

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: 54" HOBOS PIPE COL

City of Laredo
5816 DAUGHERTY
Laredo, TX 78041
FROM CONTRACTOR
SOUTHERN TRENCHLESS SOLUTIONS
P.O. BOX 8084
LA FERIA, TEXAS 78599



APPLICATION NO: 3
PERIOD TO: 6/23/2025-7/25/2025
PROJECT PO#: 428698
CONTRACT DATE: 4/24/2025
Distribution to:
☒ OWNER
☐ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

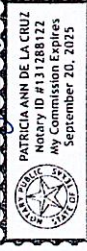
1. ORIGINAL CONTRACT SUM	\$	687,542.00
2. CHANGE ORDER	\$	(25,989.27)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	661,552.73
4. TOTAL COMPLETED & STORED TO DATE (Column G on Tabulation)	100.00%	\$ 661,552.73
5. RETAINAGE:		
a. 0 % of Completed Work and Materials On Hand	0.00%	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	100.00%	\$ 661,552.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$653,164.90
8. CURRENT PAYMENT DUE	1.27%	\$ 8,387.83
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 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:
SOUTHERN TRENCHLESS SOLUTIONS
By: [Signature] Date: 8/6/2025

State of: Texas
Subscribed and sworn to before me this: September 20, 2025
Notary Public: [Signature]
My Commission Expires: September 20, 2025
County of: loth day of: August 2025
Cameron
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

Angel Leon

Signature

Date

Position to 428698 Purchase Order Number

Type selections, press Enter.
1=Select

Opt	Purchase Order	Vendor name	Retainage Balance
—	428698	SOUTHERN TRENCHLESS SOLUTIONS, LLC.	34377.10
—	428889	ZERTUCHE CONSTRUCTION TEXAS, LLC.	940.13
—	429902	RS&H, INC.	965.57
—	430316	SAL CONSTRUCTION MANAGEMENT, LLC.	30300.00
—	430326	MURPHY PIPELINE CONTRACTORS, LLC.	46179.80
—	716283	GONZALEZ AUTO PARTS, LTD.	
—	808104	STATE CHEMICAL	
—	808526	RON TURLEY ASSOCIATES, INC.	

F3=Exit

F17=Subset