

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Laredo Po# 361835
1102 Bob Bullock Loop
Laredo, TX 78043

PROJECT: 24" HDPE TRANSMISSION
MAIN LOOP 20 AIRPORT TO BUSTAMANTE

APPLICATION NO: 12

Distribution to:

☒	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	
☐	

FROM CONTRACTOR

SOUTHERN TRENCHLESS SOLUTIONS
1200 W. EXPRESSWAY 83
LA FERIA, TEXAS 78559



PERIOD TO: 3/11/2026

PROJECT PO# 361835
CONTRACT DATE: 3/21/2022

CONTRATOR'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	\$	5,773,625.00
2. Net change by Change Orders	\$	965,176.50
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	6,738,801.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on Tabulation)	100.00%	\$ 6,738,801.50
5. RETAINAGE:		
a. 0 % of Completed Work and Materials On Hand	0.00%	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	100.00%	\$ 6,738,801.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$6,401,861.42
8. CURRENT PAYMENT DUE	5.00%	\$ 336,940.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00%	\$ -

CHANGE ORDER / WORK ORDER DIRECTIVE SUMMARY	ADDITIONS	DEDUCTIONS
Total approved		
In previous periods by Owner	\$ 948,176.50	\$ -
Total approved this Period	\$ 17,000.00	
TOTALS	\$ 965,176.50	\$ -
NET CHANGES	\$	965,176.50

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:

SOUTHERN TRENCHLESS SOLUTIONS

By:

Date:

State of:

Subscribed and sworn to before me this:

Notary Public:

My Commission Expires:

Construction Manager or Engineer of Record

In accordance with the Contract Documents, based on on-site observation and the data comprising this progress payment, the Construction Manager certifies to the Owner that to the best of the Engineer'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 progress payment.

Signature: / Engineer of Record

5.8.2026

Date:

Approved:

Sergio Narvaez, PE

Utilities Department Inspector

Enrique Rangel, PE

Utilities Department Project Manager

Dr. Tareq G. Al-Zabet

Utilities Department Director

Signature

Date

Signature

Date

Signature

Date

Signature

Date

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.



APPLICATION NO: 12
APPLICATION DATE: 3/11/2026
PERIOD TO: 3/11/2026
PROJECT NO: 358956

A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	O	Q
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUANT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
NO.			DESCRIPTION	UNIT OF MEASURE	QUANT	UNIT \$	TOTAL	PREVIOUS PERIOD	PREVIOUS PERIOD	THIS PERIOD	THIS PERIOD			(G + I)		BALANCE
001	635-21	231	Mobilization/Demobilization	EA	2	\$ 7,500.00	\$ 15,000.00	2.00	\$ 15,000.00	-	\$ -	2	\$ 15,000.00	100.0%	-	\$ -
002	635-21	228	24" HDPE Fusibl24" HDPE Fusible Pipe / 21" TO 24" Open Cut Installation Sewer/Water (0'-6' Deep)	LF	14,800	\$ 220.00	\$ 3,256,000.00	14,800.00	\$ 3,256,000.00	-	\$ -	14,800	\$ 3,256,000.00	100.0%	-	\$ -
003	635-21	229	Open Cut Extra Depth	EA	14800	\$ 4.00	\$ 59,200.00	14,800.00	\$ 59,200.00	-	\$ -	14,800	\$ 59,200.00	100.0%	-	\$ -
004	635-21	202	Trench Safety	LF	14800	\$ 15.00	\$ 222,000.00	14,800.00	\$ 222,000.00	-	\$ -	14,800	\$ 222,000.00	100.0%	-	\$ -
005	635-21	73	Installation of New Fire Hydrant	LF	10	\$ 7,800.00	\$ 78,000.00	10.00	\$ 78,000.00	-	\$ -	10	\$ 78,000.00	100.0%	-	\$ -
006	635-42	199	Potholing For Nearby Utility Location (0' - 8' deep)	EA	8	\$ 825.00	\$ 6,600.00	8	\$ 6,600.00	-	\$ -	8	\$ 6,600.00	100.0%	-	\$ -
007	635-21	194	Access Pit (0'-8' Deep)	EA	2	\$ 4,500.00	\$ 9,000.00	2.00	\$ 9,000.00	-	\$ -	2	\$ 9,000.00	100.0%	-	\$ -
008	635-21	71	Connect to existing 8" to 16" waterline	EA	2	\$ 5,500.00	\$ 11,000.00	2.00	\$ 11,000.00	-	\$ -	2	\$ 11,000.00	100.0%	-	\$ -
009	635-21	511	Traffic Control - TXDOT or other State Governed Agency	DAY	21	\$ 880.96	\$ 18,500.16	21.00	\$ 18,500.16	-	\$ -	21	\$ 18,500.16	100.0%	-	\$ -
010	635-21	490	Repair/Rehab 2" Asphalt repair	SY	3,200	\$ 142.19	\$ 455,008.00	3,200.00	\$ 455,008.00	-	\$ -	3,200	\$ 455,008.00	100.0%	-	\$ -
011	635-21	534	Furnish & Install Silt Fence	LF	700	\$ 6.00	\$ 4,200.00	700.00	\$ 4,200.00	-	\$ -	700	\$ 4,200.00	100.0%	-	\$ -
012	635-21	530	Removal of sediment and debris	CY	100	\$ 78.00	\$ 7,800.00	100.00	\$ 7,800.00	-	\$ -	100	\$ 7,800.00	100.0%	-	\$ -
013	635-21	506	Installation of Chain Link Fence	LF	80	\$ 140.00	\$ 11,200.00	80.00	\$ 11,200.00	-	\$ -	80	\$ 11,200.00	100.0%	-	\$ -
014	635-21		36" Bore with Steel/PVC/HOPE Casing	LF	400	\$ 879.00	\$ 351,600.00	400.00	\$ 351,600.00	-	\$ -	400	\$ 351,600.00	100.0%	-	\$ -
015	635-21		Remove and Replace Existing Concrete (Driveway, sidewalks, C&G, Etc.)	LF	1,600	\$ 136.00	\$ 217,600.00	1,600.00	\$ 217,600.00	-	\$ -	1,600	\$ 217,600.00	100.0%	-	\$ -
016	635-21		24" BUTTERFLY VALVE & BOX	EA	12	\$ 17,000.00	\$ 204,000.00	12.00	\$ 204,000.00	-	\$ -	12	\$ 204,000.00	100.0%	-	\$ -
017	635-21		24" 11.25 deg BEND,	EA	2	\$ 2,400.00	\$ 4,800.00	2.00	\$ 4,800.00	-	\$ -	2	\$ 4,800.00	100.0%	-	\$ -
018	635-21		24" 22.5 deg BEND,	EA	2	\$ 2,400.00	\$ 4,800.00	2.00	\$ 4,800.00	-	\$ -	2	\$ 4,800.00	100.0%	-	\$ -
019	635-21		24" 45 deg BEND	EA	6	\$ 2,400.00	\$ 14,400.00	6.00	\$ 14,400.00	-	\$ -	6	\$ 14,400.00	100.0%	-	\$ -
020	635-21		24" 90 deg BEND	EA	5	\$ 2,600.00	\$ 13,000.00	5.00	\$ 13,000.00	-	\$ -	5	\$ 13,000.00	100.0%	-	\$ -
021	635-21		24" x 24" TEE	EA	4	\$ 4,500.00	\$ 18,000.00	4.00	\$ 18,000.00	-	\$ -	4	\$ 18,000.00	100.0%	-	\$ -
022	635-21		24" x 8" TEE	EA	1	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00	-	\$ -	1	\$ 3,200.00	100.0%	-	\$ -

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.



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APPLICATION DATE: 3/11/2026
PERIOD TO: 3/11/2026
PROJECT NO: 358956

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ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUANT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
														(G + C)		
023	635-21		Air Release Valve Complete	EA	4	\$ 5,500.00	\$ 22,000.00	4.00	\$ 22,000.00	-	\$ -	4	\$ 22,000.00	100.0%	-	\$ -
024	635-21		CONCRETE WASH PITS	EA	3	\$ 2,600.00	\$ 7,800.00	3.00	\$ 7,800.00	-	\$ -	3	\$ 7,800.00	100.0%	-	\$ -
025	635-21		CASINGS FOR CROSSING (STORM,SANITARTY, ETC)	LF	100	\$ 290.00	\$ 29,000.00	100.00	\$ 29,000.00	-	\$ -	100	\$ 29,000.00	100.0%	-	\$ -
026	635-22		SOD/SEDDING	LS	1	\$ 45,791.84	\$ 45,791.84	1.00	\$ 45,791.84	-	\$ -	1	\$ 45,791.84	100.0%	-	\$ -
027			Contingency	LS	1	\$ 400,000.00	\$ 400,000.00	1	\$ 400,000.00	-	\$ -	1	\$ 400,000.00	100.0%	-	\$ -
028			Payment & Performance Bond	LS	1	\$ 284,125.00	\$ 284,125.00	1	\$ 284,125.00	-	\$ -	1	\$ 284,125.00	100.0%	-	\$ -
			GRAND TOTALS				\$ 5,773,625.00		\$ 5,773,625.00		\$ -		\$ 5,773,625.00	100.0%		\$ -
			CHANGE ORDERS & WORK CHANGE DIRECTIVES													
1	635-21	228	24" HDPE Fusib24" HDPE Fusible Pipe / 21" TO 24" Open Cut Installation Sewer/Water (0'-6" Deep)	LF	(14,800)	\$ 220.00	\$ (3,256,000.00)	(14,800)	\$ (3,256,000.00)	0	\$ -	(14,800)	\$ (3,256,000.00)	100.0%	-	\$ -
2	635-21	229	Open Cut Extra Depth	EA	-14800	\$ 4.00	\$ (59,200.00)	-14800	\$ (59,200.00)	0	\$ -	(14,800)	\$ (59,200.00)	100.0%	-	\$ -
3	635-21	202	Trench Safety	LF	-14800	\$ 15.00	\$ (222,000.00)	-14800	\$ (222,000.00)	0	\$ -	(14,800)	\$ (222,000.00)	100.0%	-	\$ -
4	635-21	73	Installation of New Fire Hydrant	LF	(10)	\$ 7,800.00	\$ (78,000.00)	(10)	\$ (78,000.00)	0	\$ -	(10)	\$ (78,000.00)	100.0%	-	\$ -
5	635-21	194	Access Pit (0'-8" Deep)	EA	-2	\$ 4,500.00	\$ (9,000.00)	-2	\$ (9,000.00)	0	\$ -	(2)	\$ (9,000.00)	100.0%	-	\$ -
6	635-21	71	Connect to existing 8" to 16" waterline	EA	-2	\$ 5,500.00	\$ (11,000.00)	-2	\$ (11,000.00)	0	\$ -	(2)	\$ (11,000.00)	100.0%	-	\$ -
7	635-21	490	Repair/Rehab 2" Asphalt repair	SY	(3,200)	\$ 142.19	\$ (455,008.00)	(3,200)	\$ (455,008.00)	0	\$ -	(3,200)	\$ (455,008.00)	100.0%	-	\$ -
8	635-21		36" Bore with Steel/PVC/HOPE Casing	LF	(400)	\$ 879.00	\$ (351,600.00)	(400)	\$ (351,600.00)	0	\$ -	(400)	\$ (351,600.00)	100.0%	-	\$ -
9	635-21		Remove and Replace Existing Concrete (Driveway, sidewalks, C&G, Etc.)	LF	(1,600)	\$ 136.00	\$ (217,600.00)	(1,600)	\$ (217,600.00)	0	\$ -	(1,600)	\$ (217,600.00)	100.0%	-	\$ -
10	635-21		24" BUTTERFLY VALVE & BOX	EA	(3)	\$ 17,000.00	\$ (51,000.00)	(3)	\$ (51,000.00)	0	\$ -	(3)	\$ (51,000.00)	100.0%	-	\$ -
11	635-21		24" 11.25 deg BEND,	EA	-2	\$ 2,400.00	\$ (4,800.00)	-2	\$ (4,800.00)	0	\$ -	(2)	\$ (4,800.00)	100.0%	-	\$ -
12	635-21		24" 22.5 deg BEND,	EA	(2)	\$ 2,400.00	\$ (4,800.00)	(2)	\$ (4,800.00)	0	\$ -	(2)	\$ (4,800.00)	100.0%	-	\$ -
13	635-21		24" 45 deg BEND	EA	(6)	\$ 2,400.00	\$ (14,400.00)	(6)	\$ (14,400.00)	0	\$ -	(6)	\$ (14,400.00)	100.0%	-	\$ -
14	635-21		24" 90 deg BEND	EA	-5	\$ 2,600.00	\$ (13,000.00)	-5	\$ (13,000.00)	0	\$ -	(5)	\$ (13,000.00)	100.0%	-	\$ -
15	635-21		24" x 24" TEE	EA	-4	\$ 4,500.00	\$ (18,000.00)	-4	\$ (18,000.00)	0	\$ -	(4)	\$ (18,000.00)	100.0%	-	\$ -
16	635-21		24" x 8" TEE	EA	(1)	\$ 3,200.00	\$ (3,200.00)	(1)	\$ (3,200.00)	0	\$ -	(1)	\$ (3,200.00)	100.0%	-	\$ -
17	635-21		Air Release Valve Complete	EA	(4)	\$ 5,500.00	\$ (22,000.00)	(4)	\$ (22,000.00)	0	\$ -	(4)	\$ (22,000.00)	100.0%	-	\$ -
18	635-21		CASINGS FOR CROSSING (STORM,SANITARTY, ETC)	LF	-100	\$ 290.00	\$ (29,000.00)	-100	\$ (29,000.00)	0	\$ -	(100)	\$ (29,000.00)	100.0%	-	\$ -
19	635-22		SOD/SEDDING	LS	-1	\$ 45,791.84	\$ (45,791.84)	-1	\$ (45,791.84)	0	\$ -	(1)	\$ (45,791.84)	100.0%	-	\$ -
			TOTAL OF CREDIT OF CHANGE ORDER #1				\$ (4,865,399.84)		\$ (4,865,399.84)		\$ -		\$ (4,865,399.84)	100.0%		\$ -
			PHASE 1 BUSTAMANTE WATERLINE IMPROVEMENTS (0+00 - 22+57.03)													
1	730-24	228	24" PVC C900 PIPE	LF	2,257	\$ 441.20	\$ 995,788.40	2,257	\$ 995,788.40	-	\$ -	2,257	\$ 995,788.40	100.0%	-	\$ -
2	730-24	229	Open Cut Extra Depth Add-ON Sewer/Water	LF	2,257	\$ 10.00	\$ 22,570.00	2,257	\$ 22,570.00	-	\$ -	2,257	\$ 22,570.00	100.0%	-	\$ -

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.



APPLICATION NO: 12
APPLICATION DATE: 3/11/2026
PERIOD TO: 3/11/2026
PROJECT NO: 358956

A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUAT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
3	730-24	202	TRENCH SAFETY PROTECTION	LF	2,257	\$ 25.00	\$ 56,425.00	2,257	\$ 56,425.00	-	\$ -	2,257	\$ 56,425.00	100.0%	-	\$ -
4	730-24	511	Traffic Control	DAY	10	\$ 880.96	\$ 8,809.60	10	\$ 8,809.60	-	\$ -	10	\$ 8,809.60	100.0%	-	\$ -
5	730-24	490	Casing for crossing (Storm, Sanitary, etc.)	LF	40	\$ 265.00	\$ 10,600.00	40	\$ 10,600.00	-	\$ -	40	\$ 10,600.00	100.0%	-	\$ -
6	730-24	498	Remove and Replace existing concrete (0+00-2+50)	SF	2,000	\$ 30.00	\$ 60,000.00	2,000	\$ 60,000.00	-	\$ -	2,000	\$ 60,000.00	100.0%	-	\$ -
7	730-24	564	24" 11.25 Degree Bend	LBS	457	\$ 45.83	\$ 20,943.00	457	\$ 20,943.00	-	\$ -	457	\$ 20,943.00	100.0%	-	\$ -
8	730-24	564	24" 22.25 Degree Bend	LBS	512	\$ 41.92	\$ 21,459.00	512	\$ 21,459.00	-	\$ -	512	\$ 21,459.00	100.0%	-	\$ -
9	730-24	564	24" 90 Degree Bend	LBS	129	\$ 122.72	\$ 15,829.00	129	\$ 15,829.00	-	\$ -	129	\$ 15,829.00	100.0%	-	\$ -
10	730-24	564	24" X 24" Tee	LBS	1,369	\$ 14.02	\$ 19,189.49	1,369	\$ 19,189.49	-	\$ -	1,369	\$ 19,189.49	100.0%	-	\$ -
11	730-24	MISC	24" Air Release Valve	EA	1	\$ 15,290.63	\$ 15,290.63	1	\$ 15,290.63	-	\$ -	1	\$ 15,290.63	100.0%	-	\$ -
12	730-24	564	Saw Cut 7ft Width	LF	2,287	\$ 18.00	\$ 41,166.00	2,287	\$ 41,166.00	-	\$ -	2,287	\$ 41,166.00	100.0%	-	\$ -
13	730-24	MISC	Cement Stabilized Caliche	TONS	700	\$ 150.00	\$ 105,000.00	700	\$ 105,000.00	-	\$ -	700	\$ 105,000.00	100.0%	-	\$ -
14	730-24	490	Asphalt Typ 5"	SY	1,779	\$ 67.00	\$ 119,178.11	1,779	\$ 119,178.11	-	\$ -	1,779	\$ 119,178.11	100.0%	-	\$ -
15	730-24	574	24" INTERCONNECTION POINT (0+00) CUT STEEL CASING	EA	1	\$ 15,000.00	\$ 15,000.00	1	\$ 15,000.00	-	\$ -	1	\$ 15,000.00	100.0%	-	\$ -
16	730-24	MISC	INLET PROTECTION	EA	5	\$ 250.00	\$ 1,250.00	5	\$ 1,250.00	-	\$ -	5	\$ 1,250.00	100.0%	-	\$ -
			TOTAL FOR BUSTAMANTE WATERLINE IMPROVEMENTS (0+00 - 22+57.03)				\$ 1,528,498.23		\$ 1,528,498.23		\$ -		\$ 1,528,498.23	100.0%	-	\$ -
			PHASE 2 AIRPORT WATERLINE IMPROVEMENTS PVC FROM STATION 22+57 TO 103+74												-	\$ -
1	730-24	228	DEEP)	LF	8,140	\$ 262.20	\$ 2,134,308.00	8,140	\$ 2,134,308.00	-	\$ -	8,140	\$ 2,134,308.00	100.0%	-	\$ -
2	730-24	202	Trench Safety	LF	8,140	\$ 5.00	\$ 40,700.00	8,140	\$ 40,700.00	-	\$ -	8,140	\$ 40,700.00	100.0%	-	\$ -
3	730-24	MISC	Blow- off hydrant for testing	EA	4	\$ 6,800.00	\$ 27,200.00	4	\$ 27,200.00	-	\$ -	4	\$ 27,200.00	100.0%	-	\$ -
4	730-24	564	24" 11.25 deg BEND,	LBS	1,827	\$ 15.28	\$ 27,924.00	1,827	\$ 27,924.00	-	\$ -	1,827	\$ 27,924.00	100.0%	-	\$ -
5	730-24	564	24" 22.5 deg BEND,	LBS	1,535	\$ 13.98	\$ 21,459.00	1,535	\$ 21,459.00	-	\$ -	1,535	\$ 21,459.00	100.0%	-	\$ -
6	730-24	564	24" 45 deg BEND,	LBS	1,109	\$ 65.20	\$ 72,320.00	1,109	\$ 72,320.00	-	\$ -	1,109	\$ 72,320.00	100.0%	-	\$ -
7	730-24	564	24" 90 deg BEND,	LBS	129	\$ 122.71	\$ 15,829.00	129	\$ 15,829.00	-	\$ -	129	\$ 15,829.00	100.0%	-	\$ -
8	730-24	MISC	24" Air Release Valve	EA	2	\$ 14,823.51	\$ 29,647.02	2	\$ 29,647.02	-	\$ -	2	\$ 29,647.02	100.0%	-	\$ -
9	730-24	490	Saw Cut Asphalt and Repair	SY	111	\$ 135.00	\$ 15,000.00	111	\$ 15,000.00	-	\$ -	111	\$ 15,000.00	100.0%	-	\$ -
10	730-24	MISC	Low Profile Barricades	LF	1,735	\$ 25.00	\$ 43,375.00	1,735	\$ 43,375.00	-	\$ -	1,735	\$ 43,375.00	100.0%	-	\$ -

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ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUANT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
														(G + C)		
11	730-24	490	Casing for crossing (Storm, Sanitary, etc.)	LF	40	\$ 265.00	\$ 10,600.00	40	\$ 10,600.00	-	\$ -	40	\$ 10,600.00	100.0%	-	\$ -
12	730-24	534	Silt fence	LF	1,300	\$ 6.00	\$ 7,800.00	1,300	\$ 7,800.00	-	\$ -	1,300	\$ 7,800.00	100.0%	-	\$ -
			TOTAL WATERLINE IMPROVEMENTS PVC FROM STATION 22+57 TO 103+74				\$ 2,446,162.02		\$ 2,446,162.02		\$ -	-	\$ 2,446,162.02	100.0%	-	\$ -
			24" PVC C900 STATION 103+74 TO 127+20													
1	730-24	228	PVC / 21" TO 24" Open Cut Installation Sewer/Water (0'-6" DEEP) 228 Installation Sewer/Water (0'-6" Deep)	LF	2,346	\$ 322.20	\$ 755,881.20	2,346	\$ 755,881.20	-	\$ -	2,346	\$ 755,881.20	100.0%	-	\$ -
2	730-24	229	Open Cut Extra Depth Add-ON Sewer/Water	LF	2,346	\$ 6.00	\$ 14,076.00	2,346	\$ 14,076.00	-	\$ -	2,346	\$ 14,076.00	100.0%	-	\$ -
3	730-24	202	Trench Safety	LF	2,346	\$ 25.00	\$ 58,650.00	2,346	\$ 58,650.00	-	\$ -	2,346	\$ 58,650.00	100.0%	-	\$ -
4	730-24	200	Potholing for Nearby Utility Location 0'-8" deep up to four hour duration	EA	4	\$ 825.00	\$ 3,300.00	4	\$ 3,300.00	-	\$ -	4	\$ 3,300.00	100.0%	-	\$ -
5	730-24	MISC	Blow- off hydrant for testing	EA	1	\$ 6,800.00	\$ 6,800.00	1	\$ 6,800.00	-	\$ -	1	\$ 6,800.00	100.0%	-	\$ -
6	730-24	564	24" 11.25 deg BEND,	LBS	457	\$ 45.83	\$ 20,943.00	457	\$ 20,943.00	0	\$ -	457	\$ 20,943.00	100.0%	-	\$ -
7	730-24	MISC	Concrete Encasement	LF	20	\$ 250.00	\$ 5,000.00	20	\$ 5,000.00	-	\$ -	20	\$ 5,000.00	100.0%	-	\$ -
8	730-24	MISC	Airport Entrance Open Trench	LS	1	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00	-	\$ -	1	\$ 50,000.00	100.0%	-	\$ -
9	730-24	574	Tie-in into existing Airport 12" water line	EA	1	\$ 3,775.00	\$ 3,775.00	1	\$ 3,775.00	-	\$ -	1	\$ 3,775.00	100.0%	-	\$ -
10	730-24	MISC	12" Gate Valve	EA	2	\$ 6,800.00	\$ 13,600.00	2	\$ 13,600.00	-	\$ -	2	\$ 13,600.00	100.0%	-	\$ -
11	730-24	MISC	24" x 12" Tee	EA	2	\$ 10,491.09	\$ 20,982.18	2	\$ 20,982.18	-	\$ -	2	\$ 20,982.18	100.0%	-	\$ -
12	730-24	530	Removal of Sediment and Debris	CY	1,750	\$ 25.00	\$ 43,750.00	1,750	\$ 43,750.00	-	\$ -	1,750	\$ 43,750.00	100.0%	-	\$ -
13	730-24	226	10" to 12" Open Cut Installation Sewer/Water (0'-6" deep)	LF	50	\$ 206.00	\$ 10,300.00	50	\$ 10,300.00	-	\$ -	50	\$ 10,300.00	100.0%	-	\$ -
14	730-24	564	24" 22.25 Degree Bend	LBS	1,024	\$ 13.97	\$ 14,306.00	1,024	\$ 14,306.00	-	\$ -	1,024	\$ 14,306.00	100.0%	-	\$ -
15	730-24	534	Furnish & Install Silt Fence	LF	240	\$ 6.00	\$ 1,440.00	240	\$ 1,440.00	-	\$ -	240	\$ 1,440.00	100.0%	-	\$ -
16	730-24	MISC	12" Plug	EA	1	\$ 3,700.00	\$ 3,700.00	1	\$ 3,700.00	-	\$ -	1	\$ 3,700.00	100.0%	-	\$ -
17	730-24	226	10" to 12" Open Cut Installation Sewer/Water (0'-6" deep) restrained	LF	20	\$ 261.50	\$ 5,230.00	20	\$ 5,230.00	-	\$ -	20	\$ 5,230.00	100.0%	-	\$ -
18	730-24	MISC	Saw-Cut remove existing concrete replace with Caliche	SF	1,590	\$ 24.00	\$ 38,160.00	100%	\$ 38,160.00	0%	\$ -	100%	\$ 38,160.00	100.0%	-	\$ -
19	730-24	511	Traffic Control	DAY	5	\$ 880.96	\$ 4,404.80	5	\$ 4,404.80	-	\$ -	5	\$ 4,404.80	100.0%	-	\$ -
20	730-24	MISC	Saw-Cut remove existing concrete replace with Caliche	SF	1,050	\$ 24.00	\$ 25,200.00	100%	\$ 25,200.00	0%	\$ -	100%	\$ 25,200.00	100.0%	-	\$ -
			TOTAL WATERLINE 24" PVC C900 STATION 103+74 TO 127+20				\$ 1,099,498.18		\$ 1,099,498.18		\$ -	-	\$ 1,099,498.18	100.0%	-	\$ -
			WATERLINE 24" PVC C900 STATION 127+20 TO 138+40													

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO: 12
APPLICATION DATE: 3/11/2026
PERIOD TO: 3/11/2026
PROJECT NO: 358956

A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	O	Q
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUANT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
														(G + C)		
1	730-24	228	PVC / 21" TO 24" Open Cut Installation Sewer/Water (0'-6" DEEP) 228 Installation Sewer/Water (0'-6" Deep)	LF	1,157	\$ 322.20	\$ 372,785.40	1,157.00	\$ 372,785.40	-	\$ -	1,157	\$ 372,785.40	100.0%	-	\$ -
2	730-24	229	Open Cut Extra Depth Add-ON Sewer/Water	LF	1,157	\$ 10.00	\$ 11,570.00	1,157.00	\$ 11,570.00	-	\$ -	1,157	\$ 11,570.00	100.0%	-	\$ -
3	730-24	202	Trench Safety	LF	1,157	\$ 25.00	\$ 28,925.00	1,157.00	\$ 28,925.00	-	\$ -	1,157	\$ 28,925.00	100.0%	-	\$ -
4	730-24	225	4" to 8" Open Cut Installation Sewer/Water (0'-6" deep) 8"	LF	20	\$ 88.00	\$ 1,760.00	20	\$ 1,760.00	-	\$ -	20	\$ 1,760.00	100.0%	-	\$ -
5	730-24	225	4" to 8" Open Cut Installation Sewer/Water (0'-6" deep) 6"	LF	40	\$ 77.00	\$ 3,080.00	40	\$ 3,080.00	-	\$ -	40	\$ 3,080.00	100.0%	-	\$ -
6	730-24	564	24" 11.25 Degree Bend	LBS	914	\$ 15.28	\$ 13,962.00	914	\$ 13,962.00	-	\$ -	914	\$ 13,962.00	100.0%	-	\$ -
7	730-24	578	Traffic Plates larger than 10' x 10'	DAYS	32	\$ 250.00	\$ 8,000.00	32.00	\$ 8,000.00	-	\$ -	32	\$ 8,000.00	100.0%	-	\$ -
8	730-24	511	Traffic Control	DAY	10	\$ 880.96	\$ 8,809.60	10.00	\$ 8,809.60	-	\$ -	10	\$ 8,809.60	100.0%	-	\$ -
9	730-24	490	Repair/Rehab 2" Asphalt Repair	SY	753	\$ 161.50	\$ 121,609.50	753.00	\$ 121,609.50	-	\$ -	753	\$ 121,609.50	100.0%	-	\$ -
10	730-24	564	24" 45 deg BEND.	LBS	2,472	\$ 17.55	\$ 43,392.00	2,472.00	\$ 43,392.00	-	\$ -	2,472	\$ 43,392.00	100.0%	-	\$ -
11	730-24	73	Installation of New Fire Hydrant	EA	5	\$ 12,704.00	\$ 63,520.00	5.00	\$ 63,520.00	-	\$ -	5	\$ 63,520.00	100.0%	-	\$ -
12	730-24	564	24" X 24" Tee	LBS	1,369	\$ 14.02	\$ 19,189.45	1,368.72	\$ 19,189.45	-	\$ -	1,369	\$ 19,189.45	100.0%	-	\$ -
13	730-24	574	24" Interconnection point (0+00)	EA	1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	-	\$ -	1	\$ 15,000.00	100.0%	-	\$ -
			STA 128+49 12" PREP FOR FUTURE EXTENSION													
1	730-24	226	10" to 12" Open Cut Installation Sewer/Water (0'-6" deep) restrained	LF	50	\$ 251.50	\$ 12,575.00	50	\$ 12,575.00	-	\$ -	50	\$ 12,575.00	100.0%	-	\$ -
2	730-24	MISC	12" Gate Valve	EA	1	\$ 6,800.00	\$ 6,800.00	1	\$ 6,800.00	-	\$ -	1	\$ 6,800.00	100.0%	-	\$ -
3	730-24	MISC	24" x 12" Tee	EA	1	\$ 10,491.09	\$ 10,491.09	1	\$ 10,491.09	-	\$ -	1	\$ 10,491.09	100.0%	-	\$ -
4	730-24	MISC	12" Plug	EA	1	\$ 3,700.00	\$ 3,700.00	1	\$ 3,700.00	-	\$ -	1	\$ 3,700.00	100.0%	-	\$ -
			BUILDING ONE 128+15													
1	730-24	MISC	Proposed water meter	EA	2	\$ 4,000.00	\$ 8,000.00	2	\$ 8,000.00	-	\$ -	2	\$ 8,000.00	100.0%	-	\$ -
2	730-24	MISC	Remove and Relocate Meter	EA	1	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00	-	\$ -	1	\$ 4,000.00	100.0%	-	\$ -
3	730-24	MISC	Abandon Existing Service	EA	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00	-	\$ -	1	\$ 3,500.00	100.0%	-	\$ -
4	730-24	MISC	2" Reduced Pressure Backflow Preventer	EA	2	\$ 2,200.00	\$ 4,400.00	2	\$ 4,400.00	-	\$ -	2	\$ 4,400.00	100.0%	-	\$ -
5	730-24	574	Sewer/Water tie-in	EA	2	\$ 3,500.00	\$ 7,000.00	2.00	\$ 7,000.00	-	\$ -	2	\$ 7,000.00	100.0%	-	\$ -
6	730-24	MISC	2" Single Long Service	EA	2	\$ 4,500.00	\$ 9,000.00	2.00	\$ 9,000.00	-	\$ -	2	\$ 9,000.00	100.0%	-	\$ -
7	730-24	MISC	6" Gate Valve	EA	1	\$ 4,450.00	\$ 4,450.00	1.00	\$ 4,450.00	-	\$ -	1	\$ 4,450.00	100.0%	-	\$ -

CONTINUATION SHEET

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PERIOD TO: 3/11/2026
PROJECT NO: 358956

B		C	D		E	F	G	H	I	J		K	L		M	N	P	Q	R
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE		PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUANT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	(G + C)	QUANT BALANCE	VALUE BALANCE	
																			WORK COMPLETED
8	730-24	564	24" X 6" Tee	LBS	478	\$ 17.05	\$ 8,149.90		478.00	\$ 8,149.90	-	\$ -	478	\$ 8,149.90	100.0%		-	\$ -	
9	730-24	574	Tie Ex. 6" Fireline with an Existing Double Backflow Preventor	EA	1	\$ 12,804.32	\$ 12,804.32		1.00	\$ 12,804.32	-	\$ -	1	\$ 12,804.32	100.0%		-	\$ -	
10	730-24	200	Potholing for Nearby Utility Location 0'-8' deep up to four hour duration	EA	3	\$ 825.00	\$ 2,475.00		3.00	\$ 2,475.00	-	\$ -	3	\$ 2,475.00	100.0%		-	\$ -	
			BUILDING 2 TYPICAL DETAIL FOR WATERLINE TIE INTO EXIST. WATER SERVICE/																
1	730-24	MISC	Proposed water meter	EA	1	\$ 4,000.00	\$ 4,000.00		1	\$ 4,000.00	-	\$ -	1	\$ 4,000.00	100.0%		-	\$ -	
2	730-24	MISC	Remove and Relocate Meter	EA	1	\$ 4,000.00	\$ 4,000.00		1	\$ 4,000.00	-	\$ -	1	\$ 4,000.00	100.0%		-	\$ -	
3	730-24	MISC	Abandon Existing Service	EA	1	\$ 3,500.00	\$ 3,500.00		1	\$ 3,500.00	-	\$ -	1	\$ 3,500.00	100.0%		-	\$ -	
4	730-24	MISC	2" Reduced Pressure Backflow Preventer	EA	1	\$ 2,200.00	\$ 2,200.00		1	\$ 2,200.00	-	\$ -	1	\$ 2,200.00	100.0%		-	\$ -	
5	730-24	574	Tie-in existing line to the building	EA	1	\$ 3,500.00	\$ 3,500.00		1	\$ 3,500.00	-	\$ -	1	\$ 3,500.00	100.0%		-	\$ -	
6	730-24	MISC	2" Single Long Service	EA	1	\$ 4,500.00	\$ 4,500.00		1	\$ 4,500.00	-	\$ -	1	\$ 4,500.00	100.0%		-	\$ -	
7	730-24	MISC	6" Gate Valve	EA	1	\$ 4,450.00	\$ 4,450.00		1.00	\$ 4,450.00	-	\$ -	1	\$ 4,450.00	100.0%		-	\$ -	
8	730-24	564	24" X 6" Tee	LBS	478	\$ 17.05	\$ 8,149.90		478.00	\$ 8,149.90	-	\$ -	478	\$ 8,149.90	100.0%		-	\$ -	
9	730-24	574	Tie Ex. 6" Fireline with an Existing Double Backflow Preventor	EA	1	\$ 12,804.32	\$ 12,804.32		1.00	\$ 12,804.32	-	\$ -	1	\$ 12,804.32	100.0%		-	\$ -	
10	730-24	200	Potholing for Nearby Utility Location 0'-8' deep up to four hour duration	EA	3	\$ 825.00	\$ 2,475.00		3.00	\$ 2,475.00	-	\$ -	3	\$ 2,475.00	100.0%		-	\$ -	
			BUILDING 2 TYPICAL DETAIL FOR WATERLINE TIE INTO EXIST. WATER SERVICE/ STA 132+86																
1	730-24	MISC	Proposed water meter	EA	1	\$ 4,000.00	\$ 4,000.00		1	\$ 4,000.00	-	\$ -	1	\$ 4,000.00	100.0%		-	\$ -	
2	730-24	MISC	Remove and Relocate Meter	EA	1	\$ 4,000.00	\$ 4,000.00		1	\$ 4,000.00	-	\$ -	1	\$ 4,000.00	100.0%		-	\$ -	
3	730-24	MISC	Abandon Existing Service	EA	1	\$ 3,500.00	\$ 3,500.00		1	\$ 3,500.00	-	\$ -	1	\$ 3,500.00	100.0%		-	\$ -	
4	730-24	MISC	2" Reduced Pressure Backflow Preventer	EA	1	\$ 2,200.00	\$ 2,200.00		1	\$ 2,200.00	-	\$ -	1	\$ 2,200.00	100.0%		-	\$ -	
5	730-24	574	Tie-in existing line to the building	EA	1	\$ 3,500.00	\$ 3,500.00		1	\$ 3,500.00	-	\$ -	1	\$ 3,500.00	100.0%		-	\$ -	
6	730-24	MISC	2" Single Long Service	EA	1	\$ 4,500.00	\$ 4,500.00		1	\$ 4,500.00	-	\$ -	1	\$ 4,500.00	100.0%		-	\$ -	
7	730-24	MISC	6" Gate Valve	EA	1	\$ 4,450.07	\$ 4,450.07		1.00	\$ 4,450.07	-	\$ -	1	\$ 4,450.07	100.0%		-	\$ -	
8	730-24	564	24" X 6" Tee	LBS	478	\$ 17.05	\$ 8,149.90		478.00	\$ 8,149.90	-	\$ -	478	\$ 8,149.90	100.0%		-	\$ -	
9	730-24	574	Tie Ex. 6" Fireline with an Existing Double Backflow Preventor	EA	1	\$ 12,804.32	\$ 12,804.32		1.00	\$ 12,804.32	-	\$ -	1	\$ 12,804.32	100.0%		-	\$ -	
10	730-24	200	Potholing for Nearby Utility Location 0'-8' deep up to four hour duration	EA	3	\$ 825.00	\$ 2,475.00		3.00	\$ 2,475.00	-	\$ -	3	\$ 2,475.00	100.0%		-	\$ -	
			TOTAL WATERLINE 24" PVC C900 STATION 127+20 TO 138+40				\$ 908,106.77			\$ 908,106.77		\$ -	-	\$ 908,106.77	100.0%			\$ -	

CONTINUATION SHEET

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUANT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
			CHANGE ORDER #2				\$ 1,116,865.36								(G+C)	
			BUSTAMANTE WATERLINE IMPROVEMENTS (0+00 - 22+57.03)				\$ (400,000.00)		\$ 716,865.36							
730-24	498		Remove and Replace existing concrete (0+00-2+50)	SF	(1,495)	\$ 30.00	\$ (44,850.00)	(1,495)	\$ (44,850.00)	-	\$ -	(1,495)	\$ (44,850.00)	100.0%	-	\$ -
635-21	534		Furnish & Install Silt Fence	LF	-700	\$ 6.00	\$ (4,200.00)	(700.00)	\$ (4,200.00)	-	\$ -	(700)	\$ (4,200.00)	100.0%	-	\$ -
730-24	564		24" X 24" Tee	LBS	(1,369)	\$ 14.02	\$ (19,189.49)	(1,369)	\$ (19,189.49)	-	\$ -	(1,369)	\$ (19,189.49)	100.0%	-	\$ -
635-21	506		Installation of Chain Link Fence	LF	(80)	\$ 140.00	\$ (11,200.00)	(80.00)	\$ (11,200.00)	-	\$ -	(80)	\$ (11,200.00)	100.0%	-	\$ -
730-24	MISC		24" Air Release Valve	EA	(1)	\$ 15,290.63	\$ (15,290.63)	(1)	\$ (15,290.63)	-	\$ -	(1)	\$ (15,290.63)	100.0%	-	\$ -
730-24	MISC		24" Air Release Valve (LABOR ONLY)	EA	1	\$ 8,600.00	\$ 8,600.00	1	\$ 8,600.00	-	\$ -	1	\$ 8,600.00	100.0%	-	\$ -
730-24	MISC		24" 11.25 deg BEND, 1+60 STA	EA	1	\$ 6,981.00	\$ 6,981.00	1	\$ 6,981.00	-	\$ -	1	\$ 6,981.00	100.0%	-	\$ -
730-24	73		Installation of New Fire Hydrant	EA	1	\$ 12,704.00	\$ 12,704.00	1	\$ 12,704.00	-	\$ -	1	\$ 12,704.00	100.0%	-	\$ -
730-24	MISC		24" BUTTERFLY VALVE & BOX STA 10+00	EA	1	\$ 17,000.00	\$ 17,000.00	1	\$ 17,000.00	-	\$ -	1	\$ 17,000.00	100.0%	-	\$ -
730-24	MISC		24" 90 deg BEND, Sta 0+00	EA	1	\$ 15,829.00	\$ 15,829.00	1	\$ 15,829.00	-	\$ -	1	\$ 15,829.00	100.0%	-	\$ -
730-24	MISC		24" 22.5 deg BEND, Sta 0+00	EA	1	\$ 7,153.00	\$ 7,153.00	1	\$ 7,153.00	0	\$ -	1	\$ 7,153.00	100.0%	-	\$ -
730-24	MISC		24" 45 deg BEND needed due to incorrect storm elevation	EA	4	\$ 7,232.00	\$ 28,928.00	4	\$ 28,928.00	0	\$ -	4	\$ 28,928.00	100.0%	-	\$ -
730-24	MISC		Removal of Curb and gutter sta14+93 21 ft, 16+80-20+00 320 lf, 21+60 35 lf, 22+40 20 lf	LF	396	\$ 21.00	\$ 8,316.00	396	\$ 8,316.00	0	\$ -	396	\$ 8,316.00	100.0%	-	\$ -
730-24	MISC		45 BENDS STAT 22+25 Conflict with existing 10 inch water line	EA	2	\$ 7,232.00	\$ 14,464.00	2	\$ 14,464.00	0	\$ -	2	\$ 14,464.00	100.0%	-	\$ -
730-24	MISC		Cement Stabilized Caliche	TONS	35	\$ 150.00	\$ 5,250.00	35	\$ 5,250.00	0	\$ -	35	\$ 5,250.00	100.0%	-	\$ -
730-24	MISC		Asphalt Typ B 5"	SY	959	\$ 67.00	\$ 64,253.00	959	\$ 64,253.00	0	\$ -	959	\$ 64,253.00	100.0%	-	\$ -
			TOTAL BUSTAMANTE WATERLINE IMPROVEMENTS (0+00 - 22+57.03)				\$ 94,747.88				\$ -		\$ 94,747.88			\$ -
			WATERLINE IMPROVEMENTS PVC FROM STATION 22+57 TO 103+74													
730-24	MISC		Remove 24" RCP (RCP CONFLICT)	LF	16	\$ 46.00	\$ 736.00	16	\$ 736.00	0	\$ -	16	\$ 736.00	100.0%	-	\$ -
730-24	MISC		Excavation Below the 60" RCP (RCP CONFLICT)	LS	1	\$ 4,200.00	\$ 4,200.00	1	\$ 4,200.00	0	\$ -	1	\$ 4,200.00	100.0%	-	\$ -
730-24	MISC		RCP 24" (RCP CONFLICT)	LF	16	\$ 156.00	\$ 2,496.00	16	\$ 2,496.00	0	\$ -	16	\$ 2,496.00	100.0%	-	\$ -
730-24	MISC		Flowable Fill (RCP CONFLICT)	CY	15	\$ 225.00	\$ 3,375.00	15	\$ 3,375.00	0	\$ -	15	\$ 3,375.00	100.0%	-	\$ -
730-24	MISC		Concrete Collar RCP (RCP CONFLICT)	EA	2	\$ 1,560.00	\$ 3,120.00	2	\$ 3,120.00	0	\$ -	2	\$ 3,120.00	100.0%	-	\$ -
730-24	MISC		24" 45 deg BEND, (RCP CONFLICT)	EA	4	\$ 7,232.00	\$ 28,928.00	4	\$ 28,928.00	0	\$ -	4	\$ 28,928.00	100.0%	-	\$ -

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ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUAT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
	730-24	MISC	24" Air Release Valve	EA	2	\$ 15,290.63	\$ 30,581.26	2	\$ 30,581.26	0	\$ -	2	\$ 30,581.26	100.0%	-	\$ -
	730-24	MISC	12" Concrete Repair Sta 93+46	SF	360	\$ 30.00	\$ 10,800.00	360	\$ 10,800.00	0	\$ -	360	\$ 10,800.00	100.0%	-	\$ -
	730-24	490	Saw Cut Asphalt and Repair	SY	(84)	\$ 135.00	\$ (11,355.00)	(84)	\$ (11,355.00)	-	\$ -	(84)	\$ (11,355.00)	100.0%	-	\$ -
	730-24	534	Silt fence	LF	(1,300)	\$ 6.00	\$ (7,800.00)	(1,300)	\$ (7,800.00)	-	\$ -	(1,300)	\$ (7,800.00)	100.0%	-	\$ -
			TOTAL WATERLINE IMPROVEMENTS PVC FROM STATION 22+57 TO 103+74				\$ 65,081.26				\$ -		\$ 65,081.26			\$ -
			24" PVC C900 STATION 103+74 TO 127+20													
	730-24	564	24" 22.25 Degree Bend	LBS	(1,024)	\$ 13.97	\$ (14,306.00)	(1,024)	\$ (14,306.00)	-	\$ -	(1,024)	\$ (14,306.00)	100.0%	-	\$ -
	730-24	MISC	Concrete Encasement	LF	(20)	\$ 250.00	\$ (5,000.00)	(20)	\$ (5,000.00)	-	\$ -	(20)	\$ (5,000.00)	100.0%	-	\$ -
	730-24	534	Furnish & Install Silt Fence	LF	(240)	\$ 6.00	\$ (1,440.00)	(240)	\$ (1,440.00)	-	\$ -	(240)	\$ (1,440.00)	100.0%	-	\$ -
	730-24	MISC	24" BUTTERFLY VALVE & BOX (STA 117+05 & 138+05)	EA	2	17,000.00	\$ 34,000.00	2	\$ 34,000.00	0	\$ -	2	\$ 34,000.00	100.0%	-	\$ -
	730-24	490	Casing for crossing (Storm, Sanitary, etc.) LABORONLY 121+50.72	LF	20	265.00	\$ 5,300.00	20	\$ 5,300.00	0	\$ -	20	\$ 5,300.00	100.0%	-	\$ -
	730-24	MISC	12 x 12 TEE 119+14.73	EA	1	8,000.00	\$ 8,000.00	1	\$ 8,000.00	0	\$ -	1	\$ 8,000.00	100.0%	-	\$ -
	730-24	MISC	12" 90 DEGREE AT 119+14.73	EA	2	8,000.00	\$ 16,000.00	2	\$ 16,000.00	0	\$ -	2	\$ 16,000.00	100.0%	-	\$ -
	730-24	MISC	24" 45 deg BEND, 122+00 due to box Culvert 6x6	EA	4	7,232.00	\$ 28,928.00	4	\$ 28,928.00	0	\$ -	4	\$ 28,928.00	100.0%	-	\$ -
			TOTAL 24" PVC C900 STATION 103+74 TO 127+20				\$ 71,482.00		\$ 71,482.00		\$ -		\$ 71,482.00			\$ -
			TOTAL OF CHANGE ORDER #2				\$ 231,311.14		\$ -		\$ -		\$ 231,311.14			\$ -
			CHANGE ORDER #3													
	730-24	MISC	24" BUTTERFLY VALVE & BOX (STA 117+05 & 138+05)	EA	1	17,000.00	\$ 17,000.00	1	\$ 17,000.00	0	\$ -	1	\$ 17,000.00	100.0%	-	\$ -
			TOTAL OF CHANGE ORDER #2				\$ 17,000.00		\$ -		\$ -		\$ 17,000.00			\$ -
027			Contingency	LS	(1)	\$ 400,000.00	\$ (400,000.00)	(1)	\$ (400,000.00)	-	\$ -	(1)	\$ (400,000.00)	100.0%	-	\$ -
			SUBTOTAL, ALL CHANGE ORDERS				\$ 965,176.50		\$ 788,347.36		\$ -		\$ 965,176.50			\$ -
			GRAND TOTAL, INCLUDING ALL C.O.S				\$ 6,738,801.50		\$ 6,561,972.36		\$ -		\$ 6,738,801.50			\$ -

CHECK

TOTAL WORK COMPLETED
PLUS MATERIALS ON HAND (from worksheet)
TOTAL WORK COMPLETED PLUS MATERIALS ON HAND
LESS RETAINAGE 0%
NET AMOUNT EARNED LESS RETAINAGE
LESS SUM OF PREVIOUS PAYMENTS
PAYMENT REQUESTED

\$ 6,738,801.50 100.00%
\$ - 0.00%
\$ 6,738,801.50 100.00%
\$ -
6,738,801.50 100.00%
6,401,861.42 95.00%
\$ 336,940.08 5.00%



MATERIALS ON HAND WORKSHEET

24" HDPE TRANSMISSION

PAY REQUEST NO. 12
PAY PERIOD ENDING: 3/11/2026
CONTRACTOR SOUTHERN TRENCHLESS SOLUTIONS

ITEM NO.	VENDOR	CONTRACTOR INVOICE NO.	VENDOR INVOICE NO.	DESCRIPTION	UNIT	ORDER QTY	EXCESS QTY	INVOICE QTY	INVOICE UNIT PRICE	INVOICE AMOUNT	PLACED THIS PERIOD		PREVIOUSLY PLACED		BALANCE ON HAND	
											QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
2	FERGUSON	2	WV049019	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	4,994	0	4,994	131.75	\$ 657,959.50	0	\$ -	4,994	\$ 657,959.50	0	\$ -
2	FERGUSON	2	WV049019-1	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	396	0	396	131.75	\$ 52,173.00	0	\$ -	396	\$ 52,173.00	0	\$ -
2	FERGUSON	2	WV049019-2	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	396	0	396	131.75	\$ 52,173.00	0	\$ -	396	\$ 52,173.00	0	\$ -
2	FERGUSON	2	WV049019-3	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	1,188	0	1,188	131.75	\$ 156,519.00	0	\$ -	1,188	\$ 156,519.00	0	\$ -
2	FERGUSON	2	WV049019-4	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	792	0	792	131.75	\$ 104,346.00	0	\$ -	792	\$ 104,346.00	0	\$ -
2	FERGUSON	2	WV049019-5	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	1,188	0	1,188	131.75	\$ 156,519.00	0	\$ -	1,188	\$ 156,519.00	0	\$ -
2	FERGUSON	2	WV049019-6	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	792	0	792	131.75	\$ 104,346.00	0	\$ -	792	\$ 104,346.00	0	\$ -
2	FERGUSON	2	WV049019-7	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	3,168	0	3,168	131.75	\$ 417,384.00	0	\$ -	3,168	\$ 417,384.00	0	\$ -
2	FERGUSON	2	WV049019-8	24 C900 DR18 CL235 PVC GJ BLUE PIPE	LF	792	0	792	131.75	\$ 104,346.00	0	\$ -	792	\$ 104,346.00	0	\$ -
3	FERGUSON	3	SSGDPPKS24316D	cvR- 24 STARBOND STARGRIP W/316SS	EA	23	0	23	999	\$ 22,965.50	0	\$ -	23	\$ 22,965.50	0	\$ -
4	FERGUSON	3	DMJ1LA24	DOM 24 MJ C153 11-1/4 BEND UA	EA	3	0	3	1,983	\$ 5,949.00	0	\$ -	3	\$ 5,949.00	0	\$ -
5	FERGUSON	3	DMJ2LA24	DOM 24 MJ C153 22-1/2 BEND UA	EA	2	0	2	2,155	\$ 4,310.66	0	\$ -	2	\$ 4,310.66	0	\$ -
6	FERGUSON	3	DMJ4LA24	DOM 24 MJ C153 45 BEND UA	EA	1	0	1	2,235	\$ 2,234.77	0	\$ -	1	\$ 2,234.77	0	\$ -
9	FERGUSON	3	DMJSTLA24U	DOM 24X6 MJ C153 SWVL TEE UA	EA	1	0	1	2,457	\$ 2,457.00	0	\$ -	1	\$ 2,457.00	0	\$ -
10	FERGUSON	3	DMJTLA24	DOM 24 MJ C153 TEE UA	EA	1	0	1	4,835	\$ 4,834.99	0	\$ -	1	\$ 4,834.99	0	\$ -
13	FERGUSON	3	SP-MJBFVBGON24	24 MJ BFV W/GEAR & 2" NUT	EA	4	0	4	8,960	\$ 35,840.00	0	\$ -	4	\$ 35,840.00	0	\$ -
						0	0	0	0	\$ -		\$ -	0	\$ -	0	\$ -
																\$ -
																\$ -
																\$ -
																\$ -
																\$ -
																\$ -

Total (balance forward to Payment Request Sheet)

TOTAL MATERIAL ON HAND	\$ 1,884,357.42	\$ -	\$ 1,884,357.42	\$ -
TOTAL MATERIALS USED TO DATE			\$ 1,884,357.42	

#REF! SUM OF 6" PIPE INSTALLED THIS PERIOD
#REF! SUM OF 8" PIPE INSTALLED THIS PERIOD
#REF! PERCENT OF CORP STOPS INSTALLED

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS { }

COUNTY OF WEBB { }

BEFORE ME, the undersigned authority, on this day personally appeared CAROLINE ROMERO the OWNER of SAL CONSTRUCTION MANGMENT , LLC. ("Contractor"). Contractor has performed labor and furnished materials pursuant to that certain Contract entered on the 20th day of MAY, 2022 between Contractor and CITY OF LAREDO for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to-wit:

"24 –inch HDPE TRANSMISSION MAIN LOOP 20 AIRPORT TO BUSTAMANTE PROJECT"

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with Contractor's Application for Partial Payment No. 12, dated March 11, 2026 (the "Application Date"), represents the actual cost of sound materials that have been or will be fabricated into the work in compliance with the agreed to plans and specifications (and all authorized charges thereto).

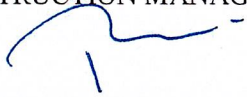
The undersigned further states that as of the Application Date, the Contractor has paid all bills and claims for materials supplied in connection with the aforesaid Partial Payment.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained herein that a partial payment under said Contract is being made, and in consideration of the disbursement of said partial payment by SAL CONSTRUCTION MANAGMENT, LLC. Contractor hereby agrees to indemnify and hold Owner safe and harmless from and against all losses, damages, costs, and expenses of any character whatsoever specifically including court costs, bonding fees, and attorney fees arising out of or in any way relating to claims for unpaid labor or materials furnished as of the

Application Date.

Executed this 11 day of March 2026

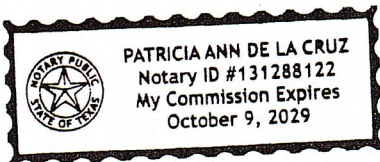
SAL CONSTRUCTION MANAGMENT, LLC.

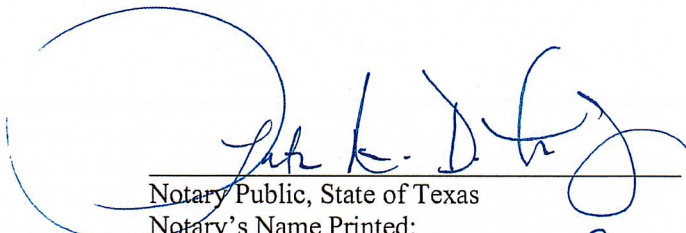
BY: 
RAMON CLOSNER
OWNER

STATE OF TEXAS {}

COUNTY OF WEBB {}

Subscribed and sworn to before me, the undersigned authority, on this the 11th day of March, 2026 to certify which, witness my hand and seal of office.




Notary Public, State of Texas
Notary's Name Printed:

Patricia Ann De La Cruz

My Commission Expires: October 9, 2029



PO BOX 8084 WESLACO, TX 78559
1200 WEST EXPRESSWAY 83, LA FERIA TX 78559

03/09/2026

Tareq G. Al-Zabet
City of Laredo Water Utilities
5816 Daugherty St.
Laredo, Texas 78041

FAX: (956) 721-2001

**RE: PO#361835 24" HDPE TRANSMISSION MAIN LOOP 20 AIRPORT TO
BUSTAMANTE**

Mr. Al-Zabet:

Southern Trenchless guarantees all materials and workmanship on the referred project to be free of defects for a period of one (1) year starting on April 1st, 2026, the acceptance date 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,

SOUTHERN TRENCHLESS



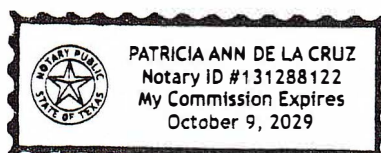
RAMON CLOSNER

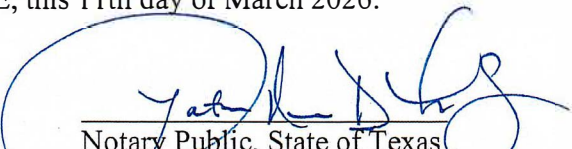
ACKNOWLEDGEMENT

STATE OF TEXAS ()
COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared Ramon Closner known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 11th day of March 2026.





Notary Public, State of Texas

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS

TO: CITY OF LAREDO UTILITIES

PROJECT: **PO#361835 24" HDPE TRANSMISSION MAIN LOOP 20 AIRPORT TO
BUSTAMANTE**

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 any kind.

The undersigned hereby certifies that he has received all payments currently due under his contract for work on the project referred to above, therefore, the undersigned does hereby waive and/or release any and all liens against the property, project and as of the 11th of march 2026

SOUTHERN TRENCHLESS



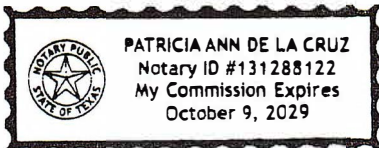
RAMON CLOSNER

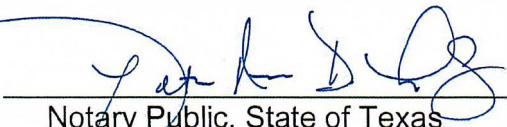
STATE OF TEXAS ()

COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared RAMON CLOSNER, known to me to be the person whose name subscribes to the foregoing instrument, and being first duly sworn, acknowledged to me that he executed the same for the purposes and consideration therein expressed and declared to me that the statement therein is true.

SWORN AND SUBSCRIBED TO BEFORE ME THIS 11 day of March, 2026.





Notary Public, State of Texas
Patricia Ann De La Cruz

**Certification of Completion
SOUTHERN TRENCHLESS**

We hereby certify that the work on Project "PO#361835 24" HDPE TRANSMISSION MAIN LOOP 20 AIRPORT TO BUSTAMANTE" in LAREDO, TEXAS WEBB County, Texas; has been complete in substantial compliance with the Plans And Technical Specifications.



SOUTHERN TRENCHLESS

By: Ramon Closner

Title: Owner / CEO

Date: March 11, 2026

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/8/2026

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).

PRODUCER Alliant Insurance Services, Inc. 321 W 2nd St Mercedes TX 78570-2705	CONTACT NAME: PHONE (A/C, No, Ext): 956-565-2481 FAX (A/C, No): E-MAIL ADDRESS:														
License#: 0C36861 SOUTTRE-01	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : AXIS Surplus Insurance Company</td> <td>26620</td> </tr> <tr> <td>INSURER B : Clear Blue Insurance Company,</td> <td>28860</td> </tr> <tr> <td>INSURER C : Landmark American Insurance Co</td> <td>33138</td> </tr> <tr> <td>INSURER D : Texas Mutual Insurance Company</td> <td>22945</td> </tr> <tr> <td>INSURER E : Hanover Insurance Group (The)</td> <td>0</td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : AXIS Surplus Insurance Company	26620	INSURER B : Clear Blue Insurance Company,	28860	INSURER C : Landmark American Insurance Co	33138	INSURER D : Texas Mutual Insurance Company	22945	INSURER E : Hanover Insurance Group (The)	0	INSURER F :	
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INSURER F :															

COVERAGES **CERTIFICATE NUMBER:** 170324071 **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 INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			P001001964104 01	4/17/2026	4/17/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			AQ1YTX009627-01	4/17/2026	4/17/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Basic \$ 2,500
C	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$			LHA612432	4/17/2026	4/17/2027	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
D	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/A	0001272586	7/12/2026	7/12/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Inland Marine			IHDA392425	8/13/2025	8/13/2026	Leased/Rented From Others 300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Laredo	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
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