

APPLICATION AND CERTIFICATE FOR PAYMENT

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TO OWNER:
WEBB COUNTY
ENGINEERING DEPARTMENT

PROJECT:
JUSTICE OF THE PEACE PCT 2 PL 1
RENOVATION PROJECT

FROM CONTRACTOR:
SIMA CONTRACTORS, LLC.
203 VALLADOLID
LAREDO, TX. 78406

VIA ARCHITECT:

APPLICATION # _____ RETAINAGE _____ Distribution to:
PERIOD TO _____ 09/26/24
PROJECT NOS: _____
CONTRACT DATE: _____

☒	Owner
☐	Const. Mgr
☐	Architect
☒	Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	76,800.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	76,800.00
4. TOTAL COMPLETED & STORED TO DATE-\$	\$	76,800.00

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work

\$ 3,840.00

(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-----

\$ 76,800.00

6. TOTAL EARNED LESS RETAINAGE-----

\$ 76,800.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----

\$ 72,960.00

8. CURRENT PAYMENT DUE-----

\$ 3,840.00

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		

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: [Signature]

Date: 9/26/24

State of: Texas

County of: Texas

Subscribed and sworn to before

me this 26 day of September

Notary Public:

My Commission expires September 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 ----- \$3,840.00

(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:

Date: _____
Date: _____

Engineering Director

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.

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APPLICATION NUMBER RETAINAGE

APPLICATION DATE 09/26/24

PERIOD TO 26-Sep-24

ARCHITECT'S PROJECT NO.

[illegible]