

**CITY OF LAREDO
CONTRACTOR'S APPLICATION FOR PAYMENT**

PROJECT: Lafayette Tiny Homes Project FY24-ENG-40

DRAW NO.: (16)
DATE FROM: 10/21/2025
TO: 11/18/2025

ORIGINAL CONTRACT: \$1,467,410.00
CHANGE ORDERS:

TOTAL TO DATE: \$1,467,410.00
% COMPLETE: 100%

TOTAL WORK TO DATE: \$ 1,467,410.00
MATERIALS ON HAND: \$ 0.00
5% RETAINAGE: \$ 0.00
PREVIOUS PAYMENTS: \$ 1,394,039.50
AMOUNT DUE: \$ 73,370.50

CERTIFICATE OF CONTRACTOR:

I certify that all items and amounts shown on this request for partial payment are correct and that all work has been performed and/or materials supplied in full in accordance with the requirements on the contract documents.

(CONTRACTOR)

By: [Signature] 11/26/2025
Signature Date

Ramon Zertuche II
Print Name

CERTIFICATE OF FIELD REPRESENTATIVE:

I have checked this request for partial payment against the notes and reports of my inspections of the project and the statement of work performed and /or material supplied is accurate and that the contractor is observing the requirements of the contract documents.

(INSPECTOR)

By: [Signature] 12/17/2025
Signature Date

Elvin Santos Perez
Print Name

CERTIFICATE OF ENGINEER:

I certify that I have checked and verified the above and foregoing request for partial payment and that it is a true and correct statement of work performed and/or material supplied by the contractor and that same has been performed and/or supplied in full accordance with the requirements of the contract documents.

(CONSULTANT)

By: [Signature]
Signature Date

Favio R. Rodriguez
Print Name

RECOMMENDED FOR PAYMENT:

Eliud De Los Santos, P.E. City Engineer
Date: _____

VERIFIED FOR PAYMENT:

J. Reyes
Jesus Reyes, Engineering & Project Manager
Date: 12/16/25

RECOMMENDED FOR PAYMENT: APPROVED AS TO FORM: APPROVED BY: ATTESTED:

Tina Rodriguez,
CD Director
Date: _____

Xavier A. Charles,
Assistant City Attorney
Date: _____

Joseph W. Neeb,
City Manager
Date: _____

Mario I. Maldonado, Jr.,
City Secretary
Date: _____

**AFFIDAVIT OF PAYMENT OF DEBT AND CLAIMS
AND RELEASE OF LIENS**

TO: CITY OF LAREDO
WEBB COUNTY, TEXAS

PROJECT: Lafayette Tiny Homes Project FY24-ENG-40

By this instrument the undersigned contractor engaged in the construction of the above project certifies that on this date, or any time prior thereto, except listed below, contractor has paid in full or has otherwise satisfied all obligations for all materials and for all known indebtedness and claims against the project, its land, improvements, and equipment of every kind.

The undersigned hereby certifies that he has received all payments currently due under this contract for work on the project above referred. Therefore, the undersigned does hereby waive and/or release all liens against the property, project and as of the 20th day of November 2025.



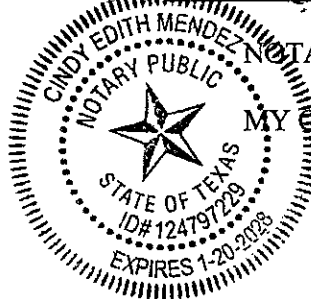
Zertuche Construction Texas, LLC

STATE OF TEXAS:

COUNTY OF WEBB

Before me, the undersigned authority, on this day personally appeared Ramon Zertuche known to me to be the person whose name is subscribed to the foregoing instrument, and being first duly sworn, acknowledge to me that he executed the same for the purposes and consideration therein expressed and declared to me that the statements therein are true.

SWORN AND SUBSCRIBED TO before me this 20th day of November 2025.



NOTARY PUBLIC

MY COMMISSION EXPIRES:

1-20-2028

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 25 PAGES

TO: Owner
City of Laredo
1110 Houston Street
Laredo, TX 78040
FROM CONTRACTOR:
Zertuche Construction Texas LLC
107 Calle del Norte Ste 4
Laredo, TX 78041

PROJECT:
FY24-ENG-40
Lafayette Tiny Homes
VIA ARCHITECT:
City of Laredo Engineering Department
Favio R. Rodriguez
1110 Houston Street
Laredo, TX

APPLICATION #: 16
PERIOD TO: 11/18/25
PROJECT NOS: FY24-ENG-40
APPLICATION DATE: 5/9/2025
CONTRACT DATE: 09/16/24
Distribution to:
☒ Owner
☒ Const. Mgr
☒ Architect
☐ Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	1,467,410.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,467,410.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	1,467,410.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	1,467,410.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	1,394,039.50
8. CURRENT PAYMENT DUE-----	\$	73,370.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR: ZERTUCHE CONSTRUCTION TEXAS LLC

By: [Signature]

State of: TEXAS
County of: WEBB

Subscribed and sworn to before me this 24 day of November

Notary Public: [Signature]

My Commission expires: FEB 2025

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEERING:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
FY24-ENG-40
Lafayette Tiny Homes

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APPLICATION NUMBER: 16
APPLICATION DATE: 02/19/25
PERIOD TO: 18-Nov-25
ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	GENERAL REQUIREMENTS:								
2	Building Permits	4,056.00	4,056.00			4,056.00	100%		202.80
3	Builders Risk	5,500.00	5,500.00			5,500.00	100%		275.00
4	Superintendent	24,000.00	24,000.00			24,000.00	100%		1,200.00
5	Dumpster	6,648.00	6,648.00			6,648.00	100%		332.40
6	Portable Bathroom	3,000.00	3,000.00			3,000.00	100%		150.00
7	Rental Equipment	10,880.00	10,880.00			10,880.00	100%		544.00
8	Clean-up								
9	Periodic	3,000.00	3,000.00			3,000.00	100%		150.00
10	Final - Houses	2,700.00	2,700.00			2,700.00	100%		135.00
11	Final - Community Building	1,200.00	1,200.00			1,200.00	100%		60.00
12									
13	Temporary Barriers & Staging								
14	Orange Vinyl Fence	1,200.00	1,200.00			1,200.00	100%		60.00
15	Fence Post - T-Post	150.00	150.00			150.00	100%		7.50
16	Labor	650.00	650.00			650.00	100%		32.50
17	Protective Maintenance	500.00	500.00			500.00	100%		25.00
18	Mobilization	4,000.00	4,000.00			4,000.00	100%		200.00
19	Printing & Reproduction	2,500.00	2,500.00			2,500.00	100%		125.00
20	Job Sign	1,500.00	1,500.00			1,500.00	100%		75.00
21									
22	Utilities - Temporary								
23	Construction - Electrical	2,250.00	2,250.00			2,250.00	100%		112.50
24	Construction - Water	1,500.00	1,500.00			1,500.00	100%		75.00
25									
26	Sitework								
27	Selective Demolition								
28	Demo - One Tree	1,000.00	1,000.00			1,000.00	100%		50.00
	SUBTOTALS PAGE 2	76,234.00	76,234.00			76,234.00	100%		3,811.70

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ATTACHMENT TO PAY APPLICATION

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FY24-ENG-40

PERIOD TO: 18-Nov-25

Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
29	Permanent Utilities								
30	Water Lines	6,150.00	6,150.00			6,150.00	100%		307.50
31	Sewer Lines	6,150.00	6,150.00			6,150.00	100%		307.50
32	Man Holes	19,025.00	19,025.00			19,025.00	100%		951.25
33	Water Meters	1,416.00	1,416.00			1,416.00	100%		70.80
34									
35	Sitework Contractor								
36	SWEP								
37	Silt Fence	4,655.00	4,655.00			4,655.00	100%		232.75
38	Washout Pit	3,200.00	3,200.00			3,200.00	100%		160.00
39	Stabilized Construction Entrance	3,500.00	3,500.00			3,500.00	100%		175.00
40	Sitework								
41	Mobilization	15,146.60	15,146.60			15,146.60	100%		757.33
42	Clearing & Grubbing	8,646.60	8,646.60			8,646.60	100%		432.33
43	Lot Grading to Subgrade	9,646.60	9,646.60			9,646.60	100%		482.33
44	8" Moisture Conditioned Subgrade	8,116.60	8,116.60			8,116.60	100%		405.83
45	Prep								
46	Select fill to be imported	57,093.77	57,093.77			57,093.77	100%		2,854.69
47	2' Swale w/rocks	10,896.60	10,896.60			10,896.60	100%		544.83
48	City permits	4,346.60	4,346.60			4,346.60	100%		217.33
49	Traffic Control	4,646.60	4,646.60			4,646.60	100%		232.33
50	Construction surveying	7,646.60	7,646.60			7,646.60	100%		382.33
51	Paving Area								
52	4" Rock Base	9,775.00	9,775.00			9,775.00	100%		488.75
53	Moisture condition subgrade prep	7,225.00	7,225.00			7,225.00	100%		361.25
54	parking lot								
55	Chain Link								
56	Chain link gate - refuse bid pad	1,000.00	1,000.00			1,000.00	100%		50.00
	SUBTOTALS PAGE 3	264,516.57	264,516.57			264,516.57	100%		13,225.83

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ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 16

PROJECT:

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FY24-ENG-40

PERIOD TO: 18-Nov-25

Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
57	Cedar								
58	Fence	14,760.00	14,760.00			14,760.00	100%		738.00
59	Concrete								
60	Site Concrete Paving								
61	Material	28,693.10	28,693.10			28,693.10	100%		1,434.66
62	Labor	16,948.50	16,948.50			16,948.50	100%		847.43
63	Equipment	500.00	500.00			500.00	100%		25.00
64	Site Concrete Entrance								
65	Material	3,181.36	3,181.36			3,181.36	100%		159.07
66	Labor	1,110.00	1,110.00			1,110.00	100%		55.50
67	Equipment	500.00	500.00			500.00	100%		25.00
68	Site Curb & Gutter								
69	Material	4,737.78	4,737.78			4,737.78	100%		236.89
70	Labor	3,570.00	3,570.00			3,570.00	100%		178.50
71	Equipment	300.00	300.00			300.00	100%		15.00
72	Sitework - Specialties								
73	Stripping	4,812.21	4,812.21			4,812.21	100%		240.61
74	Concrete Flatwork								
75	Refuse Bid Pad								
76	Material	2,318.15	2,318.15			2,318.15	100%		115.91
77	Labor	1,120.00	1,120.00			1,120.00	100%		56.00
78	Equipment	300.00	300.00			300.00	100%		15.00
79	Sidewalks								
80	Material	9,807.60	9,807.60			9,807.60	100%		490.38
81	Labor	4,012.50	4,012.50			4,012.50	100%		200.63
82	Equipment	350.00	350.00			350.00	100%		17.50
83									
84									
	SUBTOTALS PAGE 4	361,537.77	361,537.77			361,537.77	100%		

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
85	Sidewalk Handicap - Ramp								
86	Material	2,462.75	2,462.75			2,462.75	100%		123.14
87	Labor	2,500.00	2,500.00			2,500.00	100%		125.00
88	Equipment	300.00	300.00			300.00	100%		15.00
89	Retaining Walls								
90	Material	22,482.50	22,482.50			22,482.50	100%		1,124.13
91	Labor	10,168.00	10,168.00			10,168.00	100%		508.40
92	Equipment	500.00	500.00			500.00	100%		25.00
93	Termite Control								
94	Pre-Treat Medicine for Slab								
95	Unit # 1	110.00	110.00			110.00	100%		5.50
96	Unit # 2	110.00	110.00			110.00	100%		5.50
97	Unit # 3	110.00	110.00			110.00	100%		5.50
98	Unit # 4	110.00	110.00			110.00	100%		5.50
99	Unit # 5	110.00	110.00			110.00	100%		5.50
100	Unit # 6	110.00	110.00			110.00	100%		5.50
101	Unit # 7	110.00	110.00			110.00	100%		5.50
102	Unit # 8	110.00	110.00			110.00	100%		5.50
103	Unit # 9	110.00	110.00			110.00	100%		5.50
104	Community Center	264.00	264.00			264.00	100%		13.20
105	Reinforced Concrete - Building								
106	Foundation - Buildings								
107	Unit # 1								
108	Material	4,911.11	4,911.11			4,911.11	100%		245.56
109	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
110	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
111	Unit # 2								
112	Material	4,911.11	4,911.11			4,911.11	100%		245.56
	SUBTOTALS PAGE 5	415,357.24	415,357.24			415,357.24	100%		20,767.86

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Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
113	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
114	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
115	Unit # 3								
116	Material	4,911.11	4,911.11			4,911.11	100%		245.56
117	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
118	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
119	Unit # 4								
120	Material	4,911.11	4,911.11			4,911.11	100%		245.56
121	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
122	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
123	Unit # 5								
124	Material	4,911.11	4,911.11			4,911.11	100%		245.56
125	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
126	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
127	Unit # 6								
128	Material	4,911.11	4,911.11			4,911.11	100%		245.56
129	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
130	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
131	Unit # 7								
132	Material	4,911.11	4,911.11			4,911.11	100%		245.56
133	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
134	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
135	Unit # 8								
136	Material	4,911.11	4,911.11			4,911.11	100%		245.56
137	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
138	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
139	Unit # 9								
140	Material	4,911.11	4,911.11			4,911.11	100%		245.56
	SUBTOTALS PAGE 6	480,045.01	480,045.01			480,045.01	100%		24,002.25

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Lafayette Tiny Homes

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			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
141	Labor	1,980.00	1,980.00			1,980.00	100%		99.00
142	Equipment	2,350.00	2,350.00			2,350.00	100%		117.50
143	Community Center								
144	Material	9,862.36	9,862.36			9,862.36	100%		493.12
145	Labor	4,752.00	4,752.00			4,752.00	100%		237.60
146	Equipment	2,700.00	2,700.00			2,700.00	100%		135.00
147	Masonry								
148	CMU Veneer								
149	Material	3,020.92	3,020.92			3,020.92	100%		151.05
150	Labor	2,510.00	2,510.00			2,510.00	100%		125.50
151	Equipment	1,150.00	1,150.00			1,150.00	100%		57.50
152	Stone Veneer								
153	Material /Supplies	3,799.75	3,799.75			3,799.75	100%		189.99
154	Labor - Included								
155	Equipment	800.00	800.00			800.00	100%		40.00
156	Stucco/Eifs								
157	Material /Supplies	18,011.75	18,011.75			18,011.75	100%		900.59
158	Labor - Included								
159	Equipment	500.00	500.00			500.00	100%		25.00
160	Metals								
161	Structural Steel System								
162	Anchor Bolts	400.00	400.00			400.00	100%		20.00
163	Installation	400.00	400.00			400.00	100%		20.00
164	Metal/Alumn Fabrications								
165	Bollards								
166	Material	495.00	495.00			495.00	100%		24.75
167	Labor	825.00	825.00			825.00	100%		41.25
168									
	SUBTOTALS PAGE 7	533,601.79	533,601.79			533,601.79	100%		26,680.09

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Lafayette Tiny Homes

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
169	Wood Framing & Sheathing								
170	Material Framing Materials								
171	Unit # 1 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
172	Unit # 2 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
173	Unit # 3 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
174	Unit # 4 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
175	Unit # 5 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
176	Unit # 6 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
177	Unit # 7 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
178	Unit # 8 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
179	Unit # 9 - Framing Material	7,210.15	7,210.15			7,210.15	100%		360.51
180	Labor - Framing								
181	Unit # 1 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
182	Unit # 2 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
183	Unit # 3 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
184	Unit # 4 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
185	Unit # 5 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
186	Unit # 6 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
187	Unit # 7 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
188	Unit # 8 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
189	Unit # 9 - Framing	2,600.00	2,600.00			2,600.00	100%		130.00
190	Rough Hardware								
191	Unit # 1	247.12	247.12			247.12	100%		12.36
192	Unit # 2	247.12	247.12			247.12	100%		12.36
193	Unit # 3	247.12	247.12			247.12	100%		12.36
194	Unit # 4	247.12	247.12			247.12	100%		12.36
195	Unit # 5	247.12	247.12			247.12	100%		12.36
196	Unit # 6	247.12	247.12			247.12	100%		12.36
	SUBTOTALS PAGE 8	623,375.86	623,375.86			623,375.86	100%		31,168.79

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ATTACHMENT TO PAY APPLICATION

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PROJECT:

APPLICATION DATE: 02/19/25

FY24-ENG-40

PERIOD TO: 18-Nov-25

Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
197	Unit # 7	247.12	247.12			247.12	100%		12.36
198	Unit # 8	247.12	247.12			247.12	100%		12.36
199	Unit # 9	247.12	247.12			247.12	100%		12.36
200	Simpson Strong Ties								
201	Unit # 1	100.00	100.00			100.00	100%		5.00
202	Unit # 2	100.00	100.00			100.00	100%		5.00
203	Unit # 3	100.00	100.00			100.00	100%		5.00
204	Unit # 4	100.00	100.00			100.00	100%		5.00
205	Unit # 5	100.00	100.00			100.00	100%		5.00
206	Unit # 6	100.00	100.00			100.00	100%		5.00
207	Unit # 7	100.00	100.00			100.00	100%		5.00
208	Unit # 8	100.00	100.00			100.00	100%		5.00
209	Unit # 9	100.00	100.00			100.00	100%		5.00
210	Millwork								
211	Unit # 1	3,180.00	3,180.00			3,180.00	100%		159.00
212	Unit # 2	3,180.00	3,180.00			3,180.00	100%		159.00
213	Unit # 3	3,180.00	3,180.00			3,180.00	100%		159.00
214	Unit # 4	3,180.00	3,180.00			3,180.00	100%		159.00
215	Unit # 5	3,180.00	3,180.00			3,180.00	100%		159.00
216	Unit # 6	3,180.00	3,180.00			3,180.00	100%		159.00
217	Unit # 7	3,180.00	3,180.00			3,180.00	100%		159.00
218	Unit # 8	3,180.00	3,180.00			3,180.00	100%		159.00
219	Unit # 9	3,180.00	3,180.00			3,180.00	100%		159.00
220	Countertops								
221	Unit # 1	870.00	870.00			870.00	100%		43.50
222	Unit # 2	870.00	870.00			870.00	100%		43.50
223	Unit # 3	870.00	870.00			870.00	100%		43.50
224	Unit # 4	870.00	870.00			870.00	100%		43.50
	SUBTOTALS PAGE 9	657,117.22	657,117.22			657,117.22	100%		32,855.86

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FY24-ENG-40

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Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
225	Unit # 5	870.00	870.00			870.00	100%		43.50
226	Unit # 6	870.00	870.00			870.00	100%		43.50
227	Unit # 7	870.00	870.00			870.00	100%		43.50
228	Unit # 8	870.00	870.00			870.00	100%		43.50
229	Unit # 9	870.00	870.00			870.00	100%		43.50
230	Trim Carpentry								
231	Trim Carpentry - Materials								
232	Unit # 1	418.00	418.00			418.00	100%		20.90
233	Unit # 2	418.00	418.00			418.00	100%		20.90
234	Unit # 3	418.00	418.00			418.00	100%		20.90
235	Unit # 4	418.00	418.00			418.00	100%		20.90
236	Unit # 5	418.00	418.00			418.00	100%		20.90
237	Unit # 6	418.00	418.00			418.00	100%		20.90
238	Unit # 7	418.00	418.00			418.00	100%		20.90
239	Unit # 8	418.00	418.00			418.00	100%		20.90
240	Unit # 9	418.00	418.00			418.00	100%		20.90
241	Trim Carpentry - Labor								
242	Unit # 1	450.00	450.00			450.00	100%		22.50
243	Unit # 2	450.00	450.00			450.00	100%		22.50
244	Unit # 3	450.00	450.00			450.00	100%		22.50
245	Unit # 4	450.00	450.00			450.00	100%		22.50
246	Unit # 5	450.00	450.00			450.00	100%		22.50
247	Unit # 6	450.00	450.00			450.00	100%		22.50
248	Unit # 7	450.00	450.00			450.00	100%		22.50
249	Unit # 8	450.00	450.00			450.00	100%		22.50
250	Unit # 9	450.00	450.00			450.00	100%		22.50
251									
252									
	SUBTOTALS PAGE 10	669,279.22	669,279.22			669,279.22	100%		33,463.96

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Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
253	Thermal Moisture Protection								
254	Fiberglass Batt Insulation (Walls) (R19)								
255	Unit # 1	1,164.81	1,164.81			1,164.81	100%		58.24
256	Unit # 2	1,164.81	1,164.81			1,164.81	100%		58.24
257	Unit # 3	1,164.81	1,164.81			1,164.81	100%		58.24
258	Unit # 4	1,164.81	1,164.81			1,164.81	100%		58.24
259	Unit # 5	1,164.81	1,164.81			1,164.81	100%		58.24
260	Unit # 6	1,164.81	1,164.81			1,164.81	100%		58.24
261	Unit # 7	1,164.81	1,164.81			1,164.81	100%		58.24
262	Unit # 8	1,164.81	1,164.81			1,164.81	100%		58.24
263	Unit # 9	1,164.81	1,164.81			1,164.81	100%		58.24
264	Spray Closed Cell Foam Insulation (R38)								
265	Unit # 1	3,001.50	3,001.50			3,001.50	100%		150.08
266	Unit # 2	3,001.50	3,001.50			3,001.50	100%		150.08
267	Unit # 3	3,001.50	3,001.50			3,001.50	100%		150.08
268	Unit # 4	3,001.50	3,001.50			3,001.50	100%		150.08
269	Unit # 5	3,001.50	3,001.50			3,001.50	100%		150.08
270	Unit # 6	3,001.50	3,001.50			3,001.50	100%		150.08
271	Unit # 7	3,001.50	3,001.50			3,001.50	100%		150.08
272	Unit # 8	3,001.50	3,001.50			3,001.50	100%		150.08
273	Unit # 9	3,001.50	3,001.50			3,001.50	100%		150.08
274	Roofing								
275	Ashphalt Shingles								
276	Unit # 1	2,240.00	2,240.00			2,240.00	100%		112.00
277	Unit # 2	2,240.00	2,240.00			2,240.00	100%		112.00
278	Unit # 3	2,240.00	2,240.00			2,240.00	100%		112.00
279	Unit # 4	2,240.00	2,240.00			2,240.00	100%		112.00
280	Unit # 5	2,240.00	2,240.00			2,240.00	100%		112.00
	SUBTOTALS PAGE 11	717,976.01	717,976.01			717,976.01	100%		35,898.80

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Lafayette Tiny Homes

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
281	Unit # 6	2,240.00	2,240.00			2,240.00	100%		112.00
282	Unit # 7	2,240.00	2,240.00			2,240.00	100%		112.00
283	Unit # 8	2,240.00	2,240.00			2,240.00	100%		112.00
284	Unit # 9	2,240.00	2,240.00			2,240.00	100%		112.00
285	Standing Seam Roof								
286	CommunityCenter	19,755.00	19,755.00			19,755.00	100%		987.75
287	Roof Accessories								
288	Tiny Homes								
289	Unit # 1 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
290	Unit # 2 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
291	Unit # 3 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
292	Unit # 4 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
293	Unit # 5 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
294	Unit # 6 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
295	Unit # 7 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
296	Unit # 8 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
297	Unit # 9 - Gutters & Downspouts	700.00	700.00			700.00	100%		35.00
298	Community Center - Gutters,downspouts	3,104.00	3,104.00			3,104.00	100%		155.20
299	Doors Windows & Glass								
300	Entrance & Storefront								
301	Community Center								
302	Alum door & Storefront Window	11,985.27	11,985.27			11,985.27	100%		599.26
303	Windows & Fixed Glass								
304	Unit # 1	732.26	732.26			732.26	100%		36.61
305	Unit # 2	732.26	732.26			732.26	100%		36.61
306	Unit # 3	732.26	732.26			732.26	100%		36.61
307	Unit # 4	732.26	732.26			732.26	100%		36.61
308	Unit # 5	732.26	732.26			732.26	100%		36.61
	SUBTOTALS PAGE 12	771,741.58	771,741.58			771,741.58	100%		38,587.08

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Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Unit # 6	732.26	732.26			732.26	100%		36.61
310	Unit # 7	732.26	732.26			732.26	100%		36.61
311	Unit # 8	732.26	732.26			732.26	100%		36.61
312	Unit # 9	732.26	732.26			732.26	100%		36.61
313	Community Center								
314	Glass inserts for doors	567.00	567.00			567.00	100%		28.35
315	Doors and Hardware								
316	Tiny Homes 1 thru 9								
317	3068 Metal Clad Four Panel Entry Dr.	4,050.00	4,050.00			4,050.00	100%		202.50
318	3068 Hollow Core Doors	1,244.25	1,244.25			1,244.25	100%		62.21
319	Community Center								
320	Metal Frame	550.00	550.00			550.00	100%		27.50
321	Installation	800.00	800.00			800.00	100%		40.00
322	Solid Core Wood Doors & Wood Frames	3,564.71	3,564.71			3,564.71	100%		178.24
323	Hollow Metal Doors	750.00	750.00			750.00	100%		37.50
324	Installation	800.00	800.00			800.00	100%		40.00
325	Hardware								
326	Tiny Homes								
327	Unit # 1 - Hardware	268.00	268.00			268.00	100%		13.40
328	Unit # 2 - Hardware	268.00	268.00			268.00	100%		13.40
329	Unit # 3 - Hardware	268.00	268.00			268.00	100%		13.40
330	Unit # 4 - Hardware	268.00	268.00			268.00	100%		13.40
331	Unit # 5 - Hardware	268.00	268.00			268.00	100%		13.40
332	Unit # 6 - Hardware	268.00	268.00			268.00	100%		13.40
333	Unit # 7 - Hardware	268.00	268.00			268.00	100%		13.40
334	Unit # 8 - Hardware	268.00	268.00			268.00	100%		13.40
335	Unit # 9 - Hardware	268.00	268.00			268.00	100%		13.40
336	Installation - 9 Unites	900.00	900.00			900.00	100%		45.00
	SUBTOTALS PAGE 13	790,308.58	790,308.58			790,308.58	100%		39,515.43

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ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Community Center								
310	Material	2,036.50	2,036.50			2,036.50	100%		101.83
311	Labor	900.00	900.00			900.00	100%		45.00
312	Wood Stud Framing								
313	Community Center								
314	Material	5,177.00	5,177.00			5,177.00	100%		258.85
315	Labor	4,500.00	4,500.00			4,500.00	100%		225.00
316	Gypsum Board								
317	Tiny Homes								
318	Unit# 1								
319	Material	770.00	770.00			770.00	100%		38.50
320	Labor	700.00	700.00			700.00	100%		35.00
321	Unit# 2								
322	Material	770.00	770.00			770.00	100%		38.50
323	Labor	700.00	700.00			700.00	100%		35.00
324	Unit# 3								
325	Material	770.00	770.00			770.00	100%		38.50
326	Labor	700.00	700.00			700.00	100%		35.00
327	Unit# 4								
328	Material	770.00	770.00			770.00	100%		38.50
329	Labor	700.00	700.00			700.00	100%		35.00
330	Unit# 5								
331	Material	770.00	770.00			770.00	100%		38.50
332	Labor	700.00	700.00			700.00	100%		35.00
333	Unit# 6								
334	Material	770.00	770.00			770.00	100%		38.50
335	Labor	700.00	700.00			700.00	100%		35.00
336									
	SUBTOTALS PAGE 14	811,742.08	811,742.08			811,742.08	100%		40,587.10

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Unit# 7								
310	Material	770.00	770.00			770.00	100%		38.50
311	Labor	700.00	700.00			700.00	100%		35.00
312	Unit# 8								
313	Material	770.00	770.00			770.00	100%		38.50
314	Labor	700.00	700.00			700.00	100%		35.00
315	Unit# 9								
316	Material	770.00	770.00			770.00	100%		38.50
317	Labor	700.00	700.00			700.00	100%		35.00
318	Community Center								
319	Material	9,207.00	9,207.00			9,207.00	100%		460.35
320	Labor	10,808.00	10,808.00			10,808.00	100%		540.40
321	Suspended Ceiling								
322	Community Center								
323	Material	2,648.00	2,648.00			2,648.00	100%		132.40
324	Labor	2,082.00	2,082.00			2,082.00	100%		104.10
325	Flooring								
326	Ceramic Tile								
327	Unit # 1								
328	Material	1,656.00	1,656.00			1,656.00	100%		82.80
329	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
330	Unit # 2								
331	Material	1,656.00	1,656.00			1,656.00	100%		82.80
332	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
333	Unit # 3								
334	Material	1,656.00	1,656.00			1,656.00	100%		82.80
335	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
336									
	SUBTOTALS PAGE 15	849,825.08	849,825.08			849,825.08	100%		42,491.25

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			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Unit # 4								
310	Material	1,656.00	1,656.00			1,656.00	100%		82.80
311	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
312	Unit # 5								
313	Material	1,656.00	1,656.00			1,656.00	100%		82.80
314	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
315	Unit # 6								
316	Material	1,656.00	1,656.00			1,656.00	100%		82.80
317	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
318	Unit # 7								
319	Material	1,656.00	1,656.00			1,656.00	100%		82.80
320	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
321	Unit # 8								
322	Material	1,656.00	1,656.00			1,656.00	100%		82.80
323	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
324	Unit # 9								
325	Material	1,656.00	1,656.00			1,656.00	100%		82.80
326	Labor	1,320.00	1,320.00			1,320.00	100%		66.00
327	Community Center								
328	Material	5,332.50	5,332.50			5,332.50	100%		266.63
329	Labor	3,675.00	3,675.00			3,675.00	100%		183.75
330	Wainscoting								
331	Community Center								
332	Material	1,487.50	1,487.50			1,487.50	100%		74.38
333	Labor	875.00	875.00			875.00	100%		43.75
334									
335									
336									
	SUBTOTALS PAGE 16	879,051.08	879,051.08			879,051.08	100%		43,952.55

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			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Wall Base								
310	Tiny Homes								
311	Unit # 1								
312	Material	478.06	478.06			478.06	100%		23.90
313	Labor	146.94	146.94			146.94	100%		7.35
314	Unit # 2								
315	Material	478.06	478.06			478.06	100%		23.90
316	Labor	146.94	146.94			146.94	100%		7.35
317	Unit # 3								
318	Material	478.06	478.06			478.06	100%		23.90
319	Labor	146.94	146.94			146.94	100%		7.35
320	Unit # 4								
321	Material	478.06	478.06			478.06	100%		23.90
322	Labor	146.94	146.94			146.94	100%		7.35
323	Unit # 5								
324	Material	478.06	478.06			478.06	100%		23.90
325	Labor	146.94	146.94			146.94	100%		7.35
326	Unit # 6								
327	Material	478.06	478.06			478.06	100%		23.90
328	Labor	146.94	146.94			146.94	100%		7.35
329	Unit # 7								
330	Material	478.06	478.06			478.06	100%		23.90
331	Labor	146.94	146.94			146.94	100%		7.35
332	Unit # 8								
333	Material	478.06	478.06			478.06	100%		23.90
334	Labor	146.94	146.94			146.94	100%		7.35
335									
336									
	SUBTOTALS PAGE 17	884,051.08	884,051.08			884,051.08	100%		44,202.55

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ATTACHMENT TO PAY APPLICATION

 PROJECT:
 FY24-ENG-40
 Lafayette Tiny Homes

APPLICATION NUMBER: 16

APPLICATION DATE: 02/19/25

PERIOD TO: 18-Nov-25

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Unit # 9								
310	Material	478.06	478.06			478.06	100%		23.90
311	Labor	146.94	146.94			146.94	100%		7.35
312	Community Center								
313	Material	1,656.00	1,656.00			1,656.00	100%		82.80
314	Labor	414.00	414.00			414.00	100%		20.70
315	Paint								
316	Interior & Exterior Paint - Tiny Homes								
317	Unit # 1	4,980.00	4,980.00			4,980.00	100%		249.00
318	Unit # 2	4,980.00	4,980.00			4,980.00	100%		249.00
319	Unit # 3	4,980.00	4,980.00			4,980.00	100%		249.00
320	Unit # 4	4,980.00	4,980.00			4,980.00	100%		249.00
321	Unit # 5	4,980.00	4,980.00			4,980.00	100%		249.00
322	Unit # 6	4,980.00	4,980.00			4,980.00	100%		249.00
323	Unit # 7	4,980.00	4,980.00			4,980.00	100%		249.00
324	Unit # 8	4,980.00	4,980.00			4,980.00	100%		249.00
325	Unit # 9	4,980.00	4,980.00			4,980.00	100%		249.00
326	Community Center	7,950.00	7,950.00			7,950.00	100%		397.50
327	Specialties								
328	Toilet Accessories								
329	Unit # 1								
330	Material	625.00	625.00			625.00	100%		31.25
331	Labor	300.00	300.00			300.00	100%		15.00
332	Unit # 2								
333	Material	625.00	625.00			625.00	100%		31.25
334	Labor	300.00	300.00			300.00	100%		15.00
335									
336									
	SUBTOTALS PAGE 18	941,366.08	941,366.08			941,366.08	100%		47,068.30

CONTINUATION SHEET

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ATTACHMENT TO PAY APPLICATION

PROJECT:
FY24-ENG-40
Lafayette Tiny Homes

APPLICATION NUMBER: 16
APPLICATION DATE: 02/19/25
PERIOD TO: 18-Nov-25
ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Unit # 3								
310	Material	625.00	625.00			625.00	100%		31.25
311	Labor	300.00	300.00			300.00	100%		15.00
312	Unit # 4								
313	Material	625.00	625.00			625.00	100%		31.25
314	Labor	300.00	300.00			300.00	100%		15.00
315	Unit # 5								
316	Material	625.00	625.00			625.00	100%		31.25
317	Labor	300.00	300.00			300.00	100%		15.00
318	Unit # 6								
319	Material	625.00	625.00			625.00	100%		31.25
320	Labor	300.00	300.00			300.00	100%		15.00
321	Unit # 7								
322	Material	625.00	625.00			625.00	100%		31.25
323	Labor	300.00	300.00			300.00	100%		15.00
324	Unit # 8								
325	Material	625.00	625.00			625.00	100%		31.25
326	Labor	300.00	300.00			300.00	100%		15.00
327	Unit # 9								
328	Material	625.00	625.00			625.00	100%		31.25
329	Labor	300.00	300.00			300.00	100%		15.00
330	Community Center								
331	Material	1,200.00	1,200.00			1,200.00	100%		60.00
332	Labor	300.00	300.00			300.00	100%		15.00
333	Building Signage								
334	Room & Building Signage								
335	Material	650.00	650.00			650.00	100%		32.50
336	Labor	400.00	400.00			400.00	100%		20.00
	SUBTOTALS PAGE 14	950,391.08	950,391.08			950,391.08	100%		47,519.55

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ATTACHMENT TO PAY APPLICATION

 PROJECT:
 FY24-ENG-40
 Lafayette Tiny Homes

 APPLICATION NUMBER: 16
 APPLICATION DATE: 02/19/25
 PERIOD TO: 18-Nov-25
 ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Cast Letters								
310	Community Center								
311	Material & Labor	11,078.00	11,078.00			11,078.00	100%		553.90
312	Fire Extinguishers								
313	Community Center								
314	Materials	800.00	800.00			800.00	100%		40.00
315	Labor	200.00	200.00			200.00	100%		10.00
316	Postal Accessories								
317	Community Center								
318	Material	2,159.00	2,159.00			2,159.00	100%		107.95
319	Labor	500.00	500.00			500.00	100%		25.00
320	Equipment								
321	Kitchen Equipment								
322	Refrigerator - EXCLUDED								
323	Range Hood	1,800.00	1,800.00			1,800.00	100%		90.00
324	Induction Stove/Cooktop	2,250.00	2,250.00			2,250.00	100%		112.50
325	Window Coverings								
326	Blinds								
327	Unit # 1								
328	Material	1,050.00	1,050.00			1,050.00	100%		52.50
329	Labor	400.00	400.00			400.00	100%		20.00
330	Unit # 2								
331	Material	1,050.00	1,050.00			1,050.00	100%		52.50
332	Labor	400.00	400.00			400.00	100%		20.00
333	Unit # 3								
334	Material	1,050.00	1,050.00			1,050.00	100%		52.50
335	Labor	400.00	400.00			400.00	100%		20.00
336									
	SUBTOTALS PAGE 14	973,528.08	973,528.08			973,528.08	100%		48,676.40

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ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 16

PROJECT:

APPLICATION DATE: 02/19/25

FY24-ENG-40

PERIOD TO: 18-Nov-25

Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Unit # 4								
310	Material	1,050.00	1,050.00			1,050.00	100%		52.50
311	Labor	400.00	400.00			400.00	100%		20.00
312	Unit # 5								
313	Material	1,050.00	1,050.00			1,050.00	100%		52.50
314	Labor	400.00	400.00			400.00	100%		20.00
315	Unit # 6								
316	Material	1,050.00	1,050.00			1,050.00	100%		52.50
317	Labor	400.00	400.00			400.00	100%		20.00
318	Unit # 7								
319	Material	1,050.00	1,050.00			1,050.00	100%		52.50
320	Labor	400.00	400.00			400.00	100%		20.00
321	Unit # 8								
322	Material	1,050.00	1,050.00			1,050.00	100%		52.50
323	Labor	400.00	400.00			400.00	100%		20.00
324	Unit # 9								
325	Material	1,050.00	1,050.00			1,050.00	100%		52.50
326	Labor	400.00	400.00			400.00	100%		20.00
327	Freight	450.00	450.00			450.00	100%		22.50
328	Plumbing								
329	Unit # 1								
330	Material	4,050.00	4,050.00			4,050.00	100%		202.50
331	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
332	Unit # 2								
333	Material	4,050.00	4,050.00			4,050.00	100%		202.50
334	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
335									
336									
	SUBTOTALS PAGE 14	999,278.08	999,278.08			999,278.08	100%		49,963.90

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ATTACHMENT TO PAY APPLICATION

PROJECT:
FY24-ENG-40
Lafayette Tiny Homes

APPLICATION NUMBER: 16

APPLICATION DATE: 02/19/25

PERIOD TO: 18-Nov-25

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Unit # 3								
310	Material	4,050.00	4,050.00			4,050.00	100%		202.50
311	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
312	Unit # 4								
313	Material	4,050.00	4,050.00			4,050.00	100%		202.50
314	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
315	Unit # 5								
316	Material	4,050.00	4,050.00			4,050.00	100%		202.50
317	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
318	Unit # 6								
319	Material	4,050.00	4,050.00			4,050.00	100%		202.50
320	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
321	Unit # 7								
322	Material	4,050.00	4,050.00			4,050.00	100%		202.50
323	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
324	Unit # 8								
325	Material	4,050.00	4,050.00			4,050.00	100%		202.50
326	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
327	Unit # 9								
328	Material	4,050.00	4,050.00			4,050.00	100%		202.50
329	Labor	4,250.00	4,250.00			4,250.00	100%		212.50
330	Community Center								
331	Material	2,800.00	2,800.00			2,800.00	100%		140.00
332	Labor	5,650.00	5,650.00			5,650.00	100%		282.50
333	Mechanical - HVAC								
334	Unit # 1								
335	Material	1,828.77	1,828.77			1,828.77	100%		91.44
336	Labor	333.34	333.34			333.34	100%		16.67
	SUBTOTALS PAGE 14	1,067,990.19	1,067,990.19			1,067,990.19	100%		53,399.51

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ATTACHMENT TO PAY APPLICATION

 PROJECT:
 FY24-ENG-40
 Lafayette Tiny Homes

 APPLICATION NUMBER: 16
 APPLICATION DATE: 02/19/25
 PERIOD TO: 18-Nov-25
 ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Unit # 2								
310	Material	1,828.77	1,828.77			1,828.77	100%		91.44
311	Labor	333.34	333.34			333.34	100%		16.67
312	Unit # 3								
313	Material	1,828.77	1,828.77			1,828.77	100%		91.44
314	Labor	333.34	333.34			333.34	100%		16.67
315	Unit # 4								
316	Material	1,828.77	1,828.77			1,828.77	100%		91.44
317	Labor	333.34	333.34			333.34	100%		16.67
318	Unit # 5								
319	Material	1,828.77	1,828.77			1,828.77	100%		91.44
320	Labor	333.34	333.34			333.34	100%		16.67
321	Unit # 6								
322	Material	1,828.77	1,828.77			1,828.77	100%		91.44
323	Labor	333.34	333.34			333.34	100%		16.67
324	Unit # 7								
325	Material	1,828.77	1,828.77			1,828.77	100%		91.44
326	Labor	333.34	333.34			333.34	100%		16.67
327	Unit # 8								
328	Material	1,828.77	1,828.77			1,828.77	100%		91.44
329	Labor	333.34	333.34			333.34	100%		16.67
330	Unit # 9								
331	Material	1,828.77	1,828.77			1,828.77	100%		91.44
332	Labor	333.34	333.34			333.34	100%		16.67
333	Community Center								
334	Material /Labor	8,497.00	8,497.00			8,497.00	100%		424.85
335	Test & Balance	3,500.00	3,500.00			3,500.00	100%		175.00
336									
	SUBTOTALS PAGE 14	1,097,284.07	1,097,284.07			1,097,284.07	100%		54,864.20

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ATTACHMENT TO PAY APPLICATION

 PROJECT:
 FY24-ENG-40
 Lafayette Tiny Homes

APPLICATION NUMBER: 16

APPLICATION DATE: 02/19/25

PERIOD TO: 18-Nov-25

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Electrical								
310	Unit # 1								
311	Material	2,200.00	2,200.00			2,200.00	100%		110.00
312	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
313	Unit #2								
314	Material	2,200.00	2,200.00			2,200.00	100%		110.00
315	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
316	Unit # 3								
317	Material	2,200.00	2,200.00			2,200.00	100%		110.00
318	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
319	Unit # 4								
320	Material	2,200.00	2,200.00			2,200.00	100%		110.00
321	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
322	Unit # 5								
323	Material	2,200.00	2,200.00			2,200.00	100%		110.00
324	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
325	Unit # 6								
326	Material	2,200.00	2,200.00			2,200.00	100%		110.00
327	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
328	Unit # 7								
329	Material	2,200.00	2,200.00			2,200.00	100%		110.00
330	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
331	Unit # 8								
332	Material	2,200.00	2,200.00			2,200.00	100%		110.00
333	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
334	Unit # 9								
335	Material	2,200.00	2,200.00			2,200.00	100%		110.00
336	Laborer	6,622.81	6,622.81			6,622.81	100%		331.14
	SUBTOTALS PAGE 14	1,176,689.36	1,176,689.36			1,176,689.36	100%		58,834.47

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ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 16

PROJECT:

APPLICATION DATE: 02/19/25

FY24-ENG-40

PERIOD TO: 18-Nov-25

Lafayette Tiny Homes

ARCHITECT'S PROJECT NO: FY24-ENG-40

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
309	Community Center								
310	Material	3,750.00	3,750.00			3,750.00	100%		187.50
311	Laborer	15,894.74	15,894.74			15,894.74	100%		794.74
312									
313	Allowance and Funds								
314	Contingency Allowance	100,000.00	100,000.00			100,000.00	100%		5,000.00
315									
316	Contractor's Fee								
317	Company Overhead	90,743.00	90,743.00			90,743.00	100%		4,537.15
318	Company Profit	41,612.00	41,612.00			41,612.00	100%		2,080.60
319									
320	Performance Bond	38,720.90	38,720.90			38,720.90	100%		1,936.05
321									
322									
323									
324									
325									
326									
327									
328									
329									
330									
331									
332									
333									
334									
335									
336									
	SUBTOTALS PAGE 14	1,467,410.00	1,467,410.00			1,467,410.00	100%		73,370.50



AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: *(Name and address)*

Lafayette Tiny Homes
3502 Eagle Pass Ave
Laredo, TX 78041

ARCHITECT'S PROJECT NUMBER: FY25-ENG-16

CONTRACT FOR:

Zertuche Construction Texas LLC
107 Calle del Norte Ste 4
Laredo, TX 78041

OWNER ☒

ARCHITECT ☒

CONTRACTOR ☒

SURETY ☒

OTHER ☐

TO OWNER: *(Name and address)*

City of Laredo Engineering
1110 Houston Street
Laredo, Texas 78040

CONTRACT DATED: 12/2/2024

STATE OF: TEXAS

COUNTY OF: WEBB

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

Zertuche Construction Texas LLC
107 Calle del Norte Suite 4
Laredo, TX 78041

BY:

(Signature of authorized representative)

Ramon Zertuche II, President

(Printed name and title)

Subscribed and sworn to before me on this date: 11/18/2025

Notary Public:

My Commission Expires: 1/20/2028



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA[®] Document G706A[™] – 1994 Instructions

Contractor's Affidavit of Release of Liens

GENERAL INFORMATION

Purpose. This document is intended for use as companion to AIA Document G706[™], Contractor's Affidavit of Payment of Debts and Claims.

Related Documents. This document may be used with most of AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. As noted above, this is a companion document to AIA Document G706.

Use of Current Documents. Prior to using any AIA document, the user should consult the AIA, an AIA component chapter or a current AIA documents list to determine the current edition of each document.

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CHANGES FROM THE PREVIOUS EDITION

A cross reference to AIA Document A201 has been deleted to permit the use of G706A with other families of AIA documents, including construction management, interiors and design/build.

COMPLETING G706A-1994

General. The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

Affidavit. Indicate the state and county where the Affidavit is made. This is not necessarily the same location as the Project, but should be the location where the notary is authorized to administer sworn oaths. If there are any EXCEPTIONS to the statement, these should be listed in the space provided; otherwise enter as "None." It may be a stipulation of the Contract Documents that the Owner has the right to require the Contractor to furnish a bond to cover each exception listed on the Affidavit.

Supporting Documents. The AIA does not publish a "Release or Waiver of Liens" for contractors or subcontractors because of the great diversity of releases or waivers permitted by various state mechanics lien laws. Forms for such purposes may be available from local contractors' associations or may be written with the assistance of legal counsel.

EXECUTING G706A-1994

The Notary Public should administer a sworn oath to the Contractor in reference to the written statements appearing on G706A, and should duly sign and seal this document containing the Contractor's signature. G706A should be signed by the Contractor or the Contractor's authorized representative.

**AIA**[®]**Document G706™ – 1994****Contractor's Affidavit of Payment of Debts and Claims**

PROJECT: *(Name and address)*
 Lafayette Tiny Homes
 3502 Eagle Pass Ave
 Laredo, Texas 78041

ARCHITECT'S PROJECT NUMBER: FY25-ENG-16

OWNER ☒

CONTRACT FOR:
 Zertuche Construction Texas LLC
 107 Calle del Norte Ste 4
 Laredo, TX 78041

ARCHITECT ☒

CONTRACTOR ☒

TO OWNER: *(Name and address)*
 City of Laredo Engineering
 1110 Houston Street
 Laredo, Texas 78040

CONTRACT DATED: 12/2/2024

SURETY ☒

OTHER ☐

STATE OF: TEXAS

COUNTY OF: WEBB

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707™, Consent of Surety to Final Payment, may be used for this purpose.

Indicate attachment: ☒ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof
3. Contractor's Affidavit of Release of Liens (AIA Document G706A™)

CONTRACTOR: *(Name and address)*
 Zertuche Construction Texas LLC
 107 Calle del Norte Ste 4
 Laredo, TX 78041

BY:

(Signature of authorized representative)

Ramon Zertuche II, President

(Printed name and title)

Subscribed and sworn to before me on this date: 11/18/2025

Notary Public:

My Commission Expires: 1-20-2028



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G706™ – 1994 Instructions

Contractor's Affidavit of Payment of Debts and Claims

GENERAL INFORMATION

Purpose. AIA Document G706™ is intended for use when the Contractor is required to provide a sworn statement verifying that debts and claims have been settled, except for those listed by the Contractor under "EXCEPTIONS" in the document. AIA Document G706 is typically executed as a condition of final payment.

Related Documents. This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as AIA Document A201™ and its related family of documents. G706 also requires the attachment of several supporting documents, including AIA Documents G706A™, Contractor's Affidavit of Release of Liens, and G707™, Consent of Surety to Reduction in or Release of Retainage.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult the AIA, an AIA component chapter or a current AIA Documents List to determine the current edition of each document.

Reproductions. This document is a copyrighted work and may not be reproduced or excerpted from without the express written permission of the AIA. There is no implied permission to reproduce this document, nor does membership in The American Institute of Architects confer any further rights to reproduce this document.

The AIA hereby grants the purchaser a limited license to reproduce a maximum of ten copies of a completed G706, but only for use in connection with a particular project. The AIA will not permit reproduction outside of the limited license for reproduction granted above, except upon written request and receipt of written permission from the AIA.

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To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CHANGES FROM THE PREVIOUS EDITION

A cross-reference to AIA Document A201 has been deleted to permit the use of G706 with other families of AIA documents, including Construction Management, Interiors and Design-Build.

COMPLETING G706

General. The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as General Construction or Mechanical Work.

Affidavit. Indicate the state and county where the Affidavit is made. This is not necessarily the same location as the Project, but should be the location where the notary is authorized to administer sworn oaths. If there are any EXCEPTIONS to the statement, these should be listed in the space provided; otherwise enter as "None." It may be a stipulation of the Contract Documents that the Owner has the right to require the Contractor to furnish a bond to cover each exception listed on the Affidavit.

Supporting Documents. The AIA documents listed as attachments to the G706 form should be of the same (current) edition date as G706. The AIA does not publish a "Release or Waiver of Liens" for contractors or subcontractors because of the great diversity of releases or waivers permitted by various state mechanics lien laws. Forms for such purposes may be available from local contractors' associations or may be written with the assistance of legal counsel.

EXECUTING THE DOCUMENT

The Notary Public should administer a sworn oath to the Contractor referencing the written statements appearing on AIA Document G706, and should duly sign and seal this document containing the Contractor's signature. G706 should be signed by the Contractor or the Contractor's authorized representative.

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Bond # **4476072**

PROJECT: FY24-ENG-40 Lafayette Tiny Homes Project
(name, address) located at the 2200 block of Lafayette

PROJECT #
FY24-ENG-40

TO (Owner)
City of Laredo
1110 Houston St., Laredo, TX 78040

Contract Date: August 20, 2024

CONTRACTOR:

Zertuche Construction Texas, LLC
107 Calle Del Norte Suite 4, Laredo, TX 78041

General Contractor ☒

Subcontractor ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

Markel Insurance Company
9500 Arboretum Blvd. Suite 400. Austin, TX 78759

SURETY COMPANY,

on bond of (here insert name and address of contractor)

Zertuche Construction Texas, LLC
107 Calle Del Norte Suite 4, Laredo, TX 78041

,CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety company of any of its obligations to (here insert name and address of Owner)

City of Laredo
1110 Houston St., Laredo, TX 78040

,OWNER,

as set forth in the said Surety Company's bond

IN WITNESS WHEREOF,

The Surety Company has hereunto set its hand this 18th day of November 20 25 .

Markel Insurance Company

Surety Company

Signature of Authorized Representative

Tricia Balolong
Title

Attorney-in-Fact

Attest
(seal):





April 6, 2020

Bond Obligees
Project Owners
General Contractors

RE: Digital Seal Authority and Enforceability Notice

To whom it may concern:

Due to the current COVID-19 Pandemic, the use of an electronic image of the corporate seal of Markel Insurance Company or SureTec Insurance Company (the "Digital Seal"), and the attachment of the Digital Seal to any surety bond issued by Markel Insurance Company or SureTec Insurance Company is authorized by the company. Markel Insurance Company and SureTec Insurance Company acknowledge and agree that the Digital Seal may be affixed to any surety bond and relied upon to the same extent as if a raised corporate seal was attached to the bond.

Delivery of a digital copy of this Digital Seal Authority and Enforceability Notice, executed electronically, to an Obligee or Obligee's representative, shall constitute effective execution and delivery of this notice and shall have the same legal effect as a delivery of a tangible original of the notice with my original "wet" signature.

If you require further verification you may call our Home Office Underwriting Center at 1-800-732-0999 or send a verification request to bondverification@markel.com.

In Witness Whereof, this has been executed by the Executive Vice President and Chief Underwriting Officer, Surety for each of Markel Insurance Company and SureTec Insurance Company.

A handwritten signature in blue ink, appearing to read "Lindey Jennings", is written over a horizontal line.

Lindey Jennings, EVP Chief Underwriting Officer

Markel Surety

SureTec Insurance Company | SureTec Indemnity Company | Markel Insurance Company
9500 Arboretum Blvd., Suite 400, Austin, TX 78759

www.markel.com

JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Aaron Endris, Tricia Balolong, Norma Camarillo, Benjamin D. Smith, Theresa Miller, Raelynn Vasquez

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Fifty Million and 00/100 Dollars (\$50,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 5th day of June, 2025.

SureTec Insurance Company

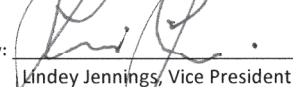
By:


Michael C. Keimig, President



Markel Insurance Company

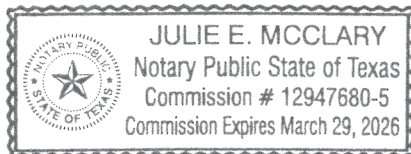
By:


Lindsey Jennings, Vice President

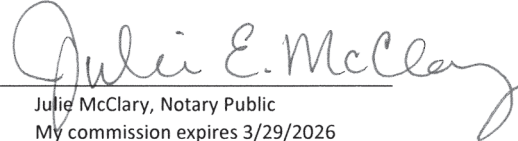
State of Texas
County of Harris:

On this 5th day of June, 2025 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.



By:


Julie McClary, Notary Public
My commission expires 3/29/2026

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 18th day of November, 2025.


SureTec Insurance Company

By:


M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By:


Andrew Marquis, Assistant Secretary



MARKEL

State of Texas Statutory Complaint Notice / Filing of Claims

To obtain information, make a complaint, or file a claim, contact the Surety.
If you can't work out the issue after first contacting the Surety, the Texas Department of Insurance may be able to help.

Markel - Surety

Markel Insurance Company | SureTec Insurance Company

To get information or file a complaint with your Surety:

Call: 1.866.732.0099

Email: suretyclaims@markel.com

Mail: 9500 Arboretum Boulevard, Suite 400, Austin, TX, 78759

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1.800.252.3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC :CO-CP, Texas Department of Insurance
P.O. Box 12030, Austin, TX, 78714-2030

Para obtener información, presentar una queja o presentar un reclamo, contacta al fiador. Si no puedes resolver el problema después de ponerte en contacto con el fiador, el Departamento de Seguros de Texas podría ayudarte.

Markel - Surety

Markel Insurance Company | SureTec Insurance Company

Para obtener información o presentar una queja con tu fiador:

Llama al: 1.866.732.0099

Correo electrónico: suretyclaims@markel.com

Correo postal: 9500 Arboretum Boulevard, Suite 400, Austin, TX, 78759

The Texas Department of Insurance

Para obtener ayuda con una pregunta de seguros o presentar una queja ante el estado:

Llama con una pregunta: 1.800.252.3439

Presenta una queja: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Correo postal: Protección al Consumidor, MC: CO-CP, Departamento de Seguros de Texas
P.O. Box 12030, Austin, TX, 78714-2030

Markel – Surety

Markel Insurance Company / SureTec Insurance Company
9500 Arboretum Boulevard, Suite 400, Austin, TX, 78759
+1 713.812.0800 | markelsurety.com



CERTIFICATE OF WARRANTY

November 18, 2025

Mr. Eliud De Los Santos, P.E. City Engineer
City Engineer
City of Laredo
1110 Houston St.
Laredo, Texas 78040

Re: **FY24-ENG-40 Lafayette Tiny Homes Project**

Dear Mr. De Los Santos:

Zertuche Construction Texas, LLC guarantees all materials and workmanship on the above-referred project to be free of defects for a period of one (1) year from the date of acceptance by the owner. Upon notice, any defective materials or faulty workmanship developing within this period will be replaced at no cost to the owner.

Sincerely,

Ramon Zertuche II, President
Zertuche Construction Texas, LLC

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF WEBB

Before me, Notary Public for and in Webb County, State of Texas, on his personal appearance, Ramon Zertuche II, known to me to be the person whose name subscribed to the foregoing affidavit, and acknowledges to me that he executed the same for the purpose and consideration expressed therein.

GIVEN UNDER BY HAND AND SEAL AND OFFICE, THIS 18th DAY OF November, 2025.

Notary Public in and for Webb County, State of Texas
My Commission Expires: 1-20-2028

