

CITY OF LAREDO  
Purchase Orders Received - Item Summary

PO Number/Date: 326078 1/09/20  
Vendor: 0074546 HONEYWELL INTERNATIONAL,  
Position to line: \_\_\_\_\_

Rcvd by: UT/GGARZA2 3/14/23  
Packing Slip #:  
Comments Exist

Line Nbr	Bldg	Item Number	Qty Received (2 decimals)	UOM	Lot Size	Quantity Ordered	Outstanding Quantity	Serial Asset
1	UE	925 033	47223.25	NA	1	5004627.50	793308.75	N
2	UE	925 033	47223.25	NA	1	5004627.50	793308.75	N
3	UE	925 033		NA	1	1492171.00-	1492171.00-	N

F3=Exit F5=Accept F7=More Functions F9=Rcv Outstanding Items F12=Cancel

PO 326018

### CONTRACTOR'S APPLICATION FOR PAYMENT FORM

Project: Energy Savings Performance Contract (ESPC)

Pay Estimate# 33

From: 11/30/2022

To: 2/28/2023

Payable To: Honeywell International  
12490 Collections Center Dr  
Chicago, IL 60693

Original Contract Amount:	<u>\$10,009,255.00</u>	Total Amt. to-Date:	<u>\$8,517,084.00</u>
Change Orders Approved:	<u>(\$1,492,171.00)</u>	Change Orders Completed:	<u>\$0.00</u>
		Less 5% Retainage:	<u>\$425,854.20</u>
Total Contract Amount:	<u>\$8,517,084.00</u>	Less Previous Payments:	<u>\$8,001,505.63</u>
% Completed to Date	<u>100.00%</u>	Amount Due This Period:	<u>\$89,724.17</u>

**CERTIFICATE OF CONTRACTOR: HONEYWELL INTERNATIONAL**

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 of the contract documents:

Contractor Name Lynn Levin 2/27/2023  
Honeywell International 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 materials supplied is accurate and that the contractor is observing the requirements of the contract documents.

City of Laredo Utilities Dept. N/A

**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 materials supplied by the contractor and that the same has been performed and/or supplied in full accordance with the requirements of the contract documents.

City of Laredo Utilities Dept. Arturo Garcia, JR., P.E. 3/14/2023  
Date

APPROVED CITY OF LAREDO:

Arturo Garcia, JR., P.E.  
City of Laredo Utilities Director





**BUILDING SOLUTIONS**

**INVOICE**

BILLING DATE	2/24/2023
ACCOUNT NUMBER	1836671
INVOICE NUMBER	5262817524R
AMOUNT DUE	89,724.17

**PLEASE REMIT PAYMENT TO:**

**BANK NAME:** BANK OF AMERICA  
**BANK LOCATION:** CHICAGO, IL  
**ACCOUNT NAME:** HONEYWELL BUILDING SOLUTIONS  
**ACCOUNT NUMBER:** 3752005240  
**ACH ABA NUMBER:** 111000012  
**WIRE ABA NUMBER:** 026009593

**INVOICE TO:**

CITY OF LAREDO  
1110 HOUSTON ST  
LAREDO TX 78040

**OR**  
HONEYWELL INTERNATIONAL INC  
12490 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	2/24/2023
ACCOUNT NUMBER	1836671
INVOICE NUMBER	5262817524R
AMOUNT DUE	89,724.17

**BUILDING SOLUTIONS**



**INVOICE**

**TERMS**

NET 30
P.O. NUMBER
326078

PROJECT	INVOICE	DESCRIPTION	AMOUNT
24092116 USB-017552	5262817524R	CONTRACT PRICE	8,517,084.00
		AMOUNT COMPLETED	8,517,084.00
		LESS RETAINAGE	425,854.20
		NET AMOUNT	8,091,229.80
		LESS PREVIOUSLY BILLED	8,001,505.63
		CURRENT BILLING	89,724.17
PROJECT LOCATION:		CITY OF LAREDO LAREDO TX 78040	
<b>DIRECT INQUIRIES AND CORRESPONDENCE TO:</b> TRAVIS ANDREWS 770-689-0019 <a href="mailto:TRAVIS.ANDREWS@HONEYWELL.COM">TRAVIS.ANDREWS@HONEYWELL.COM</a>			
			89,724.17





APPLICATION FOR PAYMENT

TO: City of Laredo
1110 Houston Street
Laredo, TX 78040

PROJECT: City of Laredo Phase 1

APPLICATION NO.: 33

TERMS: NET 30 DAYS
P.O. NUMBER: 326078

PERIOD TO: 2/28/2023

FROM: Honeywell ACS Building Solutions
12490 Collections Center Drive
Chicago, IL 60693

Honeywell Job No.: USB-017552

PROJECT NO.: USB-017552

CONTRACT DATE: 12/31/2019
APPLICATION DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Change Orders approved in previous months by Owner, Approved this Month (Number, Date), TOTALS, Net change by Change Orders.

Table with columns: Description, Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$10,009,255.00), 2. Net change by Change Orders (\$1,492,171.00), 3. CONTRACT SUM TO DATE (\$8,517,084.00), 4. TOTAL COMPLETED & STORED TO DATE \$ (8,517,084.00), 5. RETAINAGE: a. 5.00% \$ 425,854.20, b. 0.00% \$0.00, 6. TOTAL EARNED LESS RETAINAGE \$8,091,229.80, 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$8,001,505.63, 8. CURRENT PAYMENT DUE \$89,724.17, 9. BALANCE TO FINISH PLUS RETAINAGE \$425,854.20.

The undersigned, on behalf of Honeywell, certifies that to the best of his/her knowledge, that Work covered by this Application for Payment has been completed in accordance with the Contract Documents, and Honeywell is legally entitled to payment.

CONTRACTOR: Honeywell ACS-Building Solutions

By: [Signature]

Date: 2-25-2023

State of: Texas

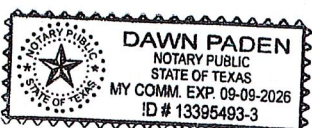
County of: Bexar

Subscribed and sworn to before me this 25

day of Feb. 2023

Notary Public: [Signature]

My Commission expires: 9/9/2026



**SCHEDULE OF VALUES**

APPLICATION NUMBER: 33

APPLICATION DATE:

PERIOD TO: 2/28/2023

PROJECT NO.: USB-017552

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Technical Energy Audit (IGA)	\$125,000.00	\$125,000.00	\$ -	\$ -	\$125,000.00	100.00%	\$0.00	\$6,250.00
Performance Bond	\$28,124.00	\$28,124.00	\$ -	\$ -	\$28,124.00	100.00%	\$0.00	\$1,406.20
Engineering Design Services	\$392,052.00	\$384,205.00	\$ 7,847.00	\$ -	\$392,052.00	100.00%	\$0.00	\$19,602.60
Engineering Final Design Services	\$993,538.00	\$980,353.80	\$ -	\$ -	\$980,353.80	98.67%	\$13,184.20	\$49,017.69
Engineering Construction Management	\$379,284.00	\$374,184.00	\$ 5,100.00	\$ -	\$379,284.00	100.00%	\$0.00	\$18,964.20
Permits	\$124,996.00	\$112,499.60	\$ 23,160.30	\$ -	\$135,659.90	108.53%	(\$10,663.90)	\$6,783.00
<b>Mechanical Improvements</b>								
Additional Lagoon Pumps	\$142,600.00	\$139,600.00	\$ -	\$ -	\$139,600.00	97.90%	\$3,000.00	\$6,980.00
<b>Jefferson Water Treatment Plant</b>								
Material	\$1,232,800.00	\$1,232,800.00	\$ -	\$ -	\$1,232,800.00	100.00%	\$0.00	\$61,640.00
Labor	\$195,600.00	\$195,600.00	\$ -	\$ -	\$195,600.00	100.00%	\$0.00	\$9,780.00
<b>Lyons Booster Pump Station</b>								
Material / Change Order Engineering	\$1,984,500.00	\$926,450.00	\$ -	\$ -	\$926,450.00	46.68%	\$1,058,050.00	\$46,322.50
Labor	\$373,000.00	\$373,000.00	\$ -	\$ -	\$373,000.00	100.00%	\$0.00	\$18,650.00
<b>Milmo Booster Pump Station</b>								
Material	\$519,800.00	\$319,204.00	\$ -	\$ -	\$319,204.00	61.41%	\$200,596.00	\$15,960.20
Labor	\$130,400.00	\$130,400.00	\$ -	\$ -	\$130,400.00	100.00%	\$0.00	\$6,520.00
continued on next page								
Subtotal this page	\$ 6,621,694.00	\$ 5,321,420.40	\$ 36,107.30	\$ -	\$ 5,357,527.70	80.91%	\$ 1,264,166.30	\$ 267,876.39

**SCHEDULE OF VALUES**

APPLICATION NUMBER: 33

APPLICATION DATE: 1/0/1900

PERIOD TO: 2/28/2023

PROJECT NO.: USB-017552

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
<b>South Laredo WWTP</b>								
Material	\$471,100.00	\$471,100.00	\$ -	\$ -	\$471,100.00	100.00%	\$0.00	\$23,555.00
Labor	\$89,900.00	\$81,990.00	\$ 7,910.00	\$ -	\$89,900.00	100.00%	\$0.00	\$4,495.00
<b>Lighting Improvements</b>								
Labor	\$377,177.25	\$377,177.25	\$ -	\$ -	\$377,177.25	100.00%	\$0.00	\$18,858.86
Material	\$125,725.75	\$125,725.75	\$ -	\$ -	\$125,725.75	100.00%	\$0.00	\$6,286.29
Commissioning	\$93,777.00	\$78,777.00	\$ 5,622.30	\$ -	\$84,399.30	90.00%	\$9,377.70	\$4,219.97
Measurement & Verification	\$62,498.00	\$44,750.00	\$ 11,498.20	\$ -	\$56,248.20	90.00%	\$6,249.80	\$2,812.41
Contingency	\$193,750.00	\$178,653.00	\$ 15,097.00	\$ -	\$193,750.00	100.00%	\$0.00	\$9,687.50
Overhead	\$1,202,135.00	\$1,063,970.00	\$ 17,951.50	\$ -	\$1,081,921.50	90.00%	\$120,213.50	\$54,096.08
Profit	\$921,637.00	\$829,213.10	\$ 260.20	\$ -	\$829,473.30	90.00%	\$92,163.70	\$41,473.67
Phase 1 Discount	(\$150,139.00)	(\$150,139.00)	\$ -	\$ -	(\$150,139.00)	100.00%	\$0.00	(\$7,506.95)
Subtotal this page	\$ 3,387,561.00	\$ 3,101,217.10	\$ 58,339.20	\$ -	\$ 3,159,556.30	93.27%	\$ 228,004.70	\$ 157,977.82
Contract Total	\$ 10,009,255.00	\$ 8,422,637.50	\$ 94,446.50	\$ -	\$ 8,517,084.00		\$ 1,492,171.00	\$ 425,854.20

**CHANGE ORDERS/AMENDMENTS**

APPLICATION NUMBER: 33

APPLICATION DATE:

PERIOD FROM: 2/28/2023

PROJECT NO.: USB-017552

DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE 5% Per Cent
		Previous Applications	Current Month	Stored Materials (not in D or E)				
Change Order #3	(\$1,492,171.00)	(\$1,492,171.00)	\$0.00	\$0.00	(\$1,492,171.00)		\$0.00	(\$74,608.55)
<b>TOTAL CO'S/AMENDMENTS</b>	(\$1,492,171.00)	(\$1,492,171.00)	\$0.00	\$0.00	(\$1,492,171.00)		\$0.00	(\$74,608.55)



# CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)  
03/14/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Aon Risk Services Northeast, Inc. New York NY Office One Liberty Plaza 165 Broadway, Suite 3201 New York NY 10006 USA	<b>CONTACT NAME:</b> PHONE (A/C. No. Ext): (866) 283-7122      FAX (A/C. No.): (800) 363-0105															
	<b>E-MAIL ADDRESS:</b>															
<b>INSURED</b> Honeywell International Inc. 855 S. Mint Charlotte NC 28202 USA		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: XL Specialty Insurance Co</td> <td>37885</td> </tr> <tr> <td>INSURER B: ACE American Insurance Company</td> <td>22667</td> </tr> <tr> <td>INSURER C: XL Insurance America Inc</td> <td>24554</td> </tr> <tr> <td>INSURER D: Greenwich Insurance Company</td> <td>22322</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: XL Specialty Insurance Co	37885	INSURER B: ACE American Insurance Company	22667	INSURER C: XL Insurance America Inc	24554	INSURER D: Greenwich Insurance Company	22322	INSURER E:		INSURER F:	
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COVERAGES      CERTIFICATE NUMBER: 570091994384      REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.      Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOG OTHER:			RGC943763009	04/01/2022	04/01/2023	EACH OCCURRENCE \$11,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$5,000,000 MED EXP (Any one person) \$50,000 PERSONAL & ADV INJURY \$5,000,000 GENERAL AGGREGATE \$12,000,000 PRODUCTS - COMP/PROP AGG Included
D	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			RAC943764209 AOS	04/01/2022	04/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
D	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION			RAO943764509 Excess Auto	04/01/2022	04/01/2023	EACH OCCURRENCE \$10,000,000 AGGREGATE
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	RWD943540309 AOS RWC943540209 AK, WI	04/01/2022	04/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$5,000,000 E.L. DISEASE-EA EMPLOYEE \$5,000,000 E.L. DISEASE-POLICY LIMIT \$5,000,000
A	Excess WC			RWE943540409 AZ, OH, WA SIR applies per policy terms & conditions	04/01/2022	04/01/2023	EL Each Accident \$5,000,000 EL Disease - Ea Emp \$5,000,000 EL Annual Aggregate \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
[ Proj: RE: City of Laredo, Texas / Honeywell International Inc. Contract for Energy Performance Contracting Services, Honeywell Job # USB 017552. ] [The City of Laredo, Texas] is included as additional insured for the General Liability and Automobile Liability policies with respect to Honeywell operations in connection with Honeywell Job # USB 017552. Coverage is primary, non-contributory for the General Liability and Automobile Liability policies. Waiver of subrogation is granted in favor of the City of Laredo, Texas for the General Liability, Automobile Liability and workers' compensation policies where required by written contract.

## CERTIFICATE HOLDER

## CANCELLATION

City of Laredo Attn: Michael F. Rodger 1110 Houston Street Laredo TX 78040 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Holder Identifier : USB 017552

Certificate No : 570091994384



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