

WEBB COUNTY CONTRACTOR'S APPLICATION FOR PAYMENT

PROJECT: 2021-00001856 WORMSER ROAD EXTENSION PROJECT

\$0.00 ESTIMATE# 11 FROM: 5/17/2022 TO: 5/24/2022

ORIGINAL AMOUNT: \$3,662,202.90 TOTAL AMOUNT TO-DATE: \$3,668,892.40
CHANGE ORDERS: \$ 72,185.50 MATERIAL ON HAND: \$ -
TOTAL \$ 3,668,892.40
LESS 0% RETAINAGE: 2,934.28
TOTAL 3,665,958.12
LESS PREVIOUS PAYMENTS: 3,610,206.91
TOTAL AMOUNT DUE: \$55,751.23

CERTIFICATE OF CONTRACTOR:

I certify that all items and amounts shown on this request for partial payment are correct, and that all work has been performed and/or materials supplied in full in accordance with the requirements of the contract documents:

CONTRACTOR: SAL CONSTRUCTION MANAGEMENT LLC BY: Luis ramirez 5/24/2022
LUIS RAMIREZ DATE

CERTIFICATE OF FIELD REPRESENTATIVE:

I have checked this request for partial payment against the notes and reports of my inspections of the project and in my opinion, the statement of work performed and/or materials supplied is accurate and that the contractor is observing the requirements of the contract documents.true and correct statement of work performed and/or materials supplied by the Contractor and that same has been performed and/or supplied in full accordance with the requirements of the Contract Documents.

WEBB COUNTY INSPECTOR

BY: MARIO SANTOS DATE:

CERTIFICATE OF ARCHITECT/ENGINEER:

I Certify that I have checked and verified the above and foregoing request for partial payment and that it is a true and correct statement of work performed and/or materials supplied by the Contractor and that same has been performed and/or supplied in full accordance with the requirements of the Contract Documents.

ENGINEER: SHERFEY ENG.

BY: I DATE:

RECOMMENDED FOR PAYMENT:

APPROVED FOR PAYMENT:

BY: LUIS PEREZ GARCIA, PE, CFM DATE SIGNATURE DATE
COUNTY ENGINEER

Wormser Road Extension Project 2021-00001856

SHERFEY ENG		5/24/2022										DRAW#11
	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	QTY'S PREV. APP.	AMOUNT PREVIOUS APP.	QTY'S THIS APP.	AMOUNT THIS APP.	QTY'S TO DATE	TOTAL TO DATE	
1	Mobilization	1	LS	\$ 110,000.00	\$ 110,000.00	1.0	\$ 110,000.00	0.00	\$ -	1.00	\$ 110,000.00	
2	Site Clearing	20.5	Acre	\$ 1,500.00	\$ 30,750.00	20.5	\$ 30,750.00	0.00	\$ -	20.50	\$ 30,750.00	
3	Traffic Control	1	LS	\$ 15,000.00	\$ 15,000.00	1.0	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	
<b>STREET PAVING WORMSER ROAD</b>												
4	Embankment	17,345	CY	\$ 3.75	\$ 65,043.75	17,345.0	\$ 65,043.75	0.00	\$ -	17,345.00	\$ 65,043.75	
5	Excavation	8,406	CY	\$ 3.75	\$ 31,522.50	8,406.0	\$ 31,522.50	0.00	\$ -	8,406.00	\$ 31,522.50	
6	Subgrade (8") Preparation	35,900	SY	\$ 3.00	\$ 107,700.00	35,900.0	\$ 107,700.00	0.00	\$ -	35,900.00	\$ 107,700.00	
7	Granular Base (14" Compacted) TY (A)	35,900	SY	\$ 25.75	\$ 924,425.00	35,900.0	\$ 924,425.00	0.00	\$ -	35,900.00	\$ 924,425.00	
8	3" HMAC TYPE "D"	32,590	SY	\$ 15.50	\$ 505,145.00	32,590.0	\$ 505,145.00	0.00	\$ -	32,590.00	\$ 505,145.00	
9	4" Type "B" (Black Base)	32,590	SY	\$ 19.50	\$ 635,505.00	32,590.0	\$ 635,505.00	0.00	\$ -	32,590.00	\$ 635,505.00	
10	Prime Coat	32,590	SY	\$ 1.45	\$ 47,255.50	32,590.0	\$ 47,255.50	0.00	\$ -	32,590.00	\$ 47,255.50	
11	Tack Coat	32,590	SY	\$ 1.45	\$ 47,255.50	32,590.0	\$ 47,255.50	0.00	\$ -	32,590.00	\$ 47,255.50	
12	TYPE "A" Curb and Gutter	9,850	LF	\$ 13.00	\$ 128,050.00	9,850.0	\$ 128,050.00	0.00	\$ -	9,850.00	\$ 128,050.00	
13	Metal Beam Guard Fence	872	LF	\$ 70.50	\$ 61,476.00	872.0	\$ 61,476.00	0.00	\$ -	872.00	\$ 61,476.00	
14	Traffic Signs (All Types)	11	EA	\$ 335.00	\$ 3,685.00	11.0	\$ 3,685.00	0.00	\$ -	11.00	\$ 3,685.00	
15	Pavement Markings	1	LS	\$ 30,000.00	\$ 30,000.00	1.0	\$ 30,000.00	0.00	\$ -	1.00	\$ 30,000.00	
16	Concrete Curb Islands	1,155	LF	\$ 18.75	\$ 21,656.25	1,155.0	\$ 21,656.25	0.00	\$ -	1,155.00	\$ 21,656.25	
17	Concrete Islands @ CV Intersection	11,184	SF	\$ 5.40	\$ 60,393.60	11,184.0	\$ 60,393.60	0.00	\$ -	11,184.00	\$ 60,393.60	
18	HC Ramps	10	EA	\$ 1,175.00	\$ 11,750.00	10.0	\$ 11,750.00	0.00	\$ -	10.00	\$ 11,750.00	
<b>ACCELERATION LANE</b>												
19	Embankment	2,181	CY	\$ 3.75	\$ 8,178.75	2,181.0	\$ 8,178.75	0.00	\$ -	2,181.00	\$ 8,178.75	
20	Excavation	86	CY	\$ 3.75	\$ 322.50	86.0	\$ 322.50	0.00	\$ -	86.00	\$ 322.50	
21	Subgrade Preparation (6")	1,500	SY	\$ 4.00	\$ 6,000.00	1,500.0	\$ 6,000.00	0.00	\$ -	1,500.00	\$ 6,000.00	
22	14" Compacted Flixible Base TY (A)	1,500	SY	\$ 22.40	\$ 33,600.00	1,500.0	\$ 33,600.00	0.00	\$ -	1,500.00	\$ 33,600.00	
23	2" HMAC (Type "D")	1,200	SY	\$ 12.92	\$ 15,504.00	1,200.0	\$ 15,504.00	0.00	\$ -	1,200.00	\$ 15,504.00	
24	5" HMAC TYPE "B" (Black Base)	1,200	SY	\$ 25.85	\$ 31,020.00	1,200.0	\$ 31,020.00	0.00	\$ -	1,200.00	\$ 31,020.00	
25	Prime Coat	1,200	SY	\$ 1.45	\$ 1,740.00	1,200.0	\$ 1,740.00	0.00	\$ -	1,200.00	\$ 1,740.00	
26	Tack Coat	1,200	SY	\$ 1.45	\$ 1,740.00	1,200.0	\$ 1,740.00	0.00	\$ -	1,200.00	\$ 1,740.00	
27	TYPE "A" Curb and Gutter	1,000	LF	\$ 13.50	\$ 13,500.00	1,000.0	\$ 13,500.00	0.00	\$ -	1,000.00	\$ 13,500.00	
28	8" Sidewalk	8,000	SF	\$ 5.25	\$ 42,000.00	8,000.0	\$ 42,000.00	0.00	\$ -	8,000.00	\$ 42,000.00	
29	Geo-Grid	1,500	SF	\$ 4.00	\$ 6,000.00	1,500.0	\$ 6,000.00	0.00	\$ -	1,500.00	\$ 6,000.00	
30	Seeding Erosion Blanket	4,270	SF	\$ 1.10	\$ 4,697.00	4,270.0	\$ 4,697.00	0.00	\$ -	4,270.00	\$ 4,697.00	
31	Embankment	602	CY	\$ 3.75	\$ 2,257.50	602.0	\$ 2,257.50	0.00	\$ -	602.00	\$ 2,257.50	
32	Excavation	46	CY	\$ 3.75	\$ 172.50	46.0	\$ 172.50	0.00	\$ -	46.00	\$ 172.50	
33	Subgrade Preparation (6")	1,092	SY	\$ 4.00	\$ 4,368.00	1,092.0	\$ 4,368.00	0.00	\$ -	1,092.00	\$ 4,368.00	
34	14" Compacted Flexible Base TY (A)	1,092	SY	\$ 22.40	\$ 24,460.80	1,092.0	\$ 24,460.80	0.00	\$ -	1,092.00	\$ 24,460.80	
35	2" HMAC TYPE "D"	850	SY	\$ 13.00	\$ 11,050.00	850.0	\$ 11,050.00	0.00	\$ -	850.00	\$ 11,050.00	
36	5" HMAC TYPE "D" (Black Base)	850	SY	\$ 25.85	\$ 21,972.50	850.0	\$ 21,972.50	0.00	\$ -	850.00	\$ 21,972.50	
37	Prime Coat	850	SY	\$ 1.45	\$ 1,232.50	850.0	\$ 1,232.50	0.00	\$ -	850.00	\$ 1,232.50	
38	Tack Coat	850	SY	\$ 1.45	\$ 1,232.50	850.0	\$ 1,232.50	0.00	\$ -	850.00	\$ 1,232.50	
39	TYPE "A" Curb and Gutter	610	LF	\$ 15.50	\$ 9,455.00	610.0	\$ 9,455.00	0.00	\$ -	610.00	\$ 9,455.00	
40	8" Sidewalk	4,880	SF	\$ 5.25	\$ 25,620.00	4,880.0	\$ 25,620.00	0.00	\$ -	4,880.00	\$ 25,620.00	
41	Geo-Grid	1,092	SF	\$ 4.00	\$ 4,368.00	1,092.0	\$ 4,368.00	0.00	\$ -	1,092.00	\$ 4,368.00	
42	Seeding Erosion Blanket	8,408	SF	\$ 1.10	\$ 9,248.80	8,048.0	\$ 8,852.80	0.00	\$ -	8,048.00	\$ 8,852.80	
<b>DEMOLITION ACCELERATION LANE</b>												
43	Remove Disposal of Curb & Gutter	1,193	LF	\$ 5.00	\$ 5,965.00	1,193.0	\$ 5,965.00	0.00	\$ -	1,193.00	\$ 5,965.00	

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

44	Remove and Relocate Curb Inlet	2	EA	\$ 7,500.00	\$ 15,000.00	2.0	\$ 15,000.00	0.00	\$ -	2.00	\$ 15,000.00
45	Remove and Relocate 24 IN RCP	210	LF	\$ 74.00	\$ 15,540.00	210.0	\$ 15,540.00	0.00	\$ -	210.00	\$ 15,540.00
46	Removing existing asphalt	133	SY	\$ 5.00	\$ 665.00	133.0	\$ 665.00	0.00	\$ -	133.00	\$ 665.00
<b>DEMOLITION DECELERATION LANE</b>											
47	Remove/Disposal of Curb & Gutter	800	LF	\$ 5.00	\$ 4,000.00	800.0	\$ 4,000.00	0.00	\$ -	800.00	\$ 4,000.00
48	Remove Existing Asphalt	89	SY	\$ 5.00	\$ 445.00	89.0	\$ 445.00	0.00	\$ -	89.00	\$ 445.00
<b>STORM DRAINAGE</b>											
49	30" RCP @ STA 13+00	300	LF	\$ 105.50	\$ 31,650.00	300.00	\$ 31,650.00	0.00	\$ -	300.00	\$ 31,650.00
50	3'x3' Box Culvert @ STA 27+80	300	LF	\$ 187.00	\$ 56,100.00	300.00	\$ 56,100.00	0.00	\$ -	300.00	\$ 56,100.00
51	30" RCP @ STA 45+80	268	LF	\$ 105.50	\$ 28,274.00	268.00	\$ 28,274.00	0.00	\$ -	268.00	\$ 28,274.00
52	5'x3' Box Culvert @ STA 54+85	272	LF	\$ 267.00	\$ 72,624.00	272.00	\$ 72,624.00	0.00	\$ -	272.00	\$ 72,624.00
53	Headwalls for (3) 30" RCP @STA 13+00	1	LS	\$ 14,300.00	\$ 14,300.00	1.00	\$ 14,300.00	0.00	\$ -	1.00	\$ 14,300.00
54	Headwalls for (3) 3'x3' MBC @ Sta 27+80	1	EA	\$ 29,500.00	\$ 29,500.00	1.00	\$ 29,500.00	0.00	\$ -	1.00	\$ 29,500.00
55	Headwalls for (3) 30" RCP @ Sta 48+80	1	EA	\$ 11,225.00	\$ 11,225.00	1.00	\$ 11,225.00	0.00	\$ -	1.00	\$ 11,225.00
56	Headwalls for (3) 5'x3' MBC @ Sta 54+85	1	EA	\$ 20,763.00	\$ 20,763.00	1.00	\$ 20,763.00	0.00	\$ -	1.00	\$ 20,763.00
57	Concrete Down Drains	640	SF	\$ 6.50	\$ 4,160.00	640.00	\$ 4,160.00	0.00	\$ -	640.00	\$ 4,160.00
<b>WATER</b>											
58	24" PVC DR-14 C-905 Water Line	105	LF	\$ 123.00	\$ 12,915.00	105.0	\$ 12,915.00	0.00	\$ -	105.00	\$ 12,915.00
59	12" PVC DR-14 C-900 Water Line	1,174	LF	\$ 45.00	\$ 52,830.00	1,174.0	\$ 52,830.00	0.00	\$ -	1,174.00	\$ 52,830.00
60	12" Caps	32	EA	\$ 900.00	\$ 28,800.00	32.0	\$ 28,800.00	0.00	\$ -	32.00	\$ 28,800.00
61	24" Caps	2	EA	\$ 2,100.00	\$ 4,200.00	2.0	\$ 4,200.00	0.00	\$ -	2.00	\$ 4,200.00
<b>STORMWATER POLLUTION PREVENTION PLAN</b>											
62	Silt Fencing	6,427	LF	\$ 2.35	\$ 15,103.45	6,427.0	\$ 15,103.45	0.00	\$ -	6,427.00	\$ 15,103.45
63	Concrete Washout Pit	5	EA	\$ 1,000.00	\$ 5,000.00	5.0	\$ 5,000.00	0.00	\$ -	5.00	\$ 5,000.00
64	Gravel Entrance/Exit	1	EA	\$ 1,400.00	\$ 1,400.00	1.0	\$ 1,400.00	0.00	\$ -	1.00	\$ 1,400.00
65	Inlet Protection	1	EA	\$ 150.00	\$ 150.00	1.0	\$ 150.00	0.00	\$ -	1.00	\$ 150.00
66	Seeding and erosion control blanket	8,000	SF	\$ 1.10	\$ 8,800.00	8,000.0	\$ 8,800.00	0.00	\$ -	8,000.00	\$ 8,800.00
<b>ELECTRICAL</b>											
67	Underground Service Trenching	8,600	LF	\$ 6.00	\$ 51,600.00	0.0	\$ -	0.00	\$ -	0.00	\$ -
68	Conduit Crossing	3,084	LF	\$ 10.00	\$ 30,840.00	3,084.0	\$ 30,840.00	0.00	\$ -	3,084.00	\$ 30,840.00
69	Remove and relocate light pole	2	EA	\$ 12,000.00	\$ 24,000.00	2.0	\$ 24,000.00	0.00	\$ -	2.00	\$ 24,000.00
<b>CHANGE ORDER #1</b>											
1	REMOVE AND DISPOSE OF CURB AND GUTTER OF THE ACCELERATION LANE AS PER TX-DOT	1,053	LF	\$ 5.00	\$ 5,265.00	0.0	\$ -	1,053	\$ 5,265.00	1,053.00	\$ 5,265.00
2	CURB INLETS ADJUSTED TO NEW GRADE AS PER TX-DOT	2	EA	\$ 1,600.00	\$ 3,200.00	0.0	\$ -	2	\$ 3,200.00	2.00	\$ 3,200.00
3	FLEX-BASE SHALL BE REWORKED ON ITS SURFACE TO THE FINAL CROSS SLOPE AS PER PLANS AS PER TX-DOT	1,500	SY	\$ 8.00	\$ 12,000.00	0.0	\$ -	1,500	\$ 12,000.00	1,500.00	\$ 12,000.00
4	HMAC TYPE B ADDITIONAL 2 INCHES DEEP AS PER TX-DOT	1,200	SY	\$ 13.25	\$ 15,900.00	0.0	\$ -	1,200	\$ 15,900.00	1,200.00	\$ 15,900.00
4	TRAFFIC CONTROL	1	LS	\$ 5,000.00	\$ 5,000.00	0.0	\$ -	1	\$ 5,000.00	1.00	\$ 5,000.00
5	TYPE A CURB AND GUTTER	1,053	LF	\$ 13.50	\$ 14,215.50	0.0	\$ -	1,053	\$ 14,215.50	1,053.00	\$ 14,215.50
6	PRIME	1,200	SY	\$ 1.45	\$ 1,740.00	0.0	\$ -	1,200	\$ 1,740.00	1,200.00	\$ 1,740.00
7	RIP RAP ALONG THE TX-DOT	1	LS	\$ 13,500.00	\$ 13,500.00	0.0	\$ -	0	\$ -	0.00	\$ -
8	PAVEMENT MARKING EXTRA REQUESTED BY TX-DOT	1	LS	\$ 9,000.00	\$ 9,000.00	0.0	\$ -	1	\$ 9,000.00	1.00	\$ 9,000.00
9	ROCK BERMS	3	EA	\$ 800.00	\$ 2,400.00	0.0	\$ -	3	\$ 2,400.00	3.00	\$ 2,400.00
11	12" PVC WATER LINE CROSSING	(143)	LF	\$ 45.00	\$ (6,435.00)	0.0	\$ -	(143)	\$ (6,435.00)	-143.00	\$ (6,435.00)
12	12" PVC CAPS	(4)	EA	\$ 900.00	\$ (3,600.00)	0.0	\$ -	(4)	\$ (3,600.00)	-4.00	\$ (3,600.00)
<b>TOTAL CHANGE ORDER</b>					\$ 72,185.50		\$ -		\$ 58,685.50		\$ 58,685.50
<b>TOTAL BASE BID</b>					<b>\$ 3,662,202.90</b>		<b>\$ 3,610,206.90</b>		<b>\$ 58,685.50</b>		<b>\$ 3,668,892.40</b>

SAL CONSTRUCTION MANAGEMENT, LLC  
P.O. BOX 8185,  
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<b>ORIGINAL CONTRACT AMOUNT</b>	<b>\$ 3,662,202.90</b>
<b>CHANGE ORDERS</b>	<b>\$ 72,185.50</b>
<b>ADJUSTED CONTRACT</b>	<b>\$ 3,734,388.40</b>
<b>MATERIAL ON HAND</b>	<b>\$ -</b>
<b>TOTAL EARNED TO DATE</b>	<b>\$ 3,668,892.40</b>
<b>Retainage 5%</b>	<b>\$ 2,934.28</b>
<b>LESS PRIOR PAYMENTS</b>	<b>\$ 3,610,206.91</b>
<b>AMOUNT RECCOMENDED FOR PAYMENT</b>	<b>\$ 55,751.23</b>