

Application and Certificate for Payment

To: County of Hidalgo Project: Hidalgo County Pct. 1 Mercedes Gate Structure Stormwater Project Application No: 5

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: 5/31/2025

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.....	\$	21,740.00
3.) CONTRACT SUM TO DATE (Line 1 + 2).....	\$	824,163.70
4.) TOTAL COMPLETED & STORED TO DATE.....	\$	684,448.68
(Column G)		
5.) RETAINAGE:		
a. 5% of Completed Work.....	\$	34,186.43
(Columns D +E)		
b. 5% of Stored Materials.....	\$	36.00
(Column F)		
Total Retainage (Line5a + 5b to Total in Column I).....	\$	34,222.43
6.) TOTAL EARNED LESS RETAINAGE.....	\$	650,226.25
(Line 4 Less Line 5 Total)		
7.) LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	568,460.34
(Line 6 from prior Certificate)		
8.) CURRENT PAYMENT DUE.....	\$	81,765.90
9.) BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6).....	\$	173,937.45

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:  6/5/2025

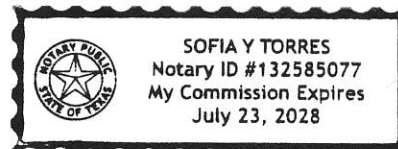
Printed Name and Title: Erick Galvan / Project Manager

Subscribed and Sworn to before me under my official seal of office
this 5th day of June, 20 25.

 07/23/2028

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

Stamp:



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

	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 Item No.	B Description	C							D		E		F	G	H	I	
		Original Contract				C. O.'s			Previous Application	Item	Work Completed		Completed & Stored to Date (D+E+F)	Total Completed Qty	Balance To Finish	Retainage	
		Est. Qty.	Units	Unit Price	Original Contract	CO Qty	Change Orders	Revised Qty			Work in Place	Stored Materials					5%
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		\$ -		2.000	\$ 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		\$ -		404.000	\$ 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		\$ -		141.000	\$ 177,214.61	141	\$ 42,181.39	\$ 219,396.00	282.00	\$ -	\$ 10,969.80	
2.3	5'X5' Concrete Collar	2	EA	\$ 2,350.00	\$ 4,700.00		\$ -		0.000	\$ -	2	\$ 4,700.00	\$ 4,700.00	2.00	\$ -	\$ 235.00	
3.3	60" Concrete Manhole	1	EA	\$ 6,900.00	\$ 6,900.00		\$ -		0.000	\$ 3,119.00	1	\$ 3,781.00	\$ 6,900.00	1.00	\$ -	\$ 345.00	
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		\$ -		141.000	\$ 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	\$ -	1.00	\$ 1,225.00	\$ 1,225.00	1.00	\$ -	\$ 61.25	
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		\$ -		1.000	\$ 2,782.20		\$ -	\$ 2,782.20	1.00	\$ -	\$ 139.11	
2.6	Filter Dam	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -		0.000	\$ -	1.00	\$ 3,200.00	\$ 3,200.00	1.00	\$ -	\$ 160.00	
3.6	Traffic Control and Regulation	1	LS	\$ 7,500.00	\$ 7,500.00		\$ -		1	\$ 7,500.00		\$ -	\$ 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	\$ -	67	\$ 9,241.98	\$ 9,241.98	67.00	\$ -	\$ 462.10	
2.7	60" HP-Storm Pipe (Incl. Bedding and Backfill)	404	LF	\$ 257.00	\$ 103,828.00		\$ -		404	\$ 103,828.00		\$ -	\$ 103,828.00	404.00	\$ -	\$ 5,191.40	
CHANGE ORDER 1																	
CO1-1	REMOVAL EXIST. 6" WATERLINE AND PVC CASING		LF	\$ 15.00	\$ -	40	\$ 600.00				40	\$ 600.00	\$ 600.00	40.00	\$ -	\$ 30.00	
CO1-2	8" C900 WATERLINE		LF	\$ 85.00	\$ -	40	\$ 3,400.00				40	\$ 3,400.00	\$ 3,400.00	40.00	\$ -	\$ 170.00	
CO1-3	8" MJ C153 22 1/2" DEG BEND		EA	\$ 740.00	\$ -	8	\$ 5,920.00				8	\$ 5,920.00	\$ 5,920.00	8.00	\$ -	\$ 296.00	
CO1-4	12" SDR2 PVC CASING		LF	\$ 38.00	\$ -	40	\$ 1,520.00				40	\$ 1,520.00	\$ 1,520.00	40.00	\$ -	\$ 76.00	
CO1-5	REMOVAL EXIST. 30" REINFORCED CONCRETE PIPE		LF	\$ 24.00	\$ -	260	\$ 6,240.00				260	\$ 6,240.00	\$ 6,240.00	260.00	\$ -	\$ 312.00	
CO1-6	PLUG EXIST. 30" RCP AT BOTH ENDS AND ABANDON IN PLACE		EA	\$ 780.00	\$ -	2	\$ 1,560.00				2	\$ 1,560.00	\$ 1,560.00	2.00	\$ -	\$ 78.00	
CO1-7	36" HP STORM PIPE		LF	\$ 125.00	\$ -	20	\$ 2,500.00				20	\$ 2,500.00	\$ 2,500.00	20.00	\$ -	\$ 125.00	
					\$ 802,423.70		\$ 21,740.00		\$ 597,659.31		\$ 86,069.37	\$ 720.00	\$ 684,448.68		\$ (139,715.02)	\$ 34,222.43	
Grand Total							\$824,163.70										

Engineers Approval
Signature: _____

Date: _____

Pay App #5 May	
Bid Item	Amount Captured
1.3	\$ 42,181.39
2.3	\$ 4,700.00
3.3	\$ 3,781.00
1.5	\$ 1,225.00
1.6	\$ 3,200.00
1.7	\$ 9,241.98
CO1-1	\$ 600.00
CO1-2	\$ 3,400.00
CO1-3	\$ 5,920.00
CO1-4	\$ 1,520.00
CO1-5	\$ 6,240.00
CO1-6	\$ 1,560.00
CO1-7	\$ 2,500.00
Total	\$ 86,069.37
Retainage 5%	\$ 4,303.47
Current Amount Due	\$ 81,765.90



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 05/01/25 To 05/31/24

[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	1.0000	0.0000	3,119.0000	1.0000	1.0000	0.0000
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 720.00

Item and Description Number (0000-0000)	Material Description	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 \$
2.4	24X.375 STL CASING PIPE	LF	0.0000	92.0000	92.0000	0.0000	186.6600	92.0000	92.0000	0.0000
4.4	18" 22-1/2 100# HXH	EA	0.0000	0.0000	0.0000	0.0000	455.0000	4.0000	4.0000	0.0000
2.7	60X20 HP DW STORM SLD PL PIPE	LF	0.0000	360.0000	360.0000	0.0000	150.9400	420.0000	404.0000	0.0000
1.3	5'X5' C1577 BOXES	LF	0.0000	141.0000	141.0000	0.0000	474.4000	282.0000	282.0000	0.0000

Grand Total 720.00 **Sheet Total** 0.00

“By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the Department (Texas Department of Transportation) to audit MOH records, and to perform process reviews of the record-keeping system. If the Department determines noncompliance with any of the requirements of Item 9.7 (Standard Specifications, General Requirements and Covenants) the Department may exclude payment for any or all MOH for the duration of this Contract”:

Signature of Contractor Authorized Representative: Erick Galvan **Date:** 06/05/25

Certified Payroll Report

Contractor Clore Equipment LLC
21220 FM 1420
Hartlingen, TX 78550

Project County of Hidalgo:240810 Mercedes Gate Structure Storm
2812 S. Bus. Hwy 281
Edinburg, TX 78539

Project/Contract #
Payroll Number 19
For Week Ending 5/10/2025

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat													Deduct	Net Pay
Jose A Saldana	4753	1172 - Laborer, Common	RT		2.50				0.72		3.22	3.22	22.00	70.77	0.00	7923	773.67	46.20	10.81	65.00	0.00	28.44	150.45	623.22
Joseph E Rodriguez	2948	1348 - Excav Op, O 50k lbs	RT		10.08	9.93	9.95	5.03			35.00	35.00	20.00	700.00	0.00	7926	756.00	46.84	10.95	33.00	0.00	0.58	91.37	664.63
Juan A Garza	7099	1348 - Excav Op, O 50k lbs	RT		10.13				5.07		15.20	15.20	20.00	304.00	0.00	7927	709.00	42.14	9.86	42.00	0.00	110.79	204.79	504.21
Juan A Garza	7099	1606 - Dump Truck, Single/Tande	RT			10.10					10.10	10.10	20.00	202.00	0.00	7927	709.00	42.14	9.86	42.00	0.00	110.79	204.79	504.21
Marco X Martinez	6130	1172 - Laborer, Common	RT		9.50						9.50	9.50	12.00	114.00	0.00	7928	233.40	14.47	3.38	0.00	0.00	0.00	17.85	215.55
Marcos D Hernandez	2544	1393 - Motor Grader Op, Roug	RT					4.93			4.93	4.93	25.00	123.33	0.00	7929	1,100.41	67.14	15.70	0.00	0.00	17.51	100.35	1,000.06
Raul G Garcia	7805	1372 - Front End Load O 3CY	RT		9.95	10.10	10.15				30.20	30.20	15.00	453.00	0.00	7932	600.00	36.27	8.48	0.00	0.00	181.17	225.92	374.08
Raul G Garcia	7805	1606 - Dump Truck, Single/Tande	RT					5.08			5.08	5.08	15.00	76.25	0.00	7932	600.00	36.27	8.48	0.00	0.00	181.17	225.92	374.08
Reynaldo Marmolejo	1830	1172 - Laborer, Common	RT		10.10						10.10	10.10	16.00	161.60	0.00	7933	560.27	31.96	7.47	25.00	0.00	44.71	109.14	451.13

Certified Payroll Report

Contractor Clore Equipment LLC
 21220 FM 1420
 Harlingen, TX 78550

Project County of Hidalgo:240810 Mercedes Gate Structure Storm
 2812 S. Bus. Hwy 281
 Edinburg, TX 78539

Project/Contract #
Payroll Number 20
For Week Ending 5/17/2025

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Pald Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total	
				Sun 11	Mon 12	Tue 13	Wed 14	Thu 15	Fri 16	Sat 17													Deduct	Net Pay
Jose A Saldana	4753	1172 - Laborer, Common	RT		1.00						1.00	22.00	22.00	0.00	7945	1,231.45	74.59	17.44	120.00	0.00	28.44	240.47	990.98	
Joseph E Rodriguez	2948	1172 - Laborer, Common	RT		10.05	9.87					19.92	20.00	398.33	0.00	7948	1,039.50	64.41	15.07	67.00	0.00	0.58	147.06	892.44	
Juan A Garza	7099	1348 - Excav Op, O 50k lbs	RT		10.15	11.07	7.50				28.72	20.00	574.33	0.00	7949	992.00	59.69	13.96	76.00	0.00	110.79	260.44	731.56	
Marco X Martinez	6130	1172 - Laborer, Common	RT		10.07	9.85					19.92	12.00	239.00	0.00	7950	579.60	35.94	8.41	0.00	0.00	0.00	44.35	535.25	
Marcos D Hernandez	2544	1172 - Laborer, Common	RT		10.15						10.15	25.00	253.75	0.00	7951	1,430.00	87.58	20.48	0.00	0.00	17.51	125.57	1,304.43	
Raul G Garcia	7805	1372 - Front End Load O 3CY	RT		10.15	11.07					21.22	15.00	318.25	0.00	7954	744.00	46.20	10.57	0.00	0.00	183.32	239.09	504.91	
Raul G Garcia	7805	1393 - Motor Grader Op, Roug	RT				7.50				7.50	15.00	112.50	0.00	7954	744.00	46.20	10.57	0.00	0.00	183.32	239.09	504.91	
Reynaldo Marmolejo	1830	1172 - Laborer, Common	RT		10.05	9.97					20.02	16.00	320.27	0.00	7955	775.61	46.32	10.60	40.00	0.00	44.71	140.63	634.98	

