

Application and Certificate for Payment

To: County of Hidalgo Project: Hidalgo County Pct. 1 Mercedes Gate Structure Stormwater Project Application No: 3

Period To: 3/31/2025

From: Clore Equipment LLC Contract No: C-24-0221-11-12 (ARPA 22-121-044)
 21220 FM 1420
 Harlingen, TX 78550 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)	\$	370,009.55
5.) RETAINAGE:		
a. 5% of Completed Work.....	\$	15,121.01
(Columns D +E)		
b. 5% of Stored Materials.....	\$	3,379.47
(Column F)		
Total Retainage (Line5a + 5b to Total in Column I).....	\$	18,500.48
6.) TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	\$	351,509.07
7.) LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	292,212.42
8.) CURRENT PAYMENT DUE.....	\$	59,296.65
9.) BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$	450,914.63

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: 04/14/2025

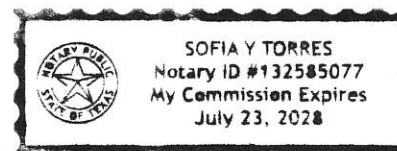
Printed Name and Title: Erick Galvan / Project Manager

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

this 14th day of April, 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