

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
WEBB COUNTY
ENGINEERING DEPARTMENT

PROJECT:
JUSTICE OF THE PEACE PCT 1 PL 1
RENOVATION PROJECT

APPLICATION #: Retainage
PERIOD TO: 09/20/23
PROJECT NOS:

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor
<input type="checkbox"/>	

FROM CONTRACTOR:
ROMO CONTRACTORS, LLC.
2710 ZACATECAS ST.
LAREDO, TX. 78406

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet 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 payment shown therein is now due.

CONTRACTOR:

By: 

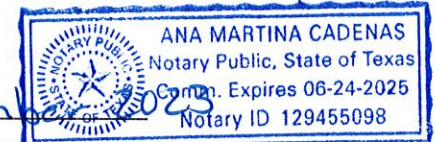
Date: 9/20/23

State of: Texas

County of: Webb

Subscribed and sworn to before

me this 20 day of September, 2023



Notary Public: Ana Cadenas

My Commission expires: June 24, 2025

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 ----- \$ 3,327.50

(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.)

Field Supervisor:

Project Engineer, Favio Rodriguez _____

Engineering Director

(Ramon Chavez): _____

Date: _____

Date: _____

Date: _____

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.

1. ORIGINAL CONTRACT SUM-----	\$	66,550.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	66,550.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	66,550.00

5. RETAINAGE:

a. _____ of Completed Work \$ _____
(Columns D+E on Continuation Sheet)

b. 10.0% 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----- \$ 66,550.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 63,222.50

8. CURRENT PAYMENT DUE----- \$ 3,327.50

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		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
#REF!
#REF!

APPLICATION NUMBER: Retainage
APPLICATION DATE: 09/20/23
PERIOD TO: 20-Sep-23
ARCHITECT'S PROJECT NO.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
	JP1 RENO								
	Demo Wall, Door & Frame	3,100.00	3,100.00			3,100.00	100%		
	Carpet Removal	3,300.00	3,300.00			3,300.00	100%		
	New Openings & Windows	13,500.00	13,500.00			13,500.00	100%		
	Modular Tile Carpeting	12,850.00	12,850.00			12,850.00	100%		
	Refurbish Courtroom Benches	6,400.00	6,400.00			6,400.00	100%		
	Refurbish Lobby Benches	3,400.00	3,400.00			3,400.00	100%		
	Labor Cost	14,200.00	14,200.00			14,200.00	100%		
	Insurance	3,266.00	3,266.00			3,266.00	100%		
	Bonds	3,266.00	3,266.00			3,266.00	100%		
	Overhead and Profit	3,268.00	3,268.00			3,268.00	100%		
	SUBTOTALS PAGE 9	66,550.00		-	-	66,550.00	100%		