLE

Ship To: JS 240801 - HIDALGO COUNTY PCT 1 /
4TH ST W OF FRANCES ST
MERCEDES, TX, 78570-US

Shipper: P49-Yoakum
Advanced Drainage Systems, Inc.
Yoakum, TX, 77995

Sold To: FERGUSON ENTERPRISES
PO BOX 9406,
HAMPTON, VA, 23670

Today's Date: 10-FEB-25
Scheduled Date: 11-FEB-2025 07:14:24
Trip Number: LM2412211 249 MILES

Bill of Lading Number: 8848366
Order Number: 15994099 / 23810971

Customer PO Number: G1109-1405
Customer Contact: Eric /
Carrier Invoice To:
PRO/TRK#:
Stop Sequence 1/DINA.MOLINA

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR: _____

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee, or beneficial owner of the shipment.

NOTE:

Driver:
TFLUIT

Trailer Number:
25889

DEL CHECK	QTY SHIPPED	QTY RELEASED	UOM	PRODUCT	DESCRIPTION
<input checked="" type="checkbox"/>	4 80 LF	4	ST	60650020IBPL1	60".HP DWALL STORM.WTIB.SOLID.20'

Total Pieces: 4
Delivery Notes: PLEASE SHIP ASAP

Correct Weight is: 3769 LBS

JS CONTACT-
ERICK
956-245-6441

FERGUSON CONTACT-
FRANK GUERRA
956-584-8199

****PPE Required to enter ADS Facility and Grounds includes safety glasses, hard hat, high visibility vest, long pants, and steel toed boots***

CARRIER NAME:

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.





WATERWORKS

FERGUSON WATERWORKS #1109
1900 W. EXPRESSWAY 83
MISSION, TX 78572-0000

Please contact with Questions: 210-333-2410

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1332810	\$15,620.00	62099	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 763243

SHIP TO:

CLORE EQUIPMENT LLC
4TH ST W OF FRANCES ST
240801 - HIDALGO COUNTY PCT 1
CALL ERICK 956-245-6441

CLORE EQUIPMENT LLC
21220 FM 1420
240801 - HIDALGO COUNTY P
HARLINGEN, TX 78552

ENTERED FEB 13 2025

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1109	1109	TXE	578-121974	FXG	240801 - HIDALGO COU	02/06/25	IO 84731

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	SP-SDR41218	Source Order#: 1331102 18" 22-1/2 100# HXH	455.000	EA	1820.00
92	92	DSCP37524FT	24 X .375 STL CASING PIPE	150.000	FT	13800.00
INVOICE SUB-TOTAL						15620.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$15,620.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



WATERWORKS

FERGUSON WATERWORKS #1109
 1900 W. EXPRESSWAY 83
 MISSION, TX 78572-0000

Please contact with Questions: 210-333-2410

CLORE EQUIPMENT LLC
 21220 FM 1420
 240801 - HIDALGO COUNTY P
 HARLINGEN, TX 78552

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1331102	\$3,373.14	62099	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 763243

SHIP TO:

CLORE EQUIPMENT LLC
 4TH ST W OF FRANCES ST
 240801 - HIDALGO COUNTY PCT 1
 CALL ERICK 956-245-6441


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1109	1109	TXE	578-121974	FXG	240801 - HIDALGO COU	02/13/25	IO 84820

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	SP-CESW1824	18X24 END SEAL WRAP	92.370	EA	184.74
20	20	PC8GN218X24	18X24 CASING SPACER	159.420	EA	3188.40
INVOICE SUB-TOTAL						3373.14

 LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,373.14
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

FERGUSON®

WATERWORKS

FERGUSON WATERWORKS #1109
 1900 W. EXPRESSWAY 83
 MISSION, TX 78572-0000

Please contact with Questions: 210-333-2410

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1331947	\$4,653.88	62099	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 763243

SHIP TO:

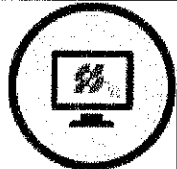
CLORE EQUIPMENT LLC
 21220 FM 1420
 240801 - HIDALGO COUNTY P
 HARLINGEN, TX 78552

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1109	1109	TXE		FXG		02/06/25	84733

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
154	154	SDR41P1820	THANK YOU FOR YOUR BUSINESS! PLEASE VISIT US AT FERGUSON.COM Source Order#: 1331102 18X20 SDR41 100# PVC GJ PIP PIPE *X	30.220	FT	4653.88
			INVOICE SUB-TOTAL			4653.88
***** LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,653.88
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



Royal Ready Mix
5361 N Abram Rd.
Mission, Tx 78574

Invoice

Date	Invoice #
2/22/2025	40249

Bill To
Clore Construction, LLC 21220 FM 1420 Harlingen, Tx 78550

Ship To
Hidalgo County Pct 1 Gate 3 Transfer Ph I Mercedes, Texas Tax exempt provided project to be turned int Hidalgo County Pct 1 PO 578-121965

P.O. No.	Terms	Due Date
PO 578-121965	Net 30	3/24/2025

Delivery Date	Quantity	Description	U/M	Rate	Amount
2/25/2025	1	Type "M" Square Manhole Complete - No Return 8' x 8' x 7'6" bottom clam 8x8x4 3+94.35	ea	4,646.00	4,646.00
2/25/2025	24	top clamb 8x8x3 3+94.35 + ring & storm cover 24" Reinforced Concrete Pipe Class III Rubber Gasket	LF	30.00	720.00
	3	24" Rubber Gasket			0.00
2/25/2025	1	Delivery Fee Qty Subject to Change		60.00	60.00
Structures Include Monolithic Bottoms Type "M" Manhole Include McAllen Storm Covers Type "C" Includes Bicycle Proof Steel Grate & Steel Frame Reinforced Concrete Pipe Class III Meets ASTM C76 Fuel Surcharge Fee of \$60 per Delivery * No Return on Special Sizes Storm boxes Type "F", Type "A" w/ Wing , 5' x 4' through 8' x 8'					

Please remit payment to the following address: Royal Ready Mix 5361 N Abram Rd Mission, Tx 78574

Credit Card Payment: Call (956)581-0044

Thank you for your business.

Total	\$5,426.00
Payments/Credits	\$0.00
Balance Due	\$5,426.00



Royal Concrete Products
 5361 N Abram Rd
 Mission TX 78574
 Phone # 9565810044

Delivery Ticket

Date	Invoice #
2/22/2025	40249

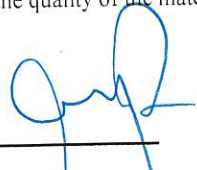
Bill To
Clore Construction, LLC 21220 FM 1420 Harlingen, Tx 78550

Ship To
Hidalgo County Pct 1 Gate 3 Transfer Ph I Mercedes, Texas Tax exempt provided project to be turned int Hidalgo County Pct 1 PO 578-121965

Rep	Ship	Project
CJT	2/22/2025	Hidaglo County Pct...

Quantity	Item Code	Description	U/M
1	General Pre-cast	Type "M" Square Manhole Complete - No Return 8' x 8' x 7'6" bottom clam 8x8x4 3+94.35 top clam 8x8x3 3+94.35 + ring & storm cover	ea
24	24" RG III	24" Reinforced Concrete Pipe Class III Rubber Gasket	LF
3		24" Rubber Gasket	
1	Delivery	Delivery Fee Qty Subject to Change	
Structures Include Monolithic Bottoms Type "M" Manhole Include McAllen Storm Covers Type "C" Includes Bicycle Proof Steel Grate & Steel Frame Reinforced Concrete Pipe Class III Meets ASTM C76			
Fuel Surcharge Fee of \$60 per Delivery			
* No Return on Special Sizes Storm boxes Type "F", Type "A" w/ Wing , 5' x 4' through 8' x 8'			

DISCLAIMER
 By signing this form I agree I receive the listed quantities in this document.
 If there is no one available for signature materials will be left in job site.
 Returns valid within 15 days if the quality of the materials is accepted by Royal.



 Dispatcher

 Customer/Received
 Items



Royal Ready Mix
 5361 N Abram Rd.
 Mission, Tx 78574

Invoice

Date	Invoice #
2/25/2025	40253

Bill To
Clore Construction, LLC 21220 FM 1420 Harlingen, Tx 78550

Ship To
Hidalgo County Pct 1 Gate 3 Transfer Ph I Mercedes, Texas Tax exempt provided project to be turned int Hidalgo County Pct 1 PO 578-121965

P.O. No.	Terms	Due Date
PO 578-121965	Net 30	3/27/2025

Delivery Date	Quantity	Description	U/M	Rate	Amount
2/25/2025	1	Type "C" Inlet Complete - No Return 8' x 8' x 7'	ea	5,357.00	5,357.00
2/25/2025	1	Delivery Fee Qty Subject to Change		60.00	60.00
		Structures Include Monolithic Bottoms Type "M" Manhole Include McAllen Storm Covers Type "C" Includes Bicycle Proof Steel Grate & Steel Frame Reinforced Concrete Pipe Class III Meets ASTM C76			
		Fuel Surcharge Fee of \$60 per Delivery			
		* No Return on Special Sizes Storm boxes Type "F", Type "A" w/ Wing, 5' x 4' through 8' x 8'			

Please remit payment to the following address: Royal Ready Mix 5361 N Abram Rd Mission, Tx 78574

Credit Card Payment: Call (956)581-0044

Thank you for your business.	Total	\$5,417.00
	Payments/Credits	\$0.00
	Balance Due	\$5,417.00



21220 FM 1420 | Harlingen, TX 78550 | (O) 956.748.4713 | (F) 956.748.4714

Clore Equipment LLC
21220 FM 1420
Harlingen, Texas 78550
02/28/2025

Mr. David Balderrama, Project Manager/GIS Coordinator
Hidalgo County Precint One
1902 Joe Stephens, Ste. 101
Weslaco, TX 78599

RE: Construction for [ARPA-22-121-044]
Construction for the Hidalgo County Pct. 1 Mercedes Gate Structure Stormwater Project
Project No. 24-0221
Contract No. C-24-0221-11-12/ARPA-22-121-044

Mr. Balderrama,

Clore did use the following vendors for the month of February 2025:

- Ferguson Waterworks
- Royal Precast

I have included the invoices and delivery tickets for the materials that we received this month. If you have any questions, feel free to contact me at 956-245-6441.

Best regards,

Erick Galvan
Project Manager
Clore Equipment LLC
M: 956-245-6441
O: 956-748-4713

