

1/18/20

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Webb County 1110 Victoria Street Laredo, Texas 78040
FROM CONTRACTOR: Davila Construction, Inc. 520 Bonham San Antonio, Texas 78205
PROJECT: S. Laredo Webb County C.S.C.D./PAL Office Bldg. Renovations 3802 S. Zapata Hwy. Laredo, Texas 78046
VIA ARCHITECT: DRG Architects, PLLC 10418 Gulfdale San Antonio, Texas

CONTRACT FOR: S. Laredo Webb County C.S.C.D./PAL Office Bldg. Renovations
CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

Table with 2 columns: Description, Amount. Row 1: ORIGINAL CONTRACT SUM, \$800,000.00. Row 2: Net change by Change Orders, \$199,565.86. Row 3: CONTRACT SUM TO DATE (Line 1 +/- 2), \$999,565.86. Row 4: TOTAL COMPLETED & STORED TO DATE, \$999,565.86.

Table with 2 columns: Description, Amount. Row 1: RETAINAGE: a. 5.0% of Completed Work, \$49,978.29. Row 2: b. of Stored Material, \$.

Table with 2 columns: Description, Amount. Row 1: Total in Column 1 of Continuation Sheet, \$999,565.86. Row 2: TOTAL EARNED LESS RETAINAGE, \$949,587.57. Row 3: CURRENT PAYMENT DUE, \$49,978.29. Row 4: BALANCE TO FINISH, INCLUDING RETAINAGE, \$.

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Row 1: Total changes approved in previous months by Owner, \$199,565.86. Row 2: Total approved this Month, \$199,565.86. Row 3: NET CHANGES by Change Order, \$199,565.86.

CONTRACTOR:
By: [Signature] Date: 8-26-16
State of: Texas
County of: Bexar
Subscribed and sworn to before me this 26 day of August 2016
Notary Public: Sherry Lee
My Commission expires: 01/31/20



CERTIFICATE FOR PAYMENT
In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$49,978.29
(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.)

ARCHITECT: County Engineer
By: [Signature] Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.



CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 13

PROJECT:

APPLICATION DATE: 08/26/16

S. Laredo Webb County C.S.C.D./PAL Office Bldg. Renovations

PERIOD TO: 26-Aug-16

3802 S. Zapata Hwy.

ARCHITECT'S PROJECT NO: C1413

Laredo, Texas 78046

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)							
1	General Conditions	90,243	90,243.00				90,243.00	100%		
2	Bonds & Insurance	17,096	17,096.00				17,096.00	100%		
3	Design Fees	82,136	82,136.00				82,136.00	100%		
4	Selective Demolition	18,134	18,134.00				18,134.00	100%		
5	Concrete	17,067	17,067.00				17,067.00	100%		
6	Concrete Stain/Sealer	3,733	3,733.00				3,733.00	100%		
7	Masonry	28,268	28,268.00				28,268.00	100%		
8	Rough Carpentry	16,534	16,534.00				16,534.00	100%		
9	Millwork	10,134	10,134.00				10,134.00	100%		
10	Waterproofing	5,867	5,867.00				5,867.00	100%		
11	Roof Repairs (14 Window Units)	9,067	9,067.00				9,067.00	100%		
12	Hollow Metal Doors	8,534	8,534.00				8,534.00	100%		
13	Wood Doors	7,206	7,206.00				7,206.00	100%		
14	Overhead Doors	6,400	6,400.00				6,400.00	100%		
15	Door Hardware	20,267	20,267.00				20,267.00	100%		
16	Acoustical Ceiling	14,400	14,400.00				14,400.00	100%		
17	Stucco	7,467	7,467.00				7,467.00	100%		
18	Drywall	56,535	56,535.00				56,535.00	100%		
19	Flooring	23,467	23,467.00				23,467.00	100%		
20	Rubber Flooring	4,373	4,373.00				4,373.00	100%		
21	Painting	37,868	37,868.00				37,868.00	100%		
22	Room Signs	853	853.00				853.00	100%		
23	Fire Extinguisher	1,280	1,280.00				1,280.00	100%		
24	Toilet Partitions	3,840	3,840.00				3,840.00	100%		
25	Toilet Accessories	6,294	6,294.00				6,294.00	100%		
26	Awnings	7,467	7,467.00				7,467.00	100%		
27	Transaction Window	1,920	1,920.00				1,920.00	100%		
28	Plumbing	105,278	105,278.00				105,278.00	100%		
	SUBTOTALS PAGE 2	611,728.00	611,728.00				611,728.00	100%		

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PROJECT:

APPLICATION DATE: 08/26/16

S. Laredo Webb County C.S.C.D./PAL Office Bldg. Renovations

PERIOD TO: 26-Aug-16

3802 S. Zapata Hwy.

ARCHITECT'S PROJECT NO: C1413

Laredo, Texas 78046

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	Total Completed And Stored To Date (D + E + F)			% (G/C)			
29	H.V.A.C.	32,001	32,001.00				32,001.00	100%		
30	Electrical	141,871	141,871.00				141,871.00	100%		
31	Fire Alarm	14,400	14,400.00				14,400.00	100%		
32	Change Order #1 HVAC	145,146.82	145,146.82				145,146.82	100%		
33	Change Order #1 Electrical	54,419.04	54,419.04				54,419.04	100%		
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TOTALS PAGE 3			999,565.86	999,565.86			999,565.86	100%		

X:\clients\153\26\153-26 Corrective Modifications - No Violations.doc

Cc: TDLR Project File

Catherine Garcia, TDLR RAS# 1205



Sincerely,

The correction modifications results will be forwarded to the Texas Department of Licensing and Regulation for issuance of the final approval letter. For newly constructed buildings and facilities, the Department will provide a Notice of Substantial Compliance (Certificate and Decal) to the owner upon receipt of a completed Notice of Substantial Compliance Request Form.

Your submittal regarding the referenced submittal has been reviewed. We are pleased to inform you that all items cited in the inspection report now appear to be in substantial compliance with the requirements of the Texas Government Code, Chapter 469.

Dear Mr. Rabke:

CORRECTIVE MODIFICATIONS - NO VIOLATIONS

RE: CSD/PAL Building Renovations
Webb County CSD/PAL
3802 S. Zapata
Laredo, TX 78046
ADACG# 153-26

EABPRJ# B5802711

Mr. Perry Rabke, R.A.
DRG Architects PLLC
10418 Guldale
San Antonio, TX 78216

August 4, 2016

August 18, 2016

Mr. Antonio Alderete
Project Manager / Sr. County Inspector
Webb County Engineering
1110 Washington St. Suite #303
Laredo, Texas 78040

Re: Webb County CSCD/PAL Building Completion

Mr. Alderete,

As required, please consider this letter as confirmation that, to the best of our knowledge and belief, the Webb County CSCD/PAL Building remodeling project has been constructed according to the plans and specifications provided to Davila Construction by DRG Architects, LLC. Additionally, all deficient items noted on the accessibility inspection report have now been corrected. Please do not hesitate to contact us if you have any questions.

Sincerely,



Perry Kabke

Principal

DRG Architects