

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 City of Laredo Po# 342660
 1102 Bob Bullock Loop
 Laredo, TX 78043

PROJECT: COL CUARTO VIENTOS LOMAS DEL S
 UTILITY EXT & LIFT STATION

APPLICATION NO: 10

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
 1200 W. EXPRESSWAY 83
 LA FERIA, TEXAS 78559



PERIOD TO: 08/06/2025 - 8/25/2025

PROJECT PO# 382445
CONTRACT DATE: 9/5/2023

CONTRATOR'S APPLICATION FOR PAYMENT

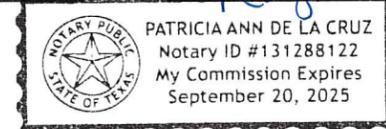
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		\$	2,939,102.25
2. Net change by Change Orders		\$	115,491.76
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$	3,054,594.01
4. TOTAL COMPLETED & STORED TO DATE (Column G on Tabulation)	100.00%	\$	3,054,594.01
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%	\$	3,054,594.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			\$2,901,864.31
8. CURRENT PAYMENT DUE	5.00%	\$	152,729.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00%	\$	(0.00)

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: 8/27/2025
 State of: Texas County of: Cameron
 Subscribed and sworn to before me this: 27th day of: August 2025
 Notary Public: [Signature]
 My Commission Expires: September 20, 2025
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: [Signature] Date: 11.24.2025

CHANGE ORDER / WORK ORDER DIRECTIVE SUMMARY	ADDITIONS	DEDUCTIONS
Total approved in previous periods by Owner	\$ 115,491.76	\$ -
Total approved this Period	\$ -	
TOTALS	\$ 115,491.76	\$ -
NET CHANGES		\$ 115,491.76

Approved:

 OSCAR MARTEL

 DEPARTMENT

 JOSE TOLEDO

 Signature

 Date

 Signature

 Date

 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: 10
APPLICATION DATE: 8/26/2025
PERIOD TO: 08/06/2025 - 8/25/2025
PROJECT NO: 382445

A ITEM NO.	B BUYBOARD CONTRACT NO.	C BUYBOARD 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 (G ÷ C)	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	730-24	199	Potholing for Nearby Utility Location 0'-8' deep up to 4HR duration	EA	8	\$ 1,000.00	\$ 8,000.00	8	\$ 8,000.00	-	\$ -	8	\$ 8,000.00	100.0%	-	\$ -
002	730-24	202	TRENCH SAFETY	LF	8,165	\$ 20.00	\$ 163,300.00	8,165	\$ 163,300.00	-	\$ -	8,165	\$ 163,300.00	100.0%	-	\$ -
003	730-24	510	TRAFFIC CONTROL	DY	15	\$ 1,500.00	\$ 22,500.00	15	\$ 22,500.00	-	\$ -	15	\$ 22,500.00	100.0%	-	\$ -
004	730-24	218	GRANDULAR BACKFILL	TN	4000	\$ 45.00	\$ 180,000.00	4,000	\$ 180,000.00	-	\$ -	4,000	\$ 180,000.00	100.0%	-	\$ -
005	730-24	534	FURNISH & INSTALL SILT FENCE	LF	8,165	\$ 5.00	\$ 40,825.00	8,165	\$ 40,825.00	-	\$ -	8,165	\$ 40,825.00	100.0%	-	\$ -
006	730-24	536	FURNISH & INSTALL GRAVEL	CY	40	\$ 70.00	\$ 2,800.00	40	\$ 2,800.00	-	\$ -	40	\$ 2,800.00	100.0%	-	\$ -
007	730-24	225	4" TO 8" OPEN CUT INSTALLATION SEWER/WATER (0'-6' DEEP)	LF	2480	\$ 122.50	\$ 303,800.00	2,480	\$ 303,800.00	-	\$ -	2,480	\$ 303,800.00	100.0%	-	\$ -
008	730-24	232	BORE WITH STEEL/PVC/HDPE CASING	LF	75	\$ 200.00	\$ 15,000.00	75	\$ 15,000.00	-	\$ -	75	\$ 15,000.00	100.0%	-	\$ -
009	730-24	MISC	4' SANITARY SEWER MANHOLE W/ CONC. COLLAR(A1 12 FT, A2 9FT, A3 13.63,A4 12.82,A5 12.09, A6 7.72)	EA	6	\$ 12,100.00	\$ 72,600.00	6	\$ 72,600.00	-	\$ -	6	\$ 72,600.00	100.0%	-	\$ -
010	730-24	MISC	CONNECT SEWER LINE TO EXISTING SANITARY SEWER MANHOLE REMOVE CLEANOUT STA 12 FT (10+00)	EA	1	\$ 8,500.00	\$ 8,500.00	1	\$ 8,500.00	-	\$ -	1	\$ 8,500.00	100.0%	-	\$ -
011	730-24	225	4" TO 8" OPEN CUT INSTALLATION SEWER/WATER (0'-6' DEEP)	LF	5,685	\$ 43.75	\$ 248,718.75	5,685	\$ 248,718.75	-	\$ -	5,685	\$ 248,718.75	100.0%	-	\$ -
013	730-24	232	BORE WITH STEEL/PVC/HDPE CASING	LF	215	\$ 525.00	\$ 112,875.00	215	\$ 112,875.00	-	\$ -	215	\$ 112,875.00	100.0%	-	\$ -
014	730-24	226	10" TO 12" OPEN CUT INSTALLATION SEWER/WATER (0'-6' DEE	LF	5,685	\$ 49.25	\$ 279,986.25	5,685	\$ 279,986.25	-	\$ -	5,685	\$ 279,986.25	100.0%	-	\$ -
015	730-24	232	BORE WITH STEEL/PVC/HDPE CASING	LF	215	\$ 660.00	\$ 141,900.00	215	\$ 141,900.00	-	\$ -	215	\$ 141,900.00	100.0%	-	\$ -
016	730-24	498	REPAIR/REHAB 8" CONCRETE PAVEMENT	SF	1,380	\$ 19.50	\$ 26,910.00	1,380	\$ 26,910.00	-	\$ -	1,380	\$ 26,910.00	100.0%	-	\$ -
017	730-24	MISC	WATERLINE CROSSING 57+30.07 FOR 6" & 10"	EA	1	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00	-	\$ -	1	\$ 7,000.00	100.0%	-	\$ -
018	730-24	MISC	CONNECT TO FORCE MAIN TO EXISTING SANITARY SEWER MA	EA	2	\$ 4,500.00	\$ 9,000.00	2	\$ 9,000.00	-	\$ -	2	\$ 9,000.00	100.0%	-	\$ -
019	730-24	213	INSTALL NEW WET WELL	LS	1	\$ 197,000.00	\$ 197,000.00	1	\$ 197,000.00	-	\$ -	1	\$ 197,000.00	100.0%	-	\$ -
021	730-24	217	CEMENT STABILIZED SAND BACKFILL	TON	800	\$ 88.00	\$ 70,400.00	800	\$ 70,400.00	-	\$ -	800	\$ 70,400.00	100.0%	-	\$ -
022	730-24	MISC	EXCAVATION FOR WET WELL BENCH AND RAMP 30X30X10	CY	600	\$ 45.00	\$ 27,000.00	600	\$ 27,000.00	-	\$ -	600	\$ 27,000.00	100.0%	-	\$ -
023	730-24	MISC	EXCAVATION FOR LIFT STATION	CY	458	\$ 35.00	\$ 16,030.00	458	\$ 16,030.00	-	\$ -	458	\$ 16,030.00	100.0%	-	\$ -
024	730-24	MISC	RENTAL AND INSTALLATION OF OSHA APPROVED TRENCH BO	LS	1	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00	-	\$ -	1	\$ 50,000.00	100.0%	-	\$ -

CONTINUATION SHEET

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 PROJECT NO: 382445

A ITEM NO.	B BUYBOARD CONTRACT NO.	C BUYBOARD ITEM NO.	D DESCRIPTION OF WORK	E UNITS	F QUANT	G UNIT \$	H SCHEDULED VALUE	I PRIOR QUANT COMPLETE	J WORK COMPLETED		L THIS PERIOD AMT EARNED	M TOTAL QUAT COMPLETE	N TOTAL VALUE TO DATE	P TOTAL PERCENT COMPLETE (G ÷ C)	O QUANT BALANCE	Q VALUE BALANCE
									K THIS PERIOD QUANTITY	J PREVIOUS VALUE COMPLETED						
025	730-24	MISC	APPROVED ENGINEER TRENCH PLAN	LS	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	-	\$ -	1	\$ 6,500.00	100.0%	-	\$ -
026	730-24	MISC	CRANE SERVICE TO INSTALL WET WELL	LS	1	\$ 38,500.00	\$ 38,500.00	1	\$ 38,500.00	-	\$ -	1	\$ 38,500.00	100.0%	-	\$ -
027	730-24	MISC	ELECTRICAL	LS	1	\$ 130,000.00	\$ 130,000.00	100%	\$ 130,000.00	0.00%	\$ -	1.00	\$ 130,000.00	100.0%	0%	\$ -
028	730-24	MISC	GRADING/EMBANKMENT AT LIFT STATION	LS	1	\$ 25,000.00	\$ 25,000.00	100%	\$ 25,000.00	0%	\$ -	1.00	\$ 25,000.00	100.0%	0%	\$ -
029	730-24	MISC	ALL PIPING AND MIS. MATERIAL	LS	1	\$ 233,000.00	\$ 233,000.00	100%	\$ 233,000.00	0%	\$ -	1.00	\$ 233,000.00	100.0%	0%	\$ -
030	730-24	MISC	PUMPS FROM XYLEM AND MISC PARTS	LS	1	\$ 62,000.00	\$ 62,000.00	1.00	\$ 62,000.00	0%	\$ -	1.00	\$ 62,000.00	100.0%	0%	\$ -
			TOTAL OF CONTRACTED WORK				\$ 2,499,145.00		\$ 2,499,145.00		\$ -		\$ 2,499,145.00			\$ -
031			CONTINGENCY/DEWATERING/ROCK CLAUSE	LS	-	\$ -	\$ -		\$ -	-	\$ -	-	\$ -	0.0%	-	\$ -
			8" PVC SDR 26 SANITARY SEWER LINE (8FT- 20 FT)	LF	-2480	\$ 122.50	\$ (303,800.00)	(2,480.00)	\$ (303,800.00)	-	\$ -	(2,480)	\$ (303,800.00)	100.0%	-	\$ -
			6" PVC C900 SDR 21 FORCE MAIN LINE (INCLUDING BENDS, FITTINGS, ETC.)	LF	-1153	\$ 43.75	\$ (50,443.75)	(1,153.00)	\$ (50,443.75)	-	\$ -	(1,153)	\$ (50,443.75)	100.0%	-	\$ -
			10" PVC C900 SDR 21 FORCE MAIN LINE (INCLUDING BENDS, FITTINGS, ETC)	LF	-1153	\$ 49.25	\$ (56,785.25)	(1,153.00)	\$ (56,785.25)	-	\$ -	(1,153)	\$ (56,785.25)	100.0%	-	\$ -
			16" EXISTING CASING... NEED SPACERS END SEALS, CLEAN CASING	LF	-75	\$ 200.00	\$ (15,000.00)	(75.00)	\$ (15,000.00)	-	\$ -	(75)	\$ (15,000.00)	100.0%	-	\$ -
			SAW-CUT REMOVE & RECONSTRUCT EXISTING CONCRETE PAVEMENT	SF	-1380	\$ 19.50	\$ (26,910.00)	(1,380.00)	\$ (26,910.00)	-	\$ -	(1,380)	\$ (26,910.00)	100.0%	-	\$ -
			CONNECT TO FORCE MAIN TO EXISTING SANITARY SEWER MANHOLE 7.5 LF 6" & 10"	EA	-2	\$ 4,500.00	\$ (9,000.00)	(2.00)	\$ (9,000.00)	-	\$ -	(2)	\$ (9,000.00)	100.0%	-	\$ -
			WATERLINE CROSSING 57+30.07 FOR 6" & 10"	EA	-1	\$ 7,000.00	\$ (7,000.00)	(1.00)	\$ (7,000.00)	-	\$ -	(1)	\$ (7,000.00)	100.0%	-	\$ -
			4' SANITARY SEWER MANHOLE W/ CONC. COLLAR(A1 12 FT 13.30 LF, A2 9FT 12.76 LF, A3 13.63 12.47 LF,A4 12.82 16.12 LF,A5 12.09 13.12 LF, A6 7.72 14.32 LF)	EA	-6	\$ 12,100.00	\$ (72,600.00)	(6.00)	\$ (72,600.00)	-	\$ -	(6)	\$ (72,600.00)	100.0%	-	\$ -
			12" STEEL CASING W/CERTALOK (DRY BORE) (LOMAS)	LF	-215	\$ 525.00	\$ (112,875.00)	(215.00)	\$ (112,875.00)	-	\$ -	(215)	\$ (112,875.00)	100.0%	-	\$ -
			20" STEEL CASING W/CERTALOK (DRY BORE) (LOMAS)	LF	-215	\$ 660.00	\$ (141,900.00)	(215.00)	\$ (141,900.00)	-	\$ -	(215)	\$ (141,900.00)	100.0%	-	\$ -
			TOTAL OF CREDITS FROM ORIGINAL PROPOSAL				\$ (796,314.00)		\$ (796,314.00)		\$ -		\$ (796,314.00)			\$ -
			LIFT STATION LOCATION													
			QUALITY DRAINAGE WORK THAT NEEDED TO BE DONE													
			LIFT STATION TIE-IN TO A1	LS	1	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	-	\$ -	1	\$ 6,000.00	100.0%	-	\$ -
			25' SANITARY SEWER MANHOLE W/ CONC. COLLAR	EA	1	\$ 26,130.00	\$ 26,130.00	1.00	\$ 26,130.00	-	\$ -	1	\$ 26,130.00	100.0%	-	\$ -
			CEMENT STABILIZED SAND MIXED ON SITE FOR BACKFILL	TN	230	\$ 88.00	\$ 20,240.00	230.00	\$ 20,240.00	-	\$ -	230	\$ 20,240.00	100.0%	-	\$ -
			15" PVC SDR 26 SANITARY SEWER LINE (8FT- 20 FT)	LF	42	\$ 154.88	\$ 6,504.96	42.00	\$ 6,504.96	-	\$ -	42	\$ 6,504.96	100.0%	-	\$ -
			12" PVC SDR 26 SANITARY SEWER LINE (8FT- 20 FT)	LF	42	\$ 139.73	\$ 5,868.66	42.00	\$ 5,868.66	-	\$ -	42	\$ 5,868.66	100.0%	-	\$ -
			TRENCH SAFETY	LF	98	\$ 25.00	\$ 2,450.00	98.00	\$ 2,450.00	-	\$ -	98	\$ 2,450.00	100.0%	-	\$ -

CONTINUATION SHEET

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A ITEM NO.	B BUYBOARD CONTRACT NO.	C BUYBOARD ITEM NO.	D DESCRIPTION OF WORK	E UNITS	F QUANT	G UNIT \$	H SCHEDULED VALUE	J WORK COMPLETED		K THIS PERIOD QUANTITY	L THIS PERIOD AMT EARNED	M TOTAL QUAT COMPLETE	N TOTAL VALUE TO DATE	P TOTAL PERCENT COMPLETE (G ÷ C)	O QUANT BALANCE	Q VALUE BALANCE
								I PRIOR QUANT COMPLETE	J PREVIOUS VALUE COMPLETED							
			TOTAL LIFT STATION LOCATION				\$ 67,193.62		\$ 67,193.62		\$ -		\$ 67,193.62			\$ -
			FORCE MAIN													
			6" PLUG VALVES WITH BOX (TCEQ REQUIREMENT)	EA	2	\$ 9,981.29	\$ 19,962.58	2	\$ 19,962.58	-	\$ -	2	\$ 19,962.58	100.0%	-	\$ -
							\$ 19,962.58		\$ 19,962.58		\$ -		\$ 19,962.58			\$ -
			DOCTORS HOSPITAL													
			INSTALL NEW 6" SERVICE ON PROPOSED 8" OR 12" LINE REQUESTED BY PROPERTY OWNER	EA	1	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1	\$ 2,500.00	100.0%	-	\$ -
			TEMP FENCE BLUE CREK BLVD STA 10+00 TO STA 15+00) REQUESTED BY PROPERTY OWNER	LF	500	\$ 10.00	\$ 5,000.00	500.00	\$ 5,000.00	-	\$ -	500	\$ 5,000.00	100.0%	-	\$ -
			RECONFIGURATION: IRRIGATION RECONFIGURED TO ALLOW FOR CITY WORK: REQUESTED BY OWNER OF PROPERTY MOVE ALL PVC PIPING, VALVES, HEADS, AND TIMERS IN ORDER TO NOT OBSTRUCT CITY WORK.	LS	1	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00	-	\$ -	1	\$ 4,000.00	100.0%	-	\$ -
			COL WORK ALONG LOOP 20 TILL MANHOLE A12													
			12" PVC SDR 26 SANITARY SEWER LINE (8FT- 17 FT)	LF	2,601	\$ 146.61	\$ 381,332.61	2,601	\$ 381,332.61	-	\$ -	2,601	\$ 381,332.61	100.0%	-	\$ -
			12" PVC SDR 26 SANITARY SEWER LINE (17FT- 21 FT)	LF	995	\$ 196.61	\$ 195,626.95	995.00	\$ 195,626.95	-	\$ -	995	\$ 195,626.95	100.0%	-	\$ -
			SPECIAL TRENCH PROTECTION FOR 17' TO 22' DEEP	LF	995	\$ 50.00	\$ 49,750.00	995.00	\$ 49,750.00	-	\$ -	995	\$ 49,750.00	100.0%	-	\$ -
			SAW-CUT NEAT, DISPOSE, REMOVE, AND RECONSTRUCT 250 S.F. OF PAVEMENT W/HIGH EARLY STRENGTH CONCRETE PAVEMENT (3,600 PSI) (6-FT. MIN. CUT WIDTH) -SEE CONCRETE UTILITY REPAIR DETAIL -CONTRACTOR TO OBTAIN R.O.W. PERMIT W/CITY OF LAREDO	SF	250	\$ 58.00	\$ 14,500.00	250.00	\$ 14,500.00	-	\$ -	250	\$ 14,500.00	100.0%	-	\$ -
			4' SANITARY SEWER MANHOLE W/ CONC. COLLAR(A1 12'-13.30', A2 9'- 12.76', A3 13.63'- 12.47',A4 12.82'- 16.12',A5 12.09' - 13', A6 7.72 -14.32' A7 10', A8 12')	EA	8	\$ 11,995.00	\$ 95,960.00	8.00	\$ 95,960.00	-	\$ -	8	\$ 95,960.00	100.0%	-	\$ -
			4' SANITARY SEWER MANHOLE W/ CONC. COLLAR (A9 18',A10 19' LF,A11 21', A12 18')	EA	4	\$ 20,045.00	\$ 80,180.00	4.00	\$ 80,180.00	-	\$ -	4	\$ 80,180.00	100.0%	-	\$ -
			MANHOLE TRENCH PROTECTION FOR OVER 18 FT MANHOLE A9-A12	EA	4	\$ 4,750.00	\$ 19,000.00	4.00	\$ 19,000.00	-	\$ -	4	\$ 19,000.00	100.0%	-	\$ -
			STUB OUT ON MANHOLE A-12 FOR FUTURE SOUTH CONNECTION	EA	1	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	\$ -	1	\$ 4,500.00	100.0%	-	\$ -
			STAMPED ENGINEERED TRENCH PLAN	LS	1	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	-	\$ -	1	\$ 8,000.00	100.0%	-	\$ -
			Dry Bore Across Lomas Del Sur Blvd 12" Certa Lok inside 24" Diameter 3/8" Domeslic Steel Casing with Spacers and End Seals	LF	140	\$ 950.00	\$ 133,000.00	140.00	\$ 133,000.00	-	\$ -	140	\$ 133,000.00	100.0%	-	\$ -
			Rock Clause	LS	1	\$ 15,808.24	\$ 15,808.24	1.00	\$ 15,808.24	-	\$ -	1	\$ 15,808.24	100.0%	-	\$ -
							\$ 1,009,157.80		\$ 1,009,157.80		\$ -		\$ 1,009,157.80			\$ -
			TOTAL OF CONTINGENCY #1				\$ 300,000.00		\$ 300,000.00		\$ -		\$ 300,000.00			\$ -
032			PAYMENT & PERFORMANCE BONDS & INSURANCE, FEES	LS	1	\$ 139,957.25	\$ 139,957.25	1.00	\$ 139,957.25	-	\$ -	1	\$ 139,957.25	100.0%	-	\$ -
			CHANGE ORDER #1													
			6" FORCE MAIN													
			Air Release Valves on 6" force Main (needed to activate line)	EA	3	\$ 9,200.00	\$ 27,600.00	3	\$ 27,600.00	-	\$ -	3	\$ 27,600.00	100.0%	-	\$ -
			10" FORCE MAIN													
			10" Plug Valves (TCEQ REQUIREMENT)	EA	2	\$ 19,500.00	\$ 39,000.00	2	\$ 39,000.00	-	\$ -	2	\$ 39,000.00	100.0%	-	\$ -

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								I PRIOR QUANT COMPLETE	J PREVIOUS VALUE COMPLETED							
			Air Release Valves on 10" force Main (AS PER PREVIOUS MEETING WERE GOING TO BE PLACED LATER BY COL)	EA	3	\$ 9,900.00	\$ 29,700.00	3	\$ 29,700.00	-	\$ -	3	\$ 29,700.00	100.0%	-	\$ -
			12" Gravity Line													
032			Rock Clause	LS	1	\$ 19,191.76	\$ 19,191.76	1	\$ 19,191.76	-	\$ -	1	\$ 19,191.76	100.0%	-	\$ -
			TOTAL OF CHANGE ORDER NO1				\$ 115,491.76		\$ 115,491.76		\$ -		\$ 115,491.76			
			GRAND TOTAL, INCLUDING ALL C.O.S				\$ 2,939,102.25		\$ 3,054,594.01		\$ -		\$ 3,054,594.01			\$ -

CHECK

TOTAL WORK COMPLETED	\$ 3,054,594.01	103.93%
PLUS MATERIALS ON HAND (from worksheet)	\$ -	0.00%
TOTAL WORK COMPLETED PLUS MATERIALS ON HAND	\$ 3,054,594.01	103.93%
LESS RETAINAGE 0%	\$ -	
NET AMOUNT EARNED LESS RETAINAGE	3,054,594.01	103.93%
LESS SUM OF PREVIOUS PAYMENTS	2,901,864.31	98.73%
PAYMENT REQUESTED	\$ 152,729.70	5.20%

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS

TO: CITY OF LAREDO UTILITIES

PROJECT: PO#382445 COL CUARTO VIENTOS LOMAS DEL SUR UTILITY EXTENSION
& LIFT STATION

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 any kind.

The undersigned hereby certifies that he has received all payments currently due under his contract for work on the project referred to above, therefore, the undersigned does hereby waive and/or release any and all liens against the property, project and as of the 31st day of December 2025

SOUTHERN TRENCHLESS



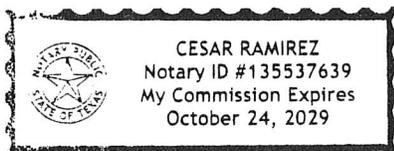
RAMON CLOSNER

STATE OF TEXAS ()

COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared RAMON CLOSNER, known to me to be the person whose name subscribes to the foregoing instrument, and being first duly sworn, acknowledged to me that he executed the same for the purposes and consideration therein expressed and declared to me that the statement therein is true.

SWORN AND SUBSCRIBED TO BEFORE ME THIS 31st day of December, 2025.





Notary Public, State of Texas

**Certification of Completion
SOUTHERN TRENCHLESS**

We hereby certify that the work on Project “PO#382445 COL CUARTO VIENTOS LOMAS DEL SUR UTILITY EXTENSION & LIFT STATION” in LAREDO, TEXAS WEBB County, Texas; has been complete in substantial compliance with the Plans And Technical Specifications.

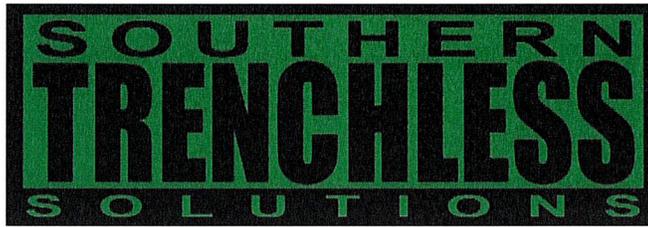


SOUTHERN TRENCHLESS

By: Ramon Closner

Title: Owner / CEO

Date: December 31st, 2025



PO BOX 8084 WESLACO, TX 78559
1200 WEST EXPRESSWAY 83, LA FERIA TX 78559

12/31/2025

Tareq G. Al-Zabet
City of Laredo Water Utilities
5816 Daugherty St.
Laredo, Texas 78041

FAX: (956) 721-2001

RE: PO#382445 COL CUARTO VIENTOS LOMAS DEL SUR UTILITY EXTENSION & LIFT STATION

Mr. Al-Zabet:

Southern Trenchless guarantees all materials and workmanship on the referred project to be free of defects for a period of one (1) year starting on Jan 20th, 2026, the acceptance date by the Owner. Upon notice, any defective materials or faulty workmanship developing within this period will be replaced at no cost to the owner.

Sincerely,


SOUTHERN TRENCHLESS

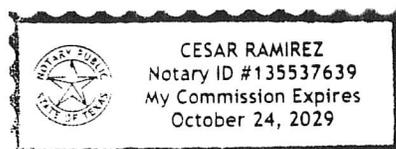
RAMON CLOSNER

ACKNOWLEDGEMENT

STATE OF TEXAS ()
COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared Ramon Closner known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 31st day of December 2025.





Notary Public, State of Texas