APPLICATION AND CERTIFICATE FOR PAYMENT

TO CLIENT:
County of Webb, State of Texas
1000 Houston Street
Laredo, Texas 78040
FROM CONTRACTOR:
Davila Construction
520 Bonham St
San Antonio, Texas 78205

PROJECT:
La Presa Community Park
1983 Mangana-Hein Rd.
Laredo, TX
VIA ARCHITECT:
Hickey Peña Architects, LLC
600 San Bernardo, Ste. 901
Laredo, Texas 78040

APPLICATION #: 4
PERIOD TO: 10/23/19
PROJECT NOS: 2019-3478
CONTRACT DATE: 03/21/19

Distribution to:
☐ Owner
☐ Const. Mgr
☐ Architect
☐ Contractor
☐

DAVILA CONSTRUCTION, INC.

CONTRACT FOR:

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**	$	111,100.00
2. **Net change by Change Orders**	$	14,356.75
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)**	$	125,456.75
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet)	$	125,456.75
5. **RETAINAGE:**		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	$	
b. ______ of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	$	
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	125,456.75
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	112,911.08
8. **CURRENT PAYMENT DUE**	$	12,545.67
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$14,356.75	
TOTALS	$14,356.75	
NET CHANGES by Change Order	$14,356.75	

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: Tony Davila Date: 10/23/2019

State of: Texas
County of: Webb
Subscribed and sworn to before me this 23 day of October

OFILIA MEZA
Notary Public, State of Texas
Comm. Expires 02-11-2023
Notary ID 131889376

Notary Public:
My Commission expires: 2-11-2023

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 $ 12,545.67

(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:

By: Date: 12/3/19

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

PROJECT:
La Presa Community Park
1983 Mangana-Hein Rd.
Laredo, TX

DAVILA CONSTRUCTION, INC.

APPLICATION NUMBER: 4
APPLICATION DATE: 10/23/19
PERIOD TO: 23-Oct-19
ARCHITECT'S PROJECT NO: 2019-3478

	B	C	D	E	F	G		H	I
No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D + E)	This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	**GENERAL REQUIREMENTS**								
2	**Surveying**	1,000.00	1,000.00			1,000.00	100%		
3	**General Liability**	2,800.00	2,800.00			2,800.00	100%		
4	**Bonds**	4,800.00	4,800.00			4,800.00	100%		
5	**Temporary Facilities**	2,000.00	2,000.00			2,000.00	100%		
6	**Clean out and Close out**	3,000.00	3,000.00			3,000.00	100%		
7	**Equipment Rental**	3,500.00	3,500.00			3,500.00	100%		
8									
9	**SITE WORK**								
10	**Site Demolition**	3,500.00	3,500.00			3,500.00	100%		
11	**Grading**	4,500.00	4,500.00			4,500.00	100%		
12	**Stabilize Entrance**	2,500.00	2,500.00			2,500.00	100%		
13									
14	**PARK ELEMENTS**								
15	**Pavilon (Materials)**	9,000.00	9,000.00			9,000.00	100%		
16	**Pavilion (Labor)**	9,000.00	9,000.00			9,000.00	100%		
17	**Walking Trail (Materials)**	10,000.00	10,000.00			10,000.00	100%		
18	**Walking Trail (Labor)**	7,500.00	7,500.00			7,500.00	100%		
19	**Canopy Structure (materials)**	4,500.00	4,500.00			4,500.00	100%		
20	**Canopy Structure (Labor)**	4,500.00	4,500.00			4,500.00	100%		
21									
22	**ALLOWANCES**								
23	**Exterior Signage (Metal Letters)**	2,000.00	2,000.00			2,000.00	100%		
24	**Park Furnishing Allowance**	5,000.00	5,000.00			5,000.00	100%		
25	**Obstacle Course**	10,000.00	10,000.00			10,000.00	100%		
26									
27	**Davila Profit and Overhead**	22,000.00	22,000.00			22,000.00	100%		
28	**Contingency**								
	SUBTOTALS PAGE 2	111,100.00	111,100.00			111,100.00	100%		

CONTINUATION SHEET

111100

ATTACHMENT TO PAY APPLICATION

PROJECT:
La Presa Community Park
1983 Mangana-Hein Rd.
Laredo, TX

APPLICATION NUMBER: 4
APPLICATION DATE: 10/23/19
PERIOD TO: 23-Oct-19
ARCHITECT'S PROJECT NO: 2019-3478

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
29	**Change order and Credits**								
30	**CO#1 - remove & relocate trail forms**	500.00	500.00			500.00	100%		
31	**CO#3 - Trail from rear building to new trail**	1,280.00	1,280.00			1,280.00	100%		
32	**CO#6 - Obstacle Course**	16,000.00	16,000.00			16,000.00	100%		
33	**CO#7 - 2 Picnic Benches**	1,790.00	1,790.00			1,790.00	100%		
34	**CO#9 - Masonry Wall Entrance**	3,386.75	3,386.75			3,386.75	100%		
35	**CO#10 - Remove and relocate Play ground**	5,900.00	5,900.00			5,900.00	100%		
36									
37									
38	**Credit and Allowances**								
39	**Stabilize Entrance**	(2,500.00)	(2,500.00)			(2,500.00)			
40	**Obstacle Course Allowance**	(10,000.00)	(10,000.00)			(10,000.00)			
41	**Signage Allowance**	(2,000.00)	(2,000.00)			(2,000.00)			
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
	SUBTOTALS PAGE 3	125,456.75	125,456.75			125,456.75	100%		

La Presa Park

1983 Mangana Hein
Punch List accomplished

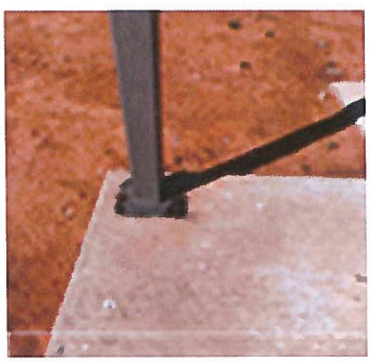
- Wood ending missing from monument sign.

- Contractor to remove sign.

- Clean underside of roof panels.

- Contractor to patch and repair all knot holes on pavilion wood with wood filler and repaint.

- Remove metal wire ties from column base.



SHIP TO
LA PRESA COMMUNITY CENTER
LETICIA DIAZ
1983 MAGANA-HEIN ROAD
LAREDO, TX 78046

WEBB COUNTY
Purchasing Department

(956) 523-4125 * Fax (956) 523-5010

PO#
REPRINT PURCHASE ORDER
NO. 2019-00003478
DATE 03/19/2019

VENDOR
26920
DAVILA CONSTRUCTION, INC.
520 BONHAM
SAN ANTONIO, TX 78205

BILL TO
BUSINESS OFFICE
1110 WASHINGTON ST. SUITE 203
LAREDO, TEXAS 78040

OR EMAIL INVOICES TO:
apinvoices@webbcountytx.gov

QUANTITY	U/M	DESCRIPTION	UNIT COST	EXT. COST
1.0000	ORD	Item: Capital Outlay - Construction - La Presa Community Park Project ITB#2018-005 3045-6310-001-474501 (Construction In Progress) $111,100.00	$111,100.0000	$111,100.00
1.0000	EA	Item: Capital Outlay - Construction - Upgrade the obstacle course - add additional-walking trails and add picnic benches. Approved by Commissioners Court on July 22, 2019 Item #10d 3045-6310-001-474501 (Construction In Progress) $8,456.75	$8,456.7500	$8,456.75
1.0000	EA	Item: Capital Outlay - Construction - Change Order # 2 Remove, Relocate and Install existing - playground equipment for La Presa Community Park Project. Approved Commissioner Crt Sept 9, 2019 Item 23 3045-6310-001-474501 (Construction In Progress) $5,900.00	$5,900.0000	$5,900.00

TOTAL COST	$125,456.75
AMOUNT VOIDED	$0.00
AMOUNT EXPENSED	$95,600.00
AMOUNT ENCUMBERED	$29,856.75
AMOUNT DISCOUNTED	$0.00
AMOUNT REMAINING	$29,856.75

SUBTOTAL	$125,456.75
SALES TAX	$0.00
TOTAL COST	$125,456.75

JAL

PAGE 1 OF 1

APPROVED BY
Jose A. Lopez III, Purchasing Agent

The Purchase Order Number must appear on all Invoices.

SPECIAL INSTRUCTIONS
Commissioners Court Approved 11/13/18
ITB#2018-005

For Webb County Purchasing Standard Terms and Conditions please visit http://www.webbcountytx.gov/PurchasingAgent/POTC.pdf