

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Webb County Project: Water Utility Warehouse
 513 Martha Drive
 Rio Bravo, TX 78046

APPLICATION NO: THREE (3)
 FINAL

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 1/16/2017

FROM CONTRACTOR:

Azar Services, LLC
 201 W. Hillside, Ste 23
 Laredo, TX 78041

Purchase Order# 16-0009095
 PROJECT NOS: RFP-2015-07
 CONTRACT DATE 8/24/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, Application is made for payment, as shown below, in connection with the Cont 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 payments shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 146,844.55
- 2. Net change by Change Order 1 \$ 12,325.00
- 3. CONTRACT SUM TO DATE (LINE 1+ -2) \$ 159,169.55
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 159,169.55
- 5. RETAINAGE:
 - a. 0% of Complete Work \$ -
 - b. 0% of Stored Materials \$ -
 - Total Retainage \$ -
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 159,169.55
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 125,599.10
- 8. CURRENT PAYMENT DUE \$ 33,570.46
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

CONTRACTOR:

By: *Betty Adams*

Date: 1-17-17

State of: Texas County of Webb
 Subscribed and sworn to before me this 17th day of January 2017
 Notary Public:



My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	\$ 12,325.00	
TOTALS	\$ 12,325.00	
NET CHANGES by Change Order	\$ 12,325.00	

AMOUNT CERTIFIED:

(Attached explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ 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 or Contractor under this Contract.

PROJECT: Rio Bravo Utility
 OWNER: Webb County
 CONTRACTOR: AZAR Services, L.L.C.

TOTAL WORK TO DATE: \$ 159,169.55
 MATERIAL ON HAND: \$ -
 10% RETAINAGE: \$ -
 PREVIOUS PAYMENT: \$ 125,599.10
 NET AMOUNT DUE: \$ 33,570.46

ESTIMATE NUMBER: THREE (3)
 APPLICATION DATE: 16-Jan-17
 PERIOD FROM: 30-Nov-16
 PERIOD TO: 16-Jan-17

ITEM NO.	DESCRIPTION OF WORK	C		D	E	F	G		H		I	J	K	L	M	N	O
		UNIT PRICE	CONTRACT QUANTITY				PREVIOUS APPLICATION QUANTITY	WORK COMPLETED THIS APPLICATION QUANTITY	TOTAL COMPLETED TO DATE AMOUNT	TOTAL COMPLETED TO DATE QUANTITY							
BASE BID																	
1	Utilities Warehouse 745-3001-8801-7	\$ 85,715.55	1.00	LS		85,715.55	1.00			0.00			1.00	85,715.55	100%	0.00	0.00
2	Materials and Installation of the two overhead doors: identify size of doors 745-3001-8801-7	\$ 7,290.00	1.00	LS		7,290.00	0.00		1.00	7,290.00			1.00	7,290.00	100%	0.00	0.00
3	Provide Insulation on all walls 745-3001-8801-7	\$ 3,847.00	1.00	LS		3,847.00	1.00			0.00			1.00	3,847.00	100%	0.00	0.00
4	Construction of a 12' x 12' storage area to replace bathroom construction 745-3001-8801-7	\$ 6,075.00	1.00	LS		6,075.00	1.00			0.00			1.00	6,075.00	100%	0.00	0.00
5	Excavation (dirt) work 745-3001-8801-7	\$ 4,000.00	1.00	LS		4,000.00	1.00			0.00			1.00	4,000.00	100%	0.00	0.00
6	Addition of a 15' x 30' canopy 745-3001-8801-7	\$ 12,272.00	1.00	LS		12,272.00	1.00			0.00			1.00	12,272.00	100%	0.00	0.00
7	Electrical work according to plans 745-3001-8801-7	\$ 22,000.00	1.00	LS		22,000.00	1.00			0.00			1.00	22,000.00	100%	0.00	0.00
8	(2) exterior metal doors w/hardware 745-3001-8801-7	\$ 2,000.00	1.00	LS		2,000.00	1.00			0.00			1.00	2,000.00	100%	0.00	0.00
9	(1) additional overhead door 14' x 16' CONTRACT AMT	\$ 3,645.00	1.00	LS		3,645.00	1.00			0.00			1.00	3,645.00	100%	0.00	0.00
	CHANGE ORDER# 1					\$ 146,844.55				7,290.00				146,844.55	100%	0.00	0.00
ADDITIONS:																	
10	1,750 S.F. OF 6" Reinforced Concrete - 3600 psi	\$ 7.04	1750	SF		\$ 12,325.00	0	1750	12,325.00				1,750.00	12,325.00	100%	0.00	0.00
TOTAL CHANGE ORDER# 1																	
TOTAL BASES PLUS CHANGE ORDERS																	
						\$ 159,169.55			\$ 19,615.00	\$ -				\$ 159,169.55	100%	\$ -	\$ -

**AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS**

TO: **Webb County**
PROJECT: **Rio Bravo Utility**

By this instrument the undersigned contractor engaged in the construction of the above project hereby certified that on this date, or any time prior thereto, except listed below, the contractor has paid the full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed and for all known indebtedness and claims against the undersigned for damages arising in any manner on or against the project, its land, improvements and equipment of every kind.

The undersigned hereby certified that he has received all payments currently due under his contract for work on the above referred (except retainage). Therefore, the undersigned does hereby waiver and/or release any and all liens against the property project and as of the 17th day of January, 2017

Azar Services, LLC

Contractor

Baltazar Ramos

Authorized Signature

Baltazar Ramos - President

Typed Signature and Title

STATE OF TEXAS
COUNTY OF WEBB

Before me, the undersigned authority, on this day personally appeared Baltazar Ramos known to me to be the person whose name is subscribed to the foregoing instrument, and being first duly sworn, acknowledged to me that he/she executed the same for the purpose and consideration therein expressed and declared to me that the statements contained herein are true.

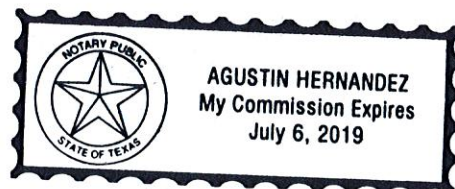
SWORN AND SUBSCRIBED TO before me this 17th day of January, 2017

Signature - Notary for the State of Texas

Agustin Hernandez

Notary Public's Typed Signature

My Commission Expires: 7-6-19





201 W. Hillside Suite #23 Laredo, Texas 78041

(956) 717-0023 FAX (956) 717-0024

CERTIFICATE OF WARRANTY

January 17, 2017

Mr. Luis Perez Garcia, P.E.
Webb County Engineer
Water Utility Warehouse
513 Martha Drive
Rio Bravo, TX 78046

Re: Water Utility Warehouse

Azar Services, L.L.C., 201 W. Hillside Rd., Suite 23, Laredo, TX, 78041, General Contractor, guarantees to Webb County all workmanship and materials on the above referenced project to be free of defects for a period of one (1) year from the date of acceptance by Webb County.

Upon written notice, from Webb County advising the General Contractor of any defective materials or faulty workmanship developing within this period, it will be replaced at no cost to the Webb County.

Sincerely,

Mr. Baltazar Ramos
Azar Services, L.L.C.
President

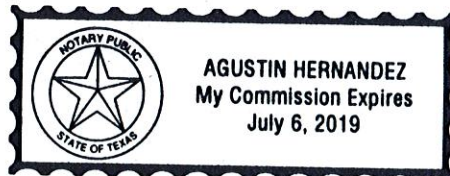
STATE OF TEXAS
COUNTY OF WEBB

Before me, a Notary Public in hand and for Webb County, State of Texas, on this day personally appeared Mr. Baltazar Ramos known to me to be the person whose name subscribed to the foregoing affidavit and acknowledged to me that he executed the same for the purpose and considerations herein expressed.

Given Under my hand and seal of office on this 17th day of January, 2017

Notary public in and for Webb County, State of Texas

My commission Expires 7-6-19 Notary Public _____



CHANGE ORDER

PROJECT: Water Utility Warehouse
 OWNER: Webb County
 CONTRACTOR:

AZAR Services, L.L.C.
 201 W. Hillside Rd., Suite 23
 Laredo, Texas 78041

C.O. No. 1
 DATE: 12/5/2016

You are hereby requested to comply with the following changes from the contract plans and specifications.
 This document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

ITEM NO.	DESCRIPTION OF CHANGES	QUANTITY	UNIT	UNIT PRICE	CONTRACT PRICE INCREASE	CONTRACT PRICE DECREASE
10	ADDITIONS 1,750 s.f. of 6" Reinforced Concrete -3600 psi	1,750.00	S.F.	\$ 7.04	\$ 12,325.00	
	TOTAL				\$ 12,325.00	\$ -
Original Contract:		\$ 146,844.55	Total Increase:		\$ 12,325.00	
			Total Decrease:		\$ -	
			Net Change:		\$ 12,325.00	
JUSTIFICATION: Additional Items as requested by the owner. Deductions and/or Credits are due to changes on the final plans or as requested by the owner.						
Contract price including previous Change Orders		\$ 146,844.55	Contract time including previous Change Orders		60	
Net increase/decrease resulting from this Change Order		\$ 12,325.00	Net increase/decrease resulting from this Change Order		10	
Current contract price including this Change Order		\$ 159,169.55	Current contract time including this Change Order		70	

Recommended by:

Baltazar Ramos

12-9-16

Baltazar Ramos/President
 AZAR Services, L.L.C.

Date

Accepted/Approved by:

[Signature]

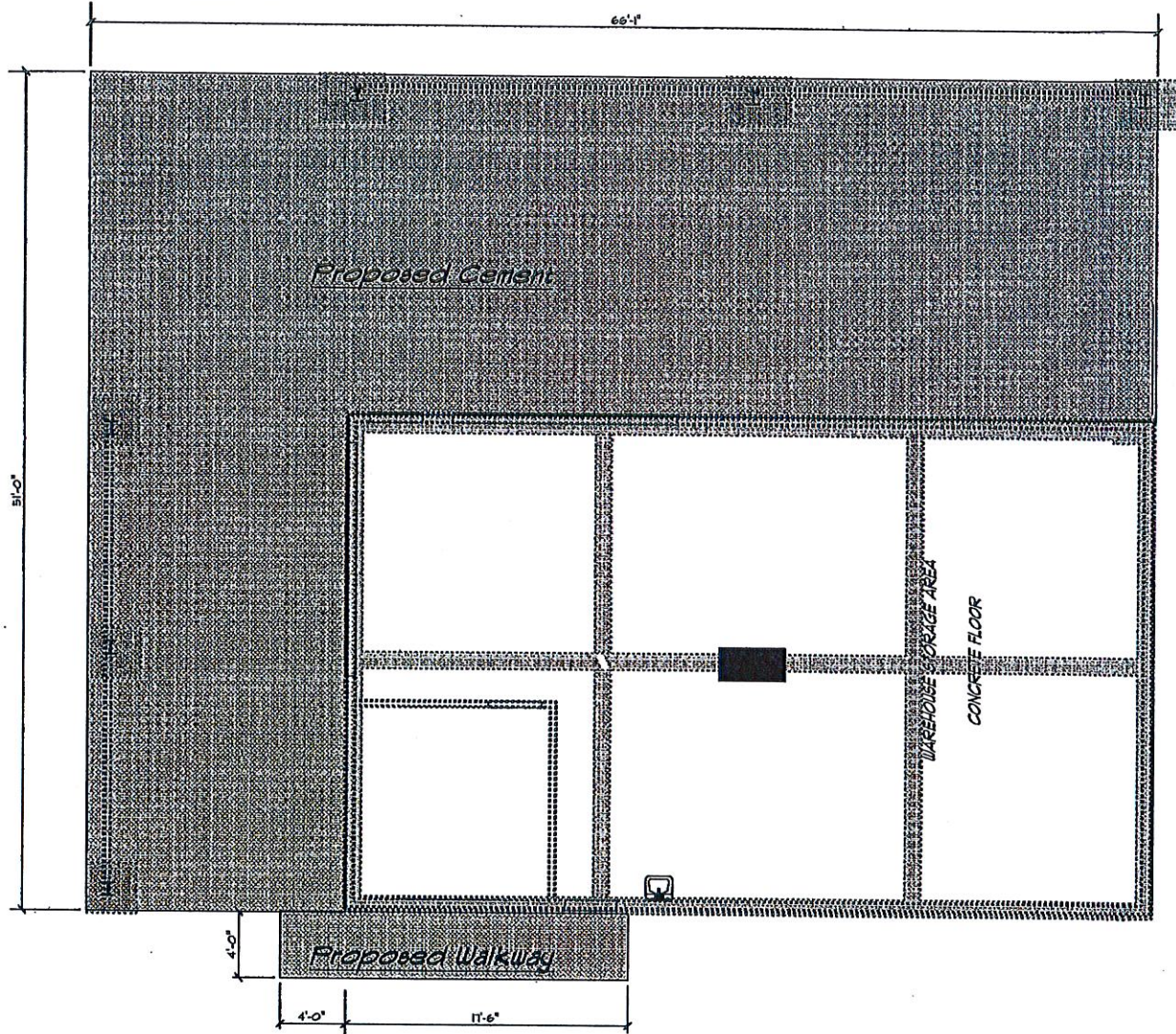
1/11/17

Webb County
 Representative

Date

Tano E. Tijerina, Webb County Judge

Change Order No. 1, Dated 12/9/2016
Additional Concrete slab for under canopies
Water Utilities Warehouse
AZAR SERVICES, L.L.C.





Luis Perez Garcia III, P.E., C.F.M.
County Engineer

Phone: (956) 523-4055

Fax: (956) 523-5158

Webb County Engineering Department
1620 Santa Ursula 2nd Floor Laredo TX 78040

January 11, 2017

AZAR Services, LLC
201 W. Hillside Rd., Suite 23
Laredo, Texas 78041

REF: CHANGE ORDER #1 – RFP 2015-07 WATER UTILITIES WAREHOUSE

Mr. Arechiga:

This letter will serve to inform you that Change Order #1 for the aforementioned project was approved in Commissioner Court Meeting, Monday, January 9, 2017. Please move forward with approved work.

If you have any questions please contact my office at 956-523-4055.

Respectfully,

A handwritten signature in black ink, appearing to read "Luis Perez Garcia III".

Luis Perez Garcia III, P.E., C.F.M.
Webb County Engineer