# CITY OF LAREDO CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACTO	R'S AP	PLICATION	FOR PAYMENT					
PROJECT: Fasken Community		ESTI	MATE NO.: 10					
		DAT	E FROM: 7/22/20	22	TO: 12/15/2023			
ORIGINAL CONTRACT: \$ 463,108.6	0				\$ 512.231.57			
CHANGE ORDERS: 49,122.57								
CHANGE ORDERO. 10,722.01								
TOTAL TO DATE: \$ 512 231 17		-		rc.				
				13.				
		AMC	DUNI DUE:		\$ 44,240.35			
*								
has been performed and/or materials sup	pplied in	full in aecore	lance with the requ	irement	s on the contract			
documents.				12/28/2	กวร			
(CONTRACTOR)	By:			1212012	J25			
		Signature		Date				
*		<u> </u>						
		Celso Gonza	alez Jr of Celso G	Sonzalez	Construction, Inc.			
CERTIFICATE OF FIELD REPRESEN	TATIVI							
	Center Amenities  CONTRACT: \$ 463,108.60  EL CONTRACT: \$ 463,108.60  EL CONTRACT: \$ 463,108.60  EL CONTRACT: \$ 512,231.57  MATERIALS ON HAND: \$ 0.00  5 % RETAINAGE: \$ 512,231.17  PREVIOUS PAYMENTS: \$ 467,990.82  AMOUNT DUE: \$ 44,240.35  ICATE OF CONTRACTOR:  that all tiems and amounts shown on this request for partial payment are correct and that all work or performed and/or materials supplied in full in accordance with the requirements on the contract thats.  RACTOR)  By: 12/28/2023  Signature Date  Celso Gonzalez Jr of Celso Gonzalez Construction, Inc. Print Name  ICATE OF FIELD REPRESENTATIVE: hecked this request for partial payment against the notes and reports of my inspections of the and in my opinion the statement of work performed and/or material supplied is accurate and that ractor is observing the requirements of the contract documents.  CTOR )  By: Signature Date  Print Name  Print							
				phed is a	iccurate and that			
		ne contract do	cuments.					
(INSPECTOR )	Ву:				Management of the Control of the Con			
		Signature		Date				
			name o records a construction and annihilated and a selection of the selec		nt day demonstrate			
		Print Name						
CERTIFICATE OF ENGINEER:								
I certify that I have checked and verifie	ed the ab	ove and foreg	going request for p	artial par	ment and that it			
				•				
documents.	priva III	/	ico mai ino requ		0			
(CONSULTANT)	Ru	mhin	-u m.	121	28/2023			
(CONSOLIANT)	Dy.	Cianatura						
		4 .			_			
	//	TONICS GU	ALIANDO / SLAY	<b>NRCHH</b>	Barune			
		Print Name						
RECOMMENDED FOR PAYMENT:			VERIFIED FO	RPAYN	1ENT:			
					THE F C W S DI TRANSPORTER			
Ramon E. Chavez, P.E., P.E, City Engir	neer		Engineering Pr	oject Ma	inager			
DATE:			DATE:					
APPROVED FOR PAYMENT:	DATE							
		7						
Finance Department								
. manee treparement								

## APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER

City of Laredo

PROJECT.

Fasken Community Center Pool & Amenities

1110 Houston Street

15201 Cerralvo Drive, Laredo, Texas 78045

Laredo, Texas 78040

Date: December 15, 2023

CONTRACTOR

Celso Gonzalez Construction, Inc.

ARCHITECT Slav Architecture

614 N. Conway

9901 McPherson Ave., #104

COMMENCEMENT DATE:

August 7, 2020

Mission, Texas 78572

Laredo, Texas 78045

COMPLETION DATE:

September 15, 2022

#### CONTRACTOR'S APPLICATION FOR PAYMENT

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

<ol> <li>ORIGINAL CONTRACT SUM</li> </ol>	\$	463,108.60
2. Net change by Change Orders	\$	49,122.57
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	512,231.17
4. TOTAL COMPLETED & STORED TO DATE	\$	512,231.17
5. RETAINAGE: a5% of Completed Work _\$	99	***
b of Stored Material		one.
6. TOTAL EARNED LESS RETAINAGE	\$	512,231.17
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	467,990.82
8. CURRENT PAYMENT DUE	\$	44,240.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	*

Change Order Summary	Additions	Deductions				
Total changes approved in previous months by Owner	\$ 114,400.00	\$ 				
Total approved this Month	\$ 	\$ 65,277.43				
Totals	\$ 114,400.00	\$ 65,277.43				
Net Changes by Change Order	\$ 49,122.57	 				

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 herein is now due.

CONTRACTOR

By

Date

12-23-2023 CRISELDA VALDEZ

Notary Public, State of Texas Comm. Expires 07-29-2026

Notary ID 128070772

State of TEXAS

County of HIDALGO

Subscribed and sworn to and before

se comb

My Commission Expires:

## 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

**Amount Certified** 

Date: 12/28/2023

Architect:

#### City of Laredo Fasken Community Center

## Fasken CC Water Feature and Tree House Schedule of Values

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

APPLICATION DATE: December 15, 2023

Α	В	С		D E			E	F			G		Н			_F
<u> </u>		1				COMPLETED			MATERIALS		TOTAL	TOTAL		BALANCE		Retainage
TEM		SCHEDULED		FROM PREVIOUS				F	PRESENTLY		OMPLETED	%		TO		5%
NO.	DESCRIPTION OF WORK		WORK	A	PPLICATION _	_	PERIOD		STORED	$\vdash$	TO DATE	COMPLETED		FINISH	$\vdash$	
	Mobilization, Insurance & Site Preparati	on								_					-	
1	General Conditions	\$	8,500.00	\$	7,225.00	\$	1,275.00	\$	-	\$	8,500.00	100%	\$	-	\$	425.00
2	Supervision	\$	22,500.00	\$	19,125.00	\$	3,375.00	\$	-	\$	22,500.00	100%	\$	-	\$	1,125.0
3	Contractor's Fee	\$	29,000.00	\$	24,650.00	\$	4,350.00	\$		\$	29,000.00	100%	\$	-	\$	1,450.0
4	Moblization, Constr Staking and Temp Fencing	\$	4,500.00	\$	4,500.00	\$	-	\$		\$	4,500.00	100%	\$	-	\$	225.0
5	Payment & Performance Bond	\$	8,000.00	\$	8,000.00	\$	-	\$	-	\$	8,000.00	100%	\$	-	\$	400.0
6	Cert of Insurance, Gen. Lia. & WMC Insurance	\$	6,500.00	\$	5,525.00	\$	975.00	\$	-	\$	6,500.00	100%	\$	_	\$	325.0
7	Building Permit	\$	950.00	\$	950.00	\$	-	\$	-	\$	950.00	100%	\$	-	\$	47.5
	Tree House - Site Work															
1	Demolition of existing conditions	\$	1,500.00	\$	1,500.00	\$	-	\$	-	\$	1,500.00	100%	\$	-	\$	75.0
2	Water distribution and tap in	\$	2,150.00	\$	-	\$	2,150.00	\$	-	\$	2,150.00	100%	\$	-	\$	107.5
3	Site grading	\$	2,125.00	\$	2,125.00	\$	-	\$	-	\$	2,125.00	100%	\$	<u> </u>	\$	106.2
5	4" stamped sidewalks (including fill)	\$	1,500.00	\$	1,500.00	\$	•	\$	-	\$	1,500.00	100%	\$	-	\$	75.0
6	Low masonry wall (deleted via Revised CO#1)	\$	-	\$	_	\$	-	\$	-	\$	-	0%	\$		\$	-
7	Irrigation (deleted via Reviesed CO#1)	\$	_	\$	-	\$	-	\$	•	\$	-	0%	\$	-	\$	-
8	Landscaping (deleted via CO#1)	\$	_	\$	-	\$	-	\$	-	\$	-	0%	\$	-	\$	-
9	Rubber mulch (deleted via CO#1)	\$	-	\$	_	\$	-	\$	-	\$	-	0%	\$	-	\$	-
10	Benches (deleted via CO#1)	\$	-	\$	-	\$	_	\$		\$	-	0%	\$	-	\$	_
11	Electrical	\$	10,000.00	\$	5,000.00	\$	5,000.00	\$	-	\$	10,000.00	100%	\$	_	\$	500.0
	Water Feature															
1	Demolition of existing conditions	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	2,000.00	100%	\$	-	\$	100.0
2	Site grading	\$	7,500.00	\$	7,500.00	\$		\$	-	\$	7,500.00	100%	\$	-	\$	375.0
3	Pumps, drainage and plumbing for water feature	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	15,000.00	100%	\$	-	\$	750.0
4	Irrigation	\$	8,700.00	\$	8,700.00	\$	-	\$	-	\$	8,700.00	100%	\$	•	\$	435.0
5	Landscaping	\$	75,008.60	\$	75,008.60	\$	-	\$		\$	75,008.60	100%	\$	_	\$	3,750.4
6	Boulders, Flagstones (including placement)	\$	38,500.00	\$	38,500.00	\$	-	\$	-	\$	38,500.00	100%	\$	-	\$	1,925.0
7	Electrical	\$	2,500.00	\$	2,500.00	\$	-	\$	-	\$	2,500.00	100%	\$	-	\$	125.0
	Allowances		1	-												

## City of Laredo Fasken Community Center

## Fasken CC Water Feature and Tree House Schedule of Values

Δ	A B		С		D		E		F		G			Н		E.	
				WORK CO		K COMPLETED			MATERIALS	TOTAL		TOTAL	BALANCE			Retainag	е
ITEM			SCHEDULED	FF	FROM PREVIOUS		THIS	PRESENTLY		(	COMPLETED	%	то			5%	%
NO.	DESCRIPTION OF WORK		WORK	_	APPLICATION		PERIOD		STORED		TO DATE	COMPLETED		FINISH			
1	Construction Allowance	\$	11,261.43	\$	-	\$	11,261.43	\$	-	\$	11,261.43	100%	\$			563	.07
2	Tree House Allowance	\$	160,000.00	\$	160,000.00	\$	-	\$	-	\$	160,000.00	100%	\$	-	\$	8,000	.00
3	Tree House Allow. (increased by \$84,400 via CO#1)	\$	84,400.00	\$	30,384.00	\$	54,016.00	\$		\$	84,400.00	100%	\$	-	\$	4,220	.00
4	Contingency Allow CO#1 (original CO#1 deleted)	\$	-	\$	- 1	\$	•	\$	-	\$	-	0%	\$		\$		-
5	Revised CO#1 - Add. GL Insurance	\$	2,400.00	\$	1,800.00	\$	600.00	\$	-	\$	2,400.00	100%	\$	-	3	120	.00
6	Revised CO#1 - Add. Gen. Conditions	\$	12,750.00	\$	11,475.00	\$	1,275.00	\$	_	\$	12,750.00	100%	\$		\$	637	.50
7	Revised CO#1 - Add. trips to clean water feature	\$	2,150.00	\$	2,150.00	\$	-	\$	-	\$	2,150.00	100%	\$			107	.50
8	Revised CO#1 - Add. portable toilets	\$	2,437.00	\$	1,827.75	\$	609.25	\$	-	\$	2,437.00	100%	\$	-		121	.85
9	Revised CO#1 - Add. water feature landscaping	\$	21,125.00	\$	21,125.00	\$	-	\$	-	\$	21,125.00	100%	\$			1,056	.25
10	Revised CO#1 - Add. water feature irrigation	\$	1,900.00	\$	1,900.00	\$	N	\$	-	\$	1,900.00	100%	\$			95	.00
11	Revised CO#1 - Add. bonding and contractor fee	\$	2,651.57	\$	2,651.57	\$	5	\$	•	\$	2,651.57	100%	\$	-		132	.58
	Revised CO#2 - Increase in Tree House Allowance	\$	30,000.00	\$	30,000.00	\$	-	\$	-	\$	30,000.00	100%	\$	(=		1,500	.00
13	CO#3 - credit to owner for Tree House n allowance	\$	(65,277.43)	\$	-	\$	(65,277.43)	\$	-	\$	(65,277.43)	100%	\$	¥	- \$	(3,263	.87)
	Contract Sum =	\$	512,231.17	\$	492,621.92	\$	19,609.25	\$	825	\$	512,231.17	100%	\$				

Due this pay period = \$ 19,609.25