



ZERTUCHE
CONSTRUCTION

ZERTUCHE CONSTRUCTION, LLC
107 CALLE DEL NORTE, SUITE 4
LAREDO, TEXAS 78041
(956) 727-3112

**CONTRACTOR'S
APPLICATION FOR PAYMENT**

NO. 10

Project Name REMODELING AND ADDITIONS J.P. PCT 4
County COUNTY OF WEBB City LAREDO
Owner COUNTY OF WEBB
Payee Identification No. _____ From 10-17-13 To 03-28-14
Contact Person DANNY VALDEZ, COUNTY JUDGE

Application is hereby made for payment on the above mentioned contract.

Amount of Original Contract \$469,533.00
Adjustments (Supplemental Agreements, Credit Change Order, Unit Price
Contract Adjustment, Unused Allowances on Final Application \$ 75,006.24
for Payment)
Net Adjusted Contract Amount \$ 544,539.24

Total Work Done to Date \$544,539.24
Less 1% Retained \$ 5,445.39 ✓
Difference \$ 539,093.85
Less Special Deductions (Liquidated Damages):
_____ days X \$ _____ \$ _____
Difference _____
Less Previous Payments \$535,171.36
Payment Due this Certificate \$ 3,922.49 ✓

Date Time Charges Began (Notice to Proceed)- _____
Contract Working Days (as specified in Contract) _____
Adjustments to Working Days (approved by Change Order) 75
Net Adjusted Working Days 75

Total Working Days Complete thru Previous Application _____
Working Days Completed this Application _____
Total Working Days Completed to Date 0
Working Days Left to Complete Project 75

This is to certify that _____, Contractor for the above Contract, is entitled to the payment indicated above in accordance with the terms of this contract.

By: [Signature]
Contractor

Date: _____

By: [Signature]
Architect

Date: 3/28/14

By: _____
Owner's Representative

Date: _____



DRAW REQUEST

Application No.: 10

Project Name: Webb County JP4 Additions and Renovations

Project No.: Architect:

Owner: Engineer:

Line	Description	Scheduled Values		Work Complete Previous Applications	Work Complete This Application	Work Complete To Date	% of Work Complete	Work To Be Completed
		Material	Labor					
GENERAL REQUIREMENTS								
2	Bonds		\$7,533.00	\$7,533.00	\$0.00	\$7,533.00	100.00%	\$0.00
3	Insurance		\$1,365.00	\$1,365.00	\$0.00	\$1,365.00	100.00%	\$0.00
4	Mobilization		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
5	Permits		\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	100.00%	\$0.00
6	Survey & Layout		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
7	Temporary Barricades		\$200.00	\$200.00	\$0.00	\$200.00	100.00%	\$0.00
8	Temporary Sanitary		\$800.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
9	Clean up		\$1,500.00	\$1,500.00	\$15.00	\$1,500.00	100.00%	\$0.00
10	Trash Removal		\$1,500.00	\$1,500.00	\$15.00	\$1,500.00	100.00%	\$0.00
11	Progress / Final Cleaning		\$1,500.00	\$1,500.00	\$15.00	\$1,500.00	100.00%	\$0.00
12	Submittals / Samples / Reports		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
13	Chainlink fence	\$800.00	\$400.00	\$1,200.00	\$0.00	\$1,200.00	100.00%	\$0.00
SITE WORK								
14	Selective Exterior Demolition		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00
15	Haul off debris		\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	100.00%	\$0.00
16	Selective Interior Demolition		\$3,340.00	\$3,340.00	\$0.00	\$3,340.00	100.00%	\$0.00
17	Grading & Drainage	\$400.00	\$400.00	\$800.00	\$0.00	\$800.00	100.00%	\$0.00
18	New Pad for Addition	\$800.00	\$1,400.00	\$2,200.00	\$0.00	\$2,200.00	100.00%	\$0.00
CONCRETE								
19	Flat Concrete sidewalks	\$1,540.88	\$1,853.12	\$3,394.00	\$0.00	\$3,394.00	100.00%	\$0.00
20	Concrete Ramps	\$1,546.41	\$1,857.59	\$3,404.00	\$0.00	\$3,404.00	100.00%	\$0.00
21	Termitte Control		\$250.00	\$250.00	\$0.00	\$250.00	100.00%	\$0.00
22	Concrete Building addition	\$17,712.00	\$15,288.00	\$33,000.00	\$0.00	\$33,000.00	100.00%	\$0.00
MASONRY								
23	Brick veneer	\$6,120.00	\$5,880.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00
24	Exterior Stucco	\$1,880.00	\$1,880.00	\$1,880.00	\$0.00	\$1,880.00	100.00%	\$0.00
METALS								
25	Framing	\$11,326.00	\$7,608.00	\$18,934.00	\$0.00	\$18,934.00	100.00%	\$0.00
26	Pre-engineered Trusses	\$1,600.00	\$3,227.00	\$4,827.00	\$0.00	\$4,827.00	100.00%	\$0.00
27	Handrails	\$1,900.00	\$800.00	\$2,700.00	\$27.00	\$2,700.00	100.00%	\$0.00
28	Exterior Panels	\$4,150.00	\$5,000.00	\$9,150.00	\$0.00	\$9,150.00	100.00%	\$0.00
ROOF & TRANSVERSE SYSTEM								
29	Removal & preparation existing		\$4,890.40	\$4,890.40	\$0.00	\$4,890.40	100.00%	\$0.00
30	Roof panel	\$33,240.00	\$19,299.00	\$52,539.00	\$0.00	\$52,539.00	100.00%	\$0.00



DRAW REQUEST

Application No.: 10

Project Name: Webb County JP4 Additions and Renovations

Project No.: Architect: / Engineer:

Owner:

Line	Description	Scheduled Values			Work Complete Previous Applications	Work Complete This Application	Work Complete To Date	% of Work Complete	Work To Be Completed
		Material	Labor	Totals					
41	Framing	\$12,768.00	\$14,352.00	\$27,120.00	\$27,120.00	\$0.00	\$27,120.00	100.00%	\$0.00
42	Gutter Trim: ridge, reglet, counter & rake flashing	\$4,460.00	\$3,200.00	\$7,660.00	\$7,583.40	\$76.60	\$7,660.00	100.00%	\$0.00
43	Roof jacks, pipe extensions, rain caps	\$5,725.60	\$2,500.00	\$8,225.60	\$8,143.34	\$82.26	\$8,225.60	100.00%	\$0.00
44	Roof curbs for existing vents	\$3,900.00	\$2,800.00	\$6,700.00	\$6,633.00	\$67.00	\$6,700.00	100.00%	\$0.00
45		\$3,850.00	\$3,200.00	\$7,050.00	\$6,979.50	\$70.50	\$7,050.00	100.00%	\$0.00
46									
47	THERMAL AND MOISTURE								
48	R19X13 Insulation	\$556.00	\$556.00	\$1,112.00	\$1,112.00	\$0.00	\$1,112.00	100.00%	\$0.00
49	R19X16 Insulation	\$1,550.00	\$1,162.00	\$2,712.00	\$2,712.00	\$0.00	\$2,712.00	100.00%	\$0.00
50	Dampproofing	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00
51									
52	DOORS AND WINDOWS								
53	Aluminum Windows	\$9,200.00	\$6,735.00	\$15,935.00	\$15,935.00	\$0.00	\$15,935.00	100.00%	\$0.00
54	Aluminum Doors	\$3,715.00	\$1,300.00	\$5,015.00	\$5,015.00	\$0.00	\$5,015.00	100.00%	\$0.00
55	Doors & Hollow Metal	\$4,068.00	\$1,357.00	\$5,425.00	\$5,425.00	\$0.00	\$5,425.00	100.00%	\$0.00
56	Doors & Hollow Wood	\$1,275.00	\$300.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	100.00%	\$0.00
57	FINISHES								
58	Gypsum Board	\$2,890.00	\$2,680.00	\$5,570.00	\$5,570.00	\$0.00	\$5,570.00	100.00%	\$0.00
59	Suspended Ceiling	\$3,343.00	\$2,249.00	\$5,592.00	\$5,592.00	\$0.00	\$5,592.00	100.00%	\$0.00
60	Exterior Paint	\$2,030.00	\$1,900.00	\$3,930.00	\$3,890.70	\$39.30	\$3,930.00	100.00%	\$0.00
61	Interior Paint/Covering	\$7,640.00	\$6,040.00	\$13,680.00	\$13,543.20	\$136.80	\$13,680.00	100.00%	\$0.00
62	Millwork	\$3,000.00	\$1,500.00	\$4,500.00	\$4,455.00	\$45.00	\$4,500.00	100.00%	\$0.00
63	Carpet	\$2,064.00	\$1,511.00	\$3,575.00	\$3,539.25	\$35.75	\$3,575.00	100.00%	\$0.00
64	VCT Tile	\$3,300.00	\$2,900.00	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	100.00%	\$0.00
65	Wall Base	\$1,300.00	\$900.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	100.00%	\$0.00
66	SPECIAL TIES								
67	Building Plaque & lettering	\$1,500.00	\$150.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
68	Fire Extinguisher	\$250.00	\$50.00	\$300.00	\$300.00	\$0.00	\$300.00	100.00%	\$0.00
69	Roof & Building Signage	\$500.00	\$100.00	\$600.00	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
70									
71	SPECIAL CONSTRUCTION								
72	Fire Alarm	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00
73	IT wiring	\$1,000.00	\$400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	100.00%	\$0.00
74									
75	MECHANICAL								
76	Plumbing	\$2,000.00	\$1,350.00	\$3,350.00	\$3,316.50	\$33.50	\$3,350.00	100.00%	\$0.00
77	HVAC System	\$9,489.72	\$6,830.28	\$16,320.00	\$16,156.80	\$163.20	\$16,320.00	100.00%	\$0.00
78									
79	ELECTRICAL								



DRAW REQUEST

Project Name: Webb County JP4 Additions and Renovations

Project No.:

Owner:

Architect:

Engineer:

Application No.:

10

Line	Description	Scheduled Values		Work Complete Previous Applications	Work Complete This Application	Work Complete To Date	% of Work Complete	Work To Be Completed
		Material	Labor					
80	Electrical	\$29,750.00	\$20,000.00	\$49,750.00	\$0.00	\$49,750.00	100.00%	\$0.00
81								
82	INDIRECT COSTS							
83	Liability Insurance	\$2,200.00		\$2,200.00	\$0.00	\$2,200.00	100.00%	\$0.00
84	Overhead & Profit	\$24,680.00		\$24,433.20	\$246.80	\$24,680.00	100.00%	\$0.00
85								
86	ALTERNATES							
87	No 1 Metal Roofing Addition							
88	Roof panel	\$6,871.00	\$3,500.00	\$10,371.00	\$0.00	\$10,371.00	100.00%	\$0.00
89	Framing	\$5,463.00	\$2,200.00	\$7,663.00	\$0.00	\$7,663.00	100.00%	\$0.00
90	Gutter	\$3,370.00	\$2,200.00	\$5,570.00	\$55.70	\$5,570.00	100.00%	\$0.00
91	Trim: ridge, reglet, counter & rake flashing	\$2,296.00	\$2,100.00	\$4,396.00	\$43.96	\$4,396.00	100.00%	\$0.00
92								
93	No 2 Brick Vanner Deduct	(\$3,800.00)		(\$3,800.00)	\$0.00	(\$3,800.00)	100.00%	\$0.00
94	No 3 Widening Hallway	\$3,500.00	\$1,500.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00
95								
96	ALLOWANCE ITEMS							
97	ADA Allowance	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00
98	Retirement Fund	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00
99								
100								
101		\$265,719.61						
102	BASE CONTRACT TOTALS		\$203,813.39	\$466,114.63	\$3,418.37	\$469,533.00	100.00%	\$0.00
103								
104								
105	CHANGE ORDERS							
106	Change Order #1 - 45 Extra Days			\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Change Order #1 - Line 39 removal & preparation existing deck (credit)			(\$4,890.40)	\$0.00	(\$4,890.40)	100.00%	\$0.00
107	Change Order #2 - 30 Extra Days				\$0.00	\$0.00		
108	27 Data Stub Outs, 27 20V Power Outlets			\$12,127.50	\$122.50	\$12,250.00	100.00%	\$0.00
109	Option 1 CO# 2 Item 2 back roof canopy			\$4,285.00	\$42.85	\$4,285.00	100.00%	\$0.00
110	Option 1 CO# 2 Item 1 front roof canopy			\$7,280.00	\$72.80	\$7,280.00	100.00%	\$0.00
111	Option 1 CO# 2 Item 3 wall pack : bwe fixtures			\$1,485.00	\$15.00	\$1,500.00	100.00%	\$0.00
112	Item 1 CO #4 182.30 sf building addition @ 140.00/sf			\$25,522.00	\$0.00	\$25,522.00	100.00%	\$0.00



DRAW REQUEST

Project Name: Webb County JP4 Additions and Renovations

Project No.:

Owner:

Architect:

Engineer:

Application No.:

10

Line	Description	Scheduled Values		Work Complete Previous Applications	Work Complete This Application	Work Complete To Date	% of Work Complete	Work To Be Completed
		Material	Labor					
113	Item 2 CO #4 remove VCT and replace per ceramic tile 1,330 sft @ 4.85 sft (includes an allowance of 1.50 sft. of tile)			\$5,727.65	\$57.85	\$5,785.50	100.00%	\$0.00
114	CO #3			\$23,041.40	\$232.74	\$23,274.14	100.00%	\$0.00
115	CHANGE ORDER TOTAL			\$74,462.50	\$543.74	\$75,006.24	100.00%	\$0.00
116								
117	CONTRACT TOTAL	\$265,719.61	\$203,813.39	\$540,577.13	\$3,962.11	\$544,539.24	100.00%	\$0.00
*	Please be advised that a credit for items #87 & #98 on this spreadsheet are credited on CO #3 on lines 26 & 27.							
**	Although Change Order #3 is 90% contractor is only billing 40% to make up for electrical work that was billed but not completed as per plans							