

CITY OF LAREDO
ENGINEERING DEPARTMENT
CONTRACTORS - REQUEST FOR PAYMENT

PO#

Project: FY24-ENG-23 CDBG Los
Martinez Walking Trail Phase 1

ESTIMATE NO: Pay App #3 (Final)

FROM: 09/19/2024

TO: 10/16/2024

ORIGINAL CONTRACT AMOUNT \$132,840.00

CHANGE ORDERS: \$2,000.00

TOTAL CONTRACT AMOUNT: \$134,840.00

TOTAL WORK TO DATE: \$134,840.00

MATERIALS ON HAND: _____

10% RETAINAGE: \$11,843.60

PREVIOUS PAYMENTS: \$118,436

WORK THIS ESTIMATE : \$16,404

RETAINAGE THIS ESTIMATE: \$0.00

AMOUNT DUE: \$28,247.60

% COMPLETE: 100%

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: Luis Mata 11/12/2024

Signature

Date

Luis Mata

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.

(INSPECT)

By: _____

Signature

Date

David Ballesteros, City Inspector

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: _____

Signature

Date

Favio Rodriguez, P.E., Civil Engineer II

By: _____
Signature Date

Roberto Castro, Associate Eng I

RECOMMENDED FOR PAYMENT:

Ramon E. Chavez, P.E., City Engineer

Date: _____

By: _____
Signature Date

Tina Martinez
Community Development Director

**AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS**

**TO: CITY OF LAREDO
WEBB COUNTY, TEXAS**

PROJECT:
FY24-ENG-23
Los Martinez Walking Trail Phase 1 – District VII

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 every 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 26th day of November, 2023.

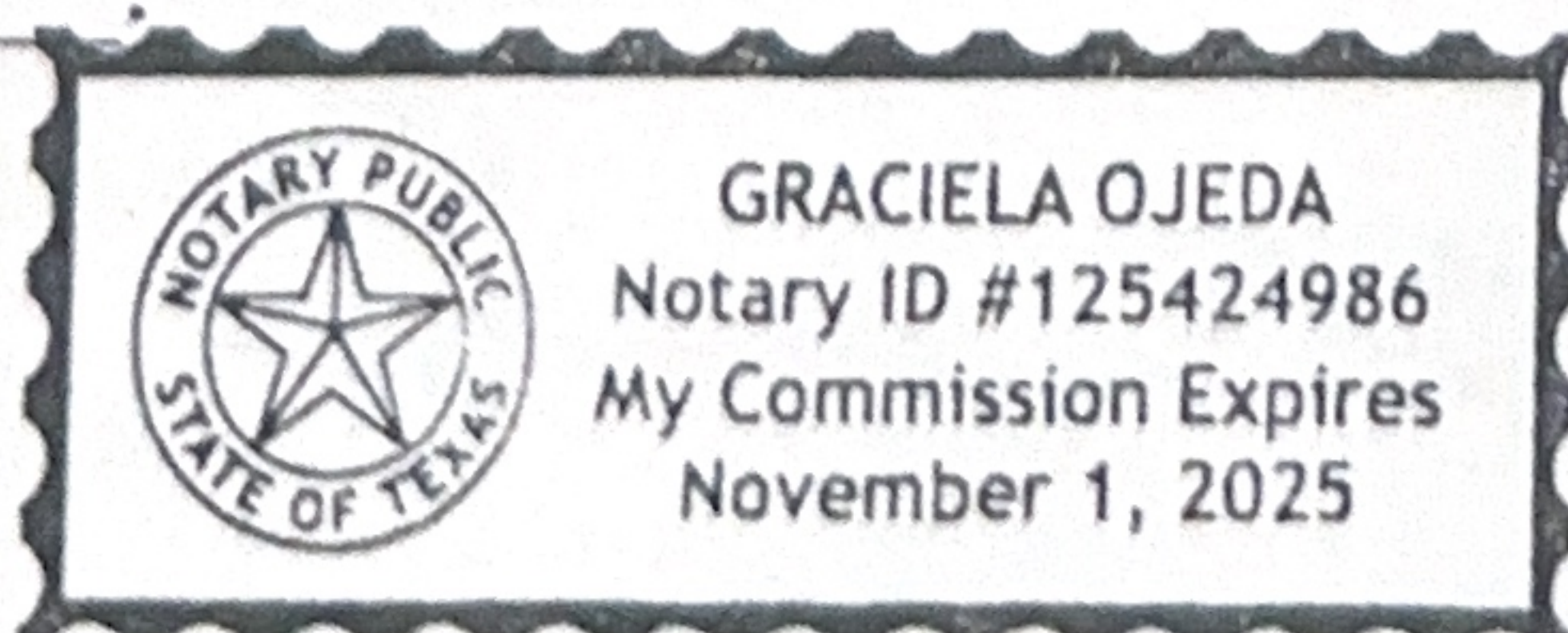
Capstone Industrial Services, LLC
Company Name Luis Mata

STATE OF TEXAS:

COUNTY OF Texas / Webb

Before me, the undersigned authority, on this day personally appeared Luis Mata, known to me to be the person whose name is subscribed to the foregoing instrument, and being first duly sworn, acknowledge to me that he executed the same for the purposes and consideration therein expressed and declared to me that the statements therein are true.

SWORN AND SUBSCRIBED TO before me this 26th day of November, 2024



Graciela Ojeda
NOTARY PUBLIC
MY COMMISSION EXPIRES:

FORM LETTER FOR CERTIFICATE OF WARRANTY

DATE:

Mr. Ramon E. Chavez, P.E., City Engineer
City Engineer
City of Laredo
1110 Houston St.
Laredo, Texas 78040

Re:

Dear Mr. Chavez:

Luis Mata guarantees all materials and workmanship on the above referred project to be free of defects for a period of one (1) year from the date of acceptance by the owner. Upon notice, any defective materials or faulty workmanship developing within this period, will be replace at no cost to the owner.

Sincerely,

Capstone Industrial Services, LLC
Company Name Luis Mata

ACKNOWLEDGEMENT

STATE OF TEXAS

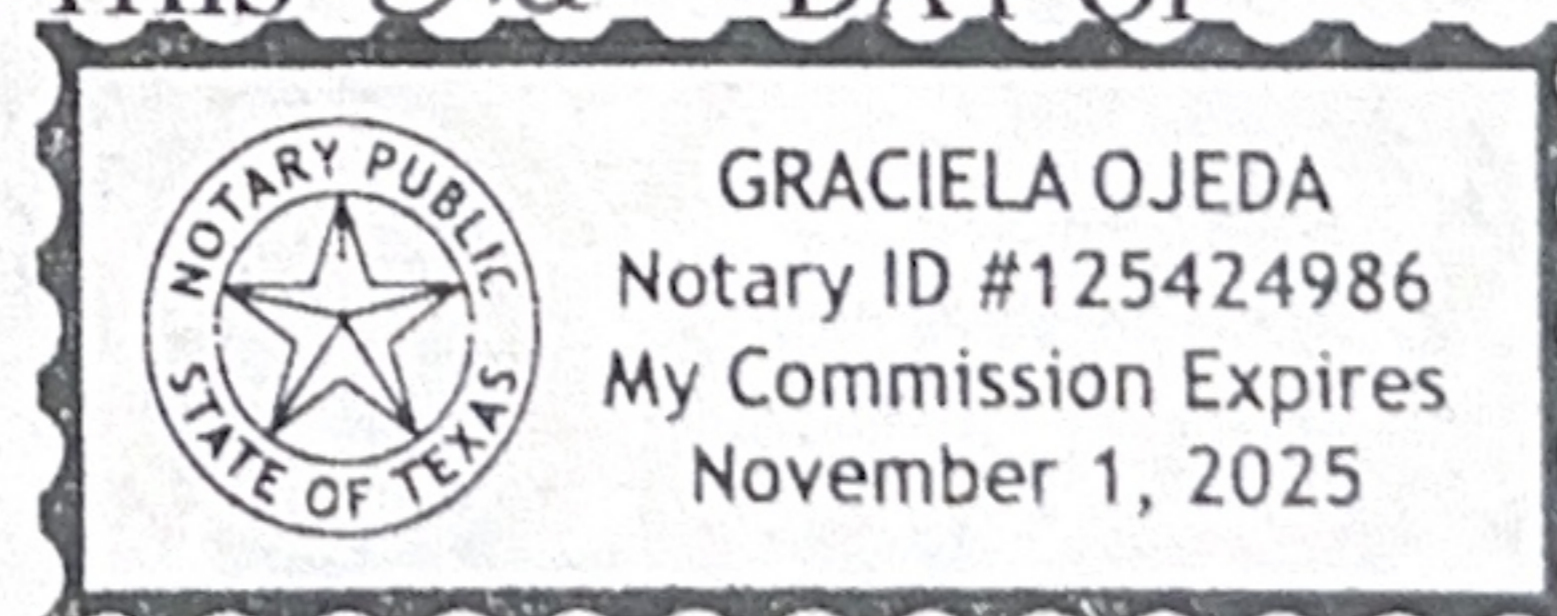
COUNTY OF Webb

Before me, Notary Public for and in Webb County, State of Texas on this personally appeared Luis Mata known to me to be person(s) whose name(s) subscribed to the foregoing affidavit 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 26th DAY OF November, 2024.

Graciela Ojeda

Notary Public in and for Webb County, State of Texas My Commission Expires:







Here are some new photos.



