

CITY OF LAREDO CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: SIERRA VISTA BOOSTER PUMP STATION IMPROVEMENTS PO#342660

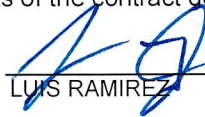
ESTIMATE# 7
FROM: 2/12/2024
TO: 3/11/2024

ORIGINAL AMOUNT:	\$219,650.00	TOTAL AMOUNT TO-DATE:	\$256,930.00
CHANGE ORDERS:	\$ 37,280.00	MATERIAL ON HAND:	\$ -
		TOTAL	\$ 256,930.00
		LESS 0% RETAINAGE:	0.00
		TOTAL	256,930.00
TOTAL TO-DATE:	\$256,930.00	LESS PREVIOUS PAYMENTS:	231,237.00
PERCENTAGE COMPLETED:	100.00%	TOTAL AMOUNT DUE:	<u>\$25,693.00</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 of the contract documents:

CONTRACTOR: SAL CONSTRUCTION MANAGEMENT LLC BY:

 3-11-2024
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 A SALINAS

RECOMMENDED FOR PAYMENT:

APPROVED FOR PAYMENT:

BY: _____ BY: _____
OSCAR MARTEL, E.I.T. ARTURO GARCIA, JR., P.E.

Sierra Vista Booster Pump Station Improvements

CITY OF LAREDO				3/11/2024				draw#				
	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	
	Owner Provided / Contractor Installed Equipment											
1a	Installation of one new horizontal split case pump and motor	1		\$ 32,550.00	\$ 32,550.00	1.0	\$ 32,550.00	0.0	\$ -	1.00	\$ 32,550.00	
1b	Installation of two new variable frequency drives (VFDs).	2		\$ 49,200.00	\$ 98,400.00	1.0	\$ 98,400.00	0.0	\$ -	1.00	\$ 98,400.00	
	Contractor Provided / Contractor Installed Equipment and Services											
2a	New piping, valves, fittings and all associated appurtenances	1		\$ 74,700.00	\$ 74,700.00	1.00	\$ 74,700.00	0.00	\$ -	1.00	\$ 74,700.00	
2b	Integration of new VFDs into existing RTU panel for automatic pump control	1		\$ 14,000.00	\$ 14,000.00	1.0	\$ 14,000.00	0.0	\$ -	1.0	\$ 14,000.00	
	TOTAL						\$ 219,650.00		\$ -		\$ 219,650.00	
	CHANGE ORDER #1											
	Electrical additional cost (material/labor)	1		\$ 19,780.00	\$ 19,780.00	1.0	\$ 19,780.00	0.00	\$ -	1.00	\$ 19,780.00	
	Mechanical additional cost (material/labor)	1		\$ 17,500.00	\$ 17,500.00	1.0	\$ 17,500.00	0.00	\$ -	1.00	\$ 17,500.00	
					\$ 37,280.00		\$ 37,280.00		\$ -		\$ 37,280.00	
	TOTAL BID				\$ 219,650.00		\$ 256,930.00		\$ -		\$ 256,930.00	
						ORIGINAL CONTRACT AMOUNT						\$ 219,650.00
						CHANGE ORDERS						\$ 37,280.00
						ADJUSTED CONTRACT						\$ 256,930.00
						TOTAL EARNED TO DATE						\$ 256,930.00
						MATERIAL ON HAND						\$ -
						TOTAL						\$ 256,930.00
						Retainage 0%						\$ -
						LESS PRIOR PAYMENTS						\$ 231,237.00
						AMOUNT RECOMMENDED FOR PAYMENT						\$ 25,693.00

SAL CONSTRUCTION MANAGEMENT

P.O. Box 8185, Weslaco, Texas 78599 (956) 277-0354 FAX# (956) 277-0355

March 11, 2024

Arturo Garcia, Jr., P.E.
City of Laredo Water Utilities
5816 Daugherty St.
Laredo, Texas 78041

FAX: (956) 721-2001

RE: SIERRA VISTA BOOSTER PUMP STATION IMPROVEMENTS PO#342660

Mr. Garcia:

Sal Construction, guarantees all materials and workmanship on the referred project to be free of defects for a period of one (1) year starting on April 2nd 2024 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,

SAL CONSTRUCTION

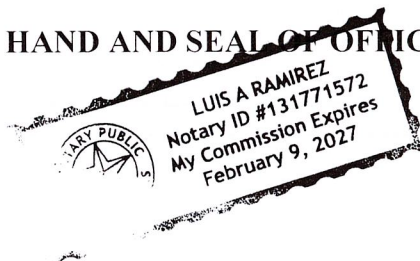
Jaime Closner

ACKNOWLEDGEMENT

STATE OF TEXAS ()
COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared Jaime 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 2 day of April, 2024.




Notary Public, State of Texas

Certification of Completion
SAL CONSTRUCTION

We hereby certify that the work on Project “SIERRA VISTA BOOSTER PUMP STATION” in Laredo, Texas Webb County, Texas; has been complete in substantial compliance with the Plans and Technical Specifications.



SAL CONSTRUCTION

By: Luis Plummer

Title: Project Manager

Date: 3.11.2021

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS


TO: CITY OF LAREDO UTILITIES DEPARTMENT

PROJECT: SIERRA VISTA BOOSTER STATION IMPROVEMENTS

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 above referred, therefore, the undersigned does hereby waive and/or release any and all liens against the property, project and as of the 2nd day of April, 2024

SAL CONSTRUCTION



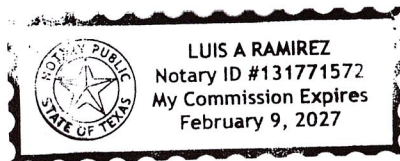
JAIME CLOSNER

STATE OF TEXAS ()

COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared JAIME CLOSNER 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 executed the same for the purposes and consideration therein expressed and declared to me that the statement therein are true.

SWORN AND SUBSCRIBED TO BEFORE ME THIS _2nd day of April 2024.



Notary Public, State of Texas