

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Laredo
5816 DAUGHERTY
Laredo, TX 78041

PROJECT:

COL 24 INCH WTR PRV STATION INSIDE
AIRPORT

APPLICATION NO: 3

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR

SOUTHERN TRENCHLESS SOLUTIONS
P.O. BOX 8084
LA FERIA, TEXAS 78599



PERIOD TO: 10/30/2025-12/31/2025

PROJECT PO# 429554
CONTRACT DATE: 5/1/2025

CONTRATOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		\$	242,909.10
2. CHANGE ORDER		\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$	242,909.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on Tabulation)	100.00%	\$	242,909.10
5. RETAINAGE:			
a. 0 % of Completed Work and Materials On Hand	0.00%	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	100.00%	\$	242,909.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			\$218,618.19
8. CURRENT PAYMENT DUE	10.00%	\$	24,290.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00%	\$	-

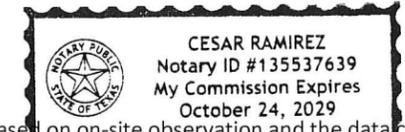
CHANGE ORDER / WORK ORDER DIRECTIVE SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous periods by Owner	\$ -	\$ -
Total approved this Period	\$ -	
TOTALS	\$ -	\$ -
NET CHANGES	\$ -	

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 Contrator 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:
SOUTHERN TRENCHLESS SOLUTIONS

By: [Signature] Date: 1/12/2020

State of: Texas County of: Cameron
Subscribed and sworn to before me this: 12th day of: January
Notary Public: Cesar Ramirez
My Commission Expires: October 24, 2029



Construction Manager or Engineer of Record
In accordance with the Contract Documents, based on on-site observation and the data comprising this progress payment, the Construction Manager certifies to the Owner that to the best of the Engineer'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 progress payment.

Signature: Engineer of record _____ Date: _____

Approved:

_____ City Inspector	_____ Signature	_____ Date
_____ Executive Director Utilities Department	_____ Signature	_____ Date
_____ Oscar Martel	_____ Signature	_____ Date

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.



APPLICATION NO: 3
APPLICATION DATE: 10/30/2025
PERIOD TO: 10/30/2025-12/31/2025
PROJECT NO: 429554

A ITEM NO.	D DESCRIPTION OF WORK	E UNITS	F QUANT	G UNIT \$	H SCHEDULED VALUE	I WORK COMPLETED		K THIS PERIOD QUANTITY	L THIS PERIOD AMT EARNED	M TOTAL QUAT COMPLETE	N TOTAL VALUE TO DATE	P TOTAL PERCENT COMPLETE <small>(G + C)</small>	O QUANT BALANCE	Q VALUE BALANCE
						PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED							
NO.	DESCRIPTION	UNIT OF MEASURE	QUANT	UNIT \$	TOTAL	PREVIOUS PERIOD	PREVIOUS PERIOD	THIS PERIOD	THIS PERIOD					BALANCE
001	Pressure Release Valves / Backflow Valves	INCH	16	\$ 8,750.00	\$ 140,000.00	1.00	\$ 8,750.00	-	\$ -	1	\$ 140,000.00	100.0%	-	\$ -
002	Butterfly Valves - 16" to 24"	INCH	48	\$ 845.00	\$ 40,560.00	48.00	\$ 40,560.00	-	\$ -	48	\$ 40,560.00	100.0%	-	\$ -
003	Butterfly Valves - 16" to 24"	INCH	24	\$ 505.00	\$ 12,120.00	24.00	\$ 12,120.00	-	\$ -	24	\$ 12,120.00	100.0%	-	\$ -
004	24" x 16" WL Tee, MJ	EA	1	\$ 10,562.00	\$ 10,562.00	1.00	\$ 10,562.00	-	\$ -	1	\$ 10,562.00	100.0%	-	\$ -
005	PVC / 21" TO 24" Open Cut Insallation Sewer/Water (0'-6' DEEP) 228 Installation Sewer/Water (0'-6' Deep)	LF	100	\$ 201.00	\$ 20,100.00	100.00	\$ 20,100.00	-	\$ -	100	\$ 20,100.00	100.0%	-	\$ -
006	Trench Safety	LF	100	\$ 15.00	\$ 1,500.00	100	\$ 1,500.00	-	\$ -	100	\$ 1,500.00	100.0%	-	\$ -
007	Blow - Off Hydrant	EA	1	\$ 6,500.00	\$ 6,500.00	1.00	\$ 6,500.00	-	\$ -	1	\$ 6,500.00	100.0%	-	\$ -
008	Payment & Performance Bonds	LS	1	\$ 11,567.10	\$ 11,567.10	1.00	\$ 11,567.10	-	\$ -	1.00	\$ 11,567.10	100.0%	-	\$ -
TOTAL BASE BID AMOUNT:					\$ 242,909.10		\$ 111,659.10		\$ -		\$ 242,909.10			\$ -
TOTAL OF BASE BID AND ALTERANTE A					\$ 242,909.10		\$ 111,659.10		\$ -		\$ 242,909.10			\$ -

CHECK

TOTAL WORK COMPLETED	\$ 242,909.10	100.00%
PLUS MATERIALS ON HAND (from worksheet)	\$ -	0.00%
TOTAL WORK COMPLETED PLUS MATERIALS ON HAND	\$ 242,909.10	100.00%
NET AMOUNT EARNED LESS RETAINAGE	\$ 24,290.91	
LESS SUM OF PREVIOUS PAYMENTS	218,618.19	90.00%
PAYMENT REQUESTED	\$ -	0.00%