



November 7, 2025

Dr. Tareq G. Al-Zabet  
Utilities Director  
City of Laredo  
5816 Daugherty Ave.  
Laredo, Texas 78041

**Re: Lyon Street Booster Pump Station South Ground Storage Tank Demolition & Replacement:  
Engineer's Letter of Recommendation for Project Approval and Acceptance**

Dear Dr. Al-Zabet:

Ardurra is recommending that the Lyon Street Booster Pump Station South Ground Storage Tank Demolition & Replacement Project be approved and accepted per City of Laredo contract requirements. On Thursday, September 4, 2025, at 10:00 am a final walkthrough site inspection was conducted by representatives of Ardurra (Engineer), City of Laredo (City), and DN Tanks, Inc. (Contractor). A final walkthrough punch list was developed and addressed by the Contractor. All noted items from the final walkthrough have been addressed.

This letter will serve as certification that the Contractor is substantially complete with the work in accordance with the plans, specifications, contract documents, addenda, change orders and approved supplemental agreements thereto. The Contractor has submitted the following documents, including the As-Built drawings for the project, which the City has received.

- Application and Certificate for Payment No. 27
- Affidavit of Payment of Debts and Claims and Release of Liens
- Final Change Order
- City of Laredo Warranty Statement Form
- Final Walkthrough Punch List

If you have any questions or require additional information regarding this project, please feel free to contact me at (956) 251-9985 or via email at [ihinojosa@ardurra.com](mailto:ihinojosa@ardurra.com).

Sincerely,

Ignacio Hinojosa, P.E.  
Client Service Manager  
Ardurra Group, Inc.  
F-10053



Enclosures: Attachment No.1 – Application and Certificate for Payment No. 25  
Attachment No.2 – Affidavit of Payment of Debts and Claims and Release of Liens  
Attachment No.3 – Final Deductive Change Order  
Attachment No.4 – City of Laredo Warranty Statement Form  
Attachment No.5 – Final Walkthrough Checklist

## Attachment 1

# Application and Certificate for Payment No. 27

## CONTRACTOR'S APPLICATION FOR PAYMENT FORM

Project: Lyon St BPS South GST Demolition and Replacement

Pay Estimate# 27  
From: September 26, 2025  
To: October 25, 2025  
Total Days to Date: 577  
Total Remaining Days: 94  
% Compl By Time: 86.0%

Payable To: DN Tanks  
410 E Trinity Blvd.  
Grand Prairie, TX 75050

Original Contract Amount: \$9,274,320.00

Change Orders Approved: \$347,819.20

Total Contract Amount: \$9,622,139.87

% Completed to Date 100%

Total Amt. to-Date: \$ 9,622,139.87

Change Orders Completed: \$ 347,819.87

Less 5% Retainage: .00

Less Previous Payments: \$ 9,126,777.35

Amount Due This Period: \$ 495,362.52

### 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 Name**



Adrian Domek

November 5, 2025

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.

**City of Laredo Utilities Dept.**

Jose Toledo

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 materials supplied by the contractor and that the same has been performed and/or supplied in full accordance with the requirements of the contract documents.

**Ardurra**



Ignacio Hinojosa, P.E.

November 7, 2025

Date

RECOMMENDED FOR PAYMENT:

APPROVED CITY OF LAREDO:

Oscar Martel  
City of Laredo Utilities Dept.

Dr. Tareq G. Al-Zabet  
Utilities Director

# Application and Certificate For Payment

Page 1

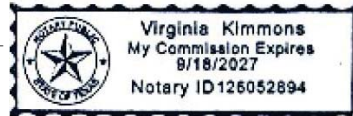
<b>To Owner:</b> City of Laredo Water Utilities PO Box 210 Laredo, TX 78042  <b>From (Contractor):</b> DN Tanks LLC PO Box 654377 Dallas, TX 75265-4377  <b>Phone:</b> 781 246-1133	<b>Project:</b> Lyon Street Booster Station South Ground Storage Tank Demolition and Replacement 1501 E Lyon St Laredo, TX 78040  <b>Contractor Job Number:</b> 2022-084  <b>Via (Architect):</b> Ardurra (LNV) Engineering  <b>Contract For:</b>	<b>Application No:</b> 27 <b>Date:</b> 10/25/2025  <b>Period To:</b> 10/31/25  <b>Architect's Project No:</b>  <b>Contract Date:</b>
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## Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	355,002.65	-7,182.78
<div> <div>Number</div> <div>Date Approved</div> </div> Change orders approved this month AA#6 10/03/25		
<b>Totals</b>		
<b>Net change by change orders</b>	347,819.87	

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: Leisa Hery  
 By: Leisa Hery Date: 11/06/2025  
 State of: Texas County of: Dallas



Subscribed and sworn to before me this 6th day of November,  
2025 (year). Notary public: Virginia Kimmons  
 My commission expires 09/18/29.

Original contract sum	9,274,320.00
Net change by change orders	347,819.87
Contract sum to date	9,622,139.87
Total completed and stored to date	9,622,139.87
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	0.00
Total earned less retainage	9,622,139.87
Less previous certificates of payment	9,126,777.35
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	<b>495,362.52</b>
Balance to finish, including retainage	0.00

## Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$ \_\_\_\_\_

Architect:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certification 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.

## Application and Certificate For Payment -- page 2

To Owner: City of Laredo Water Utilities  
 From (Contractor): DN Tanks LLC  
 Project: Lyon Street Booster Station South Ground Storage Tank

Application No: 27 Date: 10/25/25 Period To: 10/31/25  
 Contractor's Job Number: 2022-084  
 Architect's Project No:

### Demolition and Replacement

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
<b>11</b>														
10	Mobilization, Bonds, Storm Water Pollution Prevention Plan (SWPPP);	369,000.00	1.000	LS	369,000.00	100.00 %	369,000.00	0.00 %	0.00	100.00 %	369,000.00	100.0	0.00	
11	Miscellaneous Site Civil Work including all Clearing, Grubbing, Traff	43,000.00	1.000	LS	43,000.00	100.00 %	43,000.00	0.00 %	0.00	100.00 %	43,000.00	100.0	0.00	
12	Subsurface Utility Excavation(S.U. E.)	36,000.00	1.000	LS	36,000.00	100.00 %	36,000.00	0.00 %	0.00	100.00 %	36,000.00	100.0	0.00	
13	Demolition of existing 5 MG prestressed concrete tank and entire found	684,000.00	1.000	LS	684,000.00	100.00 %	684,000.00	0.00 %	0.00	100.00 %	684,000.00	100.0	0.00	
20	New South 4 MG prestressed concrete tank	0.00	.000		0.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
2a	Layout and Survey	41,845.95	1.000	LS	41,845.95	100.00 %	41,845.95	0.00 %	0.00	100.00 %	41,845.95	100.0	0.00	
2b	Tank Excavation	180,000.00	1.000	LS	180,000.00	100.00 %	180,000.00	0.00 %	0.00	100.00 %	180,000.00	100.0	0.00	
2c	Leveling Base Material	173,361.81	1.000	LS	173,361.81	100.00 %	173,361.81	0.00 %	0.00	100.00 %	173,361.81	100.0	0.00	
2d	Select Fill Material	403,514.55	1.000	LS	403,514.55	100.00 %	403,514.55	0.00 %	0.00	100.00 %	403,514.55	100.0	0.00	
2e	Stabilize Work Areas	173,361.81	1.000	LS	173,361.81	100.00 %	173,361.81	0.00 %	0.00	100.00 %	173,361.81	100.0	0.00	
2f	GST Underslab Inlet & Outlet Pipe Encasements	173,361.81	1.000	LS	173,361.81	100.00 %	173,361.81	0.00 %	0.00	100.00 %	173,361.81	100.0	0.00	
2g	Backfill New GST	89,669.90	1.000	LS	89,669.90	100.00 %	89,669.90	0.00 %	0.00	100.00 %	89,669.90	100.0	0.00	
2h	GST Floor & Wall Footing	551,041.00	1.000	LS	551,041.00	100.00 %	551,041.00	0.00 %	0.00	100.00 %	551,041.00	100.0	0.00	
2i	F/R/P Precast Wall Panels	450,750.00	1.000	LS	450,750.00	100.00 %	450,750.00	0.00 %	0.00	100.00 %	450,750.00	100.0	0.00	
2j	Erect Precast Wall Panels	443,622.05	1.000	LS	443,622.05	100.00 %	443,622.05	0.00 %	0.00	100.00 %	443,622.05	100.0	0.00	
2k	F/R/P Precast Dome Panels	148,500.00	1.000	LS	148,500.00	100.00 %	148,500.00	0.00 %	0.00	100.00 %	148,500.00	100.0	0.00	
2l	Wall Slots	438,611.43	1.000	LS	438,611.43	100.00 %	438,611.43	0.00 %	0.00	100.00 %	438,611.43	100.0	0.00	
2m	Corewall Shotcrete	400,337.50	1.000	LS	400,337.50	100.00 %	400,337.50	0.00 %	0.00	100.00 %	400,337.50	100.0	0.00	
2n	Install GST Prestressing	376,007.07	1.000	LS	376,007.07	100.00 %	376,007.07	0.00 %	0.00	100.00 %	376,007.07	100.0	0.00	
2o	Shotcrete Cover Coat	62,001.70	1.000	LS	62,001.70	100.00 %	62,001.70	0.00 %	0.00	100.00 %	62,001.70	100.0	0.00	
2p	Erect Precast Dome Shoring	111,801.15	1.000	LS	111,801.15	100.00 %	111,801.15	0.00 %	0.00	100.00 %	111,801.15	100.0	0.00	
2q	Erect Precast Dome Panels	53,423.94	1.000	LS	53,423.94	100.00 %	53,423.94	0.00 %	0.00	100.00 %	53,423.94	100.0	0.00	
2r	GST Dome Ring and Dome Slots	142,298.56	1.000	LS	142,298.56	100.00 %	142,298.56	0.00 %	0.00	100.00 %	142,298.56	100.0	0.00	
2s	Dismantle Precast Dome Shoring	40,373.42	1.000	LS	40,373.42	100.00 %	40,373.42	0.00 %	0.00	100.00 %	40,373.42	100.0	0.00	
2t	Tank Appurtenances	75,941.60	1.000	LS	75,941.60	100.00 %	75,941.60	0.00 %	0.00	100.00 %	75,941.60	100.0	0.00	
2u	Submersible Mixer	22,581.00	1.000	LS	22,581.00	100.00 %	22,581.00	0.00 %	0.00	100.00 %	22,581.00	100.0	0.00	
2v	Disinfection / Leak Testing	9,740.89	1.000	LS	9,740.89	100.00 %	9,740.89	0.00 %	0.00	100.00 %	9,740.89	100.0	0.00	
2w	Exterior GST Coating System	33,852.86	1.000	LS	33,852.86	100.00 %	33,852.86	0.00 %	0.00	100.00 %	33,852.86	100.0	0.00	
30	New gravity retaining wall	308.00	823.500	SF	253,638.00	823.500	253,638.00	.000	0.00	823.500	253,638.00	100.0	0.00	
31	New 4' tall Industrial HD aluminum fencing	60.00	174.000	LF	10,440.00	174.000	10,440.00	.000	0.00	174.000	10,440.00	100.0	0.00	

### Application and Certificate For Payment -- page 3

To Owner: City of Laredo Water Utilities  
 From (Contractor): DN Tanks LLC  
 Project: Lyon Street Booster Station South Ground Storage Tank

Application No: 27 Date: 10/25/25 Period To: 10/31/25  
 Contractor's Job Number: 2022-084  
 Architect's Project No:

#### Demolition and Replacement

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
32	Remove/replace existing 4' dia. air relief manhole with a new 4a™ dia	21,200.00	1.000	LS	21,200.00	100.00 %	21,200.00	0.00 %	0.00	100.00 %	21,200.00	100.0	0.00	
33	New 24" class 53 DIP: New 4 MGGST Meadow Ave Outlet to Seymour Ave si	1,120.00	595.000	LF	666,400.00	595.000	666,400.00	.000	0.00	595.000	666,400.00	100.0	0.00	
34	Provide 24" line stops as required	10,600.00	2.000	EA	21,200.00	2.000	21,200.00	.000	0.00	2.000	21,200.00	100.0	0.00	
35	New 30" class 53 DIP	3,060.00	350.000	LF	1,071,000.00	350.000	1,071,000.00	.000	0.00	350.000	1,071,000.00	100.0	0.00	
36	Provide 30" line stops	13,400.00	1.378	EA	18,465.20	1.378	18,463.76	.000	1.44	1.378	18,465.20	100.0	0.00	
36A	Provide 30 line stops-true up	0.00	.000	LS	-1.44	0.00 %	0.00	100.00 %	-1.44	100.00 %	-1.44	100.0	0.00	
37	New 24" class 53 DIP header piping	5,300.00	50.000	LF	265,000.00	50.000	265,000.00	.000	0.00	50.000	265,000.00	100.0	0.00	
38	Provide all trench safety	14.00	1,000.000	LF	14,100.00	1,000.000	14,000.00	7.143	100.00	1,007.143	14,100.00	100.0	0.00	
39	Relocate existing fire hydrant	44,500.00	1.000	EA	44,500.00	1.000	44,500.00	.000	0.00	1.000	44,500.00	100.0	0.00	
40	4" thick(5' wide) concrete sidewalk & ramps	26.00	880.000	SF	22,880.00	880.000	22,880.00	.000	0.00	880.000	22,880.00	100.0	0.00	
41	New concrete driveway off Seymour Ave	25.00	800.000	SF	20,000.00	800.000	20,000.00	.000	0.00	800.000	20,000.00	100.0	0.00	
42	All required electrical, connections, wiring, lighting, sensors and co	102,000.00	1.000	LS	102,000.00	100.00 %	102,000.00	0.00 %	0.00	100.00 %	102,000.00	100.0	0.00	
43	Booster Pump Station Facade Upgrade	497,000.00	1.000	LS	497,000.00	100.00 %	497,000.00	0.00 %	0.00	100.00 %	497,000.00	100.0	0.00	
44	Allowance: Logos and MuralsBilling Total	175,000.00	4.000	AL	0.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
45	Allowance: Utility and Contingency REDUCE CONTINGENCY ALLOWANCE	250,000.00	7.000	AL	0.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
<b>Total</b>					8,755,821.76		8,755,721.76		100.00		8,755,821.76		0.00	
<b>46 AUTH ALLOW</b>														
01	AA#1 - Temporary UGE relo & 30" BFV"	0.00	.000	LS	156,278.93	100.00 %	156,278.93	0.00 %	0.00	100.00 %	156,278.93	100.0	0.00	
02	AA#2 - 24" Pipe Capping	0.00	.000	LS	3,450.00	100.00 %	3,450.00	0.00 %	0.00	100.00 %	3,450.00	100.0	0.00	
03.1	Tank Foundation Aggregates Esc	0.00	.000	LS	22,778.28	100.00 %	22,778.28	0.00 %	0.00	100.00 %	22,778.28	100.0	0.00	
03.2	BPS Header Changes	0.00	.000	LS	70,733.23	100.00 %	70,733.23	0.00 %	0.00	100.00 %	70,733.23	100.0	0.00	
03.3	Reimburse City for Waterline D	0.00	.000	LS	-17,032.37	100.00 %	-17,032.37	0.00 %	0.00	100.00 %	-17,032.37	100.0	0.00	
04.1	AA#4 - Retaining Wall Demo & Hauloff	0.00	.000	LS	26,809.10	100.00 %	26,809.10	0.00 %	0.00	100.00 %	26,809.10	100.0	0.00	
04.2	AA#4 - SGST-OUTL Bypass (InstOnly)	0.00	.000	LS	39,800.05	100.00 %	39,800.05	0.00 %	0.00	100.00 %	39,800.05	100.0	0.00	
05.1	AA#5 - GST EIFS Pilasters	0.00	.000	LS	193,592.40	100.00 %	193,592.40	0.00 %	0.00	100.00 %	193,592.40	100.0	0.00	
06	Seymour Driveway Inlet PipingBilling Total	0.00	.000	LS	0.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
6.1	AA#6 - Dome Lifeline	0.00	.000	LS	14,905.84	0.00 %	0.00	100.00 %	14,905.84	100.00 %	14,905.84	100.0	0.00	
<b>Total AUTH ALLOW</b>					511,315.46		496,409.62		14,905.84		511,315.46		0.00	

#### 50 CHANGE ORDER

Application and Certificate For Payment -- page 4

To Owner:City of Laredo Water Utilities

From (Contractor):DN Tanks LLC

Project:Lyon Street Booster Station South Ground Storage Tank

Application No:27

Contractor's Job Number:2022-084

Architect's Project No:

Date:10/25/25

Period To:10/31/25

Demolition  
and Replacement

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
01	CO1 - Seymour Driveway Inlet Piping Changes	0.00	.000	LS	355,002.65	100.00 %	355,002.65	0.00 %	0.00	100.00 %	355,002.65	100.0	0.00	
Total <b>CHANGE ORDER</b>					355,002.65		355,002.65		0.00		355,002.65		0.00	
Application Total					9,622,139.87		9,607,134.03		15,005.84		9,622,139.87	100.00	0.00	



## CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

### Identifying Information

Name of Claimant	DN Tanks LLC
Name of Customer	City of Laredo Water Utilities
Job Location	Lyon Street Booster Station South Ground Storage Tank Demolition and Replacement
Owner	City of Laredo Water Utilities
Claimant's Job #	2022-084

### Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:


Maker of Check	City of Laredo Water Utilities
Amount of Check	495,362.52
Check Payable to	DN Tanks LLC
Invoice Reference	27 - FINAL

### Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of:

### Signature

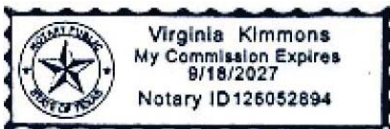
Company Name	DN Tanks LLC
Claimant's Signature	
Claimant's Representative Name	Lisa Key
Claimant's Representative Title	Project Accountant
Date of Signature	11/06/25

State of Texas County of Dallas

Subscribed and sworn to before me this 06 day of October,

2025 (year). Notary public Virginia Kimmons

My commission expires 09/18/27.



7/22/2022

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS  
AND RELEASE OF LIENSTO: CITY OF LAREDO  
WEBB COUNTY, TEXASPROJECT: **Lyon Street Booster Station  
South Ground Storage Tank  
Demolition and Replacement**

By this instrument the undersigned Contractor engaged in the construction of the above project hereby certifies that on this date, or any time prior thereto, except listed below, the Contractor has paid the full cost of, 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. January

The undersigned hereby certifies that he has received all payments currently due under this Contract for work on the above referred (except Retainage). Therefore, the undersigned does hereby waive and/or release any and all liens against the property and project as of the 31st day of October, 2025.

DN Tanks, LLC

Contractor

*Lisa Key*

Authorized Signature

Lisa Key, Project Accountant

Typed Signature and Title

STATE OF TEXAS  
COUNTY OF WEBB

Before me, the undersigned authority, on this day personally appeared Lisa Key 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/she executed the same for the purpose and consideration therein expressed and declared to me that the statements contained herein are true.

SWORN AND SUBSCRIBED TO before me this 06th day of November, 2025.

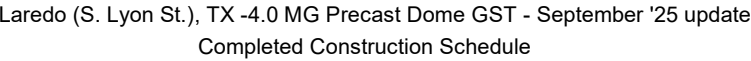
*Virginia Kimmons*

Signature – Notary Public for the State of Texas

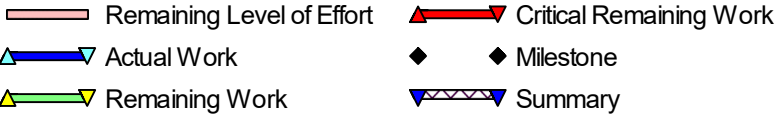
Virginia Kimmons

Notary Public's Typed Signature

My Commission expires: 09/18/27



11-Sep-25 17:13



Lyon Street Booster Pump Station  
South Ground Storage Tank Demolition & Replacement  
PO# 371580

Owner: City of Laredo Texas  
Engineer: Ardurra  
General Contractor: DN Tanks, Inc.

## Attachment 2

### Affidavit of Payment of Debts and Claims and Release of Liens

7/22/2022

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS  
AND RELEASE OF LIENSTO: CITY OF LAREDO  
WEBB COUNTY, TEXASPROJECT: **Lyon Street Booster Station  
South Ground Storage Tank  
Demolition and Replacement**

By this instrument the undersigned Contractor engaged in the construction of the above project hereby certifies that on this date, or any time prior thereto, except listed below, the Contractor has paid the full cost of, 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. January

The undersigned hereby certifies that he has received all payments currently due under this Contract for work on the above referred (except Retainage). Therefore, the undersigned does hereby waive and/or release any and all liens against the property and project as of the 31st day of October, 2025.

DN Tanks, LLC

Contractor

*Lisa Key*

Authorized Signature

Lisa Key, Project Accountant

Typed Signature and Title

STATE OF TEXAS  
COUNTY OF WEBB

Before me, the undersigned authority, on this day personally appeared Lisa Key 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/she executed the same for the purpose and consideration therein expressed and declared to me that the statements contained herein are true.

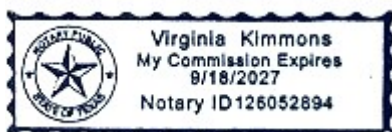
SWORN AND SUBSCRIBED TO before me this 06th day of November, 2025.

*Virginia Kimmons*

Signature – Notary Public for the State of Texas

Virginia Kimmons

Notary Public's Typed Signature

My Commission expires: 09/18/27

## CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

### Identifying Information

Name of Claimant	DN Tanks LLC
Name of Customer	City of Laredo Water Utilities
Job Location	Lyon Street Booster Station South Ground Storage Tank Demolition and Replacement
Owner	City of Laredo Water Utilities
Claimant's Job #	2022-084

### Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:


Maker of Check	City of Laredo Water Utilities
Amount of Check	495,362.52
Check Payable to	DN Tanks LLC
Invoice Reference	27 - FINAL

### Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of:

### Signature

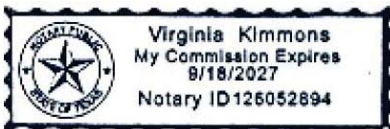
Company Name	DN Tanks LLC
Claimant's Signature	
Claimant's Representative Name	Lisa Key
Claimant's Representative Title	Project Accountant
Date of Signature	11/06/25

State of Texas County of Dallas

Subscribed and sworn to before me this 06 day of October,

2025 (year). Notary public Virginia Kimmons

My commission expires 09/18/27.



Attachment 3  
Final Change Order

Project: **Lyon St BPS South GST Demo & Replacement**Contractor: DN Tanks, Inc.  
410 East Trinity Boulevard  
Grand Prairie, TX 75050

You are hereby requested to comply with the following changes from the contract plans and specifications.  
This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

**INCREASE IN CONTRACT DOCUMENT**

ITEM No.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	INCREASE IN CONTRACT PRICE
1 (Final Zero Dollar - CO No. 2)	a. Allowance Authorization No. 1	1	LS	\$156,278.93	\$ 156,278.93
	b. Allowance Authorization No. 2	1	LS	\$3,450.00	\$ 3,450.00
	c. Allowance Authorization No. 3	1	LS	\$76,479.14	\$ 76,479.14
	d. Allowance Authorization No. 4	1	LS	\$66,609.15	\$ 66,609.15
	e. Allowance Authorization No. 5	1	LS	\$108,430.40	\$ 108,430.40
	f. Allowance Authorization No. 6	1	LS	\$6,569.60	\$ 6,569.60
	g. Change Order No. 1 Utility and Contingency Allowance Request	1	LS	\$7,182.78	\$ 7,182.78
Total.....					\$ 425,000.00

**Original Total Allowances** \$425,000.00  
 Logo and Mural Allowance: \$ 115,000.00 \*original amount \$175,000. \$60,000 transferred to Utility and Contingency Allowance as part  
 Utility and Contingency Allowance: \$ 310,000.00 of Allowance Authorization #4

**Deductions to Allowances**  
 Utility and Contingency Allowance Request No. 1 - Items 1-4: \$ 156,278.93  
 Utility and Contingency Allowance Request No. 2 - Items 1-3: \$ 3,450.00  
 Utility and Contingency Allowance Request No. 3 - Items 1-3: \$ 76,479.14  
 Utility and Contingency Allowance Request No. 4 - Items 1-2: \$ 66,609.15  
 Change Order No. 1 Utility and Contingency Allowance Request - Items 1: \$ 7,182.78  
 Logo and Mural Allowance Request No. 5 - Items 1-2: \$ 108,430.40  
 Logo and Mural Allowance Request No. 6 - Item 1: \$ 6,569.60  
**Utility and Contingency Allowance Remaining** **\$0.00**  
**Logo and Mural Allowance Remaining** **\$0.00**  
**Total Allowances Remaining** **\$0.00**

Noted Additional Working Days to be approved on Allowance Authorization No. 1:  
 Noted Additional Working Days to be approved on Allowance Authorization No. 2:  
 Noted Additional Working Days to be approved on Allowance Authorization No. 3:  
 Noted Additional Working Days to be approved on Allowance Authorization No. 4:  
 Noted Additional Working Days to be approved on Change Order No. 1:  
 Noted Additional Working Days to be approved on Allowance Authorization No. 5:  
 Noted Additional Working Days to be approved on Allowance Authorization No. 6:  
 Inclement Weather Days Claimed

45
0
35
30
110
20
5
6

\*Contractor reflected Inclement Weather Days by not counting them in working days on Pay Application




Original Contract:  
Change Order No. 1  
Change Order No. 2  
**Final contract amount :**

\$ 9,274,320.00  
\$347,819.87  
\$0.00  
**\$ 9,622,139.87**

Original Contract Time: 420 Working Days  
  
Final Contract Time: 671 Working Days

Recommended by: Date: 11/05/2025

  
\_\_\_\_\_  
Ignacio Hinojosa, P.E.  
Ardurra Group, Inc.

Requested by: Date: 11/05/2025

  
\_\_\_\_\_  
Contractor: Adrian Domek, P.E.  
DN Tanks, Inc.

Approved by: Date: \_\_\_\_\_

\_\_\_\_\_  
Dr. Tareq G. Al-Zabet  
Director of Utilities Department

Approved by: Date: \_\_\_\_\_

\_\_\_\_\_  
Joseph Neeb  
City Manager

Attested by: Date: \_\_\_\_\_

\_\_\_\_\_  
Mario Maldonado, Jr.  
City Secretary

Approved as to Form by: Date: \_\_\_\_\_

\_\_\_\_\_  
Doanh "Zone" T. Nguyen  
City Attorney

Approved by: Date: \_\_\_\_\_

\_\_\_\_\_  
Oscar Martel, EIT  
Engineering Associate

Attachment 4

City of Laredo Warranty Statement  
Form

7/22/2022

City of Laredo Warranty  
Statement FormProject InformationName: LYON STREET BOOSTER STATION SOUTH GROUND  
STORAGE TANK DEMOLITION AND REPLACEMENTLocation: 1501 E Lyon St., Laredo, TX 48040Cost: \$9,622,139.87Start Date: January 19, 2023Contract/P.O. #: PO #371580

Council Acceptance: \_\_\_\_\_

Completion Date: September 12, 2025Contractor/Sub-Contractor/Vendor  
InformationName: DN Tanks, LLCAddress: 11 Teal Rd., Wakefield, MA 01880Contact Number: 972-823-3300Email Address: ryan.wessels@dnllc.comWarranty InformationCoverage Type (Detail): Any defective material and/or workmanship  
for a period of one year.Required Maintenance (Detail): No contractor maintenance required.Manuals Received (if applicable): yes Expiration Date: September 12, 2026 (warranty)Copies Provided To: ArdurraWarranty StatementWe are the (DN Tanks, LLC) general contractor for the above indicated project. We  
guarantee our workmanship, equipment and materials to be free from defects for a period of  
one year from the completion date.Signature: Date: November 5, 2025

For Warranty Management Office Use Only:

Entered into Warranty Management Tracker?

Entered By: \_\_\_\_\_

Date Entered:

Warranty Management Act # Assigned:

Attachment 5

Final Walkthrough Punch List



ARDURRA

FINAL WALKTHROUGH PUNCH LIST

Project Name		Project Address	Project Number	Project Manager	Date
Lyon Street Booster Station South Ground Storage Tank Demolition & Replacement		1501 E Lyon St	150205.002	Ignacio Hinojosa, P. E.	11/7/2025
Item Number	Description	Location	Action Item		Status
1	<u>Misc. site work including clearing, grubbing, and final clean up</u>	Throughout site			Complete
2	<u>South Ground Storage Tank and Appurtenances</u>	South of Project Site			Complete
3	<u>Piping, Connections, Reducers, Resistants', Flexible Couplings, Valves, and pavement restorations</u>	Throughout Site			Complete
4	<u>Fire hydrant</u>	South of Seymour Ave. Driveway			Complete
5	<u>Seymour Ave. Driveway and 5 ft Sidewalk</u>	Entrance on Seymour Ave.			Complete
6	<u>Electrical Connections, wiring, lighting sensors, controls, SCADA, and mechanical mixing system</u>	Throughout Site			Complete

7	<u>Retaining Wall and Landscaping Rock</u>	South side of Site		Complete
8	<u>4 ft. Aluminum Fencing</u>	South side of site		Complete
9	<u>Booster Pump Station Façade Improvements</u>	Corner of Seymour Ave. and Lyon St.		Complete
10	<u>Brick Column Pilasters</u>	North GST and South GST		Complete
11	<u>8 ft. Fencing Gate</u>	Opening between south property and Seymour Ave driveway		Complete
12	<u>Other</u>	Throughout site		N/A