

**CITY OF LAREDO
CONTRACTOR'S APPLICATION FOR PAYMENT**

PROJECT: CITY OF LAREDO TENNIS COMPLEX AT TAMIU

ESTIMATE NO.: 29-Final

DATE FROM: 04/01/2024

TO: 11/30/2024

ORIGINAL CONTRACT: \$ 7,557,000.00

CHANGE ORDERS: \$ 350,549.84

TOTAL TO DATE: \$ 7,907,549.84

% COMPLETE: 100 %

TOTAL WORK TO DATE: \$7,907,549.84

MATERIALS ON HAND: \$ 0.00

5% RETAINAGE: \$ 0.00

PREVIOUS PAYMENTS: \$7,459,498.81

AMOUNT DUE: \$ 448,051.03

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:  11/20/2024
Gary Leyendecker, PE, Leyendecker Construction of Texas, Inc 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 material supplied is accurate and that the contractor is observing the requirements of the contract documents.

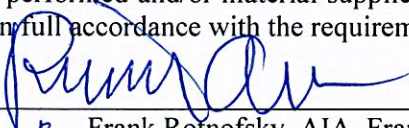
(INSPECTOR)

By: _____
Juan Medina, City of Laredo Date

CERTIFICATE OF 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 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:  11/21/2024
Frank Rotnofsky, AIA, Frank Architects Date

RECOMMENDED FOR PAYMENT:

VERIFIED FOR PAYMENT:

Ramon E. Chavez, P.E, City Engineer
DATE: _____

Engineering Project Manager
DATE: _____

APPROVED FOR PAYMENT: DATE:

Finance Department

Application and Certificate for Payment

TO OWNER: Attn: Ramon E. Chavez, P.E.
City of Laredo
P. O. Box 579
Laredo, TX 78040-0579

FROM CONTRACTOR:
Leyendecker Construction of Texas, Inc.
P. O. Box 1827 4220 Sanders Ave.
Laredo, TX 78044-1827

PROJECT: City of Laredo Tennis Complex
at TAMU
5201 University Blvd.
Laredo, TX 78041

VIA ARCHITECT:
Frank Architects
901 Victoria St.
Laredo, Texas 78040

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 7,557,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 350,549.84
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,907,549.84
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,907,549.84
5. RETAINAGE:
 - a. % of Completed Work \$
 - b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 7,907,549.84
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 7,459,498.81
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 448,051.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$ 0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	547,798.01	\$ -197,248.17
Total approved this month	\$	0.00	\$ 0.00
TOTAL	\$	547,798.01	\$ -197,248.17
NET CHANGES by Change Order	\$	350,549.84	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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APPLICATION NO: 29 **Final** **Distribution to:**
PERIOD TO: 11/30/2024 **OWNER** ☐
CONTRACT FOR: Construction **ARCHITECT** ☐
CONTRACT DATE: 07/30/2020 **CONTRACTOR** ☐
PROJECT NOS: / **FIELD** ☐
#244 **OTHER** ☐

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: Gay A. Leyendecker, Corporate Officer


By:  Date: 11/20/2024

State of: Texas

County of: Webb

Subscribed and sworn to before
me this 20th

November 2024

Notary Public: R. Linda Canales 
My commission expires: 11/14/2028

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 \$ 448,051.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Frank Roblosky

By:  Date: 11/21/2024

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.

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS AND RELEASE OF LIENS

**TO: CITY OF LAREDO
WEBB COUNTY, TEXAS**

PROJECT: CITY OF LAREDO TENNIS COMPLEX AT TAMIU

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 20th day of November, 2024.


Leyendecker Construction of Texas, Inc

STATE OF TEXAS:

COUNTY OF Webb:

Before me, the undersigned authority, on this day personally appeared G.O. Leyendecker, 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 20th day of November, 2024.

NOTARY PUBLIC: D. Linda Gonzalez.
MY COMMISSION EXPIRES: Nov. 14, 2028.

**AFFIDAVIT OF PAYMENTS OF DEBITS AND CLAIMS
AND RELEASE OF LIENS**

TO: CITY OF LAREDO
P.O. Box 579
Laredo, TX 78040-0579

PROJECT: Tennis Complex at
T.A.M.I.U.
5201 University Blvd.
Laredo, TX 78041

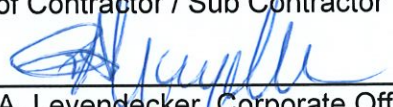
BY THIS INSTRUMENT THE UNDERSIGNED WHO PERFORMS THE CONSTRUCTION WORK HEREBY CERTIFIES THAT ON THIS DATE, OR ANYTIME PRIOR THERETO, EXCEPT AS LISTED BELOW, HE HAS PAID IN FULL OR HAS OTHERWISE SATISFIED ALL OBLIGATIONS FOR ALL MATERIALS AND EQUIPMENT FURNISHED, FOR ALL WORK, LABOR AND SERVICES PERFORMED 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 HIS CONTRACT FOR WORK ON THE PROJECT (EXCEPT RETAINAGE). THEREFORE, THE UNDERSIGNED DOES HEREBY WAIVE AND/OR RELEASE ANY AND ALL LIENS AGAINST THE PROPERTY PROJECT AND AS OF THE 20th DAY OF November, 2024.

LEYENDECKER CONSTRUCTION OF TEXAS, INC.

Name of Contractor / Sub Contractor

BY:


Gary A. Leyendecker, Corporate Officer

STATE OF TEXAS
COUNTY OF WEBB

BEFORE ME, I UNDERSTAND AUTHORITY, ON THIS PERSONALLY APPEARED G.O. Leyendecker; 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 PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND DECLARED TO ME THAT THE STATEMENTS CONTAINED THEREIN ARE TRUE.

SWORN AND SUBSCRIBED TO BEFORE ME THIS 20th DAY OF November, 2024.

MY COMMISSION EXPIRES:

Nov. 20, 2028



CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo Tennis Complex
at TAMU
Tennis Complex at TAMU

APPLICATION #: 29 Final
DATE OF APPLICATION: 11/20/2024
PERIOD THRU: 11/30/2024
PROJECT #s: #244

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
0100	GENERAL CONDITIONS									
0110	General Requirements	\$350,000.00	\$346,652.00	\$3,348.00	\$0.00	\$350,000.00	100%	\$0.00		
0115	Supervision	\$52,000.00	\$51,035.00	\$965.00	\$0.00	\$52,000.00	100%	\$0.00		
0120	P/P Bonds / Insurance	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	100%	\$0.00		
0125	Liability, Risk Insurance	\$61,520.00	\$61,520.00	\$0.00	\$0.00	\$61,520.00	100%	\$0.00		
0130	Mobilization	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00		
0140	Contingency Allowance	\$175,000.00	\$167,483.00	\$7,517.00	\$0.00	\$175,000.00	100%	\$0.00		
0141	Betterment Allowance	\$25,000.00	\$22,600.00	\$2,400.00	\$0.00	\$25,000.00	100%	\$0.00		
0142	Landscape Allowance	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	100%	\$0.00		
0143	Door Hardware Allowance	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00		
0144	Concession Allowance	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00		
0145	AEP Expenses Allowance	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00		
0200	SITEWORK									
0210	Engr. Layout/Staking	\$25,252.00	\$25,252.00	\$0.00	\$0.00	\$25,252.00	100%	\$0.00		
0220	Stework, Fill, Grading, Utility	\$894,332.00	\$894,332.00	\$0.00	\$0.00	\$894,332.00	100%	\$0.00		
0225	Parking Lot Signage/Stripping	\$4,215.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	100%	\$0.00		
0230	Soil Treatment	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	100%	\$0.00		
0240	Chain Link Fencing	\$29,200.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	100%	\$0.00		
0245	Ornamental Fencing	\$42,150.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	100%	\$0.00		
0250	Planters/Benches	\$13,350.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	100%	\$0.00		
0260	Tennis Courts Complete	\$1,185,372.00	\$1,185,372.00	\$0.00	\$0.00	\$1,185,372.00	100%	\$0.00		
0265	Tennis Court Light System	\$681,000.00	\$681,000.00	\$0.00	\$0.00	\$681,000.00	100%	\$0.00		
0270	Skydeck Paver System	\$18,965.00	\$18,965.00	\$0.00	\$0.00	\$18,965.00	100%	\$0.00		
0280	Other Exterior Pavers	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	100%	\$0.00		
0300	CONCRETE									
0310	Concrete Retaining Walls	\$211,852.00	\$211,852.00	\$0.00	\$0.00	\$211,852.00	100%	\$0.00		
0320	Concrete Sitework	\$227,522.00	\$225,938.00	\$1,584.00	\$0.00	\$227,522.00	100%	\$0.00		
0325	Concrete Cont. Figs. Other	\$26,655.00	\$25,387.00	\$1,268.00	\$0.00	\$26,655.00	100%	\$0.00		
0330	Mechanical Concrete Slab	\$6,825.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	100%	\$0.00		
SUB-TOTALS		\$4,322,935.00	\$4,305,853.00	\$17,082.00	\$0.00	\$4,322,935.00	100%	\$0.00		

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo Tennis Complex
at TAMU
Tennis Complex at TAMU

APPLICATION #: 29 Final
DATE OF APPLICATION: 11/20/2024
PERIOD THRU: 11/30/2024
PROJECT #s: #244

A	B	C	D		E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
0335	Concrete SawCuts / Expansion	\$15,522.00	\$13,787.00	\$1,735.00	\$0.00	\$15,522.00	100%	\$0.00	
0340	Major Concrete Foundation	\$252,526.00	\$252,526.00	\$0.00	\$0.00	\$252,526.00	100%	\$0.00	
0350	Foundation Rebar Fabrication	\$58,030.00	\$58,030.00	\$0.00	\$0.00	\$58,030.00	100%	\$0.00	
0360	Elevated Concrete Work	\$25,600.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	100%	\$0.00	
0370	Drill Concrete Piers	\$11,105.00	\$11,105.00	\$0.00	\$0.00	\$11,105.00	100%	\$0.00	
0380	Misc. Concrete Forming Material	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	
0390	Pump Truck	\$9,560.00	\$9,560.00	\$0.00	\$0.00	\$9,560.00	100%	\$0.00	
0400	MASONRY								
0410	Exterior Masonry Veneer, L & M	\$128,950.00	\$128,950.00	\$0.00	\$0.00	\$128,950.00	100%	\$0.00	
0420	Burnished CMU Veneer, L & M	\$9,511.00	\$9,511.00	\$0.00	\$0.00	\$9,511.00	100%	\$0.00	
0430	CMU Wall Construction, L & M	\$252,211.00	\$252,211.00	\$0.00	\$0.00	\$252,211.00	100%	\$0.00	
0440	CMU Rebar/Concrete Reinforcing	\$28,452.00	\$28,452.00	\$0.00	\$0.00	\$28,452.00	100%	\$0.00	
0450	Mortar Materials/Sand	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100%	\$0.00	
0460	Masonry Base Flashings	\$9,250.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	100%	\$0.00	
0500	METALS								
0510	Structural Steel Fabrication	\$312,000.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	100%	\$0.00	
0520	Misc. Steel Angels, Lintels	\$17,450.00	\$17,450.00	\$0.00	\$0.00	\$17,450.00	100%	\$0.00	
0530	Steel Erection Labor	\$102,520.00	\$102,520.00	\$0.00	\$0.00	\$102,520.00	100%	\$0.00	
0540	Misc. Erection Materials	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	
0550	Arch. Metal Panels	\$38,550.00	\$38,550.00	\$0.00	\$0.00	\$38,550.00	100%	\$0.00	
0560	Soffit Panels/Framing	\$26,458.00	\$26,458.00	\$0.00	\$0.00	\$26,458.00	100%	\$0.00	
0570	Pre-Fab Sunshade Structures	\$105,260.00	\$105,260.00	\$0.00	\$0.00	\$105,260.00	100%	\$0.00	
0600	WOODS AND PLASTICS								
0610	General Carpentry/Blocking	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00	
0620	Millwork	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
0700	THERMAL AND MOISTURE								
0710	Metal Roofing Complete	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	100%	\$0.00	
0720	CMU Dampproofing	\$17,895.00	\$17,895.00	\$0.00	\$0.00	\$17,895.00	100%	\$0.00	
0730	Caulking and Sealants	\$11,924.00	\$11,924.00	\$0.00	\$0.00	\$11,924.00	100%	\$0.00	
SUB-TOTALS		\$5,907,809.00	\$5,888,992.00	\$18,817.00	\$0.00	\$5,907,809.00	100%	\$0.00	

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo Tennis Complex
at TAMU
Tennis Complex at TAMU

APPLICATION #: 29 Final
DATE OF APPLICATION: 11/20/2024
PERIOD THRU: 11/30/2024
PROJECT #s: #244

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
0740	Misc. Flashing Applications	\$6,525.00	\$6,525.00	\$0.00	\$0.00	\$6,525.00	100%	\$0.00
0750	Firestopping	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100%	\$0.00
0760	Extr. Rigid Insulation Board	\$19,520.00	\$19,520.00	\$0.00	\$0.00	\$19,520.00	100%	\$0.00
0770	Tectum Installation	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00
0800	DOORS, WINDOWS AND GLASS							
0810	Glass, Eindows, Framing	\$100,556.00	\$100,556.00	\$0.00	\$0.00	\$100,556.00	100%	\$0.00
0820	HM Frames/Doors	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	100%	\$0.00
0830	Wood Doors	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	100%	\$0.00
0840	Door/Frame Labor	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$12,200.00	100%	\$0.00
0850	Hardware Labor	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00
0860	Auto Door Operators	\$15,531.00	\$15,531.00	\$0.00	\$0.00	\$15,531.00	100%	\$0.00
0900	FINISHES							
0910	Metal Studs, Framing, Drywall	\$17,225.00	\$17,225.00	\$0.00	\$0.00	\$17,225.00	100%	\$0.00
0920	Suspended Acoustical Ceilings	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	100%	\$0.00
0930	Drywall Ceilings	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	100%	\$0.00
0940	Flooring VCT Base	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	100%	\$0.00
0950	Ceramic Tiles	\$106,903.00	\$106,903.00	\$0.00	\$0.00	\$106,903.00	100%	\$0.00
0960	Acrylic Paint Plaster	\$35,600.00	\$35,600.00	\$0.00	\$0.00	\$35,600.00	100%	\$0.00
0970	Paint and Finish Appl.	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00
0980	Epoxy Coatings	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00
1000	SPECIALTIES							
1010	Athletic Lockers	\$48,233.00	\$48,233.00	\$0.00	\$0.00	\$48,233.00	100%	\$0.00
1020	Toilet Partitions	\$13,888.00	\$13,888.00	\$0.00	\$0.00	\$13,888.00	100%	\$0.00
1025	Toilet Accessories	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	100%	\$0.00
1030	Installation Partitions/Accessories	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	100%	\$0.00
1040	Fire Extinguishers	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00
1050	Building Signage	\$23,100.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	100%	\$0.00
1060	Spectator Bleachers	\$48,785.00	\$48,785.00	\$0.00	\$0.00	\$48,785.00	100%	\$0.00
1070	Flag Pole	\$3,495.00	\$0.00	\$3,495.00	\$0.00	\$3,495.00	100%	\$0.00
SUB-TOTALS		\$6,512,350.00	\$6,490,038.00	\$22,312.00	\$0.00	\$6,512,350.00	100%	\$0.00

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: City of Laredo Tennis Complex
at TAMU
Tennis Complex at TAMU

APPLICATION #: 29 Final
DATE OF APPLICATION: 11/20/2024
PERIOD THRU: 11/30/2024
PROJECT #s: #244

A	B	C	D		E		F	G		H	I
			COMPLETED WORK	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)		
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT									RETAINAGE (If Variable)
1080	Roller Shades	\$4,200.00		\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00		
1090	Other Misc. Bldg. Accessories	\$3,300.00		\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00		
1100	EQUIPEMNT										
1110	Elevator	\$71,100.00		\$71,100.00	\$0.00	\$0.00	\$71,100.00	100%	\$0.00		
1500	MECHANICAL										
1510	Plumbing System Complete	\$209,000.00		\$209,000.00	\$0.00	\$0.00	\$209,000.00	100%	\$0.00		
1520	Fire Sprinkler System	\$22,500.00		\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00		
1530	HVAC System Complete	\$333,000.00		\$333,000.00	\$0.00	\$0.00	\$333,000.00	100%	\$0.00		
1600	ELECTRICAL										
1610	Building/General Site Electrical	\$352,200.00		\$352,200.00	\$0.00	\$0.00	\$352,200.00	100%	\$0.00		
1700	SPECIAL SYSTEMS										
1710	Special Syetems, Fire Alarm	\$49,350.00		\$49,350.00	\$0.00	\$0.00	\$49,350.00	100%	\$0.00		
2000	CHANGE ORDERS										
2010	CO #001-A - Design Cost	\$47,980.00		\$0.00	\$47,980.00	\$0.00	\$47,980.00	100%	\$0.00		
2020	CO #001-B - Electrical Service	\$461,328.27		\$461,328.27	\$0.00	\$0.00	\$461,328.27	100%	\$0.00		
2030	CO #001-C - Project Credits	(\$182,402.00)		(\$182,402.00)	\$0.00	\$0.00	(\$182,402.00)	100%	\$0.00		
2040	CO #001-D - General Control	\$38,489.74		\$38,489.74	\$0.00	\$0.00	\$38,489.74	100%	\$0.00		
2050	CO #002 - Removal A&E Design	(\$14,846.17)		\$0.00	(\$14,846.17)	\$0.00	(\$14,846.17)	100%	\$0.00		
TOTALS		\$7,907,549.84		\$7,852,104.01	\$55,445.83	\$0.00	\$7,907,549.84	100%	\$0.00		



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

11/30/2024

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.

PRODUCER GSM Insurors PO Box 1478 Rockport TX 78381	CONTACT NAME: PHONE (A/C, No, Ext): 361-729-5414 E-MAIL ADDRESS: info@gsminsurors.com PRODUCER CUSTOMER ID: LEYECON-01	FAX (A/C, No): 361-729-3817
INSURED Leyendecker Construction of Texas, Inc. PO Box 1827 Laredo TX 78044-1827	INSURER(S) AFFORDING COVERAGE INSURER A: Travelers Lloyds INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC #

COVERAGES**CERTIFICATE NUMBER:** 1761887222**REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY				<input type="checkbox"/> BUILDING	\$
	<input type="checkbox"/> CAUSES OF LOSS	<input type="checkbox"/> DEDUCTIBLES			<input type="checkbox"/> PERSONAL PROPERTY	\$
	<input type="checkbox"/> BASIC	<input type="checkbox"/> BUILDING			<input type="checkbox"/> BUSINESS INCOME	\$
	<input type="checkbox"/> BROAD	<input type="checkbox"/> CONTENTS			<input type="checkbox"/> EXTRA EXPENSE	\$
	<input type="checkbox"/> SPECIAL				<input type="checkbox"/> RENTAL VALUE	\$
	<input type="checkbox"/> EARTHQUAKE				<input type="checkbox"/> BLANKET BUILDING	\$
	<input type="checkbox"/> WIND				<input type="checkbox"/> BLANKET PERS PROP	\$
	<input type="checkbox"/> FLOOD				<input type="checkbox"/> BLANKET BLDG & PP	\$
						\$
						\$
	<input checked="" type="checkbox"/> INLAND MARINE	TYPE OF POLICY			<input checked="" type="checkbox"/> Builders Risk	\$ \$25,000,000
	<input type="checkbox"/> CAUSES OF LOSS	Builder's Risk				\$
	<input type="checkbox"/> NAMED PERILS	POLICY NUMBER				\$
A		6607654R612	3/4/2024	3/4/2025		\$
	<input type="checkbox"/> CRIME					\$
	TYPE OF POLICY					\$
						\$
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
						\$
						\$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Blanket Loss Payees in favor of Owner ATIMA for New and Remodel Commercial Construction Masonry/Steel Projects: limit is \$25,000,000 maximum/project limit.

Flood Coverage for X and C Zones Only. Windstorm Exclusion for Texas Tier I and Tie

CERTIFICATE HOLDER**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

City of Laredo
(OWNER)
1110 Houston Street
Laredo TX 78040-0579

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/30/2024

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 GSM Insurors PO Box 1478 Rockport TX 78381	CONTACT NAME: PHONE (A/C, No, Ext): 361-729-5414 E-MAIL ADDRESS: info@gsminsurors.com FAX (A/C, No): 361-729-3817												
INSURED Leyendecker Construction of Texas, Inc. PO Box 1827 Laredo TX 78044-1827	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A : Imperium Insurance</td><td>NAIC # 35408</td></tr><tr><td>INSURER B : Texas Mutual Insurance Co</td><td>22945</td></tr><tr><td>INSURER C : North River Ins Co</td><td>21105</td></tr><tr><td>INSURER D : Associated Industries Insurance</td><td>23140</td></tr><tr><td>INSURER E : Travelers Excess Casualty</td><td>25658</td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER A : Imperium Insurance	NAIC # 35408	INSURER B : Texas Mutual Insurance Co	22945	INSURER C : North River Ins Co	21105	INSURER D : Associated Industries Insurance	23140	INSURER E : Travelers Excess Casualty	25658	INSURER F :	
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INSURER D : Associated Industries Insurance	23140												
INSURER E : Travelers Excess Casualty	25658												
INSURER F :													

COVERAGES

CERTIFICATE NUMBER: 738581916

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:			CON-IIC-GL-0000205-00	3/4/2024	3/4/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 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 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CON-IIC-CA-0000563-00	3/4/2024	3/4/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A C D E	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			CON-IIC-CX-0000181-00 522-812767-5 XSA1228451-01 EX0Y771962	3/4/2024 3/4/2024 3/4/2024 3/4/2024	3/4/2025 3/4/2025 3/4/2025 3/4/2025	EACH OCCURRENCE \$ 50,000,000 AGGREGATE \$ 50,000,000 \$
B	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	N/A	0010922002	3/4/2024	3/4/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> 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

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

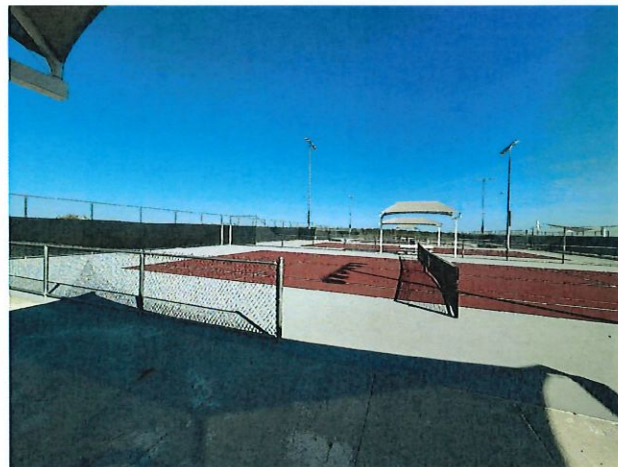
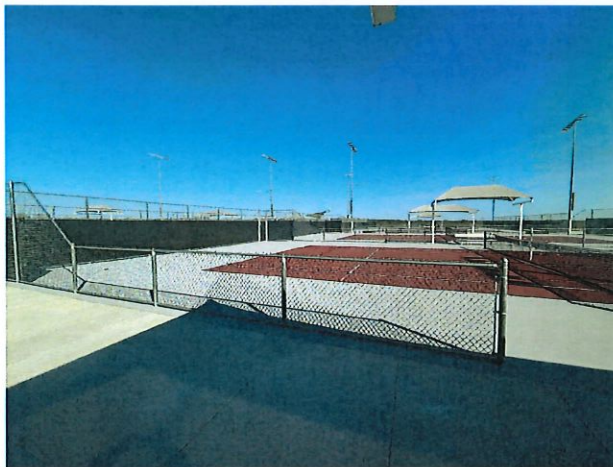
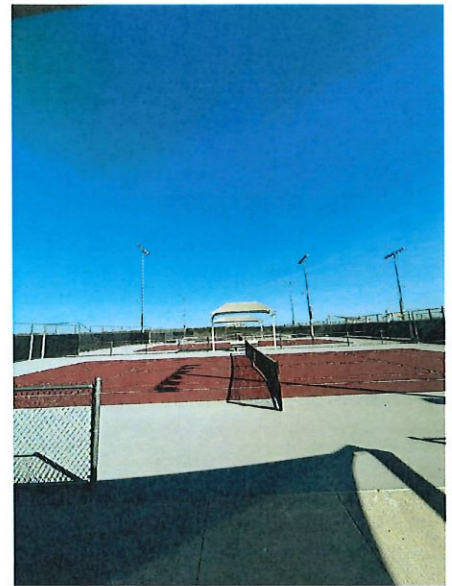
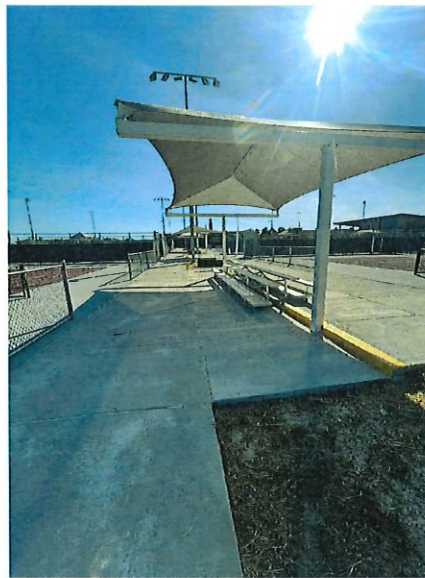
Certificate Holder is an Additional Insured on General Liability, Auto Liability and Excess Liability and has Waiver of Subrogation in its favor on General Liability Auto Liability, Workers Compensation and Excess Liability by blanket endorsement contingent upon requirements in a previously executed written contract. Scheduled Excess Liability companies provide Follow Form Excess Liability Limits over the scheduled underlying General Liability, Auto Liability, Worker's Compensation and Employers Liability. Colony Insurance Company (NAIC # 39993) Policy # AR6461932 provides \$15,000,000 Excess of \$35,000,000 Excess Limit of Liability to complete the \$50,000,000 Excess Liability tower total.
Project: City of Laredo Tennis Complex at TAMIU

CERTIFICATE HOLDER

CANCELLATION

City of Laredo 1110 Houston St. Laredo TX 78040-0579	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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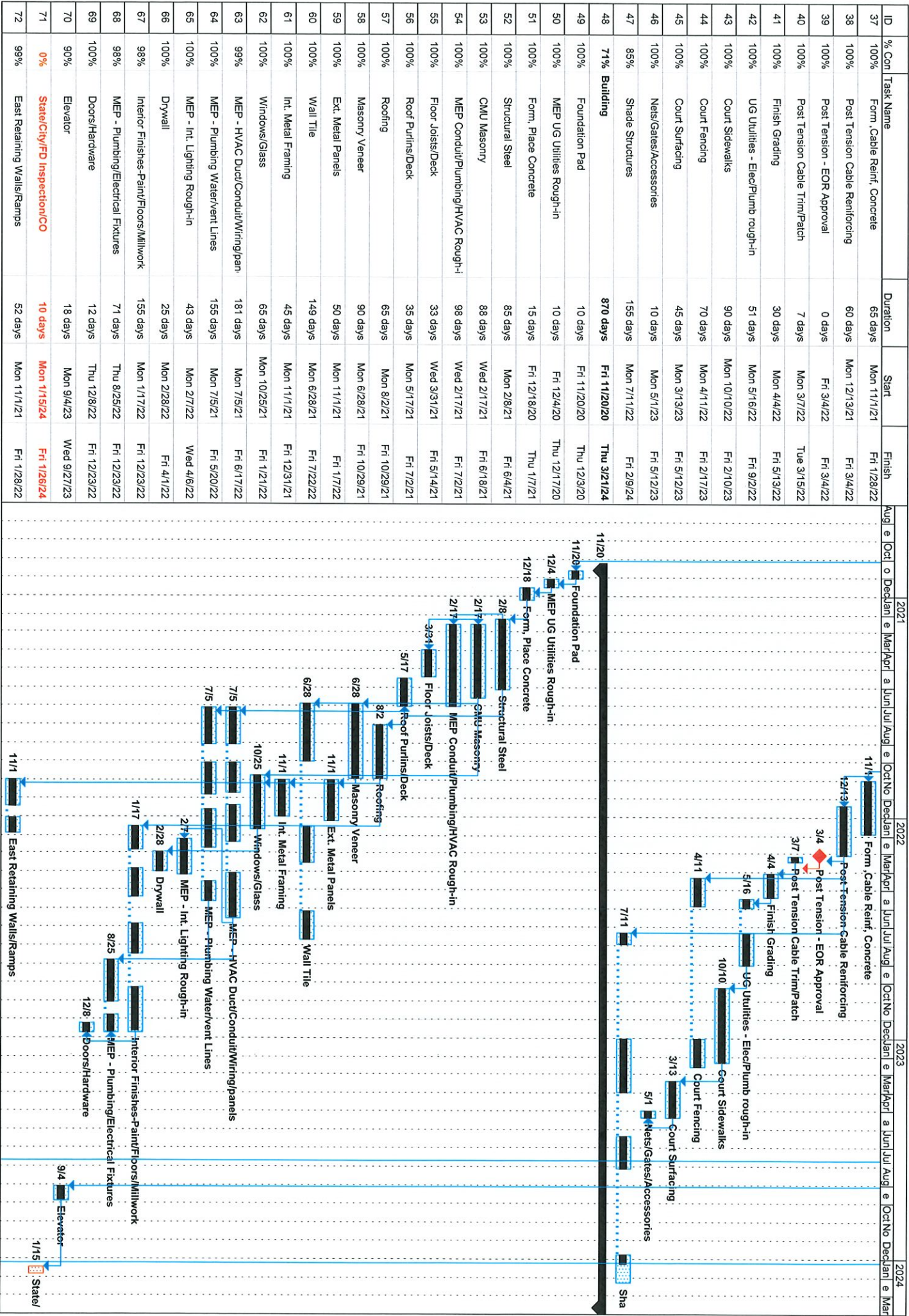




ID	% Con	Task Name	Duration	Start	Finish
1	100%	NTP	0 days	Thu 8/13/20	Thu 8/13/20
2	100%	SWPPP Approval	0 days	Wed 8/19/20	Wed 8/19/20
3	100%	Building Permit	0 days	Wed 10/14/20	Wed 10/14/20
4	100%	Survey/Layout	15 days	Thu 10/15/20	Wed 11/4/20
5	100%	Cleaning	21 days	Thu 10/22/20	Thu 11/19/20
6	95%	Site Grading	51 days	Fri 11/20/20	Fri 1/29/21
7	100%	Retaining Walls	81 days	Fri 12/4/20	Fri 3/26/21
8	100%	North Retaining Wall Footing	7 days	Fri 12/4/20	Mon 12/14/20
9	100%	North Retaining Wall	17 days	Mon 12/28/20	Tue 1/19/21
10	100%	E-SE Retaining Wall Footing	22 days	Fri 1/8/21	Mon 2/8/21
11	100%	E-SE Retaining Wall	34 days	Tue 2/9/21	Fri 3/26/21
12	95%	Storm Drain/UG Utilities	65 days	Mon 2/1/21	Fri 4/30/21
13	97%	Utility Connections - Water/Sewer/Power	265 days	Mon 9/26/22	Fri 9/29/23
14	90%	Domestic Water Main Connection	35 days	Mon 12/26/22	Fri 2/10/23
15	0%	Install Water Meter	0 days	Sun 8/6/23	Sun 8/6/23
16	90%	Fire Main Connection	35 days	Mon 12/26/22	Fri 2/10/23
17	100%	Sanitary Sewer Line Re-Route Approv.	0 days	Sun 1/1/23	Sun 1/1/23
18	100%	COL Sewer Manhole approval	0 days	Sun 4/16/23	Sun 4/16/23
19	100%	COL Sewer Line Mat Transfer	0 days	Sun 7/30/23	Sun 7/30/23
20	100%	Sanitary Sewer Line Install	45 days	Mon 7/31/23	Fri 9/29/23
21	100%	Off-Site Elec Conduct(MHs) - TAMU	110 days	Mon 9/26/22	Fri 2/24/23
22	100%	Transfrm Pad	10 days	Mon 2/27/23	Fri 3/10/23
23	100%	Deliver MV Switchgear	0 days	Sun 4/2/23	Sun 4/2/23
24	100%	Deliver Main Transfrm	0 days	Sun 7/23/23	Sun 7/23/23
25	100%	Instal Transfrm/Switchgear	18 days	Mon 7/24/23	Wed 8/16/23
26	100%	Siemens X-Gear	45 days	Sun 5/1/22	Fri 7/1/22
27	0%	Perm. Facility Power	0 days	Wed 8/16/23	Wed 8/16/23
28	98%	Tennis Courts	790 days	Mon 2/1/21	Fri 2/9/24
29	100%	Sitework	45 days	Mon 2/1/21	Fri 5/7/21
30	100%	Flex Base	87 days	Thu 2/25/21	Fri 6/25/21
31	100%	Court Survey/Layout	94 days	Mon 6/28/21	Fri 12/24/21
32	100%	Shade Structure Posts/Concrete	21 days	Mon 10/18/21	Mon 11/5/21
33	100%	Court Lighting Bases/Rough-in	32 days	Thu 7/22/21	Fri 9/3/21
34	100%	Set Musco Poles/Fixtures	15 days	Mon 9/6/21	Fri 9/24/21
35	100%	Court Embeds/fence Posts	65 days	Mon 11/1/21	Fri 1/28/22
36	100%	Granular Base	65 days	Mon 11/1/21	Fri 1/28/22

Aug e Oct o DecJan e MarApr a JunJul Aug e OctNo DecJan e MarApr a JunJul Aug e OctNo DecJan e MarApr a JunJul Aug e OctNo DecJan e Mar

2021202220232024



ID	% Con	Task Name	Duration	Start	Finish
73	20%	Building Sidewalks	234 days	Mon 5/1/23	Thu 3/21/24
74	100%	EOR - Sidewalk Re-design	25 days	Mon 5/1/23	Fri 6/2/23
75	100%	Survey/Layout	7 days	Mon 6/5/23	Tue 6/13/23
76	36%	Finish Grading	35 days	Mon 8/7/23	Fri 9/22/23
77	0%	Sleeves/Conduit/Pipe	7 days	Mon 8/21/23	Tue 8/29/23
78	0%	Curbs	35 days	Mon 1/8/24	Fri 2/23/24
79	100%	Demo Concrete Steps	3 days	Mon 7/24/23	Wed 7/26/23
80	0%	Sidewalks/Steps	44 days	Mon 1/8/24	Thu 3/7/24
81	0%	Pavers	39 days	Mon 1/29/24	Thu 3/21/24
82	0%	Handrails	45 days	Mon 1/8/24	Fri 3/8/24
83	5%	Parking Lot	137 days	Tue 8/29/23	Wed 3/6/24
84	0%	Storm Drain Headwall	15 days	Mon 1/8/24	Fri 1/26/24
85	17%	Parking Lot Finish Grading	44 days	Tue 8/29/23	Fri 10/27/23
86	0%	UG MEP Rough-in - Conduit/Pole	19 days	Mon 12/18/23	Thu 1/11/24
87	0%	Base/Curbs/paving	44 days	Mon 12/18/23	Thu 2/15/24
88	0%	Install Parking Lot Lighting	14 days	Fri 2/16/24	Wed 3/6/24
89	0%	Fencing	30 days	Mon 1/8/24	Fri 2/16/24