CITY OF LAREDO
CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: Fasken Community Center Amenities
ORIGINAL CONTRACT: $ 463,108.60
CHANGE ORDERS: 49,122.57

TOTAL TO DATE: $ 512,231.17
% COMPLETE: 100%

ESTIMATE NO.: 10
DATE FROM: 7/22/2022 TO: 12/15/2023
TOTAL WORK TO DATE: $ 512,231.57
MATERIALS ON HAND: $ 0.00
5% RETAINAGE: $
PREVIOUS PAYMENTS: $ 467,990.82
AMOUNT DUE: $ 44,240.35

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 on the contract documents.
(CONTRACTOR) By: ______________________ 12/28/2023
Signature Date

Celso Gonzalez Jr of Celso Gonzalez Construction, Inc.
Print Name

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 material supplied is accurate and that the contractor is observing the requirements of the contract documents.
(INSPECTOR) By: ______________________
Signature Date

____
Print Name

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 material supplied by the contractor and that same has been performed and/or supplied in full accordance with the requirements of the contract documents.
(CONSULTANT) By: ______________________ 12/28/2023
Signature Date
MONICA GUAJARDO / SLAY ARCHITECTURE
Print Name

RECOMMENDED FOR PAYMENT:

____
Ramon E. Chavez, P.E., P.E, City Engineer
DATE:

VERIFIED FOR PAYMENT:

____
Engineering Project Manager
DATE:

APPROVED FOR PAYMENT: DATE:

____
Finance Department

APPLICATION AND CERTIFICATE FOR PAYMENT

Payment Application # 10 and Final

OWNER	*City of Laredo* 1110 Houston Street Laredo, Texas 78040	PROJECT	*Fasken Community Center Pool & Amenities* 15201 Cerralvo Drive, Laredo, Texas 78045 Date: **December 15, 2023**
CONTRACTOR	*Celso Gonzalez Construction, Inc.* 614 N. Conway Mission, Texas 78572	ARCHITECT	*Slay Architecture* 9901 McPherson Ave., #104 Laredo, Texas 78045

COMMENCEMENT DATE: **August 7, 2020**

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.

1. ORIGINAL CONTRACT SUM	$	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:		
a. 5% of Completed Work	$	-
b. ____ of Stored Material		
6. TOTAL EARNED LESS RETAINAGE (*Line 4 less Line 5 Total*)	$	512,231.17
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: 12-28-2023

State of TEXAS

County of HIDALGO

Subscribed and sworn to and before me this 28th day of December 2023

CRISELDA VALDEZ
Notary Public, State of Texas
Comm. Expires 07-29-2026
Notary ID 128070772

Notary Public:

My Commission Expires: 7-29-2026

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 $ 44,240.35

Architect:

By: ______________ Date: 12/28/2023

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**

A	B	C	D	E	F	G		H	F
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED WORK	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED TO DATE	TOTAL % COMPLETED	BALANCE TO FINISH	Retainage 5%
	Mobilization, Insurance & Site Preparation								
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%	$ -	$ 1,125.00
3	Contractor's Fee	$ 29,000.00	$ 24,650.00	$ 4,350.00	$ -	$ 29,000.00	100%	$ -	$ 1,450.00
4	Moblization, Constr Staking and Temp Fencing	$ 4,500.00	$ 4,500.00	$ -	$ -	$ 4,500.00	100%	$ -	$ 225.00
5	Payment & Performance Bond	$ 8,000.00	$ 8,000.00	$ -	$ -	$ 8,000.00	100%	$ -	$ 400.00
6	Cert of Insurance, Gen. Lia. & WMC Insurance	$ 6,500.00	$ 5,525.00	$ 975.00	$ -	$ 6,500.00	100%	$ -	$ 325.00
7	Building Permit	$ 950.00	$ 950.00	$ -	$ -	$ 950.00	100%	$ -	$ 47.50
	Tree House - Site Work								
1	Demolition of existing conditions	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	100%	$ -	$ 75.00
2	Water distribution and tap in	$ 2,150.00	$ -	$ 2,150.00	$ -	$ 2,150.00	100%	$ -	$ 107.50
3	Site grading	$ 2,125.00	$ 2,125.00	$ -	$ -	$ 2,125.00	100%	$ -	$ 106.25
5	4" stamped sidewalks (including fill)	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 1,500.00	100%	$ -	$ 75.00
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%	$ -	$ 500.00
	Water Feature								
1	Demolition of existing conditions	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	100%	$ -	$ 100.00
2	Site grading	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 7,500.00	100%	$ -	$ 375.00
3	Pumps, drainage and plumbing for water feature	$ 15,000.00	$ 15,000.00	$ -	$ -	$ 15,000.00	100%	$ -	$ 750.00
4	Irrigation	$ 8,700.00	$ 8,700.00	$ -	$ -	$ 8,700.00	100%	$ -	$ 435.00
5	Landscaping	$ 75,008.60	$ 75,008.60	$ -	$ -	$ 75,008.60	100%	$ -	$ 3,750.43
6	Boulders, Flagstones (including placement)	$ 38,500.00	$ 38,500.00	$ -	$ -	$ 38,500.00	100%	$ -	$ 1,925.00
7	Electrical	$ 2,500.00	$ 2,500.00	$ -	$ -	$ 2,500.00	100%	$ -	$ 125.00
	Allowances								

City of Laredo
Fasken Community Center

Fasken CC Water Feature and Tree House
Schedule of Values

A	B	C	D	E	F	G		H	F
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED WORK	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED TO DATE	TOTAL % COMPLETED	BALANCE TO FINISH	Retainage 5%
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)	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
5	Revised CO#1 - Add. GL Insurance	$ 2,400.00	$ 1,800.00	$ 600.00	$ -	$ 2,400.00	100%	$ -	$ 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	$ -	$ -	$ 1,900.00	100%	$ -	$ 95.00
11	Revised CO#1 - Add. bonding and contractor fee	$ 2,651.57	$ 2,651.57	$ -	$ -	$ 2,651.57	100%	$ -	$ 132.58
12	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	$ -	$ 512,231.17	100%	$ -	

Due this pay period = $ 19,609.25