WEBB COUNTY CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: EL CENIZO CONTROL V	ALVE IMPROVEME	:N15		
			DRAW NO. 3	
			FROM:	1/25/2020
			TO:	4/9/2020
ORIGINAL AMOUNT: \$120,504.00 CHANGE ORDERS: \$ 6,305.00	TOTA	L AMOUNT TO-DATE:		\$126,809.00
	LESS	10% RETAINAGE:		0.00
	MATE	RIAL ON HAND:		0.00
	TOTAL	L		126,809.00
OTAL TO-DATE: \$126,809.00		PREVIOUS PAYMENTS:		114,128.10
PERCENTAGE COMPLETED: 1	00.00% TOTAL	L AMOUNT DUE:		\$12,680.90
CERTIFICATE OF CONTRACTOR:				
CONTRACTOR: SAL CONSTRUCTION	MANAGEMENT LLC		HREZ DATE	-9-Jusa
CERTIFICATE OF FIELD REPRESENTATIVE	<u>:</u>			
rue and correct statement of work performed a peen performed and/or supplied in full accordance. WEBB COUNTY INSPECTOR BY: JUAN VASQUEZ		ts of the Contract Docume	nts.	
CERTIFICATE OF ARCHITECT/ENGINEER:				
Certify that I have checked and verified the abrue and correct statement of work performed appears performed and/or supplied in full accordance.	and/or materials supplied	by the Contractor and that	it same has	
ENGINEER: PORRAS NANCE ENGINEE	RING			
BY: WAYNE NANCE, PE	DATE:	4.9.	20	
RECOMMENDED FOR PAYMENT:	/20 000	APPROVED FOR PA	YMENT:	
BY: (1/4)	/20 BY:			

SAL CONSTRUCTION MANAGEMENT, LLC P.O. BOX 8185, WESLACO, TX. 78599

WEBB COUNTY, TEXAS EL CENIZO CONTROL VALVE UPGRADES

POR	PORRAS/NANCE ENG				April 9, 2020	20					DRAW#3	
ITEM #	M DESCRIPTION	ΔTΥ	TINO	UNIT PRICE	TOTAL	QTY'S PREV. APP.	AMOUNT PREVIOUS APP.	QTY'S THIS APP.	S AMOUNT THIS APP.	QTY'S TO DATE	TOTAL TO DATE	DATE
	Furnish and Install a "Motor Operated Valve Assembly" Complete with all valves, actutor,											
-	meter, piping, fittings accessories and all incidientals, complete in palce	-	rs	\$ 32,550.00	\$ 32,550.00	1.00	\$ 32,550.00	00.00	· ·	1.00	69	32.550.00
	Furnish and Install a "Pressure Reducing Valve"											
2	- 1	•	SJ	\$ 44,000.00	\$ 44,000.00	1.00	\$ 44.000.00	00.0	69	00 1	e.	44 000 00
	Furnish and Install a "Plant Piping and Valves"										,	8
	complete with all excavation, piping, valves, fiftings, interconnections and incidentals											
ო		-	S	\$ 31,150.00	\$ 31,150,00	1.00	\$ 31 150 00	00 0	G.	00 +		34 450 00
	Furnish and Install Chain Link Fence & Gates						ř.	L	•	2		00.00
4	with Barb Wire and Privacy Slats	72	4	\$ 94.50	\$ 6,804.00	0 72.0	\$ 6.804.00	000	S	72.0	v	6 804 00
	Furnish, Install & Maintain Barricades and Traffic									2.2		3
2		-	rs	\$ 6,000.00	\$ 6,000.00	0 1.0	\$ 6.000.00	0.0	S	10	v	8 000 00
	CHANGE ORDER 1 & 2									2		8
-	8" 90 DEGREE BEND		EA	\$ 675.00 \$	\$ 675.00	1.0	\$ 675.00	0.0		10		675.00
2		2	EA	\$ 665.00 \$	1	0 2.0	1		S	20	5	1 330 00
က	1" AIR RELEASE VALVE FOR 8" LINE	1	A	\$ 4,300.00	\$ 4,300.00	0 1.0	\$ 4,300.00		S	10	0	4 300 00
	TOTAL OF CHANGE ORDER 1 & 2			S	18	0				2		3
9	TOTAL AMOUNT OF PROJECT				\$ 120,504.00	0	\$ 126,809.00	00	5		\$ 126.809.00	00.60
								Ö	ORIGINAL CONTRACT AMOUNT	ACT AMOUNT	\$ 1	4.00
									CHA	CHANGE ORDERS	63	5.00
									ADJUSTE	ADJUSTED CONTRACT	\$ 126,809.00	9.00
									TOTAL EAR	TOTAL EARNED TO DATE	s	9.00
										Retainage 00%	8	
									LESS PRIO	LESS PRIOR PAYMENTS	\$ 114,128.10	8.10
								AMOUNT	AMOUNT RECCOMENDED FOR PAYMENT	OR PAYMENT	\$ 12,680.90	06.0

Certification of Completion SAL CONSTRUCTION

We hereby certify that the work on Project "<u>EL CENIZO</u> <u>CONTROL VALVE IMPROVEMENTS PROJECT"</u> in Laredo, Texas Webb County, Texas; has been complete in substantial compliance with the Plans and Technical Specifications.

SAL CONSTUCTION

By: LUIS RAMIEZ

Title: OFFICE/PROJECT MANAGER

Date: 4/9/2020

SAL CONSTRUCTION MANAGEMENT

P.O. Box 8185, Weslaco, Texas 78599 (956)277-0354, FAX# (956)277-0355

April 9, 2020

Tomas Sanchez Webb County Utilities Director 513 Martha Dr. Rio Bravo, Texas 78046

RE: EL CENIZO CONTROL VALVE IMPROVEMENTS PROJECT

Mr. Sanchez:

Sal Construction guarantees all materials and workmanship on the referred project to be free of defects for a period of one (1) year starting on April 9th 2020 the acceptance date by the Owner. Upon notice, any defective materials or faulty workmanship developing within this period will be replaced at no cost to the owner.

Sincerely, SAL CONSTRUCTION

Jaime Closner

ACKNOWLEDGEMENT

STATE OF TEXAS () COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared Jaime Closner known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 9th day of April, 2020-

LUIS RAMIREZ
Notary ID #131771572
My Commission Expires
October 24, 2022

Notar Public, State of Texas

AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS AND RELEASE OF LIENS

TO: WEBB COUNTY UTILITES DEPARTMENT

PROJECT: EL CENIZO CONTROL VALVE IMPROVEMENTS PROJECT

By this instrument the undersigned contractor engaged in the construction of the above project certifies that on this date, or anytime prior thereto, except listed below, contractor has paid in full or has otherwise satisfied all obligations for all materials and for all known indebtedness and claims against the project, its land, improvements and equipment of any kind.

The undersigned hereby certifies that he has received all payments currently due under his contract for work on the project above referred, therefore, the undersigned does hereby waive and/or release any and all liens against the property, project and as of the 9TH day of APRIL, 2020

SAL CONSTRUCTION

JAIME CLOSNER

STATE OF TEXAS ()

COUNTY OF WEBB ()

Before me, the undersigned authority, on this day personally appeared JAIME CLOSNER 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 executed the same for the purposes and consideration therein expressed and declared to me that the statement therein are true.

SWORN AND SUBSCRIBED TO BEFORE ME THIS __9TH day of APRIL 2020.

LUIS RAMIREZ
Notary ID #131771572
My Commission Expires
October 24, 2022

Notary Public, State of Texas