

Application and Certificate for Payment

To: County of Hidalgo Project: Hidalgo County Pct. 1 Mercedes Gate Structure Stormwater Project Application No: 4

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

Period To: 4/30/2025

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.....	\$	598,379.31
(Column G)		
5.) RETAINAGE:		
a. <u>5</u> % of Completed Work.....	\$	26,351.19
(Columns D + E)		
b. <u>5</u> % of Stored Materials.....	\$	3,567.78
(Column F)		
Total Retainage (Line 5a + 5b to Total in Column I).....	\$	29,918.97
6.) TOTAL EARNED LESS RETAINAGE.....	\$	568,460.34
(Line 4 Less Line 5 Total)		
7.) LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	350,825.07
(Line 6 from prior Certificate)		
8.) CURRENT PAYMENT DUE.....	\$	217,635.27
9.) BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6).....	\$	233,963.36

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] 5/23/2025

Printed Name and Title: Erick Galvan / Project Manager

Subscribed and Sworn to before me under my official seal of office
this 23rd day of May, 20 25.

[Signature] 07/23/2028

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

	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

Stamp:  PO 889271 ARPA-22-121-044 5-1290-431-50-115-237-1-841

A Item No.	B Description	C							D		E		G Completed & Stored to Date (D+E+F)	Total Completed Qty	H Balance To Finish	I Retainage 5%		
		Original Contract				C. O.'s			Previous Application	Item	Work Completed							
		Est. Qty.	Units	Unit Price	Original Contract	CO Qty	Change Orders	Revised Qty			Work in Place	Stored Materials						
DITCH IMPROVEMENTS																		
1.1	Ditch Clearing/Cleaning	867	LF	\$ 24.70	\$ 21,414.90		\$ -		867.000	\$ 21,414.90		\$ -		\$ 21,414.90	867.00	\$ -	\$ 1,070.75	
2.1	ROW Clearing and Hauling Offsite at Contractor Location	2,500	LF	\$ 21.50	\$ 53,750.00		\$ -		2,500.000	\$ 53,750.00		\$ -		\$ 53,750.00	2,500.00	\$ -	\$ 2,687.50	
3.1	Ditch Excavation (Cut-Material to be Hauled Offsite at Contractor Location)	14,902	CY	\$ 4.30	\$ 64,078.60		\$ -		14,902.000	\$ 64,078.60		\$ -		\$ 64,078.60	14,902.00	\$ -	\$ 3,203.93	
4.1	Ditch Fill (Berm and Ditch)(From Excavated Material)	7,605	CY	\$ 9.10	\$ 69,205.50		\$ -		7,605.000	\$ 69,205.50		\$ -		\$ 69,205.50	7,605.00	\$ -	\$ 3,460.28	
5.1	6" Concrete Rip-rap Structure (3,600 PSI, includes Footing)	158	CY	\$ 356.00	\$ 56,248.00		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (56,248.00)	\$ -	
6.1	Chainlink Fence	1,948	LF	\$ 25.00	\$ 48,700.00		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (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		\$ -		1.000	\$ 11,000.00		\$ -		\$ 11,000.00	1.00	\$ -	\$ 550.00	
2.2	8'X8' Storm Concrete Manhole Type "M"	2	EA	\$ 10,500.00	\$ 21,000.00		\$ -		0.000	\$ -	2	\$ 21,000.00		\$ 21,000.00	2.00	\$ -	\$ 1,050.00	
3.2	Trench Protection as per OSHA	404	LF	\$ 5.50	\$ 2,222.00		\$ -		0.000	\$ -	404	\$ 2,222.00		\$ 2,222.00	404.00	\$ -	\$ 111.10	
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		\$ -		0.000	\$ -		\$ -	\$ 720.00	\$ 720.00	-	\$ (1,180.00)	\$ 36.00	
5.2	HMAC Pavement Cut & Restore	482	SY	\$ 41.00	\$ 19,762.00		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (19,762.00)	\$ -	
6.2	18" Pipe Concrete Collar	1	EA	\$ 885.02	\$ 885.02		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (885.02)	\$ -	
ROAD CROSSING IMPROVEMENTS																		
1.3	5'X5' Reinforced Concrete Box (Incl. Bedding and Backfill)	282	LF	\$ 778.00	\$ 219,396.00		\$ -		0.000	\$ -	141	\$ 109,698.00	\$ 67,516.61	\$ 177,214.61	141.00	\$ (42,181.39)	\$ 8,860.73	
2.3	5'X5' Concrete Collar	2	EA	\$ 2,350.00	\$ 4,700.00		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (4,700.00)	\$ -	
3.3	60" Concrete Manhole	1	EA	\$ 6,900.00	\$ 6,900.00		\$ -		0.000	\$ -		\$ -	\$ 3,119.00	\$ 3,119.00	-	\$ (3,781.00)	\$ 155.95	
4.3	HMAC Pavement Cut & Restore	52	SY	\$ 225.00	\$ 11,700.00		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (11,700.00)	\$ -	
5.3	Trench Protection as per OSHA	349	LF	\$ 5.00	\$ 1,745.00		\$ -		0.000	\$ -	141	\$ 705.00		\$ 705.00	141.00	\$ (1,040.00)	\$ 35.25	
IRRIGATION CROSSING IMPROVEMENTS																		
1.4	18" PVC Irrigation Pipe (100 PSI)	123	LF	\$ 116.00	\$ 14,268.00		\$ -		123.000	\$ 14,268.00		\$ -		\$ 14,268.00	123.00	\$ -	\$ 713.40	
2.4	24" Steel Casing	92	LF	\$ 253.00	\$ 23,276.00		\$ -		92.000	\$ 23,276.00		\$ -		\$ 23,276.00	92.00	\$ -	\$ 1,163.80	
3.4	Trench Protection as per OSHA	123	LF	\$ 10.00	\$ 1,230.00		\$ -		123.000	\$ 1,230.00		\$ -		\$ 1,230.00	123.00	\$ -	\$ 61.50	
4.4	18" 22.5" Elbow	4	EA	\$ 1,450.00	\$ 5,800.00		\$ -		4.000	\$ 5,800.00		\$ -		\$ 5,800.00	4.00	\$ -	\$ 290.00	
5.4	18" Pipe Concrete Collar	2	EA	\$ 1,000.00	\$ 2,000.00		\$ -		2.000	\$ 2,000.00		\$ -		\$ 2,000.00	2.00	\$ -	\$ 100.00	
DEMOLITION																		
1.5	48" Concrete Manhole Removal	1	EA	\$ 1,225.00	\$ 1,225.00		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (1,225.00)	\$ -	
2.5	18" RCP Removal (Irrigation)	103	LF	\$ 29.50	\$ 3,038.50		\$ -		103.000	\$ 3,038.50		\$ -		\$ 3,038.50	103.00	\$ -	\$ 151.93	
3.5	24" Pipe (Outfall Removal)	2	LF	\$ 100.00	\$ 200.00		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (200.00)	\$ -	
4.5	Chainlink Fence Removal	1,948	LF	\$ 5.25	\$ 10,227.00		\$ -		1,948.000	\$ 10,227.00		\$ -		\$ 10,227.00	1,948.00	\$ -	\$ 511.35	
MISCELLANEOUS																		
1.6	Temporary Erosion, Sedimentation & Environmental Controls	1	LS	\$ 2,782.20	\$ 2,782.20		\$ -		0.750	\$ 2,086.65	0.25	\$ 695.55		\$ 2,782.20	1.00	\$ -	\$ 139.11	
2.6	Filter Dam	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -		0.000	\$ -		\$ -		\$ -	-	\$ (3,200.00)	\$ -	
3.6	Traffic Control and Regulation	1	LS	\$ 7,500.00	\$ 7,500.00		\$ -		0.75	\$ 5,625.00	0.25	\$ 1,875.00		\$ 7,500.00	1.00	\$ -	\$ 375.00	
ALTERNATE 2																		
1.7	30" HP-Storm Pipe (Incl. Bedding and Backfill)	67	LF	\$ 137.94	\$ 9,241.98		\$ -		0	\$ -		\$ -		\$ -	-	\$ (9,241.98)	\$ -	
2.7	60" HP-Storm Pipe (Incl. Bedding and Backfill)	404	LF	\$ 257.00	\$ 103,828.00		\$ -		60	\$ 15,420.00	344	\$ 88,408.00		\$ 103,828.00	404.00	\$ -	\$ 5,191.40	
					\$ 802,423.70						\$ 302,420.15			\$ 224,603.55	\$ 71,355.61	\$ 598,379.31	\$ (204,044.39)	\$ 29,918.97
Grand Total					\$ 802,423.70	Grand Total					\$ 302,420.15			\$ 224,603.55	\$ 71,355.61	\$ 598,379.31	\$ (204,044.39)	\$ 29,918.97

Engineers Approval
Signature: _____

Date: _____

Pay App #3 March	
Bid Item	Amount Captured
1.1	\$ 21,414.90
1.2	\$ 5,583.00
4.2	\$ 720.00
1.4	\$ 9,414.12
2.4	\$ 6,102.86
3.4	\$ 1,230.00
4.4	\$ 3,980.00
5.4	\$ 2,000.00
2.5	\$ 3,038.50
1.6	\$ 695.55
3.6	\$ 1,875.00
2.7	\$ 6,363.60
Total	\$ 62,417.53
Retainage 5%	\$ 3,120.88
Current Amount Due	\$ 59,296.65

Pay App #4 April	
Bid Item	Amount Captured
2.2	\$ 11,588.00
3.2	\$ 2,222.00
4.2	\$ 720.00
1.3	\$ 177,214.61
5.3	\$ 705.00
1.6	\$ 695.55
3.6	\$ 1,875.00
2.7	\$ 34,069.60
Total	\$ 229,089.76
Retainage 5%	\$ 11,454.49
Current Amount Due	\$ 217,635.27

CONTROL: C-24-0221-11-12
PROJECT: MERCEDES GATE STOR
HIGHWAY: _____
COUNTY: HIDALGO

**REQUEST FOR PAYMENT OF MATERIALS ON HAND
SUMMARY PAGE**

Sheet Totals		Amount
Sheet	1 of 2	3,839.00
Sheet	2 of 2	67,516.61
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Sheet	_____ of _____	
Total Value:		71,355.61
Less Previous Total Value:		67,589.40
Net Change This Estimate:		3,766.21

1. Materials are non-perishable and suitable for incorporation into the work.
2. Base and aggregates are stockpiled at a non-commercial plant (source) in the vicinity of the project. A commercial source is defined as any source that supplies Base, Aggregates, HMA CP or Concrete to the general public.
3. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
4. Paid invoices are on file for any material that has been included in two estimate cycles.
5. All materials are identified and set apart for this project and have not been included in a request for payment on any other TxDOT project.
6. Section VI(A) of the TxDOT publication "Construction Estimates" is a complete guide for materials on hand payment and shall be used to evaluate Contractor's requests.
7. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in TxDOT-approved locations, and meet all requirements shown hereon.

Clore Equipment LLC

 Contractor

Erick Galvan

 Name (Print or Type)

Project Manager

 Title



 Signature

05/05/25

 Date

Instructions: CIS Contracts – Input "Total Value" as the pay quantity when generating the CIS estimate.
 SiteManager Contracts – Input "Net Change This Estimate" as the Placed Quantity for the MOH item in a Daily Work Report.

CONTROL: C-24-0221-11-12
PROJECT: MERCEDES GATE STORMWAT
HIGHWAY:
COUNTY: HIDALGO

REQUEST FOR PAYMENT OF MATERIAL ON HAND

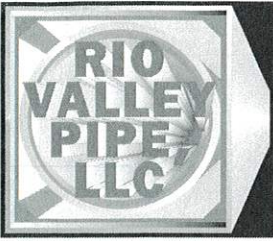
CONTRACTOR CLORE EQUIPMENT LLC

Estimate Period From 04/01/25 To 04/30/24

[Click on (+) to ADD items (-) to DELETE items]

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
1.2	TY C INLET 8'X8'X7'	EA	0.0000	0.0000	0.0000	0.0000	5,417.0000	1.0000	1.0000	0.0000
2.2	TY M MANHOLE 8'X8'X7'6"	EA	0.0000	2.0000	2.0000	0.0000	4,706.0000	2.0000	2.0000	0.0000
4.2	18" RCP CLASS III W/ RUBBER GASKET	LF	0.0000	24.0000	0.0000	24.0000	30.0000	0.0000	19.0000	720.0000
3.3	TY M MANHOLE 5'X5'X8'6"	EA	0.0000	1.0000	0.0000	1.0000	3,119.0000	0.0000	1.0000	3,119.0000
1.4	18X20 SDR41 100# PVC GJ PIP PIPE *X	LF	0.0000	0.0000	0.0000	0.0000	30.2200	1,230.0000	123.0000	0.0000

Sheet Total 3,839.00



3609 W PALMA VISTA DR.
 PALMVIEW, TX 78572
 PHONE: 956-580-2502
 FAX: 956-585-8675

Date	Invoice #
4/11/2025	RVP52190

Bill To
 CLORE EQUIPMENT LLC
 21220 FM 1420
 HARLINGEN, TX. 78550

Ship To
 ARPA-22-044 HIDALGO CO PCT 1 MERCEDES STR
 4TH ST-WEST OF FRANCES ST SOUTH TO IBWC L
 MERCEDES, TX 78570

P.O. Number		S.O. No.	R-59957.1	Due Date	5/10/2025
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Qty	Item	Description	Unit Price	Amount
23.61	5'X5' C1577	5'X5' C1577 BOXES (LF)Aprx. 15,600 lbs @ 7.87' Laying Length	474.40	11,200.58
2.00	RAMNECK 1 3/...	RAMNECK 1 3/4"X3'-6" BOX	0.00	0.00

TICKET 7068-7069



RECEIVED
 APR 17 2025

Subtotal	\$11,200.58
Total	\$11,200.58
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$11,200.58



RIO VALLEY PIPE
3609 West Palma Vista Drive
Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/11/25, 10:51 AM

Ticketing System - List All Tickets on Truck

Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-11-2025 10:50 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4" wide-3'6" Long-46ft.per.box-13pcs.per.box	2	1	EA	2.00	7069	282	ORTEGA	2708
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'- 0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87	LF	23.61	7068	282	ORTEGA	2708
TOT									25.61				

RECEIPT & RELEASE: The authorized representative of customer acknowledges receipt of the above material and products have carefully inspected same, and by acceptance, acknowledges same to be free of defect or damage and release seller from all liability on account thereof, provided same was manufactured in accordance with specifications

Customer Representative Name and signature

Driver Name and signature



RIO VALLEY PIPE
3609 West Palma Vista Drive
Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/11/25, 10:51 AM

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Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-11-2025 10:50 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint,Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1	EA	2.00	7069	282	ORTEGA	2708
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87	LF	23.61	7068	282	ORTEGA	2708
TOT									25.61				

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 Customer Representative Name and signature

 Driver Name and signature



3609 W PALMA VISTA DR.
 PALMVIEW, TX 78572
 PHONE: 956-580-2502
 FAX: 956-585-8675

Date	Invoice #
4/21/2025	RVP52197

Bill To
CLORE EQUIPMENT LLC 21220 FM 1420 HARLINGEN, TX. 78550

Ship To
ARPA-22-044 HIDALGO CO PCT 1 MERCEDES STR 4TH ST-WEST OF FRANCES ST SOUTH TO IBWC L MERCEDES, TX 78570

P.O. Number		S.O. No.	R-59957.1	Due Date	5/10/2025
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Qty	Item	Description	Unit Price	Amount
147.54	5'X5' C1577	5'X5' C1577 BOXES (LF)Aprx. 15,600 lbs @ 7.87' Laying Length	474.40	69,992.98
13.00	RAMNECK 1 3/...	RAMNECK 1 3/4"X3'-6" BOX	0.00	0.00
		TICKET 6697-6698-7116-7117-7118-7119-7120-7133-7134-71 35-7136-7137-7138-7139-7140		

Subtotal	\$69,992.98
Total	\$69,992.98
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$69,992.98



RIO VALLEY PIPE
3609 West Palma Vista Drive
Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/12/25, 10:03 AM

Ticketing System - List All Tickets on Truck

Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-12-2025 10:02 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clare Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1	EA	2.00	6698	39	MEDINA	2724
Clare Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87	LF	23.61	6697	39	MEDINA	2724
TOT									25.61				

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Marco M
 Customer Representative Name and signature

Jorge Medina
 Driver Name and signature



RIO VALLEY PIPE
 3609 West Palma Vista Drive
 Palmview, TX, 78572
 Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/12/25, 10:03 AM

Ticketing System - List All Tickets on Truck

Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-12-2025 10:02 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clora Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastle-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2		1 EA	2.00	7117	284	EDDIE	2729
Clora Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87	LF	23.61	7116	284	EDDIE	2729
TOT									25.61				

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 Customer Representative Name and signature

 Driver Name and signature



RIO VALLEY PIPE
3609 West Palma Vista Drive
Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/12/25, 10:03 AM

Ticketing System - List All Tickets on Truck

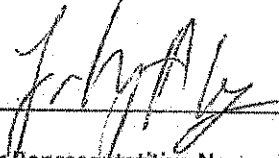
Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-12-2025 10:02 AM

List All Tickets on Truck

Customer Name	Project Name#2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clare Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1	EA	2.00	7120	282	ORTEGA	2730
Clare Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5' FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths.	2	7.87	LF	15.74	7119	282	ORTEGA	2730
Clare Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5' FILL TONG CULVERT BOX (C-1577) Aprx. 7,400 lbs @ 6.75' Laying Lengths	1	6.75	LF	6.75	7118	282	ORTEGA	2730
TOT									24.49				

RECEIPT & RELEASE: The authorized representative of customer acknowledges receipt of the above material and products have carefully inspected same, and by acceptance, acknowledges same to be free of defect or damage and release seller from all liability on account thereof, provided same was manufactured in accordance with specifications



 Customer Representative Name and signature

 Driver Name and signature



RIO VALLEY PIPE
 3609 West Palma Vista Drive
 Palmview, TX, 78572
 Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/14/25, 8:43 AM

Ticketing System - List All Tickets on Truck

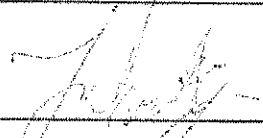
Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-14-2025 8:42 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1	EA	2.00	7134	39	MEDINA	2735
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87	LF	23.61	7133	39	MEDINA	2735
TOT									25.61				

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 Customer Representative Name and signature

 Driver Name and signature



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3609 West Palma Vista Drive
Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/14/25, 8:43 AM

Ticketing System - List All Tickets on Truck

Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-14-2025 8:42 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-48ft.per.box-13pcs.per.box	2	1	EA	2.00	7136	284	EDDIE	2736
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X5'-0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87	LF	23.61	7135	284	EDDIE	2736
TOT									25.61				

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 Customer Representative Name and signature

 Driver Name and signature



RIO VALLEY PIPE
3609 West Palma Vista Drive
Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/14/25, 8:43 AM

Ticketing System - List All Tickets on Truck

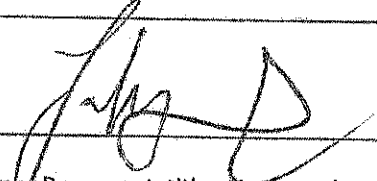
Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-14-2025 8:42 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clare Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1 EA		2.00	7138	282	ORTEGA	2737
Clare Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'- 0-5 FILL REG CULVERT BOX (C-1577) Apprx. 7,400LB @ 7.87' Laying Lengths	3	7.87 LF		23.61	7137	282	ORTEGA	2737
TOT									25.61				

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 Customer Representative Name and signature

 Driver Name and signature



RIO VALLEY PIPE
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Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/14/25, 11:37 AM

Ticketing System - List All Tickets on Truck

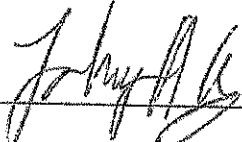
Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-14-2025 11:36 AM

List All Tickets on Truck

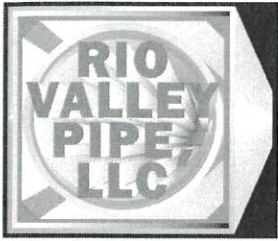
Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	1	1	EA	1.00	7140	282	ORTEGA	2744
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street west of frances st. south to LBWC Levee	Mercedes	5'X5'-0-5 FILL TONG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7' Laying Lengths	1	7	LF	7.00	7139	282	ORTEGA	2744
TOT									8.00				

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 Customer Representative Name and signature

 Driver Name and signature



3609 W PALMA VISTA DR.
 PALMVIEW, TX 78572
 PHONE: 956-580-2502
 FAX: 956-585-8675

ENTERED APR 07 2025

Date	Invoice #
4/3/2025	RVP52135

Bill To
CLORE EQUIPMENT LLC 21220 FM 1420 HARLINGEN, TX. 78550

Ship To
ARPA-22-044 HIDALGO CO PCT 1 MERCEDES STR 4TH ST-WEST OF FRANCES ST SOUTH TO IBWC L MERCEDES, TX 78570

P.O. Number	578-121964	S.O. No.	R-59957	Due Date	5/10/2025
-------------	------------	----------	---------	----------	-----------

Qty	Item	Description	Unit Price	Amount
109.07	5'X5' C1577	Reinforced Concrete Precast BOX CULVERT (C-1577) - 5' x 5' >> Aprx. 15,600 lbs @ 7.87' Laying Length	474.40	51,742.81
10.0	RAMNECK 1 3/...	RAMNECK 1 3/4"X3'-6" BOX	0.00	0.00

TICKET
 6669-6670-6671-6672-6673-6674-6675-6676-6677-66
 78-6679-6680-6681-6682

Subtotal	\$51,742.81
Total	\$51,742.81
Sales Tax (8.25%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$51,742.81



RIO VALLEY PIPE
3609 West Palma Vista Drive
Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/3/25, 6:37 AM

Ticketing System - List All Tickets on Truck

Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-03-2025 6:36 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1	EA	2.00	6672	282	ORTEGA	2558
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'- 0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	1	7.87	LF	7.87	6671	282	ORTEGA	2558
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'- 0-5 FILL BELL CULVERT BOX (C-1577) Aprx. 7,400LB @ 7' Laying Lengths	1	7	LF	7.00	6670	282	ORTEGA	2558
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'- 0-5 FILL BELL CULVERT BOX (C-1577) Aprx. 7,400LB @ 4.5' Laying	1	4.5	LF	4.50	6669	282	ORTEGA	2558

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 Customer Representative Name and signature

 Driver Name and signature



RIO VALLEY PIPE
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Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/3/25, 6:38 AM

Ticketing System - List All Tickets on Truck

Ticketing System : Delivery Tickets | List All Tickets on Truck

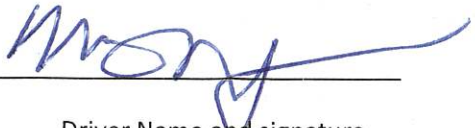
APR-03-2025 6:37 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1 EA		2.00	6674	39	MEDINA	2559
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'- 0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87 LF		23.61	6673	39	MEDINA	2559
TOT									25.61				

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 Customer Representative Name and signature



 Driver Name and signature



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LOADED TICKETS

4/3/25, 6:38 AM

Ticketing System - List All Tickets on Truck

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APR-03-2025 6:37 AM

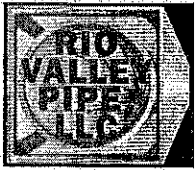
List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Cloze Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1 EA		2.00	6676	379	ARMANDO B	2560
Cloze Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87 LF		23.61	6675	379	ARMANDO B	2560
TOT									25.61				

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Customer Representative Name and signature

Driver Name and signature



RIO VALLEY PIPE
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Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/3/25, 8:08 AM

Ticketing System - List All Tickets on Truck

Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-03-2025 8:07 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1	EA	2.00	6682	720	JASSO	2562
Clore Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	3	7.87	LF	23.61	6681	720	JASSO	2562
TOT									25.61				

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Customer Representative Name and signature

Driver Name and signature



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Palmview, TX, 78572
Phone: (956) 519-6889 (956) 519-4060

LOADED TICKETS

4/3/25, 6:38 AM

Ticketing System - List All Tickets on Truck

Ticketing System : Delivery Tickets | List All Tickets on Truck

APR-03-2025 6:37 AM

List All Tickets on Truck

Customer Name	Project Name2	Order #	Project Address	Project City	Item Description	Qty	Size	UOM	Total Item LF	Ticket #	Truck #	Driver	L
Clora Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	Henry-Joint.Mastic-RamNek-1'3/4"wide-3'6"Long-46ft.per.box-13pcs.per.box	2	1	EA	2.00	6680	284	EDDIE	256T
Clora Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL REG CULVERT BOX (C-1577) Aprx. 7,400LB @ 7.87' Laying Lengths	1	7.87	LF	7.87	6679	284	EDDIE	256I
Clora Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes Structure Stormwater project Gate 3	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL 1" EXP CULVERT BOX (C-1577) Aprx. 7,400LB @ 4.5' Laying Lengths	1	4.5	LF	4.50	6678	284	EDDIE	256I
Clora Equipment LLC	ARPA-22-044 Hidalgo County PCT 1 Mercedes	R-59957.1	4th street-west of frances st. south to LBWC Levee	Mercedes	5'X 5'-0-5 FILL 1" EXP CULVERT BOX (C-1577) Aprx. 7,400LB @ 6.5' Laying	1	6.5	LF	6.50	6677	284	EDDIE	256I

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Customer Representative Name and signature

Driver Name and signature



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

Clore Equipment LLC
21220 FM 1420
Harlingen, Texas 78550
04/30/2025

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 used the following vendors for the month of April 2025:

CAPA/Rio Valley Pipe

If you have any questions, please feel free to contact me.

Best regards,

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