

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Webb County
 PROJECT: Webb County Golf Cart Path Renovatiion Project
 OWNER: Webb County
 CONTRACTOR: AZAR Services, L.L.C.

APPLICATION NO: Draw#1

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

PERIOD TO: 11/23/2021

FROM CONTRACTOR:

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



PROJECT NOS:

CONTRACT DATE: 7/16/2021

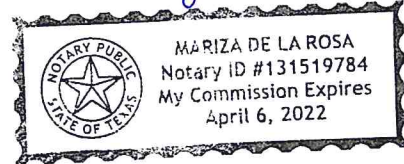
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 payments shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	146,025.00
2. Net change due Sidewalk short 331 SY	\$	(21,564.65)
3. CONTRACT SUM TO DATE (LINE 1+ -2)	\$	124,460.35
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	124,460.35
5. RETAINAGE:		
a. 5% of Complete Work	\$	6,223.02
b. 5% of Stored Materials	\$	-
Total Retainage	\$	6,223.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	118,237.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	118,237.33
8. CURRENT PAYMENT DUE Retainage	\$	6,223.02
9. BALANCE TO FINISH (Line 3 less Line 6)	\$	

CONTRACTOR:
 By: Balogh Norman Date: 1/29/22
 State of: Texas County of: Webb
 Subscribed and sworn to before me this 29th day of January 2022
 Notary Public: M. De La Rosa
 My Commission expires: 4/6/2022



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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.....
 (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.)

ENGINEER: _____ Date: _____
 By: _____

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.

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

NET CHANGES by Change Order	-
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AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS

TO: **OWNER:** Webb County
PROJECT: Webb County Golf Cart Path Renovation Project

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, it's 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 waive and/or release any and all liens against the property project and as of the 28 day of January, 2022

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 28th day of January, 2022

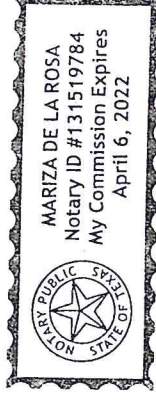
Mariza De La Rosa

Signature - Notary for the State of Texas

Mariza De La Rosa

Notary Public's Typed Signature

My Commission Expires: 4/6/2022



PROJECT: Webb County Golf Cart Path Renovation Project

OWNER: Webb County

CONTRACTOR: AZAR Services, L.L.C.



TOTAL WORK TO DATE: \$ 124,460.35
 MATERIAL ON HAND: \$ -
 5% RETAINAGE: \$ 6,223.02
 PREVIOUS PAYMENT: \$ 118,237.33
 RETAINAGE DUE : \$ 6,223.02

DRAW # Two (2)
 APPLICATION DATE: 1/27/2022
 PERIOD FROM: 7/16/2021
 PERIOD TO: 11/23/2021

A ITEM NO.	B DESCRIPTION OF WORK	C UNIT PRICE	D QUANTITY	E UNIT	F AMOUNT	G PREVIOUS APPLICATION QUANTITY	H WORK COMPLETED		J MATERIALS STORED FROM RECAP	K TOTAL COMPLETED TO DATE		M % COMPLETE	N BALANCE TO FINISH	O RETAINAGE 5%
							I THIS APPLICATION			L QUANTITY	L AMOUNT			
							QUANTITY	AMOUNT						
WATERLINE														
Golf Path Renovation														
1	Mobilization	\$ 5,500.00	1.00	LS	\$ 5,500.00	1.00		0.00		1.00	5,500.00	100%	\$ -	275.00
2	Backfill Type A & B	\$ 5.50	220.00	STA	\$ 1,210.00	220.00		0.00		220.00	1,210.00	100%	\$ -	60.50
3	Barricades, Signs & Traffic Handling	\$ 1.00	2,500.00	LS	\$ 2,500.00	2,500.00		0.00		2,500.00	2,500.00	100%	\$ -	125.00
4	Concrete Sidewalk	\$ 65.15	1,769.00	SY	\$ 115,250.35	1,769.00		0.00		1,769.00	115,250.35	100%	\$ -	5,762.52
				Total	\$ 124,460.35			\$ -	\$ -		\$ 124,460.35		\$ -	\$ 6,223.02

B. Danner