

OWNER	Webb County	OWNER PROJECT NO:	Rio Bravo Street
ENGINEER:	Webb County Engineering	ENGINEER'S PROJECT NO:	
CONTRACTOR:	RENOWORKS, LLC	CONTRACTOR'S PROJECT NO:	RW2503
PROJECT:	Rio Bravo Street Improvements		
CONTRACT:	EJCDC C-520		
APPLICATION NO: 5		APPLICATION DATE: 10/1/2025	
APPLICATION PERIOD: FROM 7/2/2025		TO 10/1/2025	

1. ORIGINAL CONTRACT PRICE	\$ 1,749,954.70
2. NET CHANGE BY CHANGE ORDERS	\$ 380,044.50
3. CURRENT CONTRACT PRICE (LINE 1 + LINE 2)	\$ 2,129,999.20
4. TOTAL WORK COMPLETED & MATERIALS STORED TO DATE (SUM OF COLUMN G LUMP SUM TOTAL AND COLUMN J UNIT PRICE TOTAL)	\$ 2,129,999.20
5. RETAINAGE	
a. 0% x \$ 2,129,999.20 - WORK COMPLETED	\$ -
b. 0% x \$ - - STORED MATERIALS	\$ -
c. TOTAL RETAINAGE (LINE 5a + LINE 5b)	\$ -
6. AMOUNT ELIGIBLE TO DATE (LINE 4 - LINE 5c)	\$ 2,129,999.20
7. LESS PREVIOUS PAYMENTS (LINE 6 FROM PREVIOUS APPLICATION)	\$ 2,023,499.24
8. AMOUNT DUE THIS APPLICATION	\$ 106,499.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 - LINE 4)	\$ -

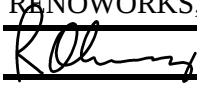
Contractor's Certification:

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

CONTRACTOR:	RENOWORKS, LLC	
SIGNATURE:		DATE: 10/1/2025
RECOMMENDED BY ENGINEER		APPROVED BY OWNER
BY:		BY:
TITLE:		TITLE:
DATE:		DATE:
APPROVED BY FUNDING AGENCY		
BY:		BY:
TITLE:		TITLE:
DATE:		DATE:

OWNER: Webb County						OWNERS PROJECT NO: Rio Bravo Street Improvements					
ENGINEER: Webb County Engineering						ENGINEERS PROJECT NO:					
CONTRACTOR: Renoworks, LLC						CONTRACTORS PROJECT NO: RW2503					
PROJECT: Rio Bravo Overlay and Striping											
CONTRACT: EJCDC C-520											
APPLICATION NO.:	2					APPLICATION PERIOD FROM 7/2/2025 10/1/2025		APPLICATION DATE: 10/1/2025			
A	B	C	D	E	F	G	H	I	J	K	L
BID ITEM NO.	DERSRIPTION	CONTRACT INFORMATION				WORK COMPLETED		MATERIALS CURRENTLY STORED (NOT IN G)	WORK COMPLETED AND MATERIALS STORED TO DATE (H+I)	% OF VALUE OF THE ITEM (J/F)	BALANCE TO FINSIH (F-J)
		ITEM QUANTITY	UNITS	UNIT PRICE	VALUE OF BID ITEM (C * E)	ESTIMATED QUANTITY INCORPORATED IN THE WORK	VALUE OF WORK COMPLETED TO DATE (E *G)				
ORIGINAL CONTRACT											
CENTENO					\$ 653,511.70	\$ 653,511.70		\$ 653,511.70	100%	\$ -	
1	MOBILIZATION	1	LS	\$ 15,900.00	\$ 15,900.00	1	\$ 15,900.00		\$ 15,900.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	3848	GAL	\$ 12.80	\$ 49,254.40	3,848	\$ 49,254.40		\$ 49,254.40	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	2899	TON	\$ 189.30	\$ 548,780.70	2,899	\$ 548,780.70		\$ 548,780.70	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
7	STRIPING 4" YELLOW	17256	LF	\$ 2.10	\$ 36,237.60	17256	\$ 36,237.60		\$ 36,237.60	100%	\$ -
PENA					\$ 167,732.90	\$ 167,732.90		\$ 167,732.90	100%	\$ -	
1	MOBILIZATION	1	LS	\$ 3,975.00	\$ 3,975.00	1	\$ 3,975.00		\$ 3,975.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	1003	GAL	\$ 12.80	\$ 12,838.40	1,003	\$ 12,838.40		\$ 12,838.40	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	745	TON	\$ 189.30	\$ 141,028.50	745	\$ 141,028.50		\$ 141,028.50	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
6	STRIPING 4" YELLOW	3120	LF	\$ 2.10	\$ 6,552.00	3120	\$ 6,552.00		\$ 6,552.00	100%	\$ -
VILLA					\$ 52,312.30	\$ 52,312.30		\$ 52,312.30	100%	\$ -	
1	MOBILIZATION	1	LS	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	296	GAL	\$ 12.80	\$ 3,788.80	296	\$ 3,788.80		\$ 3,788.80	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	215	TON	\$ 189.30	\$ 40,699.50	215	\$ 40,699.50		\$ 40,699.50	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
6	STRIPING 4" YELLOW	1000	LF	\$ 2.10	\$ 2,100.00	1000	\$ 2,100.00		\$ 2,100.00	100%	\$ -
CRISANTENA					\$ 48,834.30	\$ 48,834.30		\$ 48,834.30	100%	\$ -	
1	MOBILIZATION	1	LS	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	276	GAL	\$ 12.80	\$ 3,532.80	276	\$ 3,532.80		\$ 3,532.80	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	199	TON	\$ 189.30	\$ 37,670.70	199	\$ 37,670.70		\$ 37,670.70	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
6	STRIPING 4" YELLOW	908	LF	\$ 2.10	\$ 1,906.80	908	\$ 1,906.80		\$ 1,906.80	100%	\$ -
LIMON					\$ 49,150.20	\$ 49,150.20		\$ 49,150.20	100%	\$ -	
1	MOBILIZATION	1	LS	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	279	GAL	\$ 12.80	\$ 3,571.20	279	\$ 3,571.20		\$ 3,571.20	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	200	TON	\$ 189.30	\$ 37,860.00	200	\$ 37,860.00		\$ 37,860.00	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
6	STRIPING 4" YELLOW	950	LF	\$ 2.10	\$ 1,995.00	950	\$ 1,995.00		\$ 1,995.00	100%	\$ -
TULIPAN					\$ 120,895.10	\$ 120,895.10		\$ 120,895.10	100%	\$ -	
1	MOBILIZATION	1	LS	\$ 3,180.00	\$ 3,180.00	1	\$ 3,180.00		\$ 3,180.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	712	GAL	\$ 12.80	\$ 9,113.60	712	\$ 9,113.60		\$ 9,113.60	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	525	TON	\$ 189.30	\$ 99,382.50	525	\$ 99,382.50		\$ 99,382.50	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
6	STRIPING 4" YELLOW	2800	LF	\$ 2.10	\$ 5,880.00	2800	\$ 5,880.00		\$ 5,880.00	100%	\$ -

MARTHA					\$ 110,959.00		\$ 110,959.00		\$ 110,959.00	100%	\$ -
1	MOBILIZATION	1	LS	\$ 2,703.00	\$ 2,703.00	1	\$ 2,703.00		\$ 2,703.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	650	GAL	\$ 12.80	\$ 8,320.00	650	\$ 8,320.00		\$ 8,320.00	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	480	TON	\$ 189.30	\$ 90,864.00	480	\$ 90,864.00		\$ 90,864.00	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
6	STRIPING 4" YELLOW	2730	LF	\$ 2.10	\$ 5,733.00	2730	\$ 5,733.00		\$ 5,733.00	100%	\$ -
ORQUIDA					\$ 346,453.10		\$ 346,453.10		\$ 346,453.10	100%	\$ -
1	MOBILIZATION	1	LS	\$ 8,109.00	\$ 8,109.00	1	\$ 8,109.00		\$ 8,109.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	2650	GAL	\$ 12.80	\$ 33,920.00	2,650	\$ 33,920.00		\$ 33,920.00	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	1511	TON	\$ 189.30	\$ 286,032.30	1,511	\$ 286,032.30		\$ 286,032.30	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
6	STRIPING 4" YELLOW	7168	LF	\$ 2.10	\$ 15,052.80	7168	\$ 15,052.80		\$ 15,052.80	100%	\$ -
MARGARITA					\$ 200,106.10		\$ 199,152.10		\$ 200,106.10	100%	\$ -
1	MOBILIZATION	1	LS	\$ 4,770.00	\$ 4,770.00	1	\$ 4,770.00		\$ 4,770.00	100%	\$ -
2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
3	TACK COAT	1511	GAL	\$ 12.80	\$ 19,340.80	1,511	\$ 19,340.80		\$ 19,340.80	100%	\$ -
4	TYPE "D" HOT MIX ASPHALT	861	TON	\$ 189.30	\$ 162,987.30	861	\$ 162,987.30		\$ 162,987.30	100%	\$ -
5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
6	STRIPING 4" YELLOW	4150	LF	\$ 2.10	\$ 8,715.00	4,150	\$ 8,715.00		\$ 8,715.00	100%	\$ -
7	PROJECT INFORMATION SIGN	1	LS	\$ 954.00	\$ 954.00	1	\$ -		\$ 954.00	100%	\$ -
ORIGINAL CONTRACT TOTALS					\$ 1,749,954.70		\$ 1,749,000.70	\$ -	\$ 1,749,954.70	100%	\$ -
CHANGE ORDER #1											
MARGARITA					\$ 149,220.50		\$ 149,220.50		\$ 149,220.50		
C1.1	MOBILIZATION	1	LS	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00		\$ 5,500.00	100%	\$ -
C1.2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
C1.3	TACK COAT	1370	GAL	\$ 12.80	\$ 17,536.00	1,370	\$ 17,536.00		\$ 17,536.00	100%	\$ -
C1.4	TYPE "D" HOT MIX ASPHALT	615	TON	\$ 189.30	\$ 116,419.50	615	\$ 116,419.50		\$ 116,419.50	100%	\$ -
C1.5	CONCRETE REMOVAL AND MANHOLE LID LIFTING	1	LS	\$ 954.00	\$ 954.00	1	\$ 954.00		\$ 954.00	100%	\$ -
C1.6	STRIPING 4" YELLOW	3060	LF	\$ 2.10	\$ 6,426.00	3060	\$ 6,426.00		\$ 6,426.00	100%	\$ -
CHANGE ORDER #2											
MARGARITA					\$ 179,516.30		\$ 179,516.30		\$ 179,516.30		
C1.1	MOBILIZATION	1	LS	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00		\$ 5,500.00	100%	\$ -
C1.2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
C1.3	TACK COAT	1280	GAL	\$ 12.80	\$ 16,384.00	1,280	\$ 16,384.00		\$ 16,384.00	100%	\$ -
C1.4	TYPE "D" HOT MIX ASPHALT	800	TON	\$ 189.30	\$ 151,440.00	800	\$ 151,440.00		\$ 151,440.00	100%	\$ -
C1.5	STRIPING 4" YELLOW	1813	LS	\$ 2.10	\$ 3,807.30	1813	\$ 3,807.30		\$ 3,807.30	100%	\$ -
CRISANTENA					\$ 46,519.00		\$ 46,519.00		\$ 46,519.00		
C1.1	MOBILIZATION	1	LS	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00		\$ 3,000.00	100%	\$ -
C1.2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 2,385.00	\$ 2,385.00	1	\$ 2,385.00		\$ 2,385.00	100%	\$ -
C1.3	TACK COAT	200	GAL	\$ 12.80	\$ 2,560.00	200	\$ 2,560.00		\$ 2,560.00	100%	\$ -
C1.4	TYPE "D" HOT MIX ASPHALT	200	TON	\$ 189.30	\$ 37,860.00	200	\$ 37,860.00		\$ 37,860.00	100%	\$ -
C1.5	STRIPING 4" YELLOW	340	LS	\$ 2.10	\$ 714.00	340	\$ 714.00		\$ 714.00	100%	\$ -
WHITE STRIPING AT ALL STOP SIGNS FOR OVERLAYED STREETS					\$ 4,788.70		\$ 4,788.70		\$ 4,788.70		
C1.1	MOBILIZATION	1	LS	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100%	\$ -
C1.2	BARRICADES, SIGNS, AND TRAFFIC HANDLING	1	MO	\$ 788.70	\$ 788.70	1	\$ 788.70		\$ 788.70	100%	\$ -
C1.3	STRIPING AT ALL STOP SIGNS	1	GAL	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00		\$ 3,500.00	100%	\$ -
CHANGE ORDER TOTALS					\$ 380,044.50		\$ 380,044.50	\$ -	\$ 380,044.50	100%	\$ -
ORIGINAL CONTRACT AND CHANGE ORDER TOTALS					\$ 2,129,999.20		\$ 2,129,045.20	\$ -	\$ 2,129,999.20	100%	\$ -