

**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

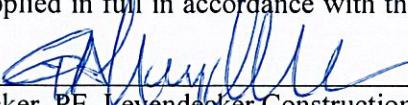
TOTAL TO DATE: \$ 7,907,549.84  
% COMPLETE: 100 %

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: Gary Leyendecker PE, Leyendecker Construction of Texas, Inc 11/20/2024  
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.

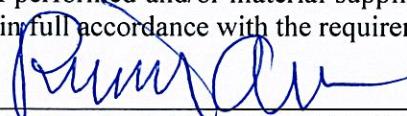
(INSPECTOR )

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: Frank Rotnofsky, AIA, Frank Architects 11/21/2024  
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



# AIA® Document G702™ – 1992

## 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:**  
Levendecker 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

**APPLICATION NO:** 29  
Final  
**PERIOD TO:** 1/130/2024  
**OWNER**   
**CONTRACT FOR:** Construction  
**ARCHITECT**

**CONTRACT DATE:** 07/30/2020  
**PROJECT NOS:** /  
**CONTRACTOR**   
**FIELD**   
**OTHER**

#244

### 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  
(Columns D + E on G703) \$ \_\_\_\_\_
  - b. \_\_\_\_\_ % of Stored Material  
(Column F on G703) \$ \_\_\_\_\_

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 7,907,549.84

**6. TOTAL EARNED LESS RETAINAGE** ..... \$ 7,459,498.81

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... \$ 7,459,498.81

8. **CURRENT PAYMENT DUE** ..... \$ 448,051.03
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** ..... \$ 0.00

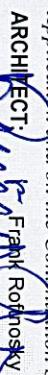
(Line 3 minus Line 6)

### 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 ..... \$ 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 Rofosky

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.

**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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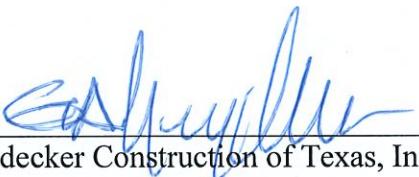
## AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS AND RELEASE OF LIENS

**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 20<sup>th</sup> 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 20<sup>th</sup> day of November,  
2024.

NOTARY PUBLIC: D. Linda Gómez  
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

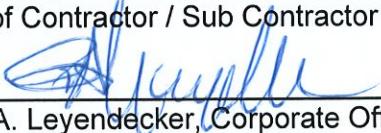
PROJECT: Tennis Complex at  
T.A.M.I.U.  
5201 University Blvd.  
Laredo, TX 78041

BY THIS INSTRUMENT THE UNDERSIGNED WHO PERFORMS THE CONSTRUCTION WORK HEREBY CERTIFIES THAT ON THIS DATE, OR ANYTIME PRIOR THERETO, EXPECT 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 20<sup>th</sup> 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 SWEORN, 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 20<sup>th</sup> DAY OF November, 2024.

MY COMMISSION EXPIRES:

Nov. 20, 2028

D. Linda Gales

# CONTINUATION PAGE

Page 1 of 4

Payment Application containing Contractor's signature is attached.

PROJECT: **City of Laredo Tennis Complex** APPLICATION #: **29 Final**  
 at TAMLU DATE OF APPLICATION: **11/20/2024**  
 PERIOD THRU: **11/30/2024**  
 PROJECT #: **#244**

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)
			D	E					
0100	GENERAL CONDITIONS								
0110	General Requirements	\$350,000.00	\$346,652.00	\$3,348.00	\$0.00	\$350,000.00	100%	\$0.00	\$0.00
0115	Supervision	\$52,000.00	\$51,035.00	\$965.00	\$0.00	\$52,000.00	100%	\$0.00	\$0.00
0120	P/P Bonds / Insurance	\$72,500.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	100%	\$0.00	\$0.00
0125	Liability, Risk Insurance	\$61,520.00	\$61,520.00	\$0.00	\$0.00	\$61,520.00	100%	\$0.00	\$0.00
0130	Mobilization	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
0140	Contingency Allowance	\$175,000.00	\$167,483.00	\$7,517.00	\$0.00	\$175,000.00	100%	\$0.00	\$0.00
0141	Betterment Allowance	\$25,000.00	\$22,600.00	\$2,400.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00
0142	Landscape Allowance	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	100%	\$0.00	\$0.00
0143	Door Hardware Allowance	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
0144	Concession Allowance	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
0145	AEP Expenses Allowance	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100%	\$0.00	\$0.00
0200	SITEWORK								
0210	Engr. Layout/Staking	\$25,252.00	\$25,252.00	\$0.00	\$0.00	\$25,252.00	100%	\$0.00	\$0.00
0220	Sitework, Fill, Grading, Utility	\$894,332.00	\$894,332.00	\$0.00	\$0.00	\$894,332.00	100%	\$0.00	\$0.00
0225	Parking Lot Signage/Stripping	\$4,215.00	\$4,215.00	\$0.00	\$0.00	\$4,215.00	100%	\$0.00	\$0.00
0230	Soil Treatment	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	100%	\$0.00	\$0.00
0240	Chain Link Fencing	\$29,200.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	100%	\$0.00	\$0.00
0245	Ornamental Fencing	\$42,150.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	100%	\$0.00	\$0.00
0250	Planters/Benches	\$13,350.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	100%	\$0.00	\$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	\$0.00
0265	Tennis Court Light System	\$681,000.00	\$681,000.00	\$0.00	\$0.00	\$681,000.00	100%	\$0.00	\$0.00
0270	Skydeck Paver System	\$18,965.00	\$18,965.00	\$0.00	\$0.00	\$18,965.00	100%	\$0.00	\$0.00
0280	Other Exterior Pavers	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	100%	\$0.00	\$0.00
0300	CONCRETE								
0310	Concrete Retaining Walls	\$211,852.00	\$211,852.00	\$0.00	\$0.00	\$211,852.00	100%	\$0.00	\$0.00
0320	Concrete Sitenwork	\$227,522.00	\$225,938.00	\$1,584.00	\$0.00	\$227,522.00	100%	\$0.00	\$0.00
0325	Concrete Cont. Ftg. Other	\$26,655.00	\$25,387.00	\$1,268.00	\$0.00	\$26,655.00	100%	\$0.00	\$0.00
	Mechanical Concrete Slab	\$6,825.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	100%	\$0.00	\$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

Page 2 of 4

Payment Application containing Contractor's signature is attached.

PROJECT: **City of Laredo Tennis Complex** APPLICATION #: **29 Final**  
at TAMU DATE OF APPLICATION: **11/20/2024**  
PERIOD THRU: **11/30/2024**  
PROJECT #: **#244**

Tennis Complex at TAMU

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

Page 3 of 4

Payment Application containing Contractor's signature is attached.

PROJECT:

City of Laredo Tennis Complex  
at TAMU

APPLICATION #:  
29 Final  
DATE OF APPLICATION:  
11/20/2024

Tennis Complex at TAMU

PERIOD THRU:  
11/30/2024

PROJECT #s:  
#244

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			D	E					
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	\$3,495.00	\$0.00	\$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

Page 4 of 4

Payment Application containing Contractor's signature is attached.

PROJECT:

City of Laredo Tennis Complex  
at TAMU

APPLICATION #:  
DATE OF APPLICATION:  
PERIOD THRU:

29 Final  
1/12/2024  
1/13/2024  
#244

Tennis Complex at TAMU

PROJECT #s:

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)
			D	E					
1080	Roller Shades	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$0.00
1090	Other Misc. Bldg. Accessories	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$0.00
1100	EQUIPMENT	\$71,100.00	\$71,100.00	\$0.00	\$0.00	\$71,100.00	100%	\$0.00	\$0.00
1110	Elevator								
1500	MECHANICAL								
1510	Plumbing System Complete	\$209,000.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	100%	\$0.00	\$0.00
1520	Fire Sprinkler System	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$0.00
1530	HVAC System Complete	\$333,000.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	100%	\$0.00	\$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	\$0.00
1700	SPECIAL SYSTEMS								
1710	Special Systems, Fire Alarm	\$49,350.00	\$49,350.00	\$0.00	\$0.00	\$49,350.00	100%	\$0.00	\$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	\$0.00
2020	CO #001-B - Electrical Service	\$461,328.27	\$461,328.27	\$0.00	\$0.00	\$461,328.27	100%	\$0.00	\$0.00
2030	CO #001-C - Project Credits	(\$182,402.00)	(\$182,402.00)	\$0.00	\$0.00	(\$182,402.00)	100%	\$0.00	\$0.00
2040	CO #001-D - General Control	\$38,489.74	\$38,489.74	\$0.00	\$0.00	\$38,489.74	100%	\$0.00	\$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	\$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 CONFERNS 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 | FAX (A/C, No): 361-729-3817  
E-MAIL ADDRESS: info@gsmisurors.com  
PRODUCER CUSTOMER ID: LEYECON-01

INSURED  
Leyendecker Construction of Texas, Inc.  
PO Box 1827  
Laredo TX 78044-1827

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Travelers Lloyds	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

## 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
	PROPERTY					BUILDING	\$
	CAUSES OF LOSS	DEDUCTIBLES				PERSONAL PROPERTY	\$
	BASIC	BUILDING				BUSINESS INCOME	\$
	BROAD					EXTRA EXPENSE	\$
	SPECIAL	CONTENTS				RENTAL VALUE	\$
	EARTHQUAKE					BLANKET BUILDING	\$
	WIND					BLANKET PERS PROP	\$
	FLOOD					BLANKET BLDG & PP	\$
							\$
							\$
							\$
A	<input checked="" type="checkbox"/> INLAND MARINE		TYPE OF POLICY Builder's Risk			X Builders Risk	\$ \$25,000,000
		CAUSES OF LOSS					\$
		NAMED PERILS	POLICY NUMBER 6607654R612	3/4/2024	3/4/2025		\$
		CRIME					\$
		TYPE OF POLICY					\$
		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



# 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	FAX (A/C, No): 361-729-3817
	E-MAIL ADDRESS: info@gsmisurors.com	
INSURED Leyendecker Construction of Texas, Inc. PO Box 1827 Laredo TX 78044-1827	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Imperium Insurance	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:		

## 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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		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	
							\$	
	GENL AGGREGATE LIMIT APPLIES PER:  POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC							
	OTHER:							
A	AUTOMOBILE LIABILITY  X ANY AUTO X OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS X 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	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		CON-IIC-CX-0000181-00 522-812767-5 XSA1228451-01 EX0Y771962	3/4/2024 3/4/2024 3/4/2025 3/4/2024 3/4/2025	3/4/2025 3/4/2025 3/4/2025 3/4/2025	EACH OCCURRENCE	\$ 50,000,000	
	DED <input checked="" type="checkbox"/> RETENTION \$ 0					AGGREGATE	\$ 50,000,000	
							\$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	0010922002	3/4/2024	3/4/2025	X PER STATUTE 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

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

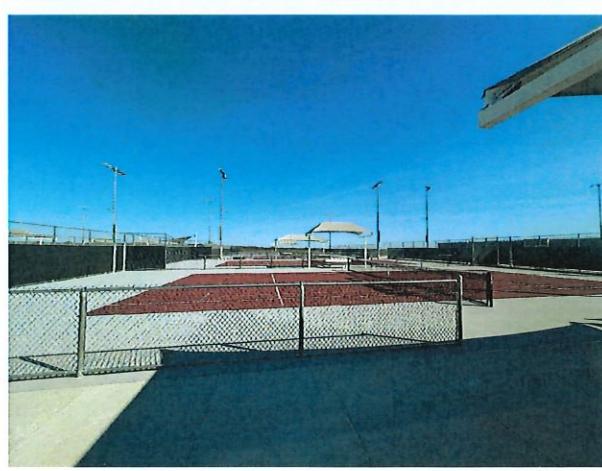
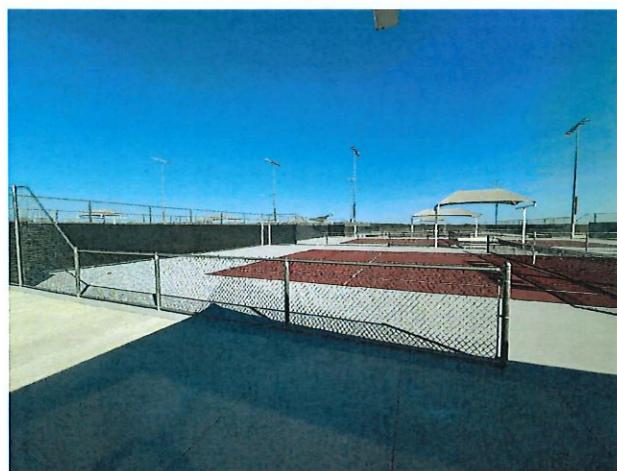
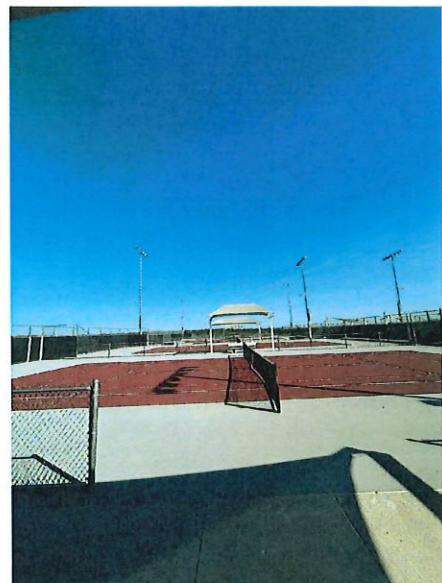
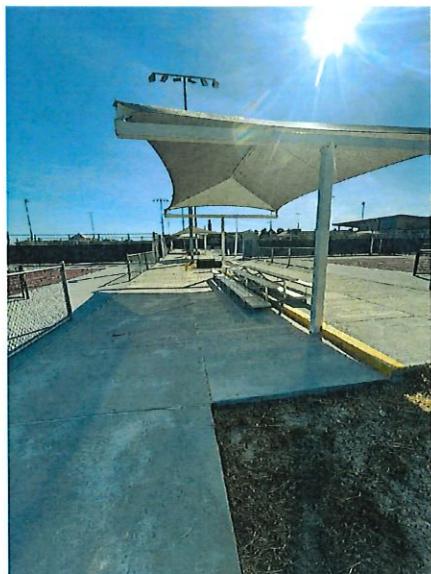
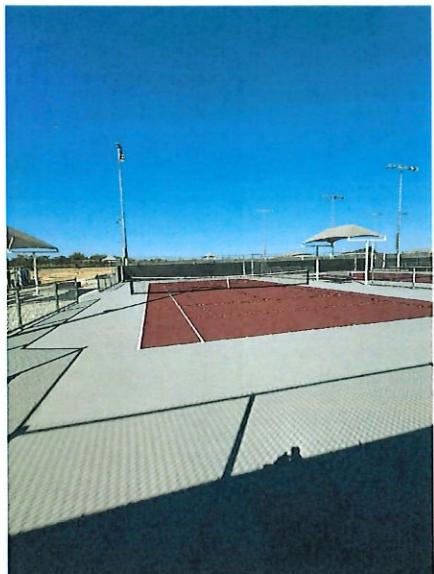
## CANCELLATION

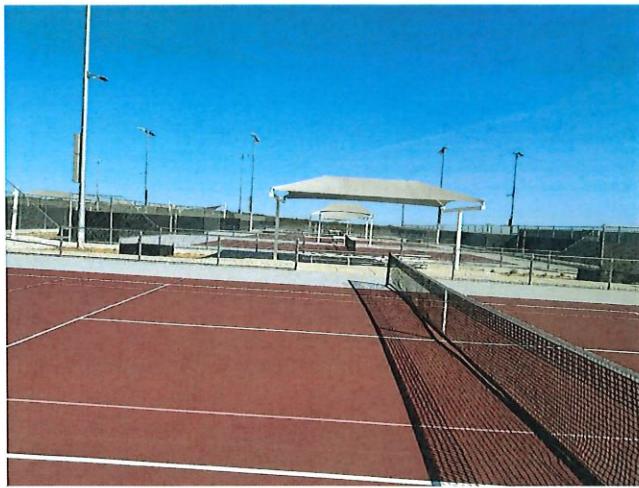
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Yel (10/28)*

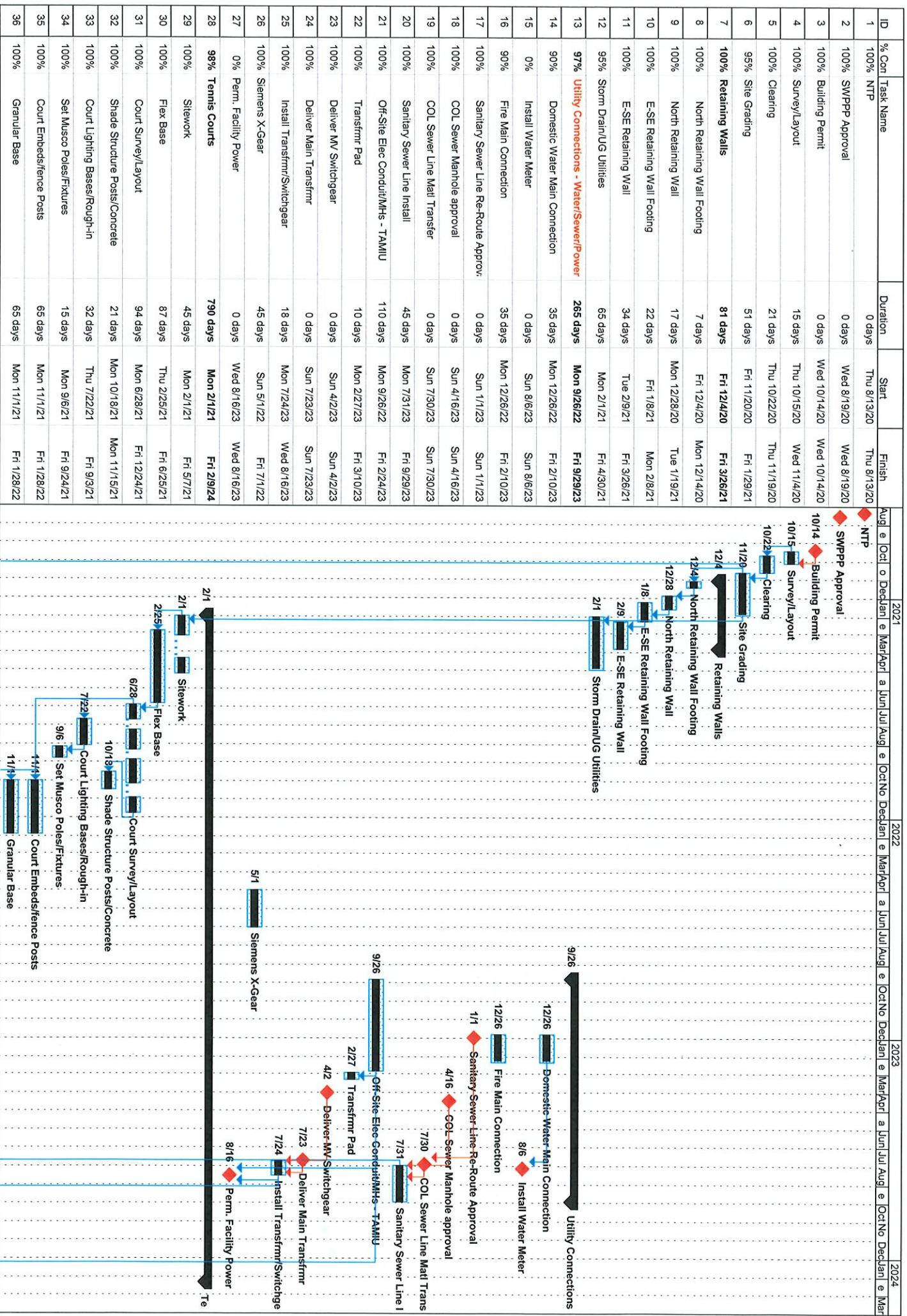
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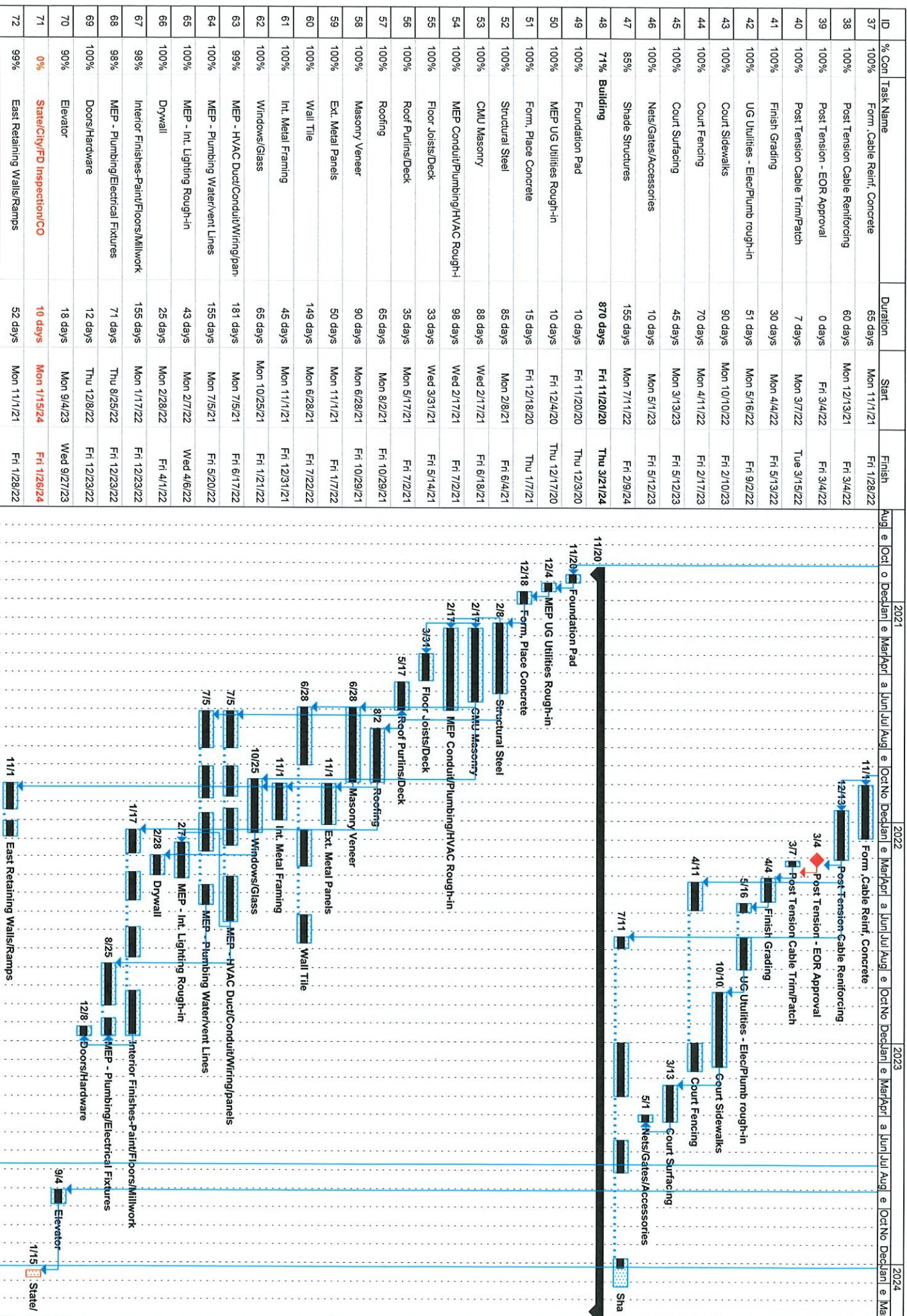
City Of Laredo - Tennis Complex at TAMU

Wed 11/1/2024



City Of Laredo - Tennis Complex at TAMIU

Wed 11/20/24



City Of Laredo - Tennis Complex at TAMU

Wed 1/12/2024

ID	% Com	Task Name	Duration	Start	Finish	2021				2022				2023				2024				
						Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
73	20%	<b>Building Sidewalks</b>	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%	<b>Parking Lot</b>	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 1/1/24																	
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																	