

WEBB COUNTY CONTRACTOR'S APPLICATION FOR PAYMENT FORM

Project: Rio Bravo Lift Station
Rio Bravo Texas

Estimate # 13
From: 4/11/2014
To: 4/16/2014
Total Amount to Date: \$760,581.00
Materials on Hand: \$0.00
% Retainage: \$38,029.05
Previous Payments: \$722,551.95
Amount Due: \$38,029.05

Original Amount: \$760,581.00
Change Orders: _____
Total to Date: \$760,581.00
% Complete: 100.00%

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 of the contract documents:

CONTRACTOR:

By: _____
(Signature) Date 4/16/14

DEH Construction Co., L.L.C. Timoteo Garza
Type Name of Company Type Name

CERTIFICATE OF FIELD REPRESENTATIVE:

I have checked this request for partial payment against the notes and reports of my inspections the project and in my opinion, the statement of work performed and/or materials supplied is accurate and that the contractor is observing the requirements of the contract documents.

OWNER:

By: _____
(Signature) Date

Type Name

CERTIFICATE OF ARCHITECT/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 materials supplied by the contractor and that same has been performed and/or supplied in full accordance with the requirements of the contract documents.

ENGINEER:

By: _____
(Signature) Date

Premier Engineering Manuel Gonzalez
Firm's Name Type Name

RECOMMENDED FOR PAYMENT:

By: _____
(Signature) Date

Lift Station
Type Name

By: _____
(Signature) Date

Rio Bravo Texas
Type Name

APPROVED FOR PAYMENT:

By: _____
(Signature) Date

Rio Bravo Texas
Type Name

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PROJECT: Reconstruct, Raise, and repair Water and Wastewater
 Appurtenances & Lift Station Located in Rio, Bravo, Texas
 FROM CONTRACTOR: DEH CONSTRUCTION CO., LLC VIA ARCHITECT:
 14421 Import Rd.
 CONTRACT FOR: Laredo, Texas 78045
 APPLICATION NO.: 13
 PERIOD TO: 4/16/2014
 PROJECT NOS.:
 CONTRACTOR NOS.:
 CONTRACT DATE:
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract:
 Continuation Sheet, AIA Document G703, is attached.

- 1 ORIGINAL CONTRACT SUM \$ 760,581.00
- 2 Net change by Change Orders \$ 760,581.00
- 3 CONTRACT SUM TO DATE (Line 1 + (-) 2) \$ 760,581.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)
- 5 RETAINAGE:
 - a. 0.5 % of Completed W/ \$ 760,581.00
 - (Columns D+E on G703)
 - b. 0.5 % of Stored Material \$ 0.00
 - (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 38,029.05

- 6 TOTAL EARNED LESS RETAINAGE \$ 722,551.95
(Line 4 less Line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 722,551.95
(Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE \$ 38,029.05
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 38,029.05

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$ | \$ |
| Total approved this Month | \$ | \$ |
| TOTALS | \$ | \$ |
| NET CHANGES by Change Order | | |

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 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 shown herein is now due.

CONTRACTOR: DEH CONSTRUCTION CO., LLC
 BY: Mr. Timoteo Garza Date: 4/16/2014

OWNER'S CERTIFICATE FOR PAYMENT

I, according 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, 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.....\$ 38,029.05
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

OWNER:
 BY: _____
 Architect
 BY: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Handwritten initials/signature

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached in tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 13
APPLICATION DATE: 04/16/14

Reconstruct, Raise, and Repair Water and Wastewater Appurtenances and Lift Station Located In Rio, Bravo, Texas

Draw 13

ARCHITECTS PROJECT NO.:

CONTRACT

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED NOT IN D OR E | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH C-G | I RETAINAGE IF VARIABLE RATE |
|------------------|--|-------------------------|---------------------------------------|-------------|--|--|----------------------------------|------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | |
| 1.0 | GENERAL REQUIREMENTS | | | | | | | |
| 1.0 | Bonds, Insurance | 34,840.00 | 34,840.00 | | | 34,840.00 | 100.00% | 1,742.00 |
| 1.1 | Mobilization | 4,752.00 | 4,752.00 | | | 4,752.00 | 100.00% | 237.60 |
| 1.2 | De Mobilization | 4,752.00 | 4,752.00 | | | 4,752.00 | 100.00% | 237.60 |
| 1.3 | Supervision | 16,884.00 | 16,884.00 | | | 16,884.00 | 100.00% | 844.20 |
| 1.4 | Signage, Traffic Control | 3,618.00 | 3,618.00 | | | 3,618.00 | 100.00% | 180.90 |
| 1.5 | Safety Trench Boxes | 9,380.00 | 9,380.00 | | | 9,380.00 | 100.00% | 469.00 |
| 1.6 | Security Fence and Security Personnel | 12,060.00 | 12,060.00 | | | 12,060.00 | 100.00% | 603.00 |
| 1.7 | Engineering Fees | 84,000.00 | 84,000.00 | | | 84,000.00 | 100.00% | 4,200.00 |
| 2.0 | LIFT STATION | | | | | | | |
| 2.1 | Remove concrete Deck and Clean Existing Lift Station. Locate and un-plug the existing Influent line form within the Lift Station. | 10,452.00 | 10,452.00 | | | 10,452.00 | 100.00% | 522.60 |
| 2.2 | Install a heavy wall fiberglass liner. Concrete Work at bottom of existing Wet Well and new fiberglass incasement | 21,316.00 | 21,316.00 | | | 21,316.00 | 100.00% | 1,065.80 |
| 2.3 | Install a square, reinforced concrete structure to encapsulate the fiberglass liner | 9,380.00 | 9,380.00 | | | 9,380.00 | 100.00% | 469.00 |
| 2.4 | Install two new 6 inch pump discharge elbows to accommodate pumps. | 2,487.40 | 2,487.40 | | | 2,487.40 | 100.00% | 124.37 |
| 2.5 | Polyethylene) internal pump risers complete with stainless steel supports and route through sidewall of station for connection to existing force main piping. | 8,916.00 | 8,916.00 | | | 8,916.00 | 100.00% | 445.80 |
| 2.6 | Install new 6 inch Cast Iron gate and check valves in a new concrete valuit with with lockabel aluminum hatchway. | 9,840.60 | 9,840.60 | | | 9,840.60 | 100.00% | 492.03 |
| 2.7 | Install 2ea. 30 HP Pumps and One Spare 30 HP steel guide rails complete with intermediate support and mounting hardware to facilitate the installation and removal of 2ea. 30 HP Pumps and One Spare 30 HP | 54,020.00 | 54,020.00 | | | 54,020.00 | 100.00% | 2,701.00 |
| 2.8 | Construct a Structure to be a minimum of 378 ft. elevation, to support Generator, and electrical Switch Gear and Controls. | 38,860.00 | 38,860.00 | | | 38,860.00 | 100.00% | 1,943.00 |
| 2.9 | Furnish Switch Gear and control panel, and 400 Watt Floodlight at top of Deck. | 36,520.00 | 36,520.00 | | | 36,520.00 | 100.00% | 1,826.00 |
| 2.91 | Install auto dialer to report high level condition, loss of utility power, and pump failure. | 4,690.00 | 4,690.00 | | | 4,690.00 | 100.00% | 0.00 |
| 2.91A | Delete install auto dialer to report high level condition, loss of utility power, and pump failure. | -4,690.00 | -4,690.00 | | | -4,690.00 | 100.00% | -234.50 |
| 2.92 | Install Overhead Monorail complete with electric hoist to facilitate pump removal and replacement. | 12,510.00 | 12,510.00 | | | 12,510.00 | 100.00% | 625.50 |
| 2.93 | Install and repair Chain Link Fence where needed. | 3,350.00 | 3,350.00 | | | 3,350.00 | 100.00% | 167.50 |
| 2.94 | PVC Pipe Repair | 3,752.00 | 3,752.00 | | | 3,752.00 | 100.00% | 187.60 |
| 2.95 | Electrical Materials(Tape, Cable, Conduit, Wire etc.) | 31,950.00 | 31,950.00 | | | 31,950.00 | 100.00% | 1,597.50 |
| 2.96 | Install ATS and Galvanized stairs at Lift Station | 40,602.00 | 40,602.00 | | | 40,602.00 | 100.00% | 2,030.10 |

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APPLICATION DATE: 04/16/14

Draw 13

ARCHITECTS PROJECT NO:

CONTRACT

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|---------------|--|----------------------|---------------------------------|-------------|---|---|----------------------------|---------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | |
| 3.0 | INTAKE STRUCTURE | | | | | | | |
| 3.1 | Install electrical controls for intake structure | 11,390.00 | 11,390.00 | | | 11,390.00 | 100.00% | 569.50 |
| 4.0 | STREET CONCRETE & ASPHALT DEMOLITION | | | | | | | |
| 4.1 | Hauling | 4,824.00 | 4,824.00 | | | 4,824.00 | 100.00% | 241.20 |
| 4.2 | Fill dirt | 3,350.00 | 3,350.00 | | | 3,350.00 | 100.00% | 167.50 |
| 4.3 | Demolition asphal & concretet | 14,418.40 | 14,418.40 | | | 14,418.40 | 100.00% | 720.92 |
| 4.4 | Backhoe | 7,035.00 | 7,035.00 | | | 7,035.00 | 100.00% | 351.75 |
| 4.5 | Roller Compactor | 4,690.00 | 4,690.00 | | | 4,690.00 | 100.00% | 234.50 |
| 4.6 | Water Truck (Water for Compaction) | 1,876.00 | 1,876.00 | | | 1,876.00 | 100.00% | 93.80 |
| 4.7 | Operators | 10,720.00 | 10,720.00 | | | 10,720.00 | 100.00% | 536.00 |
| 4.8 | Caliche | 17,185.50 | 17,185.50 | | | 17,185.50 | 100.00% | 859.28 |
| 4.9 | 3" Asphalt | 19,127.16 | 19,127.16 | | | 19,127.16 | 100.00% | 956.36 |
| 4.10 | MC-30 | 10,626.20 | 10,626.20 | | | 10,626.20 | 100.00% | 531.31 |
| 5.0 | 24" EFFLUENT LINE | | | | | | | |
| 1.0 | Hauling | 1,447.20 | 1,447.20 | | | 1,447.20 | 100.00% | 72.36 |
| 1.1 | Sand | 5,360.00 | 5,360.00 | | | 5,360.00 | 100.00% | 268.00 |
| 1.2 | Gravel | 20,100.00 | 20,100.00 | | | 20,100.00 | 100.00% | 1,005.00 |
| 1.3 | Backhoe | 7,035.00 | 7,035.00 | | | 7,035.00 | 100.00% | 351.75 |
| 1.4 | Excavator | 34,170.00 | 34,170.00 | | | 34,170.00 | 100.00% | 1,708.50 |
| 1.5 | Roller Compactor | 9,380.00 | 9,380.00 | | | 9,380.00 | 100.00% | 469.00 |
| 1.6 | Water Truck (Water for Compaction) | 2,345.00 | 2,345.00 | | | 2,345.00 | 100.00% | 117.25 |
| 1.7 | Labor | 40,200.00 | 40,200.00 | | | 40,200.00 | 100.00% | 2,010.00 |
| 1.8 | 24" SDR26 Pipe | 40,334.00 | 40,334.00 | | | 40,334.00 | 100.00% | 2,016.70 |
| 1.9 | Assesories | 10,721.09 | 10,721.09 | | | 10,721.09 | 100.00% | 536.05 |
| 6.0 | CONCRETE CHANNEL | | | | | | | |
| 6.1 | Hauling | 1,474.00 | 1,474.00 | | | 1,474.00 | 100.00% | 73.70 |
| 6.2 | Fill dirt | 627.12 | 627.12 | | | 627.12 | 100.00% | 31.36 |
| 6.3 | Backhoe | 938.00 | 938.00 | | | 938.00 | 100.00% | 46.90 |
| 6.4 | Roller Compactor | 750.40 | 750.40 | | | 750.40 | 100.00% | 37.52 |
| 6.5 | Water Truck | 469.00 | 469.00 | | | 469.00 | 100.00% | 23.45 |
| 6.6 | Concrete Demolition & Slab | 5,645.93 | 5,645.93 | | | 5,645.93 | 100.00% | 282.30 |
| 6.7 | Concrete Slab | 20,100.00 | 20,100.00 | | | 20,100.00 | 100.00% | 1,005.00 |
| 6.9 | Webb County Contingency | 35,912.00 | 35,912.00 | | | 35,912.00 | 100.00% | 0.00 |
| 6.9A | Deleta Webb County Contingency | -35,912.00 | -35,912.00 | | | -35,912.00 | 100.00% | -1,795.60 |
| | TOTAL CONTRACT AMOUNT | 760,581.00 | 760,581.00 | 0.00 | 0.00 | 760,581.00 | 100.00% | 38,029.05 |