

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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 \$
 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 760,581.00
 4 TOTAL COMPLETED & STORED TO DATE \$ 760,581.00
 5 RETAINAGE:
 a. 0.5 % of Completed W \$ 760,581.00 38,029.05
 (Columns D+E on G703)
 b. 0.5 % of Stored Material \$ 0.00 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

OWNER'S CERTIFICATE FOR PAYMENT
 In accordance 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, 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 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: _____

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

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.

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 DORE	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH C-G	I RETENAGE IF VARIABLE RATE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
1.0	GENERAL REQUIREMENTS								
1.0	Bonds, Insurance	34,840.00	34,840.00			34,840.00	100.00%	0.00	1,742.00
1.1	Mobilization	4,752.00	4,752.00			4,752.00	100.00%	0.00	237.60
1.2	De Mobilization	4,752.00	4,752.00			4,752.00	100.00%	0.00	237.60
1.3	Supervision	16,884.00	16,884.00			16,884.00	100.00%	0.00	844.20
1.4	Signage, Traffic Control	3,618.00	3,618.00			3,618.00	100.00%	0.00	180.90
1.5	Safety Trench Boxes	9,380.00	9,380.00			9,380.00	100.00%	0.00	469.00
1.6	Security Fence and Security Personnel	12,060.00	12,060.00			12,060.00	100.00%	0.00	603.00
1.7	Engineering Fees	84,000.00	84,000.00			84,000.00	100.00%	0.00	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%	0.00	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%	0.00	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%	0.00	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%	0.00	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%	0.00	445.80
2.6	Install new 6 inch Cast Iron gate and check valves in a new concrete vault with lockabel aluminum hatchway.	9,840.60	9,840.60			9,840.60	100.00%	0.00	492.03
2.7	stainless steel guide rails complete with intermediate support and mounting hardware to facilitate the installation and removal of 2ea. 30 HP Pumps and	54,020.00	54,020.00			54,020.00	100.00%	0.00	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%	0.00	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%	0.00	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	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%	0.00	-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%	0.00	625.50
2.93	Install and repair Chain Link Fence where needed.	3,350.00	3,350.00			3,350.00	100.00%	0.00	167.50
2.94	PVC Pipe Repair	3,752.00	3,752.00			3,752.00	100.00%	0.00	187.60
2.95	Electrical Materials(Tape, Cable, Conduit, Wire etc.)	31,950.00	31,950.00			31,950.00	100.00%	0.00	1,597.50
2.96	Install ATS and Galvanized stairs at Lift Station	40,602.00	40,602.00			40,602.00	100.00%	0.00	2,030.10

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

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

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
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