

**CITY OF LAREDO
ENGINEERING DEPARTMENT**

CONTRACTORS - REQUEST FOR PAYMENT

PO#

Project: FY23-ENG-07

Southern Hotel

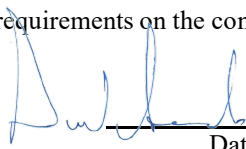
	ESTIMATE NO: <u>20 - FINAL</u>
	FROM: <u>11/21/2024</u>
	TO: <u>04/28/2026</u>
ORIGINAL CONTRACT AMOUN <u>\$6,848,896.00</u>	TOTAL WORK TO DATE: <u>\$ 6,828,583.29</u>
CHANGE ORDERS: <u>(\$20,312.71)</u>	MATERIALS ON HAND: <u>\$ 0.00</u>
TOTAL CONTRACT AMOUNT: <u>\$6,828,583.29</u>	5% RETAINAGE: <u>\$ 341,429.16</u>
	PREVIOUS PAYMENTS: <u>\$ 6,465,100.26</u>
	WORK THIS ESTIMATE : <u>\$ 23,214.60</u>
% COMPLETE: <u>100%</u>	RETAINAGE THIS ESTIMATE: <u>\$ 1,160.73</u>
	AMOUNT DUE: <u>\$ 363,483.03</u>

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:



04/29/2026

Signature

Date

David Acevedo

Print Name

CERTIFICATE OF FIELD REPRESENTATIVE:

I have checked this request for partial payment against the notes and reports of my inspections of the project and 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:

Signature

Date

Juan Medina III, Senior Construction Inspector

CERTIFICATE OF ENGINEER / 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:

Signature

Date

Roberto J. Sepulveda AIA, Sepulveda Associates
Architects, Inc.

RECOMMENDED FOR PAYMENT:

VERIFIED FOR PAYMENT:

Eliud De Los Santos, P.E, City Engineer

Date: _____

Gloria Saavedra P.E., Project Manager

Date: _____

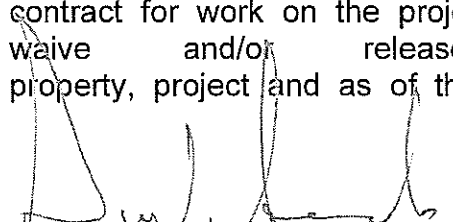
AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS AND RELEASE OF LIENS

**To: City of Laredo
Webb County, Texas**

**PROJECT: Southern Hotel Apartments Rehabilitation
1210 Matamoros Street, Laredo, Texas 78040**

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 29th day of April, 2026.



Company Name: Summit Building and Design

STATE OF TEXAS:

COUNTY OF WEBB :

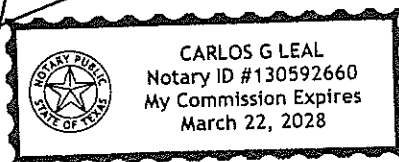
Before me, the undersigned authority, on this day personally appeared David Acevedo, known to me to be the person whose name is subscribed to the foregoing instrument, and being first duly sworn, acknowledge to me that he executed the same for the purposes and consideration therein expressed and declared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

SWORN AND SUBSCRIBED TO before me this 29th day of April,
2026.



NOTARY PUBLIC

Carlos G. Leal



March 22, 2028

MY COMMISSION EXPIRES:

Invoice

Summit Building & Design

4506 Hwy 359

Laredo, Texas 78043

Phone: (888) 775-2266 Fax:

TO:

Invoice Date: 04/29/2026

Invoice Number: 020

Application Number: 020

Period To: 04/28/2026

Terms: Net 30

Sales Person	Job #	Cust. P.O	Job Name/Location
	SBD 062723	Per Contract	Southern Hotel Apartments Reha

1. ORIGINAL CONTRACT AMOUNT	\$6,848,896.00
2. NET CHANGE BY CHANGE ORDERS	(\$20,312.71)
3. CONTRACT SUM TO DATE (Line 1+2)	\$6,828,583.29
4. TOTAL COMPLETED & STORED TO DATE	\$6,828,583.29
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	
Total Retainage	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,828,583.29
7. PREVIOUS PAYMENTS (Line 6 from prior certificate)	\$6,465,100.26
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	\$363,483.03
9. BALANCE COMPLETE (Line 3 less Line 6)	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	PROJECT: Southern Hotel Apartments Rehabilitation	APPLICATION NO: 020
	Location: Laredo	PERIOD TO: 04/28/26
FROM CONTRACTOR	VIA ARCHITECT: Rob Sepulveda	CONTRACT FOR: Southern Hotel Apartments Rehabilitation Project
SUMMIT BUILDING & DESIGN 4506 HWY 359 LAREDO, TX 78041	Sepulveda Associates Architects, Inc. 1820 Houston St.	PROJECT NO: SBD 062723
		CONTRACT DATE: 08/15/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$6,848,896.00</u>
2. Net change by Change Orders	<u>(\$20,312.71)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	<u>\$6,828,583.29</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on the Continuation Sheet)	<u>\$6,828,583.29</u>
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	<u>\$0.00</u>
(Columns D+E on the Continuation Sheet)	

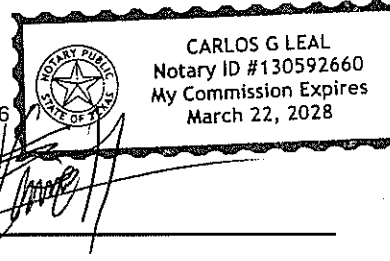
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$6,828,583.29</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$6,465,100.26</u>
8. CURRENT PAYMENT DUE (Line 6 less Line 7)	<u>\$363,483.03</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	(\$20,312.71)
Totals	\$0.00	(2\$,312.71)
NET Changes by Change Order	(\$20,312.71)	

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: [Signature]
 By: Carlos Leal Date: 04/29/2026

State of: Texas
 County of: Webb
 Subscribed and sworn to before me this 29th day of April, 2026
 Notary Public:



My Commission expires: March 22, 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	\$33,682.96
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(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT: Sepulveda Associates Architects, Inc.
 By: Rob Sepulveda Date: _____

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

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached in tabulations below, amounts are stated to the nearest dollar.

SUMMIT BUILDING AND DESIGN
Southern Hotel Apartments Rehabilitation Project
1210 Matamoros St. Laredo, Texas 78040

APPLICATION NO.: **20**
APPLICATION DATE: **4/28/2026**
PERIOD TO: **4/27/2026**

FY23-ENG-07

PO

A ITEM NO.	B DESCRIPTION	C SOV AMOUNT	D WORK COMPLETED		F MATERIALS		G TOTAL COMPLETE TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE 5%
			PREVIOUS APPLICATION	THIS APPLICATION	PRESENTLY STORED PREVIOUS APP.	PRESENTLY STORED THIS APP.				
006113	Performance and Payment Bond F	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	100.00%	\$ -	3,500.00
011000	General Liability	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	100.00%	\$ -	3,500.00
012109	Allowance-Utilities	\$ 25,000.00	\$ 6,364.98	\$ 18,635.02	\$ -	\$ -	\$ 25,000.00	100.00%	\$ -	1,250.00
012110	Allowance-Artwork	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%	\$ -	150.00
012112	Allowance-Hardware	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -	750.00
012114	Allowance-Security System CCTV	\$ 30,000.00	\$ 25,138.00	\$ 4,862.00	\$ -	\$ -	\$ 30,000.00	100.00%	\$ -	1,500.00
012116	Allowance-Owner's Contingency	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	-
012663	Change Order #1	\$ (20,312.71)	\$ -	\$ (20,312.71)	\$ -	\$ -	\$ (20,312.71)	100.00%	\$ -	(1,015.64)
013100	Project Manager	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	100.00%	\$ -	9,000.00
013113	General Superintendent	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%	\$ -	7,500.00
013200	Construction Progress Document	\$ 3,230.00	\$ 3,230.00	\$ -	\$ -	\$ -	\$ 3,230.00	100.00%	\$ -	161.50
013529	Health, Safety, and Emergency	\$ 4,128.00	\$ 4,128.00	\$ -	\$ -	\$ -	\$ 4,128.00	100.00%	\$ -	206.40
014126	Permit Requirements	\$ 4,615.00	\$ 4,615.00	\$ -	\$ -	\$ -	\$ 4,615.00	100.00%	\$ -	230.75
015113	Temporary Electricity	\$ 5,463.00	\$ 5,463.00	\$ -	\$ -	\$ -	\$ 5,463.00	100.00%	\$ -	273.15
015119	Temporary Fuel Oil	\$ 6,829.00	\$ 6,829.00	\$ -	\$ -	\$ -	\$ 6,829.00	100.00%	\$ -	341.45
015133	Temporary Telecommunications	\$ 3,642.00	\$ 3,642.00	\$ -	\$ -	\$ -	\$ 3,642.00	100.00%	\$ -	182.10
015136	Temporary Water	\$ 5,008.00	\$ 5,008.00	\$ -	\$ -	\$ -	\$ 5,008.00	100.00%	\$ -	250.40
015200	Construction Facilities	\$ 1,154.00	\$ 1,154.00	\$ -	\$ -	\$ -	\$ 1,154.00	100.00%	\$ -	57.70
015219	Sanitary Facilities	\$ 7,284.00	\$ 7,284.00	\$ -	\$ -	\$ -	\$ 7,284.00	100.00%	\$ -	364.20
015400	Construction Aids	\$ 25,061.00	\$ 25,061.00	\$ -	\$ -	\$ -	\$ 25,061.00	100.00%	\$ -	1,253.05
015440	Diesel	\$ 2,769.00	\$ 2,769.00	\$ -	\$ -	\$ -	\$ 2,769.00	100.00%	\$ -	138.45
015500	Vehicular Access and Parking	\$ 10,383.00	\$ 10,383.00	\$ -	\$ -	\$ -	\$ 10,383.00	100.00%	\$ -	519.15
015600	Temporary Barriers and Enclosu	\$ 5,768.00	\$ 5,768.00	\$ -	\$ -	\$ -	\$ 5,768.00	100.00%	\$ -	288.40
015813	Temporary Project Signage	\$ 1,846.00	\$ 1,846.00	\$ -	\$ -	\$ -	\$ 1,846.00	100.00%	\$ -	92.30
017323	Bracing and Anchoring	\$ 11,537.00	\$ 11,537.00	\$ -	\$ -	\$ -	\$ 11,537.00	100.00%	\$ -	576.85
017400	Cleaning and Waste Management	\$ 8,076.00	\$ 8,076.00	\$ -	\$ -	\$ -	\$ 8,076.00	100.00%	\$ -	403.80
017413	Progress Cleaning	\$ 7,911.00	\$ 7,911.00	\$ -	\$ -	\$ -	\$ 7,911.00	100.00%	\$ -	395.55
017423	Final Cleaning	\$ 17,305.00	\$ 17,305.00	\$ -	\$ -	\$ -	\$ 17,305.00	100.00%	\$ -	865.25
017600	Protecting Installed Construct	\$ 5,192.00	\$ 5,192.00	\$ -	\$ -	\$ -	\$ 5,192.00	100.00%	\$ -	259.60
019300	Facility Maintenance	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%	\$ -	1,500.00
024119	Selective Demolition	\$ 21,831.00	\$ 21,831.00	\$ -	\$ -	\$ -	\$ 21,831.00	100.00%	\$ -	1,091.55
028213	Asbestos Abatement	\$ 107,518.00	\$ 107,518.00	\$ -	\$ -	\$ -	\$ 107,518.00	100.00%	\$ -	5,375.90
028300	Lead Removal	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	\$ -	750.00
030000	Concrete	\$ 62,217.00	\$ 62,217.00	\$ -	\$ -	\$ -	\$ 62,217.00	100.00%	\$ -	3,110.85
042113	Brick Masonry	\$ 112,600.00	\$ 112,600.00	\$ -	\$ -	\$ -	\$ 112,600.00	100.00%	\$ -	5,630.00
042200	Concrete Unit Masonry	\$ 33,457.00	\$ 33,457.00	\$ -	\$ -	\$ -	\$ 33,457.00	100.00%	\$ -	1,672.85
045733	Modular Masonry Fireplaces	\$ 34,495.00	\$ 34,495.00	\$ -	\$ -	\$ -	\$ 34,495.00	100.00%	\$ -	1,724.75
051000	Structural Metal Framing	\$ 311,840.00	\$ 311,840.00	\$ -	\$ -	\$ -	\$ 311,840.00	100.00%	\$ -	15,592.00
054400	Cold-Formed Metal Trusses	\$ 86,041.00	\$ 86,041.00	\$ -	\$ -	\$ -	\$ 86,041.00	100.00%	\$ -	4,302.05
055913	Metal Balconies	\$ 57,684.00	\$ 57,684.00	\$ -	\$ -	\$ -	\$ 57,684.00	100.00%	\$ -	2,884.20
061000	Rough Carpentry	\$ 80,758.00	\$ 80,758.00	\$ -	\$ -	\$ -	\$ 80,758.00	100.00%	\$ -	4,037.90
061100	Wood Framing	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ -	\$ 87,150.00	100.00%	\$ -	4,357.50

AIA DOCUMENT G703

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SUMMIT BUILDING AND DESIGN
Southern Hotel Apartments Rehabilitation Project
1210 Matamoros St. Laredo, Texas 78040

APPLICATION NO.: **20**
APPLICATION DATE: **4/28/2026**
PERIOD TO: **4/27/2026**

FY23-ENG-07

PO

A ITEM NO.	B DESCRIPTION	C SOV AMOUNT	D WORK COMPLETED		F MATERIALS		G TOTAL COMPLETE TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE 5%
			PREVIOUS APPLICATION	THIS APPLICATION	PRESENTLY STORED PREVIOUS APP.	PRESENTLY STORED THIS APP.				
062000	Finish Carpentry	\$ 51,900.00	\$ 51,900.00	\$ -	\$ -	\$ -	\$ 51,900.00	100.00%	\$ -	2,595.00
062200	Millwork	\$ 114,445.00	\$ 114,445.00	\$ -	\$ -	\$ -	\$ 114,445.00	100.00%	\$ -	5,722.25
072000	Thermal Protection	\$ 107,107.00	\$ 107,107.00	\$ -	\$ -	\$ -	\$ 107,107.00	100.00%	\$ -	5,355.35
074616	Aluminum Siding (Moulding)	\$ 63,055.00	\$ 63,055.00	\$ -	\$ -	\$ -	\$ 63,055.00	100.00%	\$ -	3,152.75
075000	Membrane Roofing	\$ 188,050.00	\$ 188,050.00	\$ -	\$ -	\$ -	\$ 188,050.00	100.00%	\$ -	9,402.50
079200	Joint Sealants	\$ 5,250.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ 5,250.00	100.00%	\$ -	262.50
079513	Expansion Joint Cover Assembl	\$ 4,038.00	\$ 4,038.00	\$ -	\$ -	\$ -	\$ 4,038.00	100.00%	\$ -	201.90
081000	Doors and Frames	\$ 222,445.00	\$ 222,445.00	\$ -	\$ -	\$ -	\$ 222,445.00	100.00%	\$ -	11,122.25
083100	Access Doors and Panels	\$ 9,518.00	\$ 9,518.00	\$ -	\$ -	\$ -	\$ 9,518.00	100.00%	\$ -	475.90
084300	Storefronts	\$ 32,303.00	\$ 32,303.00	\$ -	\$ -	\$ -	\$ 32,303.00	100.00%	\$ -	1,615.15
085113	Aluminum Windows	\$ 234,659.00	\$ 234,659.00	\$ -	\$ -	\$ -	\$ 234,659.00	100.00%	\$ -	11,732.95
087100	Finish Hardware	\$ 73,330.00	\$ 73,330.00	\$ -	\$ -	\$ -	\$ 73,330.00	100.00%	\$ -	3,666.50
088000	Glazing	\$ 4,615.00	\$ 4,615.00	\$ -	\$ -	\$ -	\$ 4,615.00	100.00%	\$ -	230.75
092116	Gypsum Board Assemblies	\$ 133,631.00	\$ 133,631.00	\$ -	\$ -	\$ -	\$ 133,631.00	100.00%	\$ -	6,681.55
092216	Non-Structural Metal Framing	\$ 265,059.00	\$ 265,059.00	\$ -	\$ -	\$ -	\$ 265,059.00	100.00%	\$ -	13,252.95
092400	Cement Plastering	\$ 51,916.00	\$ 51,916.00	\$ -	\$ -	\$ -	\$ 51,916.00	100.00%	\$ -	2,595.80
093000	Tiling	\$ 123,774.00	\$ 123,774.00	\$ -	\$ -	\$ -	\$ 123,774.00	100.00%	\$ -	6,188.70
095100	Acoustical Ceilings	\$ 34,064.00	\$ 34,064.00	\$ -	\$ -	\$ -	\$ 34,064.00	100.00%	\$ -	1,703.20
095433	Decorative Panel Ceilings	\$ 9,625.00	\$ 9,625.00	\$ -	\$ -	\$ -	\$ 9,625.00	100.00%	\$ -	481.25
096000	Flooring	\$ 49,142.00	\$ 49,142.00	\$ -	\$ -	\$ -	\$ 49,142.00	100.00%	\$ -	2,457.10
096513	Resilient Base and Accessories	\$ 5,654.00	\$ 5,654.00	\$ -	\$ -	\$ -	\$ 5,654.00	100.00%	\$ -	282.70
096800	Carpeting	\$ 30,802.00	\$ 30,802.00	\$ -	\$ -	\$ -	\$ 30,802.00	100.00%	\$ -	1,540.10
099100	Painting	\$ 207,663.00	\$ 207,663.00	\$ -	\$ -	\$ -	\$ 207,663.00	100.00%	\$ -	10,383.15
101100	Visual Display Units	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%	\$ -	75.00
101400	Signage	\$ 12,114.00	\$ 12,114.00	\$ -	\$ -	\$ -	\$ 12,114.00	100.00%	\$ -	605.70
102623	Protective Wall Covering	\$ 5,769.00	\$ 5,769.00	\$ -	\$ -	\$ -	\$ 5,769.00	100.00%	\$ -	288.45
102813	Toilet Accessories	\$ 34,045.00	\$ 34,045.00	\$ -	\$ -	\$ -	\$ 34,045.00	100.00%	\$ -	1,702.25
104416	Fire Extinguishers	\$ 8,442.00	\$ 8,442.00	\$ -	\$ -	\$ -	\$ 8,442.00	100.00%	\$ -	422.10
105523	Mail Boxes	\$ 2,596.00	\$ 2,596.00	\$ -	\$ -	\$ -	\$ 2,596.00	100.00%	\$ -	129.80
122000	Window Treatments	\$ 12,117.00	\$ 12,117.00	\$ -	\$ -	\$ -	\$ 12,117.00	100.00%	\$ -	605.85
142000	Elevators	\$ 139,374.00	\$ 139,374.00	\$ -	\$ -	\$ -	\$ 139,374.00	100.00%	\$ -	6,968.70
211313	Wet-Pipe Sprinkler Systems	\$ 92,295.00	\$ 92,295.00	\$ -	\$ -	\$ -	\$ 92,295.00	100.00%	\$ -	4,614.75
220000	Plumbing Rough-In	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	100.00%	\$ -	9,000.00
220001	Plumbing Top Out	\$ 164,000.00	\$ 164,000.00	\$ -	\$ -	\$ -	\$ 164,000.00	100.00%	\$ -	8,200.00
220002	Plumbing Fixtures	\$ 165,928.00	\$ 165,928.00	\$ -	\$ -	\$ -	\$ 165,928.00	100.00%	\$ -	8,296.40
230001	HVAC Rogh-In & Ducts	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%	\$ -	25,000.00
230002	HVAC Units	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	100.00%	\$ -	15,000.00
230003	HVAC Materials & Equipment	\$ 307,305.00	\$ 307,305.00	\$ -	\$ -	\$ -	\$ 307,305.00	100.00%	\$ -	15,365.25
260000	Electrical Rough In	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	100.00%	\$ -	9,000.00
260001	Electrical Top Out	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 130,000.00	100.00%	\$ -	6,500.00
260002	Electrical Fixtures	\$ 186,062.00	\$ 186,062.00	\$ -	\$ -	\$ -	\$ 186,062.00	100.00%	\$ -	9,303.10
260003	Electrical Switch Gear	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%	\$ -	7,500.00
270000	Communications	\$ 34,149.00	\$ 34,149.00	\$ -	\$ -	\$ -	\$ 34,149.00	100.00%	\$ -	1,707.45

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			PREVIOUS APPLICATION	THIS APPLICATION	PRESENTLY STORED PREVIOUS APP.	PRESENTLY STORED THIS APP.				
284620	Fire Alarm	\$ 41,527.00	\$ 41,527.00	\$ -	\$ -	\$ -	\$ 41,527.00	100.00%	\$ -	2,076.35
313100	Soil Treatment	\$ 346.00	\$ 346.00	\$ -	\$ -	\$ -	\$ 346.00	100.00%	\$ -	17.30
321216	Asphalt Paving	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00	100.00%	\$ -	120.00
321400	Unit Paving	\$ 2,394.00	\$ 2,394.00	\$ -	\$ -	\$ -	\$ 2,394.00	100.00%	\$ -	119.70
321623	Sidewalks	\$ 26,179.00	\$ 26,179.00	\$ -	\$ -	\$ -	\$ 26,179.00	100.00%	\$ -	1,308.95
321723	Pavement Markings	\$ 1,154.00	\$ 1,154.00	\$ -	\$ -	\$ -	\$ 1,154.00	100.00%	\$ -	57.70
323000	Site Improvements	\$ 8,577.00	\$ 8,577.00	\$ -	\$ -	\$ -	\$ 8,577.00	100.00%	\$ -	428.85
323113	Chain Link Fences and Gates	\$ 3,942.00	\$ 3,942.00	\$ -	\$ -	\$ -	\$ 3,942.00	100.00%	\$ -	197.10
323132	Composite Fences and Gates	\$ 13,844.00	\$ 13,844.00	\$ -	\$ -	\$ -	\$ 13,844.00	100.00%	\$ -	692.20
	CAEA #1									
012116	Item #1 - ASI #1 Staircase Relocation	\$ 28,554.50	\$ 28,554.50	\$ -	\$ -	\$ -	\$ 28,554.50	100.00%	\$ -	1,427.73
012116	Item #2 - Decorative Metal Panles Removal	\$ 44,410.15	\$ 44,410.15	\$ -	\$ -	\$ -	\$ 44,410.15	100.00%	\$ -	2,220.51
012116	Item #3 - ASI #5 and 6 Data Room	\$ 7,978.00	\$ 7,978.00	\$ -	\$ -	\$ -	\$ 7,978.00	100.00%	\$ -	398.90
012116	Item #4 - Panic Device Hardware for Entry Door 100	\$ 2,406.00	\$ 2,406.00	\$ -	\$ -	\$ -	\$ 2,406.00	100.00%	\$ -	120.30
012116	Item #5 - ASI #7 Data Room and Additional Undergr	\$ 7,798.90	\$ 7,798.90	\$ -	\$ -	\$ -	\$ 7,798.90	100.00%	\$ -	389.95
012116	Item #6 - 25 Extra days for Decorative Panels	\$ 19,075.25	\$ 19,075.25	\$ -	\$ -	\$ -	\$ 19,075.25	100.00%	\$ -	953.76
012116	Item #7 - 1st Floor Wall and Columns Credit & Extra	\$ 2,494.18	\$ 2,494.18	\$ -	\$ -	\$ -	\$ 2,494.18	100.00%	\$ -	124.71
012116	Item #8 - ASI #9 Staircase framing, Wall casement d	\$ 9,436.50	\$ 9,436.50	\$ -	\$ -	\$ -	\$ 9,436.50	100.00%	\$ -	471.83
012116	Item #9 - RFI #38 & 39 Steel Channel New Details	\$ 9,444.60	\$ 9,444.60	\$ -	\$ -	\$ -	\$ 9,444.60	100.00%	\$ -	472.23
012116	Item #10 - RFI #40 Staircse Columns Footings	\$ 391.48	\$ 391.48	\$ -	\$ -	\$ -	\$ 391.48	100.00%	\$ -	19.57
012116	Item #11 - 1st Floor Leveling and ASI #12	\$ 66,218.69	\$ 66,218.69	\$ -	\$ -	\$ -	\$ 66,218.69	100.00%	\$ -	3,310.93
012116	Item #12 - RFI #29 2nd & 3rd Revel	\$ 10,491.16	\$ 10,491.16	\$ -	\$ -	\$ -	\$ 10,491.16	100.00%	\$ -	524.56
012116	Item #13 - RFI#47 Detail for Truss Alignment	\$ 7,990.34	\$ 7,990.34	\$ -	\$ -	\$ -	\$ 7,990.34	100.00%	\$ -	399.52
012116	Item #14 - RFI#49 Detail for Truss Section	\$ 8,810.00	\$ 8,810.00	\$ -	\$ -	\$ -	\$ 8,810.00	100.00%	\$ -	440.50
	CAEA #2									
012116	Parapet Repairs	\$ 35,420.56	\$ 35,420.56	\$ -	\$ -	\$ -	\$ 35,420.56	100.00%	\$ -	1,771.03
012116	RFI #45 Masonry Interior Repairs	\$ 73,947.65	\$ 73,947.65	\$ -	\$ -	\$ -	\$ 73,947.65	100.00%	\$ -	3,697.38
012116	ASI #9 Staricase framing, wall casement opening & elevator (masonry)	\$ 10,498.87	\$ 10,498.87	\$ -	\$ -	\$ -	\$ 10,498.87	100.00%	\$ -	524.94
012116	RFI #27 REV. floor joist under the chimney	\$ 13,227.79	\$ 13,227.79	\$ -	\$ -	\$ -	\$ 13,227.79	100.00%	\$ -	661.39
012116	ASI #13 Type J1 doors	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00	100.00%	\$ -	11.25
012116	RFI #57 Missing window and Adjustment for 1st floor northside windows (2)	\$ 3,350.00	\$ 3,350.00	\$ -	\$ -	\$ -	\$ 3,350.00	100.00%	\$ -	167.50
012116	ASI #16 & RFI #63 rev. below storefront works and additional work	\$ 26,311.30	\$ 26,311.30	\$ -	\$ -	\$ -	\$ 26,311.30	100.00%	\$ -	1,315.57
012116	Cut the Retaining wall and remove debris from site	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100.00%	\$ -	30.00
012116	3rd Floor 3-5/8" Furr wall	\$ 729.51	\$ 729.51	\$ -	\$ -	\$ -	\$ 729.51	100.00%	\$ -	36.48
012116	AI #14 Stairwell Modifications	\$ 8,159.28	\$ 8,159.28	\$ -	\$ -	\$ -	\$ 8,159.28	100.00%	\$ -	407.96
012109	RFI #52 Plumbing chase opening at floor joist	\$ 2,524.98	\$ 2,524.98	\$ -	\$ -	\$ -	\$ 2,524.98	100.00%	\$ -	126.25
012109	Add Power & Disconnect for UPS Battery at IT Room	\$ 2,150.00	\$ 2,150.00	\$ -	\$ -	\$ -	\$ 2,150.00	100.00%	\$ -	107.50
012109	Storm Drain Cleaning and Pipeline Survey	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	100.00%	\$ -	22.50
012109	North Storm Drain Cancewl and Cover	\$ 1,240.00	\$ 1,240.00	\$ -	\$ -	\$ -	\$ 1,240.00	100.00%	\$ -	62.00
	CAEA #3									
012116	Door 100A electric panic device	\$ 2,030.29		\$ 2,030.29			\$ 2,030.29	100.00%	\$ -	101.51

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached in tabulations below, amounts are stated to the nearest dollar.

SUMMIT BUILDING AND DESIGN
Southern Hotel Apartments Rehabilitation Project
1210 Matamoros St. Laredo, Texas 78040

APPLICATION NO.: **20**
APPLICATION DATE: **4/28/2026**
PERIOD TO: **4/27/2026**

FY23-ENG-07 PO

A ITEM NO.	B DESCRIPTION	C SOV AMOUNT	D WORK COMPLETED		F MATERIALS		G TOTAL COMPLETE TO DATE	H % COMPLETE	I BALANCE TO FINISH	J RETAINAGE 5%
			PREVIOUS APPLICATION	THIS APPLICATION	PRESENTLY STORED PREVIOUS APP.	PRESENTLY STORED THIS APP.				
	Contract Cost Amount:	\$ 6,828,583.29	\$ 6,805,368.69	\$ 23,214.60	\$ -	\$ -	\$ 6,828,583.29	100.00%	\$ -	341,429.16
	Draw This Period			\$ 364,643.76						
	Summary-Project Draws	Draw Cost		Total Draw	5% Retainage		Total Draw Amt			
1/5/2024	Pay App#1	\$ 613,870.80		\$ 613,870.80	\$ 30,693.54		\$ 583,177.26			
3/5/2024	Pay App#2	\$ 124,244.50		\$ 124,244.50	\$ 6,212.23		\$ 118,032.28			
4/18/2024	Pay App#3	\$ 163,740.41		\$ 163,740.41	\$ 8,187.02		\$ 155,553.39			
7/19/2024	Pay App#4	\$ 303,704.12		\$ 303,704.12	\$ 15,185.21		\$ 288,518.91			
10/4/2024	Pay App#5	\$ 297,289.35		\$ 297,289.35	\$ 14,864.47		\$ 282,424.88			
11/20/2024	Pay App#6	\$ 321,435.87		\$ 321,435.87	\$ 16,071.79		\$ 305,364.08			
1/6/2025	Pay App#7	\$ 145,809.97		\$ 145,809.97	\$ 7,290.50		\$ 138,519.47			
2/5/2025	Pay App#8	\$ 1,282,305.35		\$ 1,282,305.35	\$ 64,115.27		\$ 1,218,190.08			
4/5/2025	Pay App#9	\$ 534,626.37		\$ 534,626.37	\$ 26,731.32		\$ 507,895.05			
5/31/2025	Pay App#10	\$ 421,477.71		\$ 421,477.71	\$ 21,073.89		\$ 400,403.82			
7/31/2025	Pay App#11	\$ 542,284.15		\$ 542,284.15	\$ 27,114.21		\$ 515,169.94			
8/31/2025	Pay App#12	\$ 663,999.56		\$ 663,999.56	\$ 33,199.98		\$ 630,799.58			
9/30/2025	Pay App#13	\$ 529,717.99		\$ 529,717.99	\$ 26,485.90		\$ 503,232.09			
10/31/2025	Pay App#14	\$ 583,243.39		\$ 583,243.39	\$ 29,162.17		\$ 554,081.22			
11/30/2025	Pay App#15	\$ 152,334.60		\$ 152,334.60	\$ 7,616.73		\$ 144,717.87			
12/31/2025	Pay App#16	\$ 53,171.55		\$ 53,171.55	\$ 2,658.58		\$ 50,512.97			
1/31/2026	Pay App#17	\$ 28,304.00		\$ 28,304.00	\$ 1,415.20		\$ 26,888.80			
2/28/2026	Pay App#18	\$ 35,455.75		\$ 35,455.75	\$ 1,772.79		\$ 33,682.96			
3/31/2026	Pay App#19	\$ 8,353.25		\$ 8,353.25	\$ 417.66		\$ 7,935.59			
4/31/2026	Pay App#20	\$ 23,214.60		\$ 23,214.60	\$ 1,160.73		\$ 22,053.87			
4/31/2026	Retainage				\$ (341,429.16)		\$ 341,429.16			
	Totals	\$ 6,828,583.29		\$ 6,828,583.29	\$ 0.00		\$ 6,828,583.29			



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/16/2026

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. 1421 Hanz Dr New Braunfels, TX 78130	CONTACT NAME: Hillary Noriega	
	PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: Hillary.Noriega@alliant.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED AOC Calton Ltd DBA Summit Building and Design P.O. BOX 42028 Laredo, TX 78042	INSURER A : Tokio Marine Specialty Insurance Company	23850
	INSURER B : Old Republic Insurance Company	24147
	INSURER C : Underwriters at Lloyd's (Lloyd's of London)	00000
	INSURER D : Ategrity Specialty Insurance Company	16427
	INSURER E : Indian Harbor Insurance Company	36940
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

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.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: _____			PPK2621717-005	11/1/2025	11/1/2026	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	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			MWTB 318480 26	2/1/2026	2/1/2027	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED _____ RETENTION \$ _____			SCX1060625	11/1/2025	11/1/2026	EACH OCCURRENCE	\$ 2,000,000
							AGGREGATE	\$ 2,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	MWC 318478 26	2/1/2026	2/1/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	\$ 1,000,000
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Excess Liability			01-B-XL-P00126561-0	11/1/2025	11/1/2026	Occurrence/Aggregate	3,000,000
E	PROF/POLL			PEC006722801	11/1/2025	11/1/2026	Occurrence/Aggregate	1,000,000

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

Excess Liability

Carrier: Evanston Insurance Company

Policy Number: MKLV4EUE101407

Policy Term: 11/1/2025-11/1/2026

Each Occurrence Limit: \$4,000,000

Aggregate Limit: \$4,000,000

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

City of Laredo-Engineering Department
1110 Houston St
Laredo, TX 78043

CANCELLATION

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

**ADDITIONAL REMARKS SCHEDULE**

AGENCY Alliant Insurance Services, Inc.		NAMED INSURED AOC Calton Ltd DBA Summit Building and Design	
POLICY NUMBER SEE PAGE 1		P.O. BOX 42028 Laredo, TX 78042	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

The General Liability policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. The General Liability policy contains a special provision with "Primary and Noncontributory" wording. General Liability includes blanket additional insured for both ongoing and completed operations as required by written contract. Umbrella is follow form. 30 Days Notice of Cancellation applies.

Project: FY23-ENG-07 Southern Hotel Apartments Rehabilitation Project