APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:		City Of Laredo 16"	APPLICATION NO:	10	Distribution to:
City of Laredo Po# 358956		/aterLine Extension	AFFEICATION NO.	20	x OWNER
1102 Bob Bullock Loop	V	rater Line Extension			X ENGINEER
Laredo, TX 78043	SOUT	HERN	PERIOD TO:	12/01/2023-1/03/2024	x CONTRACTOR
STANDON DRIVINGS OF TRANSPORT PROPERTY (CONTRACTOR)	TREM		TEMOD TO.	12/01/2023-1/03/2024	X CONTINUETOR
FROM CONTRACTOR	IKHNI	111-22			
SOUTHERN TRENCHLESS SOLUTIONS	SOUTH	TIONS	DDOLECT DO#	250056	
1200 W. EXPRESSWAY 83	3 O L 0	IIONS	PROJECT PO# CONTRACT DATE:	358956 3/17/2022	
LA FERIA, TEXAS 78559			CONTRACT DATE.	3/11/2022	
CONTRATOR'S APPLICATION FOR P	AYMENT		The undersigned Contractor certifies that	to the best of the Contractor's knowle	edge,
Application is made for payment, as shown below, in co	onnection with the Contract.		information and belief the Work covered	by this Application for Payment has be	en
Continuation Sheet is attached.			completed in accordance with the Contra		
			the Contrator for Work for which previous		
		d 2240 474 00	payments received from the Owner, and t	that current payment shown herein is i	now due.
1. ORIGINAL CONTRACT SUM	-	\$ 3,319,474.09	CONTRACTOR: SOUTHERN TRENCHLESS SOLUTIONS		· ·
2. Net change by Change Orders	-	\$ (199,040.00) \$ 3,120,434.09	SOUTHERN TRENCHLESS SOLUTIONS		
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO	100.00%		By:		Date: 2/27/2024
DATE (Column G on Tabulation)	100.0070	3,120,434.03	State of: Texas	10	County of: Cameron
5. RETAINAGE:			Subscribed and sworn to before me t	this:, 27th	day of: February
a. 0 % of Completed Work	0.00%	\$ -	Notary Public:	L	PATRICIA ANN DE LA
and Materials On Hand	_		My Commission Expires:		1 (o)
6. TOTAL EARNED LESS RETAINAGE	100.00%	\$ 3,120,434.09	Sept	ember 20,202:	My Commission Exp September 20, 20
(Line 4 Less Line 5 Total)			Construction Manager or Engin	eer of Record	
7. LESS PREVIOUS CERTIFICATES FOR					tion and the data comprising this progress payment
PAYMENT (Line 6 from prior Certificate)	-	\$2,991,426.68			ne Engineer's knowledge, information and belief the
8. CURRENT PAYMENT DUE	4.13% _				nce with the Contract Documents and the
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00% _	\$ -	Contractor is entitled to progress pay	/ment.	
(Line 3 less Line 6)					
CHANGE ORDER / WORK ORDER DIRECTIVE SUMMARY	ADDITIONS	DEDUCTIONS	Signature: Engineer	of record	Date:
Total approved	ADDITIONS	DEDUCTIONS	Approved:		
in previous periods by Owner		\$ -			
in previous periods by Owner	T	-	Oscar Martel Eng Assistant II	Signature	Date
Total approved this Period	\$ (199,040.00)			J	
rotal approved this remod	(155,040.00)				
TOTALS	\$ (199,040.00)	\$ -	Aruturo Garcia Jr. P.E.	Signature	Date
NET CHANGES	\$	(199,040.00)			

JOSE TOLEDO

Date

Signature

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

С м 0 0 WORK COMPLETE PREVIOUS VALUE TOTAL QUAT TOTAL PERCENT BUYBOARD ITEM PRIOR QUANT THIS PERIOD ITEM NO. BUYBOARD CONTRACT NO. DESCRIPTION OF WORK UNITS QUANT UNIT \$ SCHEDULED VALUE THIS PERIOD AMT EARNED TOTAL VALUE TO DATE **OUANT BALANCE** VALUE BALANCE (G ÷ C) DESCRIPTION UNIT OF MEASURI UNIT \$ PREVIOUS PERIOD PREVIOUS PERIO THIS PERIOD THIS PERIO BALANC 001 635-21 231 7,500.00 7,500.00 7,500.00 100.0% Mobilization/Demoblization 7,500.00 002 635-21 511 Traffic Control - TXDOT or other State Governed Agency DAY 0.0% 2,750.00 003 635-21 227 Dr 18 16" Waterline (0'-6') EΑ 1,023,876.00 6,692.00 1,023,876.00 6,692 \$ 1,023,876.00 100.0% 6692 153.00 004 229 LF 6,692.00 \$ 33,460.00 33,460.00 100.0% 635-21 Open Cut Extra Depth 33,460.00 6,692 \$ 6,692 5.00 005 635-21 218 Grandular Backfill/bedding TON 30,000.00 2,000.00 \$ 30,000.00 2,000 \$ 30,000.00 100.0% 2000 15.00 006 635-21 Installation of New Fire Hydrant LF 52,500.00 52,500.00 52,500.00 100.0% 7,500.00 007 635-21 Trench Safety VF 0.0% 5.00 800 635-21 16" Gate Valve Box with Fittings 91,800.00 17.00 \$ 91,800.00 17 | \$ 91,800.00 100.0% 17 5,400.00 009 12" Gate Valve box with Fittings 30,800.00 11.00 30,800.00 30,800.00 100.0% 635-21 11 | \$ 2,800.00 635-21 16" Bends 22.5, 11.25 & 45 deg 27.00 44,820.00 44,820.00 100.0% 27 1,660.00 011 2,625.00 2,625.00 2,625.00 100.0% 635-21 16" X 16" Tee. M.J. 2,625.00 012 100.0% 635-21 24,695.00 11.00 \$ 24,695.00 11 | \$ 24,695.00 16" X 12" Tee M.J. 2,245.00 11 013 12,430.00 12,430.00 100.0% 635-21 12,430.00 11.00 \$ 11 | \$ 12" Waterline Cap, M.J. 1,130.00 100.0% 014 635-21 2,770.00 2,770.00 2,770.00 1,385.00 16" Waterline Cap, M.J. 015 3,715.00 3,715.00 3,715.00 100.0% 635-21 1 | 5 3,715.00 2" Air Release Valve Complete EΑ 016 635-21 0 \$ 0.0% Mobilization/Demoblization 7,500.00 017 DAY 0 635-21 0.0% Traffic Control - TXDOT or other State Governed Agency 2,750.00 LF 113,620.00 100.0% 018 635-21 113,620.00 260 \$ 113,620.00 260 260 S 437.00 Dr 18 24" Waterline (0'-6') LF 4305 628,530.00 100.0% 019 635-21 628,530.00 4,305 \$ 4,305 \$ 628,530.00 Dr 18 16" Waterline (0'-6') 146.00 100.0% 020 LF 635-21 15 2,385.00 15 \$ 2,385.00 15 | \$ 2,385.00 Dr 18 12" Waterline (0'-6') 159.00

1,527 \$

7,635.00

7,635.00

Page 1 of 2

5.00

LF

1,527

229 Open Cut Extra Depth

021

635-21

1,527 \$

100.0%

7,635.00

APPLICATION AND CERTIFICATION FOR PAYMENT, containing



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

Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

													OLUTION			
А	В	С	D	E	F	G	Н	ı	J	к	L	М	N	P	0	Q
									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)		
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		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		Trench Safety	LF	11270	\$ 6.55	\$ 73,818.50	11,270	\$ 73,818.50	-	\$ -	11,270	\$ 73,818.50	100.0%	-	\$ -
042	635-38		Furnish & Install Silt Fence	LF	11100	\$ 0.55	\$ 27,750.00	11,100	\$ 27,750.00	-	\$ -	11,100	\$ 27,750.00	100.0%	- :	\$ -
L		534	r ulmon & motan out l'ence			φ 2.50				1			<u> </u>			

Page 2 of 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing



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

Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

													OLUIION			
Α	В	С	D	E	F	G	н	ı	J	К	L	М	N	P	0	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
														(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		1	\$ -	(27.00)		(27)			-	\$ -
028	635-24		16" Bends 22.5, 11.25 & 45 deg	EA	(3)	\$ 2,500.0		1	\$ -	(3)		(3)			-	\$ -
026			Contingency	LS	(1)	\$ 146,720.00	\$ (146,720.00	-	\$ -	(1)	\$ (146,720.00)	(1)	\$ (146,720.00)	100.0%	-	\$ -
								-								
\vdash								1		-						

Page 3 of 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

NET AMOUNT EARNED LESS RETAINAGE LESS SUM OF PREVIOUS PAYMENTS

PAYMENT REQUESTED

In tabulations below, amounts are stated to the nearest dollar.



100.00% 95.87%

4.13%

3,120,434.09 2,991,426.68

129,007.41

APPLICATION NO: 10
APPLICATION DATE: 12/1/2023
PERIOD TO: 12/01/2023-1/03/2024
PROJECT NO: 358956

							SOLUTIONS										
Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	P	0	Q	
									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 (G ÷ C)	QUANT BALANCE	VALUE BALANCE	
														(d ÷ 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																	

G703-1992



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		CONTRACTOR	VENDOR INVOICE			ORDER	EXCESS	INVOICE	INVOICE	INVOICE	PLACED T	HIS PERIOD	PREVIO	USLY PLACED	BALANCE ON HAND
NO.	VENDOR	INVOICE NO.	NO.	DESCRIPTION	UNIT	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		\$ 3,226.65	7	\$ 3,226.65	0	\$ -	0 \$ -
24159	ACT	1	S100770717.001	CORP STOP	EA	6	0	6		\$ 1,627.44	6		0	\$ -	0 \$ -
13491	ACT	1	S100770717.001	2" ARI PLASTIC COMBO AIR VALVE	EA	2	0	2	\$ 385.33	\$ 770.66	2		0	\$ -	0 \$ -
15131	ACT	1	S100770717.001	LAREDO COVER	EA	2	0	2	\$ 191.25	\$ 382.50	2		0	\$ -	0 \$ -
15143	ACT	1	S100770717.001	32" RING ONLY	EA	2	0	2	\$ 147.50	\$ 295.00	2		0	\$ -	0 \$ -
98571	ACT	1	S100771945.001	MJ RESTRAINT	EA	14	0	14		\$ 10,400.04	9		5	\$ 3,714.30	0 \$ -
25631	ACT	1	S100771945.001	24X16 TEE	EA	1	0	1	7 -7:	\$ 3,780.65	0		1	\$ 3,780.65	0 \$ -
8758	ACT	1	S100774988.001	16" DR 18 PVC PIPE	LF	1,000		1,000		\$ 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		\$ 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		\$ 1,775.86	0	<u> </u>	2	\$ 1,775.86	0 \$ -
27675	ACT	1	S100775193.001	24 X 15 SOLID SLEEVE	EA	2		2	\$ 1,961.67	,	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		26	· · ·	\$ 111,800.00	4	+,	22	<u> </u>	0 \$ -
98569	ACT	1	S100786723.001	16" RESTRAINTS	EA	20		20	\$ 464.28	\$ 9,285.60	10	·	10	,	0 \$ -
98566	ACT	1	S100777572.001	6" RESTRAINTS	EA	26		26		\$ 3,717.74	0		26	· · · · · · · · · · · · · · · · · · ·	0 \$ -
1951	ACT	1	S100777572.001	6" BOLT AND GASKET SET	EA	13		13		\$ 940.68	0		13		0 \$ -
98569	ACT	2	s100789750.001	16" FORD RESTRAITNS	EA	75		75		\$ 34,821.00	50	· · · · · · · · · · · · · · · · · · ·	25	\$ 11,607.00	0 \$ -
8834	ACT	2	S100760033.001	POLY PIPE	FT	100		100			0		100	\$ 1,367.00	0 \$ -
8828	ACT	2	s100791436.001	24" DR 18	FT	260		260	·		0	<u>'</u>	260	\$ 46,020.00	0 \$ -
8758	ACT	2	S1007914444.001	16" DR 18 PVC PIPE	FT	20		20		, , , , , , , , ,	0		20	\$ 1,500.00	0 \$ -
	LTX	2		GRAVEL	TN	1,280.86	0	1,280.86		\$ 37,144.94	0		1280.86	\$ 37,144.94	0 \$ -
						0	0	0	\$ -	\$ -		\$ -	0	\$ -	0 \$ -
															\$ -
															\$ -
															\$ -
															\$ -
						1									- \$

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
	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
CO No.1						

		_
Total	-\$199.040.0	0

Original Contingency Allowance Contingency Allowance No. 1

Contingency Allowance No. 2:

Contingency Allowance Total Remain:

City Secretary

\$303,280.00 \$146,720.00

\$ 450,000.00

Original Contract: Change Order No. 1 \$3,319,474.09 -\$199,040.00 Original Contract Time: Change Order No. 1

Calendar days Calendar days Calendar days

Current contract amount:

\$ 3,120,434.09

Total Contract Time

City Attorney

lustification:

Justilication.		
Item 1 -		
Item 2 -		
Item 3 -		
Requested by:	Date: 2/27/2024	Recommended by: Date:
	Ramon Closher Southern Trenchless Solutions	Jorge A. Martinez, P.E., R.P.L.S. TopSite Civil Group, LLC
Approved by:	Date:	Approved by: Date:
	Joseph Neeb	Arturo Garcia, Jr. P.E.
	City Manager	Utilities Director
Attest:		Approved as to Form:
	Jose A. Valdez, Jr.	Doanh "Zone" T. Nguyen

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.

SOUTHEN TRENCHLESS	_
By: Ramon Closher	
Title: CED 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

PATRICIA ANN DE LA CRUZ Notary ID #131288122 My Commission Expires September 20, 2025 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.

PATRICIA ANN DE LA CRUZ Notary ID #131288122 My Commission Expires September 20, 2025

Notary Public, State of Texas