APPLICATION AND CERTIFICATE FOR PAYMENT

WEBB COUNTY

TO OWNER: **Webb County**
110 Washington St. Suite 203
Laredo Texas 78040

CONTRACTOR: **Alcan Contracting LLC.**
243 El Rocio
Laredo, Texas 78043

PROJECT: Water Dispenser

AIA ARCHITECT:

APPLICATION NO.: **5**
PERIOD TO: **3/27/2026**
PROJECT NOS.: **PO 2025-00004992**
CONTRACT DATE: **5/15/2025**

DISTRIBUTION TO
r OWNER
r ARCHITECT
r CONTRACTOR
r
r

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 **ORIGINAL CONTRACT SUM**			$	106,600.00
2 **Net change by Change Orders**			$	0.00
3 **CONTRACT SUM TO DATE (Line 1 +/- 2)**			$	106,600.00
4 **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			$	106,600.00
5 **RETAINAGE:**				
a. 5% % of Completed Work (Columns D+E on G703)	$	106,600.00		0.00
b. ____ % of Stored Material (Column F on G703)	$	0.00		0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)			$	0.00
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)			$	106,600.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)			$	101,270.00
8 **CURRENT PAYMENT DUE**			$	5,330.00
9 **BALANCE TO FINISH, INCLUDING RETAINAGE**	$	0.00		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$
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 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 herein is now due.

CONTRACTOR: **Alcan Contracting LLC.**

By: ______________________ Date **3/27/2026**
David J. Cantu

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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... $ **5,330.00**

(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)

OWNER:
By: ______________________

Architect
By: ______________________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached in tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 5
APPLICATION DATE: 03/27/26
WEBB COUNTY
PERIOD TO: 03/27/26

Draw 5

PURCHASE ORDER # 2025-4992

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH C-G	RETAINAGE IF VARIABLE RATE
1.00	**The Fred and Anita Community Center Peñitas**								
1.01	Demolition and removal offive (SJ existing water dispenser stations	3,696.00	3,696.00			3,696.00	100.00%	0.00	184.80
1.02	Construction of new concrete foundations	5,761.00	5,761.00			5,761.00	100.00%	0.00	288.05
	water dispenser stations (including excavation, formwork, concrete, and curing)								
1.03	Electrical preparations (wiring, electrical boxes, outlets, etc. per station)	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
1.04	Plumbing preparations (water lines, drains, fittings, etc. per station)	6,020.00	6,020.00			6,020.00	100.00%	0.00	301.00
1.05	Installation of five (5) new AquaFlow 2" overhead loading water stations	1,763.00	1,763.00			1,763.00	100.00%	0.00	88.15
1.06	Disposal fees (for the removal of old water dispensers and debris)	600.00	600.00			600.00	100.00%	0.00	30.00
1.07	Bonding & Insurance Cost	520.00	520.00			520.00	100.00%	0.00	26.00
1.08	Site Cleanup and Final Inspection	160.00	160.00			160.00	100.00%	0.00	8.00
2.00	**MatersonS.Laredo SewerPlant-319 Riverfront Street**								
2.01	Demolition and removal offive (SJ existing water dispenser stations	3,696.00	3,696.00			3,696.00	100.00%	0.00	184.80
2.02	Construction of new concrete foundations	5,761.00	5,761.00			5,761.00	100.00%	0.00	288.05
	water dispenser stations (including excavation, formwork, concrete, and curing)								
2.03	Electrical preparations (wiring, electrical boxes, outlets, etc. per station)	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
2.04	Plumbing preparations (water lines, drains, fittings, etc. per station)	6,020.00	6,020.00			6,020.00	100.00%	0.00	301.00
2.05	Installation of five (5) new AquaFlow 2" overhead loading water stations	1,763.00	1,763.00			1,763.00	100.00%	0.00	88.15
2.06	Disposal fees (for the removal of old water dispensers and debris)	600.00	600.00			600.00	100.00%	0.00	30.00
2.07	Bonding & Insurance Cost	520.00	520.00			520.00	100.00%	0.00	26.00
2.08	Site Cleanup and Final Inspection	160.00	160.00			160.00	100.00%	0.00	8.00
3.00	**Casa Blanca Golf Course -3900 Casa Blanca Rd.**								
3.01	Demolition and removal offive (SJ existing water dispenser stations	3,696.00	3,696.00			3,696.00	100.00%	0.00	184.80
3.02	Construction of new concrete foundations	5,761.00	5,761.00			5,761.00	100.00%	0.00	288.05
	water dispenser stations (including excavation, formwork, concrete, and curing)								
3.03	Electrical preparations (wiring, electrical boxes, outlets, etc. per station)	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
3.04	Plumbing preparations (water lines, drains, fittings, etc. per station)	6,020.00	6,020.00			6,020.00	100.00%	0.00	301.00
3.05	Installation of five (5) new AquaFlow 2" overhead loading water stations	1,763.00	1,763.00			1,763.00	100.00%	0.00	88.15
3.06	Disposal fees (for the removal of old water dispensers and debris)	600.00	600.00			600.00	100.00%	0.00	30.00
3.07	Bonding & Insurance Cost	520.00	520.00			520.00	100.00%	0.00	26.00
3.08	Site Cleanup and Final Inspection	160.00	160.00			160.00	100.00%	0.00	8.00
4.00	**Self-Help Center Community Center-8116 Highway 359**								
4.01	Demolition and removal offive (SJ existing water dispenser stations	3,696.00	3,696.00			3,696.00	100.00%	0.00	184.80
4.02	Construction of new concrete foundations	5,761.00	5,761.00			5,761.00	100.00%	0.00	288.05
	water dispenser stations (including excavation, formwork, concrete, and curing)								
4.03	Electrical preparations (wiring, electrical boxes, outlets, etc. per station)	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
4.04	Plumbing preparations (water lines, drains, fittings, etc. per station)	6,020.00	6,020.00			6,020.00	100.00%	0.00	301.00
4.05	Installation of five (5) new AquaFlow 2" overhead loading water stations	1,763.00	1,763.00			1,763.00	100.00%	0.00	88.15
4.06	Disposal fees (for the removal of old water dispensers and debris)	600.00	600.00			600.00	100.00%	0.00	30.00
4.07	Bonding & Insurance Cost	520.00	520.00			520.00	100.00%	0.00	26.00

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached in tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 5
APPLICATION DATE: 03/27/26
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WEBB COUNTY

Draw 5

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4.08	Site Cleanup and Final Inspection	160.00	160.00			160.00	100.00%	0.00	8.00
5.00	**Santa Isabel -237010 FM 1472**								
5.01	Demolition and removal offive (SJ existing water dispenser stations	3,696.00	3,696.00			3,696.00	100.00%	0.00	184.80
5.02	Construction of new concrete foundations	5,761.00	5,761.00			5,761.00	100.00%	0.00	288.05
	water dispenser stations (including excavation, formwork, concrete, and curing)								
5.03	Electrical preparations (wiring, electrical boxes, outlets, etc. per station)	2,800.00	2,800.00			2,800.00	100.00%	0.00	140.00
5.04	Plumbing preparations (water lines, drains, fittings, etc. per station)	6,020.00	6,020.00			6,020.00	100.00%	0.00	301.00
5.05	Installation of five (5) new AquaFlow 2" overhead loading water stations	1,763.00	1,763.00			1,763.00	100.00%	0.00	88.15
5.06	Disposal fees (for the removal of old water dispensers and debris)	600.00	600.00			600.00	100.00%	0.00	30.00
5.07	Bonding & Insurance Cost	520.00	520.00			520.00	100.00%	0.00	26.00
5.08	Site Cleanup and Final Inspection	160.00	160.00			160.00	100.00%	0.00	8.00
6.00	Retainage Request								-5,330.00
	TOTAL CONTRACT AMOUNT	**106,600.00**	**105,320.00**	**0.00**		**106,600.00**	100.00%	**0.00**	0.00