

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

Project:	<u>2023 Laredo Downtown Sewer Rehabilitation</u>	Pay Estimate#	<u>3 - Final</u>
		From:	<u>April 1, 2024</u>
		To:	<u>April 26, 2024</u>
Payable To:	<u>Insituform Technologies, LLC</u>	Total Days to Date:	<u>375</u>
	<u>13502 Alameda School Road</u>	Total Remaining Days:	<u>-255</u>
	<u>Houston, Tx 77047</u>	% Compl By Time:	<u>312.50 %</u>
Original Contract Amount:	<u>\$ 758,418.50</u>	Total Amt. to-Date:	<u>\$ 568,743.00</u>
Change Orders Approved:	<u>0</u>	Change Orders Completed:	<u></u>
		Less 5% Retainage:	<u></u>
Total Contract Amount:	<u>\$ 758,418.50</u>	Less Previous Payments:	<u>\$ 66,946.50</u>
% Completed to Date	<u>74.99 %</u>	Amount Due This Period:	<u>\$ 501,796.50</u>

CERTIFICATE OF FIELD REPRESENTATIVE: *(Input Contractor Name)*

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:

Contractor Name	<u>Insituform Technologies, LLC</u>	<u>June 26, 2024</u>
		Date

CERTIFICATE OF FIELD REPRESENTATIVE:

I certify 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 Department	<u>Diego Salinas / Inspector</u>	<u>Date</u>
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APPROVED CITY OF LAREDO:

RECOMMENDED FOR PAYMENT:

<u>City of Laredo Utilities Dept.</u>	<u>Arturo Garcia, Jr., P.E. City of Laredo Utilities Director</u>
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**AFFIDAVIT OF PAYMENT OF DEBTS AND
CLAIMS AND RELEASE OF LIENS****PROJECT:** Laredo Downtown 2023 Sanitary Sewer RehabilitationTO: CITY OF LAREDO
WEBB COUNTY, TEXAS

By this instrument the undersigned Contractor engaged in the construction of the above project hereby certifies that on this date, or any time prior thereto, except listed below, the Contractor has paid the full cost of, 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.

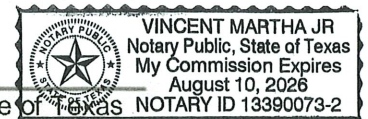
The undersigned hereby certifies that he has received all payments currently due under this Contract for work on the above referred (except Retainage). Therefore, the undersigned does hereby waive and/or release any and all liens against the property and project as of the day of June 26, 2024

Insituform Technologies, LLC
ContractorKevin Gabrysch
Authorized SignatureKevin Gabrysch / Project Manager
Typed Signature and TitleSTATE OF TEXAS
COUNTY OF WEBB

Before me, the undersigned authority, on this day personally appeared Kevin Gabrysch known to me to be the person whose name is subscribed to the foregoing instrument, and being first duly sworn, acknowledged to me that he/she executed the same for the purpose and consideration therein expressed and declared to me that the statements contained herein are true.

SWORN AND SUBSCRIBED TO before me this 26th day of June, 2024Vincent Martha Jr
Signature – Notary Public for the
State of Texas

Notary Public's for the State of Texas



My Commission expires:

8/10/2026



PLEASE REMIT BY CHECK TO :
INSITUFORM TECHNOLOGIES LLC
P.O. BOX 74008440
CHICAGO, IL 60674-8440

BILL TO:
CITY OF LAREDO
1110 HOUSTON ST.

LAREDO, TX 78042

CONTRACT : 2023 Downtown Sewer Rehab
PROJECT:

PLEASE REMIT BY ACH TO :
INSITUFORM TECHNOLOGIES LLC
BANK OF AMERICA MERRILL LYNCH
ROUTING: 111000012
SWIFT: BOFAUS3N
ACCOUNT: 003750825891

PAGE : 1 of 2
DATE : 4/26/2024
ESTIMATE : 3-FINAL
INVOICE # 757046F
CUSTOMER PO :
JOB NUMBER : 182157
PAYMENT TERMS : Net 30 Days
FEDERAL ID : 13-3032158

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
001	Travel & Mobilization-Clean/TV	1.00	LS	7,500.00	7,500.00	2.00	15,000.00	3.00	22,500.00
002	6" Clean and TV	636.00	LF	6.00	3,816.00	587.00	3,522.00	1,551.00	9,306.00
003	8" Clean and TV	9,363.00	LF	6.00	56,178.00	5,071.00	30,426.00	12,227.00	73,362.00
004	Other Remote Obstruction Rmvl	18.00	EA	750.00	13,500.00	21.00	15,750.00	21.00	15,750.00
005	Travel & Mobilization-CIPP	1.00	LS	7,500.00	7,500.00	2.00	15,000.00	2.00	15,000.00
006	6" x 4.5mm	636.00	LF	38.00	24,168.00	1,503.00	57,114.00	1,503.00	57,114.00
007	8" x 6.0mm	9,363.00	LF	34.50	323,023.50	5,540.00	191,130.00	5,540.00	191,130.00
008	6" x 12" CIPP Setup Charge	9,999.00	LF	15.00	149,985.00	7,043.00	105,645.00	7,043.00	105,645.00
009	Internal Reconnects	153.00	EA	250.00	38,250.00	134.00	33,500.00	134.00	33,500.00
010	6"-18" PostTV Insp after Rehab	9,999.00	LF	2.00	19,998.00	7,043.00	14,086.00	7,043.00	14,086.00
011	Traffic Control (Road Closure)	40.00	DY	950.00	38,000.00	18.00	17,100.00	33.00	31,350.00
012	Traffic Control Plan	1.00	LS	1,500.00	1,500.00	0.00	0.00	0.00	0.00

CONTINUED...



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013	Owner Directed Contingency	1.00	LS	75,000.00	75,000.00	0.00	0.00	0.00	0.00

TOTAL CONTRACT	758,418.50	EARNED THIS PERIOD	498,273.00	EARNED TO DATE	568,743.00
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Month Gross	498,273.00	Sales Tax	
Sales Tax		Less: Retainage	28,437.15
Month Retention	24,913.65	Previous Estimate	
Month Open	473,359.35		
Customer #	95506		

AMOUNT DUE
THIS ESTIMATE 501,796.50