

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Laredo Po# 358956
1102 Bob Bullock Loop
Laredo, TX 78043

PROJECT: City Of Laredo 16"

WaterLine Extension

APPLICATION NO:

10

Distribution to:

X

OWNER

X

ENGINEER

X

CONTRACTOR

FROM CONTRACTOR

SOUTHERN TRENCHLESS SOLUTIONS
1200 W. EXPRESSWAY 83
LA FERIA, TEXAS 78559

PERIOD TO:

12/01/2023-1/03/2024

PROJECT PO#

358956

CONTRACT DATE:

3/17/2022

SOUTHERN
TRENCHLESS
SOLUTIONS

CONTRATOR'S APPLICATION FOR PAYMENT

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

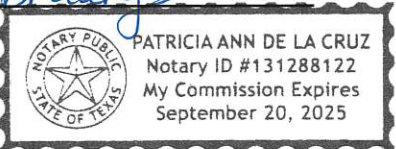
1. ORIGINAL CONTRACT SUM	\$	3,319,474.09
2. Net change by Change Orders	\$	(199,040.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,120,434.09
4. TOTAL COMPLETED & STORED TO DATE (Column G on Tabulation)	100.00%	\$ 3,120,434.09
5. RETAINAGE:		
a. 0 % of Completed Work and Materials On Hand	0.00%	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	100.00%	\$ 3,120,434.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$2,991,426.68
8. CURRENT PAYMENT DUE	4.13%	\$ 129,007.41
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	\$ (199,040.00)	
TOTALS	\$ (199,040.00)	\$ -
NET CHANGES	\$	(199,040.00)

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 Contrator 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: 2/27/2024
State of: Texas County of: Cameron
Subscribed and sworn to before me this: 27th day of: February
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: Engineer of record _____ Date: _____

Approved:

Oscar Martel Eng Assistant II	Signature	Date
Aruturo Garcia Jr. P.E.	Signature	Date
JOSE TOLEDO	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: 12/1/2023
PERIOD TO: 12/01/2023-1/03/2024
PROJECT NO: 358956

A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	O	Q
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUAT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
								PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED							
								(G ÷ C)								
NO.			DESCRIPTION	UNIT OF MEASURE	QUANT	UNIT \$	TOTAL	PREVIOUS PERIOD	PREVIOUS PERIOD	THIS PERIOD	THIS PERIOD					BALANCE
001	635-21	231	Mobilization/Demobilization	EA	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	-	\$ -	1	\$ 7,500.00	100.0%	-	\$ -
002	635-21	511	Traffic Control - TXDOT or other State Governed Agency	DAY	0	\$ 2,750.00	\$ -		\$ -		\$ -	-	\$ -	0.0%	-	\$ -
003	635-21	227	Dr 18 16" Waterline (0'-6')	EA	6692	\$ 153.00	\$ 1,023,876.00	6,692.00	\$ 1,023,876.00	-	\$ -	6,692	\$ 1,023,876.00	100.0%	-	\$ -
004	635-21	229	Open Cut Extra Depth	LF	6,692	\$ 5.00	\$ 33,460.00	6,692.00	\$ 33,460.00	-	\$ -	6,692	\$ 33,460.00	100.0%	-	\$ -
005	635-21	218	Grandular Backfill/bedding	TON	2000	\$ 15.00	\$ 30,000.00	2,000.00	\$ 30,000.00	-	\$ -	2,000	\$ 30,000.00	100.0%	-	\$ -
006	635-21	73	Installation of New Fire Hydrant	LF	7	\$ 7,500.00	\$ 52,500.00	7	\$ 52,500.00	-	\$ -	7	\$ 52,500.00	100.0%	-	\$ -
007	635-21	202	Trench Safety	VF	0	\$ 5.00	\$ -		\$ -		\$ -	-	\$ -	0.0%	-	\$ -
008	635-21		16" Gate Valve Box with Fittings	EA	17	\$ 5,400.00	\$ 91,800.00	17.00	\$ 91,800.00	-	\$ -	17	\$ 91,800.00	100.0%	-	\$ -
009	635-21		12" Gate Valve box with Fittings	EA	11	\$ 2,800.00	\$ 30,800.00	11.00	\$ 30,800.00	-	\$ -	11	\$ 30,800.00	100.0%	-	\$ -
010	635-21		16" Bends 22.5, 11.25 & 45 deg	EA	27	\$ 1,660.00	\$ 44,820.00		\$ -	27.00	\$ 44,820.00	27	\$ 44,820.00	100.0%	-	\$ -
011	635-21		16" X 16" Tee. M.J.	EA	1	\$ 2,625.00	\$ 2,625.00	1	\$ 2,625.00	-	\$ -	1	\$ 2,625.00	100.0%	-	\$ -
012	635-21		16" X 12" Tee M.J.	EA	11	\$ 2,245.00	\$ 24,695.00	11.00	\$ 24,695.00	-	\$ -	11	\$ 24,695.00	100.0%	-	\$ -
013	635-21		12" Waterline Cap, M.J.	EA	11	\$ 1,130.00	\$ 12,430.00	11.00	\$ 12,430.00	-	\$ -	11	\$ 12,430.00	100.0%	-	\$ -
014	635-21		16" Waterline Cap, M.J.	EA	2	\$ 1,385.00	\$ 2,770.00	2	\$ 2,770.00	-	\$ -	2	\$ 2,770.00	100.0%	-	\$ -
015	635-21		2" Air Release Valve Complete	EA	1	\$ 3,715.00	\$ 3,715.00	1	\$ 3,715.00	-	\$ -	1	\$ 3,715.00	100.0%	-	\$ -
016	635-21	231	Mobilization/Demobilization	EA	0	\$ 7,500.00	\$ -		\$ -	-	\$ -	-	\$ -	0.0%	-	\$ -
017	635-21	2	Traffic Control - TXDOT or other State Governed Agency	DAY	0	\$ 2,750.00	\$ -		\$ -		\$ -	-	\$ -	0.0%	-	\$ -
018	635-21	228	Dr 18 24" Waterline (0'-6')	LF	260	\$ 437.00	\$ 113,620.00	260	\$ 113,620.00	-	\$ -	260	\$ 113,620.00	100.0%	-	\$ -
019	635-21	227	Dr 18 16" Waterline (0'-6')	LF	4305	\$ 146.00	\$ 628,530.00	4,305	\$ 628,530.00	-	\$ -	4,305	\$ 628,530.00	100.0%	-	\$ -
020	635-21	226	Dr 18 12" Waterline (0'-6')	LF	15	\$ 159.00	\$ 2,385.00	15	\$ 2,385.00	-	\$ -	15	\$ 2,385.00	100.0%	-	\$ -
021	635-21	229	Open Cut Extra Depth	LF	1,527	\$ 5.00	\$ 7,635.00	1,527	\$ 7,635.00	-	\$ -	1,527	\$ 7,635.00	100.0%	-	\$ -

CONTINUATION SHEET

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



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APPLICATION DATE: 12/1/2023
PERIOD TO: 12/01/2023-1/03/2024
PROJECT NO: 358956

A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	O	Q
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUAT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
								PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED							
														(G ÷ C)		
022	635-21	196	Access Pit (12'-15' Deep)	EA	2	\$ 5,500.00	\$ 11,000.00	2	\$ 11,000.00	-	\$ -	2	\$ 11,000.00	100.0%	-	\$ -
023	635-21	73	Installation of New Fire Hydrant	EA	6	\$ 9,000.00	\$ 54,000.00	6	\$ 54,000.00	-	\$ -	6	\$ 54,000.00	100.0%	-	\$ -
024	635-21	218	Grandular Backfill/bedding	TON	1300	\$ 15.00	\$ 19,500.00	1,300	\$ 19,500.00	-	\$ -	1,300	\$ 19,500.00	100.0%	-	\$ -
025	635-22	202	Trench Safety	LF	0	\$ 5.00	\$ -		\$ -		\$ -	-	\$ -	0.0%	-	\$ -
025	635-21		30" Steel Casing w/ Certalok (Dry Bore) (Cuarto Vientos)	LF	234	\$ 845.00	\$ 197,730.00	234	\$ 197,730.00	-	\$ -	234	\$ 197,730.00	100.0%	-	\$ -
026	635-22		16" Gate Valve Box with Fittings	EA	9	\$ 6,450.00	\$ 58,050.00	9	\$ 58,050.00	-	\$ -	9	\$ 58,050.00	100.0%	-	\$ -
027	635-23		12" Gate Valve box with Fittings	EA	1	\$ 3,591.83	\$ 3,591.83	1	\$ 3,591.83	-	\$ -	1	\$ 3,591.83	100.0%	-	\$ -
028	635-24		16" Bends 22.5, 11.25 & 45 deg	EA	16	\$ 2,500.00	\$ 40,000.00	13	\$ 32,500.00	3	\$ 7,500.00	16	\$ 40,000.00	100.0%	-	\$ -
029	635-25		24" Bends 22.5, 11.25 & 45 deg	EA	2	\$ 4,400.00	\$ 8,800.00	2	\$ 8,800.00	-	\$ -	2	\$ 8,800.00	100.0%	-	\$ -
030	635-26		24" x 16" Reducaer, M.J.	EA	1	\$ 3,670.40	\$ 3,670.40	1	\$ 3,670.40	-	\$ -	1	\$ 3,670.40	100.0%	-	\$ -
031	635-27		16" X 12" Tee, M.J.	EA	1	\$ 2,602.11	\$ 2,602.11	1	\$ 2,602.11	-	\$ -	1	\$ 2,602.11	100.0%	-	\$ -
032	635-28		16" X 16" Tee, M.J.	EA	1	\$ 3,956.39	\$ 3,956.39	1	\$ 3,956.39	-	\$ -	1	\$ 3,956.39	100.0%	-	\$ -
033	635-29		24" X 16" Tee M.J.	EA	1	\$ 6,510.63	\$ 6,510.63	1	\$ 6,510.63	-	\$ -	1	\$ 6,510.63	100.0%	-	\$ -
034	635-30		16" Waterline Cap, M.J.	EA	1	\$ 1,458.34	\$ 1,458.34	1	\$ 1,458.34	-	\$ -	1	\$ 1,458.34	100.0%	-	\$ -
035	635-31		12" x 2" End Waterline Cap, M.J.	EA	1	\$ 1,014.61	\$ 1,014.61	1	\$ 1,014.61	-	\$ -	1	\$ 1,014.61	100.0%	-	\$ -
036	635-32		2" Air Release Valve Complete	EA	2	\$ 6,765.51	\$ 13,531.02	2	\$ 13,531.02	-	\$ -	2	\$ 13,531.02	100.0%	-	\$ -
037	635-33		16" Interconnection	EA	1	\$ 23,500.00	\$ 23,500.00	1	\$ 23,500.00	-	\$ -	1	\$ 23,500.00	100.0%	-	\$ -
038	635-34		24" Interconnection	EA	1	\$ 30,448.26	\$ 30,448.26	1	\$ 30,448.26	-	\$ -	1	\$ 30,448.26	100.0%	-	\$ -
039	635-35	506	Remove & Reconstruct Existing Wire Fencing	LF	130	\$ 18.00	\$ 2,340.00	130	\$ 2,340.00	-	\$ -	130	\$ 2,340.00	100.0%	-	\$ -
040	635-36	511	Traffic Control - TXDOT or other State Governed Agency	DAY	3	\$ 2,750.00	\$ 8,250.00	3	\$ 8,250.00	-	\$ -	3	\$ 8,250.00	100.0%	-	\$ -
041	635-37	202	Trench Safety	LF	11270	\$ 6.55	\$ 73,818.50	11,270	\$ 73,818.50	-	\$ -	11,270	\$ 73,818.50	100.0%	-	\$ -
042	635-38	534	Furnish & Install Silt Fence	LF	11100	\$ 2.50	\$ 27,750.00	11,100	\$ 27,750.00	-	\$ -	11,100	\$ 27,750.00	100.0%	-	\$ -

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									WORK COMPLETED							
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUAT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
														(G ÷ C)		
043	635-39	499	Reinforced Concrete Apron Repair	SF	1950	\$ 15.00	\$ 29,250.00	1,950	\$ 29,250.00	-	\$ -	1,950	\$ 29,250.00	100.0%	-	\$ -
044	635-40		SWPP Measures (Trash Concrete, Washout Pit, Etc....)	LS	1	\$ 6,400.00	\$ 6,400.00	1	\$ 6,400.00	-	\$ -	1	\$ 6,400.00	100.0%	-	\$ -
045	635-41		Rock Filter Berms	LF	150	\$ 90.00	\$ 13,500.00	150	\$ 13,500.00	-	\$ -	150	\$ 13,500.00	100.0%	-	\$ -
046	635-42	200	Potholing For Nearby Utility Location (8'-12' deep)	EA	5	\$ 1,100.00	\$ 5,500.00	5	\$ 5,500.00	-	\$ -	5	\$ 5,500.00	100.0%	-	\$ -
047	635-43	230	Rock Clause	CF	1	\$ 15.00	\$ 15.00	1	\$ 15.00	-	\$ -	1	\$ 15.00	100.0%	-	\$ -
026			Contingency	LS	-	\$ 450,000.00	\$ -	-	\$ -	-	\$ -	-	\$ -	0.0%	-	\$ -
026			Waterline stubouts Cuatro Vientos South	EA	5	\$ 21,730.00	\$ 108,650.00	5	\$ 108,650.00	-	\$ -	5	\$ 108,650.00	100.0%	-	\$ -
026			Waterline stubouts 4v Holdings Stub out 1	EA	1	\$ 21,730.00	\$ 21,730.00	1	\$ 21,730.00	-	\$ -	1	\$ 21,730.00	100.0%	-	\$ -
026			Waterline stubouts 4v Holdings Stub out 2	EA	1	\$ 29,500.00	\$ 29,500.00	1	\$ 29,500.00	-	\$ -	1	\$ 29,500.00	100.0%	-	\$ -
026			Waterline stubouts City of Laredo Sports Park	EA	1	\$ 21,730.00	\$ 21,730.00	1	\$ 21,730.00	-	\$ -	1	\$ 21,730.00	100.0%	-	\$ -
026	635-21	229	Open Cut Extra Depth	LF	3,053	\$ 5.00	\$ 15,265.00	3,053.00	\$ 15,265.00	-	\$ -	3,053	\$ 15,265.00	100.0%		
026	635-32		2" Air Release Valve Complete	EA	4	\$ 3,715.00	\$ 14,860.00	4	\$ 14,860.00	-	\$ -	4	\$ 14,860.00	100.0%		
026	635-43	230	Rock Clause	CF	2403	\$ 15.00	\$ 36,045.00	2,403	\$ 36,045.00	-	\$ -	2,403	\$ 36,045.00	100.0%		
026			Rock Clause 2 DAY DELAY DUE TO BIG ROCK AT BORE AND ALSO EQUIPEMENT AND PARTS TO COMPLETE BORE DUE TO BLUE ROCK	LS	1	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00	-	\$ -	1	\$ 50,000.00	100.0%		
026			REMOVE AND REPLACE CHAIN LINK FENCE FROM UISD	LS	1	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	-	\$ -	1	\$ 5,500.00	100.0%		
026			Contingency	LS	1	\$ 146,720.00	\$ 146,720.00	-	\$ -	1	\$ 146,720.00	1	\$ 146,720.00	100.0%	-	\$ -
027			Payment & Performance Bond	LS	1	\$ 110,126.00	\$ 110,126.00	1	\$ 110,126.00	-	\$ -	1	\$ 110,126.00	100.0%	-	\$ -
			GRAND TOTALS				\$ 3,319,474.09		\$ 3,120,434.09		\$ 199,040.00		\$ 3,319,474.09	100.0%		\$ -
			CONTINGENCY/CREDITS													
010	635-21		16" Bends 22.5, 11.25 & 45 deg	EA	(27)	\$ 1,660.00	\$ (44,820.00)		\$ -	(27.00)	\$ (44,820.00)	(27)	\$ (44,820.00)	100.0%	-	\$ -
028	635-24		16" Bends 22.5, 11.25 & 45 deg	EA	(3)	\$ 2,500.00	\$ (7,500.00)	-	\$ -	(3)	\$ (7,500.00)	(3)	\$ (7,500.00)	100.0%	-	\$ -
026			Contingency	LS	(1)	\$ 146,720.00	\$ (146,720.00)	-	\$ -	(1)	\$ (146,720.00)	(1)	\$ (146,720.00)	100.0%	-	\$ -

CONTINUATION SHEET

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PERIOD TO: 12/01/2023-1/03/2024
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	O	Q
ITEM NO.	BUYBOARD CONTRACT NO.	BUYBOARD ITEM NO.	DESCRIPTION OF WORK	UNITS	QUANT	UNIT \$	SCHEDULED VALUE	PRIOR QUANT COMPLETE	PREVIOUS VALUE COMPLETED	THIS PERIOD QUANTITY	THIS PERIOD AMT EARNED	TOTAL QUAT COMPLETE	TOTAL VALUE TO DATE	TOTAL PERCENT COMPLETE	QUANT BALANCE	VALUE BALANCE
									WORK COMPLETED							
														(G ÷ C)		
			SUBTOTAL, ALL CHANGE ORDERS				\$ (199,040.00)		\$ -		\$ (199,040.00)		\$ (199,040.00)			\$ -
			GRAND TOTAL, INCLUDING ALL C.O.S				\$ 3,120,434.09		\$ 3,120,434.09		\$ -		\$ 3,120,434.09		-	\$ -
CHECK																
TOTAL WORK COMPLETED												\$ 3,120,434.09	100.00%			
PLUS MATERIALS ON HAND (from worksheet)												\$ -	0.00%			
TOTAL WORK COMPLETED PLUS MATERIALS ON HAND												\$ 3,120,434.09	100.00%			
LESS RETAINAGE 0%												\$ -				
NET AMOUNT EARNED LESS RETAINAGE												3,120,434.09	100.00%			
LESS SUM OF PREVIOUS PAYMENTS												2,991,426.68	95.87%			
PAYMENT REQUESTED												\$ 129,007.41	4.13%			



MATERIALS ON HAND WORKSHEET
CITY OF LAREDO 16" WATERLINE

PAY REQUEST NO. 10
PAY PERIOD ENDING: 12/01/2023-1/03/2024
CONTRACTOR SOUTHERN TRENCHLESS SOLUTIONS

ITEM NO.	VENDOR	CONTRACTOR INVOICE NO.	VENDOR INVOICE NO.	DESCRIPTION	UNIT	ORDER	EXCESS	INVOICE	INVOICE	INVOICE	PLACED THIS PERIOD		PREVIOUSLY PLACED		BALANCE ON HAND	
						QTY	QTY	QTY	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
26125	ACT	1	S100761305.001	16" 22-1/2 BEND	EA	11	0	11	\$ 947.87	\$ 10,426.57	8	\$ 7,582.96	3	\$ 2,843.61	0	\$ -
26252	ACT	1	S100761305.001	16" BENDS	EA	22	0	22	\$ 947.87	\$ 20,853.14	22	\$ 20,853.14	0	\$ -	0	\$ -
1685	ACT	1	S100761305.001	16" X 6" SWIVEL TEE	EA	13	0	13	\$ 1,034.35	\$ 13,446.55	4	\$ 4,137.40	9	\$ 9,309.15	0	\$ -
5843	ACT	1	S100761305.001	12" GATE VALVES	EA	6	0	6	\$ 2,278.97	\$ 13,673.82	0	\$ -	6	\$ 13,673.82	0	\$ -
861	ACT	1	S100761305.001	12" SOLID CAP	EA	0	0	0	\$ 178.96	\$ -		\$ -		\$ -	0	\$ -
132211	ACT	1	S100761305.001	12" RESTRAINT	EA	17	0	17	\$ 267.66	\$ 4,550.22	0	\$ -	17	\$ 4,550.22	0	\$ -
5558	ACT	1	S100761305.001	6" KENEDY VALVE	EA	13	0	13	\$ 634.53	\$ 8,248.89	5	\$ 3,172.65	8	\$ 5,076.24	0	\$ -
878	ACT	1	S100765614.001	16" SOLID CAP	EA	3	0	3	\$ 464.99	\$ 1,394.97	0	\$ -	3	\$ 1,394.97	0	\$ -
861	ACT	1	S100765614.001	12" SOLID CAP	EA	7	0	7	\$ 159.53	\$ 1,116.71	0	\$ -	7	\$ 1,116.71	0	\$ -
25426	ACT	1	S100765614.001	16 X 6 DI TEE	EA	2	0	2	\$ 1,185.05	\$ 2,370.10	2	\$ 2,370.10	0	\$ -	0	\$ -
25451	ACT	1	S100765614.001	16 X 12 DI TEE	EA	9	0	9	\$ 1,447.36	\$ 13,026.24	0	\$ -	9	\$ 13,026.24	0	\$ -
25967	ACT	1	S100768575.001	16" 45 BENDS	EA	10	0	10	\$ 929.99	\$ 9,299.90	10	\$ 9,299.90		\$ -	0	\$ -
21076	ACT	1	S100770717.001	BRASS SADDLE	EA	7	0	7	\$ 460.95	\$ 3,226.65	7	\$ 3,226.65	0	\$ -	0	\$ -
24159	ACT	1	S100770717.001	CORP STOP	EA	6	0	6	\$ 271.24	\$ 1,627.44	6	\$ 1,627.44	0	\$ -	0	\$ -
13491	ACT	1	S100770717.001	2" ARI PLASTIC COMBO AIR VALVE	EA	2	0	2	\$ 385.33	\$ 770.66	2	\$ 770.66	0	\$ -	0	\$ -
15131	ACT	1	S100770717.001	LAREDO COVER	EA	2	0	2	\$ 191.25	\$ 382.50	2	\$ 382.50	0	\$ -	0	\$ -
15143	ACT	1	S100770717.001	32" RING ONLY	EA	2	0	2	\$ 147.50	\$ 295.00	2	\$ 295.00	0	\$ -	0	\$ -
98571	ACT	1	S100771945.001	MJ RESTRAINT	EA	14	0	14	\$ 742.86	\$ 10,400.04	9	\$ 6,685.74	5	\$ 3,714.30	0	\$ -
25631	ACT	1	S100771945.001	24X16 TEE	EA	1	0	1	\$ 3,780.65	\$ 3,780.65	0	\$ -	1	\$ 3,780.65	0	\$ -
8758	ACT	1	S100774988.001	16" DR 18 PVC PIPE	LF	1,000	0	1,000	\$ 75.37	\$ 75,370.00	0	\$ -	1,000	\$ 75,370.00	0	\$ -
8758	ACT	1	S100775248.001	16" DR 18 PVC PIPE	LF	5,000	0	5,000	\$ 75.00	\$ 375,000.00	0	\$ -	5,000	\$ 375,000.00	0	\$ -
8758	ACT	1	S100779088.001	16" DR 18 PVC PIPE	LF	3,000	0	3,000	\$ 75.00	\$ 225,000.00	539	\$ 40,425.00	2,461	\$ 184,575.00	0	\$ -
27629	ACT	1	S100775193.001	16 X 15 SOLID SLEEVE	EA	2	0	2	\$ 887.93	\$ 1,775.86	0	\$ -	2	\$ 1,775.86	0	\$ -
27675	ACT	1	S100775193.001	24 X 15 SOLID SLEEVE	EA	2	0	2	\$ 1,961.67	\$ 3,923.34	0	\$ -	2	\$ 3,923.34	0	\$ -
8758	ACT	1	S100779898.001	16" DR 18 PVC PIPE	LF	2,000	0	2,000	\$ 75.00	\$ 150,000.00	0	\$ -	2,000	\$ 150,000.00	0	\$ -
21040	ACT	1	S100786388.001	16" BUTTERFLYVALVES	EA	26	0	26	\$ 4,300.00	\$ 111,800.00	4	\$ 17,200.00	22	\$ 94,600.00	0	\$ -
98569	ACT	1	S100786723.001	16" RESTRAINTS	EA	20	0	20	\$ 464.28	\$ 9,285.60	10	\$ 4,642.80	10	\$ 4,642.80	0	\$ -
98566	ACT	1	S100777572.001	6" RESTRAINTS	EA	26	0	26	\$ 142.99	\$ 3,717.74	0	\$ -	26	\$ 3,717.74	0	\$ -
1951	ACT	1	S100777572.001	6" BOLT AND GASKET SET	EA	13	0	13	\$ 72.36	\$ 940.68	0	\$ -	13	\$ 940.68	0	\$ -
98569	ACT	2	s100789750.001	16" FORD RESTRAITNS	EA	75	0	75	\$ 464.28	\$ 34,821.00	50	\$ 23,214.00	25	\$ 11,607.00	0	\$ -
8834	ACT	2	S100760033.001	POLY PIPE	FT	100	0	100	\$ 13.67	\$ 1,367.00	0	\$ -	100	\$ 1,367.00	0	\$ -
8828	ACT	2	s100791436.001	24" DR 18	FT	260	0	260	\$ 177.00	\$ 46,020.00	0	\$ -	260	\$ 46,020.00	0	\$ -
8758	ACT	2	S1007914444.001	16" DR 18 PVC PIPE	FT	20	0	20	\$ 75.00	\$ 1,500.00	0	\$ -	20	\$ 1,500.00	0	\$ -
	LTX	2		GRAVEL	TN	1,280.86	0	1,280.86	\$ 29.00	\$ 37,144.94	0	\$ -	1280.86	\$ 37,144.94	0	\$ -
						0	0	0	\$ -	\$ -		\$ -	0	\$ -	0	\$ -
																\$ -
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																\$ -
																\$ -
																\$ -

Total (balance forward to Payment Request Sheet)

TOTAL MATERIAL ON HAND
TOTAL MATERIALS USED TO DATE

\$ 1,196,556.21

\$ 145,885.94

\$ 1,050,670.27
\$ 1,196,556.21

\$ -

2 SUM OF 6" PIPE INSTALLED THIS PERIOD
0 SUM OF 8" PIPE INSTALLED THIS PERIOD
#DIV/0! PERCENT OF CORP STOPS INSTALLED

City of Laredo Utilities Department

CHANGE ORDER No. 1

Date: 01/03/23

Project: City of Laredo 16" Waterline Extension**Contractor:** Southern Trenchless Solutions
1200 W. Expressway 83
La Feria, Texas 78559

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.		DESCRIPTION	QTY	UNIT	UNIT PRICE	INCREASE IN CONTRACT PRICE
CO No. 1	1	16" Bends 22.5, 11.25 & 45 deg	-27		\$1,660.00	-\$44,820.00
	2	16" Bends 22.5, 11.25 & 45 deg	-3		\$2,500.00	-\$7,500.00
	3	Contingency	-1		\$146,720.00	-\$146,720.00

Total..... -\$199,040.00

Original Contingency Allowance \$ 450,000.00
Contingency Allowance No. 1 \$303,280.00
Contingency Allowance No. 2 :
Contingency Allowance Total Remain: **\$146,720.00**

Original Contract:	\$ 3,319,474.09	Original Contract Time:	Calendar days
Change Order No. 1	-\$199,040.00	Change Order No. 1	Calendar days
Current contract amount :	\$ 3,120,434.09	Total Contract Time	Calendar days

Justification:

Item 1 -
Item 2 -
Item 3 -

Requested by: Date: 2/27/2024

Recommended by: Date: _____

Ramon Clooner
Southern Trenchless Solutions

Jorge A. Martinez, P.E., R.P.L.S.
TopSite Civil Group, LLC

Approved by: Date: _____

Approved by: Date: _____

Joseph Neeb

City Manager

Arturo Garcia, Jr. P.E.
Utilities Director

Attest:

Approved as to Form:

Jose A. Valdez, Jr.
City Secretary_____
Doanh "Zone" T. Nguyen
City Attorney

**Certification of Completion
SOUTHERN TRENCHLESS**

**We hereby certify that the work on Project “CITY OF LAREDO
16” WATERLINE EXTENSION PO#358956” in LAREDO,
TEXAS WEBB County, Texas; has been complete in substantial
compliance with the Plans And Technical Specifications.**



SOUTHERN TRENCHLESS

By: Ramon Closser

Title: CEO / Owner

Date: February 27, 2024

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS

TO: CITY OF LAREDO UTILITIES

PROJECT: CITY OF LAREDO 16" WATERLINE EXTENSION PO#358956

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 above referred, therefore, the undersigned does hereby waive and/or release any and all liens against the property, project and as of the 27th day of FEBRUARY 27, 2024

SOUTHERN TRENCHLESS



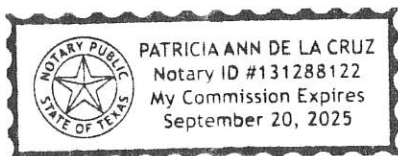
RAMON CLOSNER

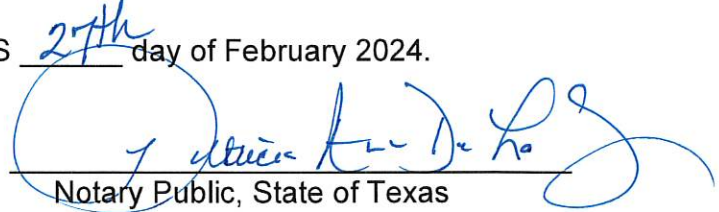
STATE OF TEXAS ()

COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared RAMON CLOSNER known to me to be the person whose name is subscribed 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 27th day of February 2024.





Notary Public, State of Texas



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

2/27/2024

Arturo Garcia, P.E.
City of Laredo Water Utilities
5816 Daugherty St.
Laredo, Texas 78041

FAX: (956) 721-2001

RE: CITY OF LAREDO 16" WATERLINE EXTENSION

Mr. Garcia:

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 March 18th 2024 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

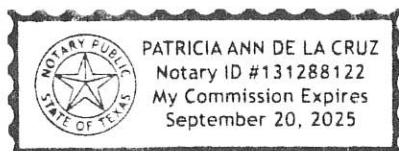
RAMON CLOSNER

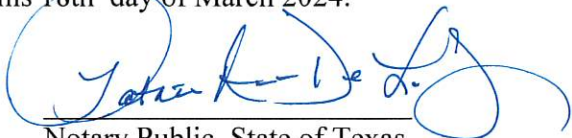
ACKNOWLEDGEMENT

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 18th day of March 2024.





Notary Public, State of Texas