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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 Guilforde
San Antonio, Texas

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

APPLICATION #: 12
PERIOD TO: 11/30/15
PROJECT NOS: C1413

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Const. Mgr
<input checked="" type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACT DATE: 02/26/14

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM----- \$ 800,000.00
- 2. Net change by Change Orders----- \$ 199,565.86
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 999,565.86
- 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) 999,565.86

5. RETAINAGE:

- a. 5.0% of Completed Work (Columns D-E on Continuation Sheet) \$ 49,978.29
- b. _____ of Stored Material (Column F on Continuation Sheet) \$ _____

Total in Column 1 of Continuation Sheet----- \$ 49,978.29

Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet----- \$ 949,587.57

6. TOTAL EARNED LESS RETAINAGE-----

(Line 4 less Line 5 Total) \$ 919,489.84

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 30,097.73

8. CURRENT PAYMENT DUE-----

(Line 3 less Line 6) \$ 49,978.29

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 49,978.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$199,565.86	
Total approved this Month	\$199,565.86	
TOTALS	\$199,565.86	
NET CHANGES by Change Order	\$199,565.86	

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 for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: *[Signature]* Date: 1-12-16
Ram Ramos
State of: Texas
County of: Bexar

Subscribed and sworn to before me this 12 day of January 2016

Notary Public: *[Signature]*
My Commission expires: 1/31/16



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 ----- \$ 30,097.73
(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: *[Signature]* County Engineer
Date: 1/13/16

By: *[Signature]* Date: 1/13/16
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: 12

PROJECT:

APPLICATION DATE: 11/30/15

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

PERIOD TO: 30-Nov-15

3802 S. Zapata Hwy.

ARCHITECT'S PROJECT NO: C-1413

Laredo, Texas 78046

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed 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)	Work Completed This Period			Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	General Conditions	90,243	90,243.00				90,243.00	100%		4,512.15
2	Bonds & Insurance	17,096	17,096.00				17,096.00	100%		854.80
3	Design Fees	82,136	82,136.00				82,136.00	100%		4,106.80
4	Selective Demolition	18,134	18,134.00				18,134.00	100%		906.70
5	Concrete	17,067	17,067.00				17,067.00	100%		853.35
6	Concrete Stain/Sealer	3,733		3,733.00			3,733.00	100%		186.65
7	Masonry	28,268	28,268.00				28,268.00	100%		1,413.40
8	Rough Carpentry	16,534	16,534.00				16,534.00	100%		826.70
9	Millwork	10,134	10,134.00				10,134.00	100%		506.70
10	Waterproofing	5,867	5,867.00				5,867.00	100%		293.35
11	Roof Repairs 14 Windows Units	9,067		9,067.00			9,067.00	100%		453.35
12	Hollow Metal Doors	8,534	8,534.00				8,534.00	100%		426.70
13	Wood Doors	7,206	7,206.00				7,206.00	100%		360.30
14	Overhead Doors	6,400	6,400.00				6,400.00	100%		320.00
15	Door Hardware	20,267	19,862.00	405.00			20,267.00	100%		1,013.35
16	Acoustical Ceiling	14,400	10,800.00	3,600.00			14,400.00	100%		720.00
17	Stucco	7,467	7,467.00				7,467.00	100%		373.35
18	Drywall	56,535	56,535.00				56,535.00	100%		2,826.75
19	Flooring	23,467	23,467.00				23,467.00	100%		1,173.35
20	Rubber Flooring	4,373	2,624.00	1,749.00			4,373.00	100%		218.65
21	Painting	37,868	37,111.00	757.00			37,868.00	100%		1,893.40
22	Room Signs	853	853.00				853.00	100%		42.65
23	Fire Extinguisher	1,280		1,280.00			1,280.00	100%		64.00
24	Toilet Partitions	3,840	3,840.00				3,840.00	100%		192.00
25	Toilet Accessories	6,294	6,294.00				6,294.00	100%		314.70
26	Awnings	7,467		7,467.00			7,467.00	100%		373.35
27	Transaction Window	1,920	1,920.00				1,920.00	100%		96.00
28	Plumbing	105,278	105,278.00				105,278.00	100%		5,263.90
	SUBTOTALS PAGE 2	611,728.00	583,670.00	28,058.00			611,728.00	100%		30,586.40

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			From Previous Application (D + E)	Work Completed This Period			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%		1,600.05
30	Electrical	141,871	141,871.00				141,871.00	100%		7,093.55
31	Fire Alarm	14,400	13,680.00	720.00			14,400.00	100%		720.00
32	Change Order #1 HVAC	145,146.82	142,243.00	2,903.82			145,146.82	100%		7,257.34
33	Change Order #1 Electrical	54,419.04	54,419.04				54,419.04	100%		2,720.95
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TOTALS PAGE 3			999,565.86	967,884.04	31,681.82		999,565.86	100%		49,978.29