

LEYENDECKER CONSTRUCTION OF TEXAS, INC.

CONSTRUCTORS AND ENGINEERS
LAREDO, TEXAS 78044-1827



TELEPHONE (956) 722-0531
FAX (956) 722-8215

P.O. BOX 1827
4220 SANDERS

DATE: *March 18, 2026*

PROJECT: *City of Laredo
International Airport Terminal Improvements
5210 Bob Bullock Loop
Laredo, TX 78041*

TO: *City of Laredo-Laredo International Airport
Attn: Virginia L Hunt, Assistant Airport Director
5210 Bob Bullock Loop
Laredo, TX 78041*

WE TRANSMIT

FOR YOUR

THE FOLLOWING

<input checked="" type="checkbox"/>	herewith
<input type="checkbox"/>	under separate cover
<input type="checkbox"/>	as requested
<input checked="" type="checkbox"/>	review and comment
<input type="checkbox"/>	information
<input type="checkbox"/>	records
<input type="checkbox"/>	drawings
<input type="checkbox"/>	specifications
<input type="checkbox"/>	change order
<input type="checkbox"/>	shop drawings
<input type="checkbox"/>	product literature
<input checked="" type="checkbox"/>	other <u><i>Pay Request No. 14 (02/28/26)</i></u>

copies	date	section #	description
<i>3 each</i>	<i>3/18/2026</i>		<i>Revised: App.Pmt. No. 14 - City of Laredo Intnal. Airport Terminal Improvements (FY23-ENG-05)</i>
<i>1 each</i>			<i>Materials on Hand Inventory</i>
<i>1 each</i>			<i>Current Certificate of Insurance</i>
<i>1 each</i>			<i>Jobsite Pictures</i>

REMARKS/COMMENTS:

Hand Delivered

BY: *Mrs. R. L. Canales*
[*canales@leycon.net*](mailto:canales@leycon.net)

Received By: _____



AIA Document G702™ - 1992

Application and Certificate for Payment

*BILL FOR RETAINAGE: ESCALATOR PORTION & ROOFING PORTION

TO OWNER: Attn: Ramon E. Chavez, P.E.
City of Laredo
P. O. Box 579
Laredo, TX 78040-0579

FROM CONTRACTOR:
Leyendecker Construction of Texas, Inc.
P. O. Box 1827 4220 Sanders Ave.
Laredo, TX 78044-1827

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05)
5210 Bob Bullock Loop
Laredo, TX 78041

APPLICATION NO: 14
PERIOD TO: 02/28/2026
CONTRACT FOR: Construction

CONTRACT DATE: 05/30/2023
PROJECT NOS: #271

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 17,134,160.00
- 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 17,134,160.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,795,878.44
- 5. RETAINAGE:
 - a. % of Completed Work \$
 - (Columns D + E on G703)
 - b. % of Stored Material \$
 - (Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 50,885.92

6. TOTAL EARNED LESS RETAINAGE \$ 6,744,992.52
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,422,530.52
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 322,462.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 10,389,167.48
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	\$ 0.00

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.

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 herein is now due.

CONTRACTOR: Gary A. Leyendecker
By: Date: 03/18/2026
State of: Texas
County of: Webb

Subscribed and sworn to before me this 18th day of March 2026 of 2026
Notary Public: R. Linda Canales
My commission expires: 11/14/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$ 322,462.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: 3/31/26

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 or Contractor under this Contract.

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

PROJECT: CITY OF LAREDO INTERNATIONAL AIRPORT TERMINAL IMPROVEMENTS

ESTIMATE NO.: 14

DATE FROM: 10/01/2025
TO: 02/28/2026

ORIGINAL CONTRACT: \$ 17,134,160.00
CHANGE ORDERS: \$ 0.00

TOTAL TO DATE: \$ 17,134,160.00
% COMPLETE: 39.66%

TOTAL WORK TO DATE: \$6,795,878.44
MATERIALS ON HAND: \$ 0.00
5% RETAINAGE: \$ 50,885.92
PREVIOUS PAYMENTS: \$6,422,530.52
AMOUNT DUE: \$ 322,462.00

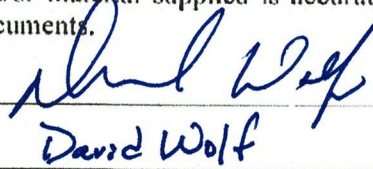
CERTIFICATE OF CONTRACTOR:

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:  03/18/2025
Gary Leyendecker, PE, Leyendecker Construction of Texas, Inc Date

CERTIFICATE OF FIELD REPRESENTATIVE:


I have checked this request for partial payment against the notes and reports of my inspections of the project and in my opinion 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:  3/22/26
David Wolf Date
Prit Name

RS&H, Inc
RESIDENCE PROJECT REPRESENTATIVE

CERTIFICATE OF ARCHITECT:

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:  3/31/26
Mark A. Wilcer, A/A Date

RS&H, Inc

RECOMMENDED FOR PAYMENT:

Ramon E. Chavez, P.E., City Engineer

DATE: _____

APPROVED FOR PAYMENT: DATE: _____

Finance Department

VERIFIED FOR PAYMENT:

Virginia L. Hunt, Assistant Airport Director

DATE: _____

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS AND RELEASE OF LIENS

**TO: CITY OF LAREDO
WEBB COUNTY, TEXAS**

**PROJECT: CITY OF LAREDO INTERNATIONAL AIRPORT TERMINAL
IMPROVEMENTS**

By this instrument the undersigned contractor engaged in the construction of the above project certifies that on this date, or anytime 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 his contract for work on the project above referred. Therefore, the undersigned does hereby waive and/or release any and all liens against the property, project and as of the 18th day of March, 2026.



Leyendecker Construction of Texas, Inc

STATE OF TEXAS:

COUNTY OF Webb:

Before me, the undersigned authority, on this day personally appeared G. O. Leyendecker 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 18th day of March, 2026.

NOTARY PUBLIC: D. Linda Amador
MY COMMISSION EXPIRES: Nov. 14, 2028.



**AFFIDAVIT OF PAYMENTS OF DEBITS AND CLAIMS
AND RELEASE OF LIENS**

TO: CITY OF LAREDO
P.O. Box 579
Laredo, TX 78040-0579

PROJECT: International Airport
Terminal Improvements
5210 Bob Bullock Loop
Laredo, TX 78041

BY THIS INSTRUMENT THE UNDERSIGNED WHO PERFORMS THE CONSTRUCTION WORK HEREBY CERTIFIES THAT ON THIS DATE, OR ANYTIME PRIOR THERETO, EXCEPT AS LISTED BELOW, HE HAS PAID IN FULL OR HAS OTHERWISE SATISFIED ALL OBLIGATIONS FOR ALL MATERIALS AND EQUIPMENT FURNISHED, FOR ALL WORK, LABOR AND SERVICES PERFORMED AND FOR ALL KNOWN INDEBTEDNESS AND CLAIMS AGAINST THE UNDERSIGNED FOR DAMAGES ARISING IN ANY MANNER ON OR AGAINST THE PROJECT, ITS LAND, IMPROVEMENTS AND EQUIPMENT OF EVERY KIND.

THE UNDERSIGNED HEREBY CERTIFIES THAT HE HAS RECEIVED ALL PAYMENTS CURRENTLY DUE UNDER HIS CONTRACT FOR WORK ON THE PROJECT (EXCEPT RETAINAGE) . THEREFORE, THE UNDERSIGNED DOES HEREBY WAIVE AND/OR RELEASE ANY AND ALL LIENS AGAINST THE PROPERTY PROJECT AND AS OF THE 18th DAY OF March, 2026.

LEYENDECKER CONSTRUCTION OF TEXAS, INC.

Name of Contractor / Sub Contractor

BY:



Gary A. Leyendecker, Corporate Officer

STATE OF TEXAS
COUNTY OF WEBB

BEFORE ME, I UNDERSTAND AUTHORITY, ON THIS PERSONALLY APPEARED _____; KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUSCRIBED TO THE FOREGOING INSTRUMENT, AND, BEING FIRST DULY SWORN, ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PRUPOSE AND CONSIDERATION THEREIN EXPRESSED AND DECLARED TO ME THAT THE STATEMENTS CONTAINED THEREIN ARE TRUE.

SWORN AND SUBSCRIBED TO BEFORE ME THIS 18th DAY OF March, 2025.

MY COMMISSION EXPIRES:

Nov. 14, 2028



J. Linda Morales

MATERIALS ON HAND INVENTORY

PROJECT: City of Laredo International Airport Terminal

Application No. Fourteen (14)
 Application Date: 03/18/26
 Period From: 10/01/25
 Period To: 02/28/26

CONTRACTOR: LEYENDECKER CONSTRUCTION OF TEXAS, INC.

Item No.	Invoice No.	Vendor	Balance Last Period	Received Current	Placed Current	Balance
#24-700	#3	East Coast Metal Systems	51,259.18	-	51,259.18	-
#26-700	#24086	J.J. Flores Roofing	212,750.00	-	212,750.00	-
#3-F162	#2024-0006	RC Kahn Corp dba Fence Maste	-	-	-	-
#24-700	#6	East Coast Metal Systems	366,137.00	-	366,137.00	-
#24-700	#7-LAREDO	East Coast Metal Systems	27,177.00	-	27,177.00	-
#1-275116	#4	Network Cabling Services	117,949.00	-	117,949.00	-
#1-275116	#5	Network Cabling Services	25,566.44	-	25,566.44	-
GRAND TOTAL			\$ 800,838.62	\$ -	\$ 800,838.62	\$ -

CONTINUATION PAGE

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05) Summary by Category
 APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
	Bid #1 - Escalator	\$1,270,000.00	\$1,246,180.00	\$23,820.00	\$0.00	\$1,270,000.00	100%	\$0.00	
	Bid #5 - Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Bid #5 - Generator Revision	\$2,618,528.15	\$724,563.00	\$0.00	\$0.00	\$724,563.00	28%	\$1,893,965.15	
	Bid #6 - Roofing	\$4,508,160.00	\$4,496,660.00	\$11,500.00	\$0.00	\$4,508,160.00	100%	\$0.00	
	PCO-01-03 Public Address	\$546,222.89	\$177,455.44	\$0.00	\$0.00	\$177,455.44	32%	\$368,767.45	
	Bids #2, #3 & #4 Pending Re-	\$8,191,248.96	\$115,700.00	\$0.00	\$0.00	\$115,700.00	1%	\$8,075,548.96	
	TOTALS	\$17,134,160.00	\$6,760,558.44	\$35,320.00	\$0.00	\$6,795,878.44	40%	\$10,338,281.56	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo International APPLICATION #: 14
 Airport Terminal Improvements (FY23-ENG-05) DATE OF APPLICATION: 03/18/2026
 Bid #1 - Escalator PERIOD THRU: 02/28/2026
 PROJECT #s: #271

A	B	C	D		E	F	G	H	I
			COMPLETED WORK	AMOUNT PREVIOUS PERIODS					
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT THIS PERIOD	AMOUNT PREVIOUS PERIODS	STORAGED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORAGED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
10-Div.01	GENERAL REQUIREMENTS								
11-1000	Mobilization	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	
12-1000	Payment & Performance Bonds	\$22,340.00	\$0.00	\$22,340.00	\$0.00	\$22,340.00	100%	\$0.00	
13-1000	General Liability Insurance	\$28,500.00	\$1,067.00	\$27,433.00	\$0.00	\$28,500.00	100%	\$0.00	
14-3100	Project Management/Field	\$128,500.00	\$1,953.00	\$126,547.00	\$0.00	\$128,500.00	100%	\$0.00	
15-3300	Submittals/Approvals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	
16-7300	Closeouts	\$35,500.00	\$12,800.00	\$22,700.00	\$0.00	\$35,500.00	100%	\$0.00	
17-7800	Project Manual	\$6,500.00	\$3,000.00	\$3,500.00	\$0.00	\$6,500.00	100%	\$0.00	
20-Div.02	EXISTING CONDITIONS								
21-700	Layout/Measurement	\$18,300.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	100%	\$0.00	
22-700	Temporary Protection	\$44,750.00	\$0.00	\$44,750.00	\$0.00	\$44,750.00	100%	\$0.00	
23-411	Escalator Demolition	\$112,600.00	\$0.00	\$112,600.00	\$0.00	\$112,600.00	100%	\$0.00	
24-411	Selective Demolition	\$28,654.00	\$0.00	\$28,654.00	\$0.00	\$28,654.00	100%	\$0.00	
30-Div.03	CONCRETE SAWCUT/REPAIR								
31-3000	Concrete, Structure, Shoring,	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$62,800.00	100%	\$0.00	
40-Div.6	MILLWORK								
41-140.6.2	Repair/Restore	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	100%	\$0.00	
90-Div.09	FINISHES								
91-2900	Drywall/Framing	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	100%	\$0.00	
91-4300	Terrazo/Repair/Base	\$39,522.00	\$0.00	\$39,522.00	\$0.00	\$39,522.00	100%	\$0.00	
92-7216	Wall Protection	\$43,769.00	\$0.00	\$43,769.00	\$0.00	\$43,769.00	100%	\$0.00	
93-9123	Interior Paint	\$38,785.00	\$0.00	\$38,785.00	\$0.00	\$38,785.00	100%	\$0.00	
100-Div.10	SPECIALTIES								
101-1400	Signage	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
102-4416	Fire Extinguishers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
140-Div.14	CONVEYING EQUIPMENT								
141-3100	Escalator	\$443,500.00	\$0.00	\$443,500.00	\$0.00	\$443,500.00	100%	\$0.00	
210-Div.21	Fire Sprinkr. Adjust	\$6,580.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00	100%	\$0.00	
220-Div.22	Plumbing	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100%	\$0.00	
	SUB-TOTALS	\$1,182,400.00	\$1,158,580.00	\$23,820.00	\$0.00	\$1,182,400.00	100%	\$0.00	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05)
 Bid #1 - Escalator

APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
230-Div.23	HVAC	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00
260-Div.26	Electrical	\$77,600.00	\$77,600.00	\$0.00	\$0.00	\$77,600.00	100%	\$0.00
TOTALS		\$1,270,000.00	\$1,246,180.00	\$23,820.00	\$0.00	\$1,270,000.00	100%	\$0.00

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05)
 Bid #5 - Generator
 APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
GENERAL REQUIREMENTS									
10-Div.01	Mobilization	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	
11-1000	Credit - Mobilization	(\$21,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$21,000.00)	
11-1000A	Payment & Performance Bonds	\$33,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,075.00	
12-1000	Credit - Payment & Performance	(\$33,075.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$33,075.00)	
12-1000A	General Liability Insurance	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,224.00	
13-1000	Credit - General Liability Insurance	(\$42,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$42,224.00)	
13-1000A	Project Management	\$90,252.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$90,252.00	
14-3100	Credit - Project Management	(\$90,252.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$90,252.00)	
14-3100A	Submittals	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,560.00	
15-3300	Credit - Submittals	(\$15,560.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$15,560.00)	
16-7300	Closeouts	\$12,558.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,558.00	
16-7300A	Credit - Closeouts	(\$12,558.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$12,558.00)	
17-7800	Project Manual	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
17-7800A	Credit - Project Manual	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$11,000.00)	
20-Div.02	EXISTING CONDITIONS								
21-700	Layout/Measurement	\$16,458.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,458.00	
21-700A	Credit - Layout/Measurement	(\$16,458.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$16,458.00)	
22-700	Temporary Protection	\$35,652.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,652.00	
22-700A	Credit - Temporary Protection	(\$35,652.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$35,652.00)	
23-411	Selective Structure Demolition	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,404.00	
23-411A	Credit - Selective Structure	(\$25,404.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$25,404.00)	
30-Div.03	CONCRETE								
31-3000	Drilled Piers	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,200.00	
31-3000A	Credit - Drilled Piers	(\$24,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$24,200.00)	
32-3000	Concrete Ready Mix	\$28,952.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,952.00	
32-3000A	Credit - Concrete Ready Mix	(\$28,952.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$28,952.00)	
33-3000	Reinforcing Rebar	\$18,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,755.00	
33-3000A	Credit - Reinforcing Rebar	(\$18,755.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$18,755.00)	
SUB-TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CONTINUATION PAGE

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05) Bid #5 - Generator
 APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
34-3000	Forming Materials	\$12,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,555.00	
34-3000A	Credit - Forming Materials	(\$12,555.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$12,555.00)	
35-3000	Concrete Excav. Installation	\$19,544.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,544.00	
35-3000A	Credit - Concrete Excav.	(\$19,544.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$19,544.00)	
36-3000	Concrete Forming Installation	\$17,554.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,554.00	
36-3000A	Credit - Concrete Forming	(\$17,554.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$17,554.00)	
37-3000	Concrete Pumping	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,500.00	
37-3000A	Credit - Concrete Pumping	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$6,500.00)	
38-3000	Concrete Sawcut/Repair	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
38-3000A	Credit - Concrete Sawcut/Repair	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$3,500.00)	
40-Div.04	MASONRY								
41-2200	CMU Materials	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
41-2200A	Credit - CMU Materials	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$15,000.00)	
42-2200	CMU Installation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
42-2200A	Credit - CMU Installation	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$15,000.00)	
43-2200	Mortar and Accessories	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
43-2200A	Credit - Mortar and Accessories	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$10,000.00)	
50-Div.05	METALS								
51-1200	Misc. Metals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	
51-1200A	Credit - Misc. Metals	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,500.00)	
70-Div.07	THERMAL, MOISTURE, Joint Sealants	\$4,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,865.00	
71-9200	Joint Sealants	\$4,865.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,865.00	
71-9200A	Credit - Joint Sealants	(\$4,865.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$4,865.00)	
90-Div.09	FINISHES								
91-9113	Exterior Paint	\$15,558.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,558.00	
91-9113A	Credit - Exterior Paint	(\$15,558.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$15,558.00)	
100-Div.10	SPECIALTIES								
101-1400	Signage	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
101-1400A	Credit - Signage	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,000.00)	
	SUB-TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CONTINUATION PAGE

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05) Bid #5 - Generator
 APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
102-4416	Fire Extinguishers	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
102-4416A	Credit - Fire Extinguisher	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,000.00)	
260-Div.26	ELECTRICAL								
261-526	Grounding	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
261-526A	Credit - Grounding	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$11,000.00)	
262-533	Raceway/Boxes	\$32,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,450.00	
262-533A	Credit - Raceway/Boxes	(\$32,450.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$32,450.00)	
263-553	Identification of System	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
263-553A	Credit - Identification of System	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,000.00)	
264-2416	Panelboards	\$15,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,250.00	
264-2416A	Credit - Panelboards	(\$15,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$15,250.00)	
265-2726	Wiring Devices	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,400.00	
265-2726A	Credit - Wiring Devices	(\$25,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$25,400.00)	
266-2813	Fuses	\$12,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,560.00	
266-2813A	Credit - Fuses	(\$12,560.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$12,560.00)	
267-3213	Generator/Switches	\$1,882,699.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,882,699.00	
267-3213A	Credit - Generator/Switches	(\$1,882,699.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,882,699.00)	
268-3213	Generator Installation	\$268,565.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$268,565.00	
268-3213A	Credit - Generator Installation	(\$268,565.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$268,565.00)	
310-Div31	Earthwork	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,600.00	
310-Div31A	Credit - Earthwork	(\$15,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$15,600.00)	
410-P102	Silt Control	\$3,788.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,788.00	
410-P102A	Credit - Silt Control	(\$3,788.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$3,788.00)	
510-P152	Excavation/Subgrade	\$16,522.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,522.00	
510-P152A	Credit - Excavation/Subgrade	(\$16,522.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$16,522.00)	
610-F162	Chain Link Fencing	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
610-F162A	Credit - Chain Link Fencing	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$12,000.00)	
710-Div.7	Restore Site	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	
710-Div.7A	Credit - Restore Site	(\$9,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$9,500.00)	
TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05)
 Bid #5 - Generator Revision

APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
1-017000	Contractor General Conditions	\$183,800.00	\$92,362.00	\$0.00	\$0.00	\$0.00	\$92,362.00	50%	\$91,438.00	
2-013000	Contractor Requirements	\$347,646.18	\$130,072.00	\$0.00	\$0.00	\$0.00	\$130,072.00	37%	\$217,574.18	
3-F162	Chain Link Fencing & Gates	\$51,150.00	\$51,150.00	\$0.00	\$0.00	\$0.00	\$51,150.00	100%	\$0.00	
4-C105	Mobilization, Engineering, Layout	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	100%	\$0.00	
5-C102	Temp. Service Road, Driveway,	\$27,000.00	\$25,352.00	\$0.00	\$0.00	\$0.00	\$25,352.00	94%	\$1,648.00	
7-310-DIV3	Earthwork Generator Pad	\$11,100.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	100%	\$0.00	
8-03-3000	Revised Generator Foundation	\$13,868.00	\$13,868.00	\$0.00	\$0.00	\$0.00	\$13,868.00	100%	\$0.00	
9	GENERATOR INCLUSIVE									
9-2642416A	MLO Section Exist: SWB	\$55,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,370.00	
9-2642416B	PNL "MHE"	\$5,356.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,356.20	
9-2642416C	15kva Transformer	\$2,429.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,429.50	
9-2642416D	225 A CB @ MSA	\$2,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,994.50	
9-2642416E	6x8x6"-6" Concrete Man Hole (3)	\$79,507.93	\$73,620.00	\$0.00	\$0.00	\$0.00	\$73,620.00	93%	\$5,887.93	
9-2652725B	Feeder Conduit Material	\$86,255.00	\$68,960.00	\$0.00	\$0.00	\$0.00	\$68,960.00	80%	\$17,295.00	
9-2652725C	Feeder Conduit Labor	\$46,484.04	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	58%	\$19,484.04	
9-2652726A	Feeder Wire Materials	\$130,100.00	\$87,200.00	\$0.00	\$0.00	\$0.00	\$87,200.00	67%	\$42,900.00	
9-2652726B	Feeder Wire Labor	\$80,690.00	\$44,900.00	\$0.00	\$0.00	\$0.00	\$44,900.00	56%	\$35,790.00	
9-2673213A	125Kw Generator	\$816,362.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$816,362.85	
9-2673213B	3000A ATS	\$183,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$183,625.00	
9-2673213C	2000A Docking Station	\$123,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$123,735.00	
9-2673213D	3000A Endlosure Section	\$87,571.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$87,571.61	
9-2673213E	Temporary Generator	\$39,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,324.00	
9-2673213F	Temporary Generator Diesel	\$18,690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,690.20	
9-2673213G	125kw Generator Diesel Fuel (24	\$39,599.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,599.44	
9-2683213A	Power Engineering Services	\$48,239.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,239.70	
9-2683213B	Contractors Const. Equipment	\$88,140.00	\$61,945.00	\$0.00	\$0.00	\$0.00	\$61,945.00	70%	\$26,195.00	
9-2683213C	Trenching	\$13,334.00	\$13,334.00	\$0.00	\$0.00	\$0.00	\$13,334.00	100%	\$0.00	
9-2683213D	Backfill and Compaction	\$15,255.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	81%	\$2,955.00	
10-710DIV7	Restoration of Site	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,500.00	
	TOTALS	\$2,618,528.15	\$724,563.00	\$0.00	\$0.00	\$0.00	\$724,563.00	28%	\$1,893,965.15	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05)
 Bid #6 - Roofing

APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

A	B	C	D		E	F	G	H	I
			COMPLETED WORK	AMOUNT PREVIOUS PERIODS					
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
GENERAL REQUIREMENTS									
10-Div.01	Mobilization	\$39,965.00	\$39,965.00	\$0.00	\$0.00	\$39,965.00	100%	\$0.00	
11-1000	Payment & Performance Bonds	\$50,100.00	\$50,100.00	\$0.00	\$0.00	\$50,100.00	100%	\$0.00	
12-1000	Genera Liability Insurance	\$79,800.00	\$77,965.00	\$1,835.00	\$0.00	\$79,800.00	100%	\$0.00	
13-1000	Project Management/Field	\$152,600.00	\$151,435.00	\$1,165.00	\$0.00	\$152,600.00	100%	\$0.00	
14-3100	Submittals	\$28,700.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	100%	\$0.00	
15-3300	Closeouts	\$18,900.00	\$12,900.00	\$6,000.00	\$0.00	\$18,900.00	100%	\$0.00	
16-7300	Project Manual	\$7,500.00	\$5,000.00	\$2,500.00	\$0.00	\$7,500.00	100%	\$0.00	
17-7800	EXISTING CONDITIONS								
20-Div.02	Layout/Measurement	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	100%	\$0.00	
21-700	Protection, Fencing, Scaffolds,	\$234,120.00	\$234,120.00	\$0.00	\$0.00	\$234,120.00	100%	\$0.00	
22-700	Roof & Deck Demo, Disposal,	\$331,195.00	\$331,195.00	\$0.00	\$0.00	\$331,195.00	100%	\$0.00	
23-700	Roof Metal Panels	\$1,314,900.00	\$1,314,900.00	\$0.00	\$0.00	\$1,314,900.00	100%	\$0.00	
24-700	Roof Materials Poly ISO,	\$658,320.00	\$658,320.00	\$0.00	\$0.00	\$658,320.00	100%	\$0.00	
26-700	Roofing Ply Deck, Fasteners	\$188,900.00	\$188,900.00	\$0.00	\$0.00	\$188,900.00	100%	\$0.00	
27-700	Ply Deck Installation, Membrane	\$289,590.00	\$289,590.00	\$0.00	\$0.00	\$289,590.00	100%	\$0.00	
28-700	Roofing Panel Installation	\$706,370.00	\$706,370.00	\$0.00	\$0.00	\$706,370.00	100%	\$0.00	
29-700	C.O. #1 - Roof System	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	100%	\$0.00	
29-710	ELECTRICAL								
260-Div.26	Lighting Protection	\$78,700.00	\$78,700.00	\$0.00	\$0.00	\$78,700.00	100%	\$0.00	
261-4113									
TOTALS		\$4,508,160.00	\$4,496,660.00	\$11,500.00	\$0.00	\$4,508,160.00	100%	\$0.00	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05)
 PCO-01-03 Public Address System SOV Item 400

APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1-275116	Public Address System	\$256,882.88	\$153,955.44	\$0.00	\$0.00	\$153,955.44	\$102,927.44	
2-275116	Extended Warranty	\$21,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,541.00	
3-270528	Electrical Interstructure	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	
4-270500	Repair Allowance	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
5-013100	Project Management/Control	\$49,656.63	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$39,656.63	
6-011000	General Conditions & Costs	\$45,142.38	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$31,642.38	
TOTALS		\$546,222.89	\$177,455.44	\$0.00	\$0.00	\$177,455.44	\$368,767.45	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo International Airport Terminal Improvements (FY23-ENG-05)
 Bids #2, #3 & #4 Pending Re-Design

APPLICATION #: 14
 DATE OF APPLICATION: 03/18/2026
 PERIOD THRU: 02/28/2026
 PROJECT #s: #271

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
10-Div.01 12-1000 910-All	GENERAL REQUIREMENTS Payment & Performance Bonds Pending Redesign (Div. 1 to 27)	\$115,700.00 \$8,075,548.96	\$115,700.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$115,700.00 \$0.00	100% 0%	\$0.00 \$8,075,548.96
TOTALS		\$8,191,248.96	\$115,700.00	\$0.00	\$0.00	\$115,700.00	1%	\$8,075,548.96



