

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 3 PAGES

TO CONTRACTOR:

Webb County
1000 Houston St
Laredo TX 78040

FROM CONTRACTOR:

Royal Contractors, Inc
3712 Josefine Dr
Laredo TX 78041

PROJECT:

ITB 2025-008 1848 Parking Lot Fence Project

VIA ARCHITECT:

N/A

APPLICATION #:

PERIOD TO:

PROJECT NOS:

CONTRACT DATE:

Retainage

01/20/26

Distribution to:

☐	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-----	\$	123,690.00
2. Net change by Change Orders-----	\$	30,850.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	154,540.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	154,540.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	7,727.00
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----	\$	7,727.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	146,813.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	146,813.00
8. CURRENT PAYMENT DUE-----	\$	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	7,727.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$35,500.00	-\$11,650.00
Total approved this Month	\$7,000.00	
TOTALS	\$42,500.00	-\$11,650.00
NET CHANGES by Change Order	\$30,850.00	

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: _____

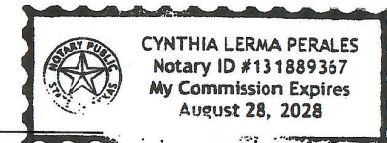
State of: Texas

County of: Webb

Subscribed and sworn to before
me this 20 day of January

Notary Public: Cynthia Lerma Perales

My Commission expires: August 28, 2028



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 ----- \$

(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.)

ARCHITECT:

By: _____ 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.

PROJECT:

ITB 2025-008 1848 Parking Lot Fence Project

APPLICATION NUMBER: Retainage

APPLICATION DATE: 01/20/26

PERIOD TO: 20-Jan-26

ARCHITECTS 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 (If Variable Rate)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Steel Panel Fencing (690 LF)	60,030.00	60,030.00			60,030.00	100%		
2	20' Motorized Rolling Gate (1 EA)	10,000.00	10,000.00			10,000.00	100%		
3	Barrier Gate Operator w/ 12' arm (2EA)	11,650.00	11,650.00			11,650.00	100%		
4	Motorized Gate Access Control Panel (3EA)	15,840.00	15,840.00			15,840.00	100%		
5	Trenching and Backfill for Electrical (480 LF)	3,840.00	3,840.00			3,840.00	100%		
6	Double 10' Swing Gates, 20' (1 EA)	1,980.00	1,980.00			1,980.00	100%		
7	Double 9' Swing Gates, 18' (1 EA)	1,825.00	1,825.00			1,825.00	100%		
8	Double 7' Swing Gates, 14' (1 EA)	1,445.00	1,445.00			1,445.00	100%		
9	8' - Single Swing Gate (1 EA)	990.00	990.00			990.00	100%		
10	4' - Single Swing Gate (1 EA)	610.00	610.00			610.00	100%		
11	Concrete for Median & Post Footers (8 CY)	12,160.00	12,160.00			12,160.00	100%		
12	Existing Fencing Removal (415 LF)	3,320.00	3,320.00			3,320.00	100%		
	SUBTOTALS PAGE 2	123,690.00	123,690.00			123,690.00	100%		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

ITB 2025-008 1848 Parking Lot Fence Project

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APPLICATION NUMBER: Retainage

APPLICATION DATE: 01/20/26

PERIOD TO: 20-Jan-26

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D	E	F Materials Presently Stored (Not In D or E)	G		H	I
			Work Completed			Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
	CHANGE ORDERS								
1	Change Order #1 Barrier Gate Operator w/12' arm (2ea) Deduction for barrier ift arm	(11,650.00)	(11,650.00)			(11,650.00)			
2	14' Motorized Rolling Gate (2ea) 14' (18' actual) Rolling gate with electric motor	17,800.00	17,800.00			17,800.00	100%		
3	Concrete Mow Strip 12"w X 12/18"h X 290' above ground w/18"x1' footer throughout	16,950.00	16,950.00			16,950.00	100%		
4	4' Pedestrian Gate 4'x6' Pedestrian Gate	750.00	750.00			750.00	100%		
	Change Order #2								
5	16' x 32 'Concrete landing for gates	7,000.00	7,000.00			7,000.00	100%		
	SUBTOTALS PAGE 3	154,540.00	154,540.00			154,540.00	100%		