

CITY OF LAREDO CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: PO# 389444 15-INCH GRAVITY SANITARY SEWER LINE ALONG BACKWOODS TRAIL
PROJECT

ESTIMATE# 4
FROM: 8/30/2024
TO: 9/19/2024

ORIGINAL AMOUNT:	\$1,089,391.50	TOTAL AMOUNT TO-DATE:	\$1,005,457.25
CHANGE ORDERS:	\$ (83,934.25)	MATERIAL ON HAND:	\$ -
		TOTAL	\$ 1,005,457.25
		LESS 0% RETAINAGE:	0.00
		TOTAL	1,005,457.25
TOTAL TO-DATE:	\$1,005,457.25	LESS PREVIOUS PAYMENTS:	884,843.06
PERCENTAGE COMPLETED:	100.00%	TOTAL AMOUNT DUE:	\$120,614.19

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 of the contract documents:

CONTRACTOR: SAL CONSTRUCTION MANAGEMENT LLC BY:

 9.19.2024
LUIS RAMIREZ 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. true and correct statement of work performed and/or materials supplied by the Contractor and that same has been performed and/or supplied in full accordance with the requirements of the Contract Documents.

INSPECTOR

BY: _____ DATE: _____

CERTIFICATE OF ARCHITECT/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 same has been performed and/or supplied in full accordance with the requirements of the Contract Documents.

BY: _____ DATE: _____

DIEGO SALINAS, P.E.

RECOMMENDED FOR PAYMENT:

APPROVED FOR PAYMENT:

BY: _____ BY: _____

ARTURO GARCIA, JR., P.E.

Project: 15" Sanitary Sewer Main Along Backwoods Trail

CITY OF LAREDO UTILITIES

9/19/2024

DRAW#4

	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	QTY'S PREV. PAY APP.	AMOUNT PREVIOUS PAY APP	QTY'S THIS PAY APP.	AMOUNT THIS PAY APP.	QTY'S TO DATE	TOTAL TO DATE
1	Mobilization/Demobilization	1	LS	\$ 65,000.00	\$ 65,000.00	1.00	\$ 65,000.00	0.00	\$ -	1.00	\$ 65,000.00
2	Traffic Control	1	LS	\$ 65,000.00	\$ 65,000.00	1.00	\$ 65,000.00	0.00	\$ -	1.00	\$ 65,000.00
3	Storm Water Pollution Prevention	1	LS	\$ 8,500.00	\$ 8,500.00	1.00	\$ 8,500.00	0.00	\$ -	1.00	\$ 8,500.00
4	15" Open Cut Installation Sewer	1,680	LF	\$ 212.00	\$ 356,160.00	1,680	\$ 356,160.00	0	\$ -	1,680	\$ 356,160.00
5	Trench Safety Furnish & Install	1,680	LF	\$ 55.00	\$ 92,400.00	1,680	\$ 92,400.00	0	\$ -	1,680	\$ 92,400.00
6	Install NEW 48" Diameter Fiberglass manhole @ 11' to 14' depth	4	EA	\$ 6,500.00	\$ 26,000.00	4	\$ 26,000.00	0	\$ -	4	\$ 26,000.00
7	Install NEW 60" Diameter Fiberglass Inside Drop Manhole 15' depth	1	EA	\$ 8,500.00	\$ 8,500.00	1	\$ 8,500.00	0	\$ -	1	\$ 8,500.00
8	Furnishing and installation of existing 8" main connection to proposed manhole	1	EA	\$ 5,500.00	\$ 5,500.00	0	\$ -	1	\$ 5,500.00	1	\$ 5,500.00
9	Furnishing & Installation of existing 8" main cap and cleanout installation	1	EA	\$ 3,500.00	\$ 3,500.00	0	\$ -	1	\$ 3,500.00	1	\$ 3,500.00
10	15" Tie in to Existing Manhole	2	EA	\$ 6,500.00	\$ 13,000.00	2	\$ 13,000.00	0	\$ -	2	\$ 13,000.00
11	Bypass System Delivery	2	EA	\$ 45,000.00	\$ 90,000.00	1	\$ 45,000.00	1	\$ 45,000.00	2	\$ 90,000.00
12	Potholing for Nearby Utility Location (4'-12' deep)	8	EA	\$ 1,800.00	\$ 14,400.00	8	\$ 14,400.00	0	\$ -	8	\$ 14,400.00
13	Bore with Steel, PVC or HDPE Casing	60	LF	\$ 980.00	\$ 58,800.00	60	\$ 58,800.00	0	\$ -	60	\$ 58,800.00
14	Temp Compacted Flex Base Pave	1,680	LF	\$ 22.00	\$ 36,960.00	1,680	\$ 36,960.00	0	\$ -	1,680	\$ 36,960.00
15	Repair/Rehab 4" to 12" Flex Base beneath asphalt pavement	890	SY	\$ 37.00	\$ 32,930.00	890	\$ 32,930.00	0	\$ -	890	\$ 32,930.00
16	Repair/Rehab 2" Asphalt pavement	890	SY	\$ 42.00	\$ 37,380.00	890	\$ 37,380.00	0	\$ -	890	\$ 37,380.00
17	Repair/Rehab 8" Concrete pavement	166	SY	\$ 149.00	\$ 24,734.00	166	\$ 24,734.00	0	\$ -	166	\$ 24,734.00
18	Cut and Restore 4' wide sidewalk	650	LF	\$ 9.75	\$ 6,337.50	601	\$ 5,859.75	49	\$ 477.75	650	\$ 6,337.50
19	Remove & Replace chain link fence	250	LF	\$ 55.00	\$ 13,750.00	250	\$ 13,750.00	0	\$ -	250	\$ 13,750.00
20	Remove & Re-install small traffic signs	2	EA	\$ 600.00	\$ 1,200.00	2	\$ 1,200.00	0	\$ -	2	\$ 1,200.00
21	Remove & Restore pedestrian ramps	3	EA	\$ 3,200.00	\$ 9,600.00	3	\$ 9,600.00	0	\$ -	3	\$ 9,600.00
22	Flowable fill at waterline crossings	18	CY	\$ 180.00	\$ 3,240.00	18	\$ 3,240.00	0	\$ -	18	\$ 3,240.00
23	Materials, labor, and equipment for rock excavation -clause	300	LF	\$ 65.00	\$ 19,500.00	200	\$ 13,000.00	100	\$ 6,500.00	300	\$ 19,500.00
24	Furnish & Install water withdrawn locations- clause	2	EA	\$ 8,500.00	\$ 17,000.00	0	\$ -	2	\$ 17,000.00	2	\$ 17,000.00
25	Miscellaneous	1	ls	\$ 80,000.00	\$ 80,000.00	0	\$ -	1	\$ 80,000.00	1	\$ 80,000.00
CHANGE ORDER #1											
	Repair/Rehab 8" Concrete pavement	195	SY	\$ 149.00	\$ 29,055.00	0	\$ -	195	\$ 29,055.00	195	\$ 29,055.00
	Cut and Restore 4' wide sidewalk	-49	LF	\$ 9.75	\$ (477.75)	0	\$ -	(49)	\$ (477.75)	-49	\$ (477.75)
	Remove & Restore pedestrian ramps	-2	EA	\$ 3,200.00	\$ (6,400.00)	0	\$ -	(2)	\$ (6,400.00)	-2	\$ (6,400.00)
	Cut and restore curb and gutter. From STA 4+03.81 to STA 6+78.39	210	LF	\$ 18.55	\$ 3,895.50	0	\$ -	210	\$ 3,895.50	210	\$ 3,895.50
	Repair/Rehab 4" to 12" Flex Base beneath asphalt pavement	350	SY	\$ 37.00	\$ 12,950.00	0	\$ -	350	\$ 12,950.00	350	\$ 12,950.00
	Repair/Rehab 2" Asphalt pavement	350	SY	\$ 42.00	\$ 14,700.00	0	\$ -	350	\$ 14,700.00	350	\$ 14,700.00
	upgrading rebar size from #4 to #5	1	LS	\$ 2,265.00	\$ 2,265.00	0	\$ -	1	\$ 2,265.00	1	\$ 2,265.00
	Furnishing and installation of existing 8" main connection to proposed manhole	-1	EA	\$ 5,500.00	\$ (5,500.00)	0	\$ -	(1)	\$ (5,500.00)	-1	\$ (5,500.00)
	Furnishing & installation of existing 8" main cap and cleanout installation	-1	EA	\$ 3,500.00	\$ (3,500.00)	0	\$ -	(1)	\$ (3,500.00)	-1	\$ (3,500.00)

	Bypass System Delivery	-1	EA	\$ 45,000.00	\$ (45,000.00)	0	\$	-	(1)	\$	(45,000.00)	-1	\$	(45,000.00)
	15" Open Cut Installation Sewer	34	LF	\$ 212.00	\$ 7,208.00	0	\$	-	34	\$	7,208.00	34	\$	7,208.00
	Trench Safety Furnish & Install	34	LF	\$ 55.00	\$ 1,870.00	0	\$	-	34	\$	1,870.00	34	\$	1,870.00
	Install NEW 60" Diameter Fiberglass Inside Drop Manhole 15' depth	1	EA	\$ 8,500.00	\$ 8,500.00	0	\$	-	1	\$	8,500.00	1	\$	8,500.00
	Furnish & Install water withdrawn locations- clause	-2	EA	\$ 8,500.00	\$ (17,000.00)	0	\$	-	(2)	\$	(17,000.00)	-2	\$	(17,000.00)
	Materials, labor, and equipment for rock excavation -clause	-100	LF	\$ 65.00	\$ (6,500.00)	0	\$	-	(100)	\$	(6,500.00)	-100	\$	(6,500.00)
	miscellaneous	-1	ls	\$ 80,000.00	\$ (80,000.00)	0	\$	-	(1)	\$	(80,000.00)	-1	\$	(80,000.00)
	TOTAL OF CHANGE ORDER #1				\$ (83,934.25)		\$	-			\$ (83,934.25)		\$	(83,934.25)
	TOTAL PROJECT				\$ 1,089,391.50		\$	931,413.75			\$ 74,043.50		\$	1,005,457.25

ORIGINAL CONTRACT AMOUNT \$ 1,089,391.50
CHANGE ORDERS \$ (83,934.25)
ADJUSTED CONTRACT AMOUNT \$ 1,005,457.25
MATERIAL ON \$ -
TOTAL EARNED TO DATE \$ 1,005,457.25
LESS RETAINAGE 0% \$ -
LESS PRIOR PAYMENTS \$ 884,843.06
AMOUNT RECOMMENDED FOR PAYMENT \$ 120,614.19