



**Webb County  
ARPA Grant Request For Advance/Reimbursement Form**

Sub-recipient Name:  
Sacred Heart Children's Home

Address:  
3310 South Zapata Hwy

Sub-Award #  
ARPANGO-0002

Laredo, Texas 78046

Request Number:  
1

Actual Period Covered By This Request:  
09/2023-10/2023

Please Check off the type of request below:  
Advance  Reimbursement

Categories	Budgeted	Requests For Payments			Budget Balance
		Advance	Actual	Cumulative	
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Client Support Services	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000.00	\$ -	\$ 77,116.25	\$ 77,116.25	\$ 122,883.75
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 200,000.00	\$ -	\$ 77,116.25	77,116.25	\$ 122,883.75

Total cumulative requests for payments	\$ 77,116.25
Less: Prior requests for payments	\$ 122,883.75
Current Payment Due:	\$ 77,116.25

Please include, in paragraph format, a description of the activity you are requesting funds for; as well as supporting documentation, such as invoices, quotes, projected expense reports, etc. If additional documentation is needed, your assigned project coordinator will advise you.

CERTIFICATION		
I certify that to the best of my knowledge and belief the data presented on this form is correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.	NGO Authorized Certifying Official (Signature): <i>Sister Maria I Valdez</i>	Date Request Submitted <i>11/2/2023</i>
	Printed Name and Title: Sister Maria I Valdez	Telephone <i>(956) 334-3407</i>

CONTRACTOR'S APPLICATION FOR PAYMENT FORM

Project: Sacred Heart Children's Home  
Cottage Sewer Lines Renovation Plus

Estimate # 1  
From: PHT Enterprises, LLC  
To: Webb County

Original Amount: \$ 174,850.00

Total Amt. To Date: \$ 81,175.00

Change Orders: \$ 0

Materials on Hand: \$ 0.00

Total to Date: \$ 174,850.00

5% Retainage: \$ 4,058.75

% Complete: 46.4%

Previous Payments: \$ 0.00

Amount Due: 77,116.25

CERTIFICATE OF CONTRACTOR:

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

PROJECT CONTRACTOR:

PHT Enterprises, LLC

By: Pedro H. Torres 10-26-23  
Signature Date  
Pedro H. Torres 10-26-23  
Print name

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.

WEBB COUNTY  
INSPECTOR

By: Sister Maria Isidra Valdez  
Signature Date  
Sister Maria Isidra Valdez  
Print name

CERTIFICATE OF 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 performance 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.

PROJECT ENGINEER:

By: Tomas M. Rodriguez Jr. 10/24/2023  
Signature Date  
Tomas M. Rodriguez, Jr., P.E.  
Print name

COUNTY ENGINEER:

By: Tomas M. Rodriguez Jr. 10/24/2023  
Signature Date  
Tomas M. Rodriguez, Jr., P.E.  
Print name

RECOMMENDED FOR PAYMENT:

James Flores 10/26/23  
Signature Date  
James Flores  
Economic Development Director

APPROVED FOR PAYMENT:

Tano Tijerina 11/1/2023  
Signature Date  
Tano Tijerina  
Webb County Judge

**BID SCHEDULE**

PAGE 1 OF 3

ITEM NO.	ESTIMATED QUANTITY	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
1.	1 LS	Mobilization including bonds, travel, mileage, rental equipment, per diem, lodging, insurance, move-in, move-out and related work, complete and in place for	\$ 14,000	\$ 14,000
2.	250 LF	<u>Building A</u> , Furnish and install full diameter/length rehabilitation for an existing 4" sewer line within an existing building using a cured in place pipe (CIPP) lateral cured resin in place scrim liner assembly complete, testing, and in accordance with <i>Perma-Liner Industries</i> manufacturers' requirements, complete and in place for	\$ 62,500	\$ 62,500
3	500 LF	<u>Building B</u> , Furnish and install full diameter/length rehabilitation for an existing 4" sewer line within an existing building using a cured in place pipe (CIPP) lateral cured resin in place scrim liner assembly complete, testing, and in accordance with <i>Perma-Liner Industries</i> manufacturers' requirements, complete and in place for	\$ 89,000	\$ 89,000
4.	1 LS	Furnish and perform CCTV sewer line inspections <u>prior</u> to commencing construction and <u>after</u> completion for Building A, provide DVD recording, complete and in place for	\$ 875.00	\$ 875.00
5.	1 LS	Furnish and perform CCTV sewer line inspections <u>prior</u> to commencing construction and <u>after</u> completion for Building B, provide DVD recording, complete and in place for	\$ 875.00	\$ 875.00

PAGE 2 OF 3

ITEM NO.	ESTIMATED QUANTITY	ITEM DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
6.	1 LS	Clean and Flush existing sewer line system for <u>Building A</u> and remove any/all debris, complete and in place for	\$ <u>3,800</u>	\$ <u>3,800</u>
7.	1 LS	Clean and Flush existing sewer line system for <u>Building B</u> and remove any/all debris, complete and in place for	\$ <u>3,800</u>	\$ <u>3,800</u>
8.	1 LS	Perform all traffic/pedestrian control measures including erection maintenance, and removal of all required traffic control barricades, flaggers, barrels, reflective fencing, all signage, traffic control devices, complete and in place for	\$ <u>0</u>	\$ <u>0</u>

TOTAL PRICE ITEMS (#1-8) SUBTOTAL \$ 174,850

WRITTEN IN WORDS One hundred thousand seventy four thousand eight hundred and fifty dollars.