

Application and Certificate for Payment

To: County of Hidalgo Project: Hidalgo County Pct. 1 Mercedes Gate Structure Stormwater Project Application No: 5 Rev 2 (original submission 6/5/25)
 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.....	\$	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.....	\$	569,144.34
(Line 6 from prior Certificate)		
8.) CURRENT PAYMENT DUE.....	\$	81,081.91
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: Jessica Clore 6/24/2025

Printed Name and Title: Jessica Clore / Managing Member

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

this 1 day of July, 2025
Maria C Fernandez

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

Stamp:  11/20/2027

	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		Work Completed		Completed & Stored to Date (D+E+F)	Total Completed Qty	Balance To Finish	Retainage 5%	
		Est. Qty.	Units	Unit Price	Original Contract	CO Qty	Change Orders	Revised Qty	Item	Work in Place	Stored Materials						
DITCH IMPROVEMENTS																	
1.1	Ditch Clearing/Cleaning	867	LF	\$ 24.70	\$ 21,414.90		\$ -		867.000	\$ 21,414.90	10		\$ -	\$ 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	20		\$ -	\$ 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	30		\$ -	\$ 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	40		\$ -	\$ 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	\$ -	50		\$ -	\$ -	-	\$ (56,248.00)	\$ -
6.1	Chainlink Fence	1,948	LF	\$ 25.00	\$ 48,700.00		\$ -		0.000	\$ -	60		\$ -	\$ -	-	\$ (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	70		\$ -	\$ 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	80		\$ -	\$ 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	90		\$ -	\$ 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	\$ -	110		\$ 720.00	\$ 720.00	-	\$ (1,180.00)	\$ 36.00
5.2	HMAC Pavement Cut & Restore	482	SY	\$ 41.00	\$ 19,762.00		\$ -		0.000	\$ -	120		\$ -	\$ -	-	\$ (19,762.00)	\$ -
6.2	18" Pipe Concrete Collar	1	EA	\$ 885.02	\$ 885.02		\$ -		0.000	\$ -	130		\$ -	\$ -	-	\$ (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	\$ 109,698.00	140	141	\$ 109,698.00	\$ 219,396.00	282.00	\$ -	\$ 10,969.80
2.3	5'X5' Concrete Collar	2	EA	\$ 2,350.00	\$ 4,700.00		\$ -		0.000	\$ -	150	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	\$ -	160	1	\$ 6,900.00	\$ 6,900.00	1.00	\$ -	\$ 345.00
4.3	HMAC Pavement Cut & Restore	52	SY	\$ 225.00	\$ 11,700.00		\$ -		0.000	\$ -	170		\$ -	\$ -	-	\$ (11,700.00)	\$ -
5.3	Trench Protection as per OSHA	349	LF	\$ 5.00	\$ 1,745.00		\$ -		141.000	\$ 705.00	180		\$ -	\$ 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	190		\$ -	\$ 14,268.00	123.00	\$ -	\$ 713.40
2.4	24" Steel Casing	92	LF	\$ 253.00	\$ 23,276.00		\$ -		92.000	\$ 23,276.00	200		\$ -	\$ 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	210		\$ -	\$ 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	220		\$ -	\$ 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	230		\$ -	\$ 2,000.00	2.00	\$ -	\$ 100.00
DEMOLITION																	
1.5	48" Concrete Manhole Removal	1	EA	\$ 1,225.00	\$ 1,225.00		\$ -		0.000	\$ -	240	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	250		\$ -	\$ 3,038.50	103.00	\$ -	\$ 151.93
3.5	24" Pipe (Outfall Removal)	2	LF	\$ 100.00	\$ 200.00		\$ -		0.000	\$ -	260		\$ -	\$ -	-	\$ (200.00)	\$ -
4.5	Chainlink Fence Removal	1,948	LF	\$ 5.25	\$ 10,227.00		\$ -		1,948.000	\$ 10,227.00	270		\$ -	\$ 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	280		\$ -	\$ 2,782.20	1.00	\$ -	\$ 139.11
2.6	Filter Dam	1	LS	\$ 3,200.00	\$ 3,200.00		\$ -		0.000	\$ -	290	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	300		\$ -	\$ 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	\$ -	310	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	320		\$ -	\$ 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		\$ 527,023.70			\$ 156,704.98	\$ 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	\$ 109,698.00
2.3	\$ 4,700.00
3.3	\$ 6,900.00
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	\$ 156,704.98
Material On Hand	\$ (67,787.83)
Retainage 5%	\$ (7,835.25)
Current Amount Due	\$ 81,081.91