

GILMAR CONSTRUCTION LTD PAY APPLICATION CERTIFICATE

TO: Webb County Purchasing Department
 1110 Washington ST.
 Laredo Texas 78040

Application No. Retainage Three(3)
Application Date: 02/10/2021

Project: Tex-Mex Parking Lot

FROM Gilmar Construction Ltd
 9804 Starla Ct
 Laredo Texas 78045
 (956)717-1776

Period From: 11/16/2 **To:** 2/10/21
Purchase No.: 2020-00001938

CHANGE ORDER SUMMARY		
DESCRIPTION	ADDITIONS	DEDUCTIONS
Change Order 1	\$59,965.00	
Change Order 2	\$7,837.75	
TOTALS	\$67,802.75	
Net change by Change Orders:	\$67,802.75	

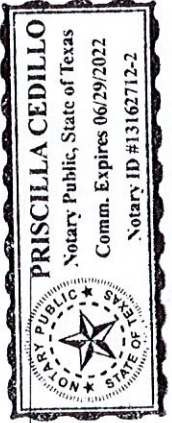
CERTIFICATION

The undersigned subcontractor certifies that to the best of his 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 him for Work for which previous Certificates for Payment were issued and payments received from the General Contractor, and that current payment shown herein is now due.

CONTRACTOR: Gilmar Construction Ltd

By: *[Signature]* Date: 2-11-21
 State of: Texas County of: Webb
 Subscribed and sworn to before me this 11th day of February, 2021

Notary Public: *[Signature]*
 My Commission expires: 02/29/22



Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, or similar, is attached.

The present status of the account for this Subcontract is as follows:

ORIGINAL CONTRACT SUM..... \$244,321.85
 Net change by Change Order..... \$67,802.75
CONTRACT SUM TO DATE..... \$312,124.60
TOTAL COMPLETED & STORED TO DATE..... \$312,124.60
 (Column G on G703)
LESS RETAINAGE 5 %..... \$15,606.23
 (or total in Column I on G703)
TOTAL EARNED LESS RETAINAGE..... \$296,518.37
LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$296,518.37
CURRENT PAYMENT DUE..... \$15,606.23

This space for Webb County Purchasing Office use only.

SUBCONTRACTOR Balance Of Retainage \$15,606.23
SUBCONTRACT NO.
PAY APP DATE
PAY APP NO.
GROSS
RETAINAGE
NET
MONTH BILLED TO OWNER

Webb County Purchasing Department		Tex-Mex Parking Lot		DATE: 2/10/2021				
1110 Washington St. Laredo Texas 78040		Gilmar Construction Ltd Vendor # 30865 Purchase Order # 2020-00001938		APPLICATION NUMBER: 3 Retainage PAY PERIOD THRU: 2/10/2021				
ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			F Materials Presently & Stored To Date Not in D or E	G TOTAL Completed & Stored To Date D+E+F	H BALANCE TO FINISH	I RETAINAGE
		C SCHEDULED VALUE	D Previous Applications	E This Period				
1	Concrete DriveWays	\$4,900.00	4,900.00	0.00	0.00	4,900.00	\$0.00	
2	Concrete SideWalks	\$4,250.00	\$4,250.00	0.00	0.00	54,250.00	\$0.00	
3	Parking Lot (Con Curb & Gutter)	\$4,860.00	4,860.00	0.00	0.00	4,860.00	\$0.00	
4	Parking Lots (Pave & Oil)	\$144,966.85	\$144,966.85	0.00	0.00	144,966.85	\$0.00	
5	Valley Gutter	\$6,125.00	6,125.00	0.00	0.00	6,125.00	\$0.00	
6	Silt Fence	\$3,500.00	3,500.00	0.00	0.00	3,500.00	\$0.00	
7	ReflectORIZED Pavement Markings	\$2,920.00	2,920.00	0.00	0.00	2,920.00	\$0.00	
8	Relocation signs & Parking Markers	\$3,500.00	3,500.00	0.00	0.00	3,500.00	\$0.00	
9	Traffic Control & Management	\$4,000.00	\$4,000.00	0.00	0.00	4,000.00	\$0.00	
10	CarStops	\$7,900.00	7,900.00	0.00	0.00	7,900.00	\$0.00	
11	Permit / Fees	\$4,300.00	4,300.00	0.00	0.00	4,300.00	\$0.00	
12	Entry & Exit Signs With Pole Assembly	\$400.00	400.00	0.00	0.00	400.00	\$0.00	
13	Testing Materials	\$2,700.00	\$2,700.00	0.00	0.00	2,700.00	\$0.00	
14	(Change Order 1) Demo on place two islands. Demo con for entrances, Extend valley gutter, Place n shaped bollards on all sides, Mobilization. 3872-7230-001-474501	\$59,965.00	\$59,965.00	0.00	0.00	\$59,965.00	\$0.00	
15	(Change Order 2) Changes to parking lot (New Design)	\$7,837.75	\$7,837.75	0.00	0.00	\$7,837.75	\$0.00	
16	Retainage 1st Pay App							\$8,327.05
17	Retainage 2nd Pay App							\$7,279.18
TOTALS		\$312,124.60	\$312,124.60	\$0.00	\$0.00	\$312,124.60	\$0.00	\$15,606.23