



RRR Sealcoat & Striping, LLC.
301 Emerald Lake Drive
Laredo Texas, 78041
Phone (956) 236-2411

Owner: Webb County
Attn: Jose Angel Lopez III
1110 Washington Street, Ste. 101
Laredo Texas, 78040

Job Name: Webb County Fairgrounds Parking Lot
Improvements - Phase II

Job Location: US Hwy 59
Laredo Texas, 78043

PAY REQUEST

Application # 5
(Final & Retainage Draw)

Period: From 03/21/24 - 03/22/2024

Application Date: 03/22/24

Application For Payment On Contract

| | |
|---------------------------------|----------------------|
| Contract Amount | \$ 809,657.50 |
| Total Complete to Date | <u>\$ 770,942.50</u> |
| Less 5.00 % Retainage | |
| Total Earned Less Retained | \$ 732,395.38 |
| Less Previous Billings | \$ 725,637.50 |
| Current Payment Due (Retainage) | \$ 38,547.13 |
| Balance on Contract | \$ 38,715.00 |
| Percent Completed | 95.22 % |

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 supplies in full accordance with the requirements of the contract documents.

CONTRACTOR: RRR Sealcoat & Striping, LLC **BY:** LeRoy Soliz 03-22-24
DATE

CERTIFICATE OF PROJECT ENGINEER

I have checked this request for partial payment agai~~n~~s the note and reports of my inspections of the project and my opinion, the statement of work performed and/or materials supplies is accurate and the contractor is observing the requirements of the contract documents.

Jorge Martinez, PE. 4.5.2024
SIGNATURE DATE NAME

CERTIFICATE OF COUNTY ENGINEER/DIRECTOR

I have checked this request for partial payment agai~~n~~s the note and reports of my inspections of the project and my opinion, the statement of work performed and/or materials supplies is accurate and the contractor is observing the requirements of the contract documents.

J. Carlos Flores
SIGNATURE DATE NAME

Terms: Invoices are due and payable **5DY** from the date of invoice . All overdue amounts will be charged a services charge of 0.00 % per anum. Please make checks Payable: RRR Sealcoat & Striping, LLC.
 Thank you for your prompt payment.

Schedule of Work Completed

UNIT BILLING

Project: Webb County Fairgrounds Parking Lot Improvements - Phase II

US Hwy. 59
Laredo, Texas. 78043

Application # 5
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| Bid Item Description | Contract Quantity | Contract Unit | Contract Unit Price | Contract Amount | To Date Quantity | To Date Amount | This Invoice Quantity | This Invoice Amount | |
|--|-------------------|---------------|---------------------|-----------------|------------------|----------------|-----------------------|---------------------|---------|
| 1 Mobilization including bonds, travel, mileage, rental equipment, per diem, lodging, insurance, move-in, move-out and related work, complete and in place for | 1.00 | LS | \$ 50,000.00 | \$ 50,000.00 | 1.00 | \$ 50,000.00 | | \$ - | 100.00% |
| 2 Furnish and install Prime Coat (MC-30) over flexible base material (East Parking Area) as per plan/geotechnical report and as per TxDOT Item 300 and Item 340, complete and in place for | 18,550.00 | SY | \$ 3.50 | \$ 64,925.00 | 18,550.00 | \$ 64,925.00 | | \$ - | 100.00% |
| 3 Furnish and install 6-Inch Compacted Flexible Base (East Parking Area) TxDOT Type B Gr 1-2 as per as per TxDOT Item 247-6230, compacted, complete and in place for | 18,550.00 | SY | \$ 15.00 | \$ 278,250.00 | 18,550.00 | \$ 278,250.00 | | \$ - | 100.00% |
| 4 Furnish and install 8-Inch Moisture Conditioned Subgrade (East Parking Area) as per plan, complete and in place for | 18,550.00 | SY | \$ 1.95 | \$ 36,172.50 | 18,550.00 | \$ 36,172.50 | | \$ - | 100.00% |
| 5 Scarify, Excavation/Embankment, Grading to proposed elevations as per plan, Haul Off and Stockpile all excess material (East Parking Area) from project site within County property or at designated locations (< 0.5-mile distance) complete and in place for | 645.00 | CY | \$ 7.00 | \$ 4,515.00 | 645.00 | \$ 4,515.00 | | \$ - | 100.00% |
| 6 Pavement Striping / Marking over Prime Coat (East Parking Area) as per plan, complete and in place for | 1.00 | LS | \$ 30,000.00 | \$ 30,000.00 | 1.00 | \$ 30,000.00 | | \$ - | 100.00% |
| 7 Furnish and install Prime Coat (MC-30) over existing gravel base material (West Parking Area) as per plan/geotechnical report and as per TxDOT Item 300 and Item 340, complete and in place for | 11,850.00 | SY | \$ 3.50 | \$ 41,475.00 | 11,850.00 | \$ 41,475.00 | | \$ - | 100.00% |
| 8 Pavement Striping / Marking over Prime Coat (West Parking Area) as per plan, complete and in place for | 1.00 | LS | \$ 22,000.00 | \$ 22,000.00 | 1.00 | \$ 22,000.00 | | \$ - | 100.00% |
| 9 Furnish and install reinforced silt fencing, complete as per plan complete and in place for | 1,050.00 | LF | \$ 7.00 | \$ 7,350.00 | 1,050.00 | \$ 7,350.00 | | \$ - | 100.00% |
| 10 Perform all Traffic Control Measures, including erection maintenance, and removal of all required traffic barricades, barrels, reflective fencing, signage, traffic control devices, complete and in place for | 1.00 | LS | \$ 3,500.00 | \$ 3,500.00 | 1.00 | \$ 3,500.00 | | \$ - | 100.00% |
| 11 Furnish and Install 6" Steel Bollards as per plan, complete and in place for | 28.00 | EA | \$ 650.00 | \$ 18,200.00 | | \$ - | | \$ - | 0.00% |
| 12 Furnish and Install Utility Trenching with 1" PVC (Sch 40) Conduits (3' min. depth) as per plan, complete and in place for | 1,680.00 | LF | \$ 19.00 | \$ 31,920.00 | 560.00 | \$ 10,640.00 | | \$ - | 33.33% |

| | | | | | | | | | |
|----|---|----------|----|--------------|---------------|----------|---------------|------|---------|
| 13 | Furnish and Install Utility Electrical Box for Future Lighting as per plan, complete and in place for | 7.00 | EA | \$ 950.00 | \$ 6,650.00 | | \$ - | \$ - | 0.00% |
| 14 | Perform all Storm Water Pollution Measures, including maintenance, trash, stabilized construction entrance, reflective fencing, signage, etc, complete and in place for | 1.00 | LS | \$ 6,500.00 | \$ 6,500.00 | 1.00 | \$ 6,500.00 | \$ - | 100.00% |
| 15 | Construction Materials Lab Testing as per TXDOT Guide schedule, complete and in place for | 1.00 | LS | \$ 30,000.00 | \$ 30,000.00 | 0.82 | \$ 24,600.00 | \$ - | 82.00% |
| 16 | Utility Adjustments and Relocations as per plan, complete and in place for | 1.00 | LS | \$ 10,000.00 | \$ 10,000.00 | | \$ - | \$ - | 0.00% |
| 17 | Mill and Remove existing asphalt pavement (1' min. depth) as per plan, complete and in place for | 6,200.00 | SY | \$ 4.00 | \$ 24,800.00 | 6,200.00 | \$ 24,800.00 | \$ - | 100.00% |
| 18 | Furnish and install 1.5-Inch HMAC Type D with Tack Coat as per plan and as per TxDOT Item 300 and Item 340, complete and in place for | 6,200.00 | SY | \$ 22.00 | \$ 136,400.00 | 6,200.00 | \$ 136,400.00 | \$ - | 100.00% |
| 19 | Pavement Striping / Marking (Existing Asphalt Area) as per plan, complete and in place for | 1.00 | LS | \$ 5,500.00 | \$ 5,500.00 | 1.00 | \$ 5,500.00 | \$ - | 100.00% |
| 20 | Manhole Rim Adjustment to grade (existing asphalt area) as per plan complete and in place for | 1.00 | EA | \$ 1,500.00 | \$ 1,500.00 | 1.00 | \$ 1,500.00 | \$ - | 100.00% |
| 21 | Change Order #1 Additional Asphalt Pavement on the East Parking Lot as per Plan | 1.00 | EA | \$ 22,815.00 | \$ 22,815.00 | 1.00 | \$ 22,815.00 | \$ - | 100.00% |

Totals:

\$ 832,472.50

\$ 770,942.50

\$ -