

	Application Period: 7/08/2025 To 9/30/2025	Application Date: 2/12/2026
To (Owner): Webb County	From (Contractor): Gilmar Construction Ltd	Via (Engineer): TopSite : George A. Martinez
Project: Rio Bravo Drainage Outfall	Contract:	
Owner's Contract No.: CSP2024-007 ARPA Project #20	Contractor's Project No.: 5236	Engineer's Project No.:

Approved Change Orders				
Number	Additions	Deductions		
TOTALS				
NET CHANGE BY CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE.....	\$	\$963,300.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$963,300.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$963,300.00
5. RETAINAGE:		
a. 5% X \$ 8,047.25 Work Completed.....	\$	\$960,945.00
b. X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$48,047.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$912,897.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$912,897.75
8. AMOUNT DUE THIS APPLICATION.....	\$	\$48,047.25
9. BALANCE TO FINISH, PLUS RETAINAGE		
Balance Left Over From Contract.....	\$	\$2,355.00
Work Completed 100%		

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Signature: C. Brackbill

Payment of: \$ 48,047.25

(Line 8 or other - attach explanation of the other amount)

is recommended by:  2.12.2026

(Engineer) (Date)

Payment of: \$

(Line 8 or other - attach explanation of the other amount)

is approved by: _____

(Owner) (Date)

Approved by: _____

Funding Agency (if applicable) (Date)

EJCDC C-620 Contractor's Application for Payment
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**Webb County
1110 Houston St
Laredo Texas 78045
Rio Bravo Drainage outfall**

**Subcontractor
Application No.
Application Date
Project Number**

Gilmar Construction Ltd
Seven (7) Final Retainage
02/12/2026
CSP2024-007 ARPA Project #20

A	B	C	D	E	F	G		H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	81,000.00	81000.00	-		81,000.00	100%	\$0.00	4,050.00
2	Remove / Demolish Drainage Pipe	40,320.00	40,320.00	-		40,320.00	100%	\$0.00	2,016.00
3	Remove & Dispose Concrete Riprap	66,000.00	66000.00	-		66,000.00	100%	\$0.00	3,300.00
4	RCP Pipe Class III 30"	23,100.00	23,100.00	-		23,100.00	100%	-	1,155.00
5	Concrete Riprap & Grade Beams	146,025.00	146025.00	-		146,025.00	100%	-	7,301.25
6	Concrete Pilot Channel	46,200.00	46200.00	-		46,200.00	100%	-	2,310.00
7	Concrete Energy Dissapators	37,000.00	37000.00	-		37,000.00	100%	-	1,850.00
8	Flexible Base 4" Compacted in Place	33,300.00	33300.00	-		33,300.00	100%	-	1,665.00
9	Subgrade 6" Compacted In Place	26,640.00	26640.00	-		26,640.00	100%	-	1,332.00
10	Concrete Riprap Crushed Exist/Con	22,680.00	22680.00	-		22,680.00	100%	-	1,134.00
11	Con Manhole Reconstruction	15,100.00	15100.00			15,100.00	100%	-	755.00
12	Tie to Existing Storm Drain/ Manhole	3,500.00	3500.00	-		3,500.00	100%	-	175.00
13	Scarify/Excavation & Embankment	101,250.00	101250.00	-		101,250.00	100%	-	5,062.50
14	Concrete Retaining Wall	68,200.00	68200.00	-		68,200.00	100%	-	3,410.00
15	Bollards 6"	5,000.00	5000.00	-		5,000.00	100%	-	250.00
16	Reinforced Slit Fence	3,500.00	3500.00	-		3,500.00	100%	-	175.00
17	Construction Entrance	1,800.00	1800.00	-		1,800.00	100%	-	90.00
18	Erosion Control Mat Pyramat	68,460.00	0.00	-	-	\$0.00		68,460.00	-
19	Concrete Washout Pit	800.00	800.00	-		800.00	100%	-	40.00
20	RockFilter Berm Type III	8,125.00	8125.00	-		8,125.00	100%	-	406.25
21	Trash And Debris	1,500.00	1500.00	-		1,500.00	100%	-	75.00
22	Traffic Control	3,800.00	3800.00	-		3,800.00	100%	-	190.00
23	Temp Pumping	45,000.00	45000.00	-		45,000.00	100%	-	2,250.00
24	Utility Adjustments (Allowan)	35,000.00	0.00	-	-	\$0.00		35,000.00	-
25	Project Contingency(Allowan)	80,000.00	0.00	-		\$0.00		80,000.00	-
26	Extra Concrete Riprap/Grade Beams		165910.00	-		165,910.00	100%	(165,910.00)	8,295.50
27	Material Testing		15,195.00	-		15,195.00	100%	(15,195.00)	759.75
	GRAND TOTAL	963,300.00	960,945.00	-	-	960,945.00	100.0%	\$2,355.00	48,047.25

Subcontractor
Application No.
Application Date
Project Name

Gilmar Construction Ltd
Seven (7) Final Retainage
2/12/2026
Webb County Rio Bravo Drainage Outfall

1 Original Contract Sum	\$ 963,300.00
2 Net Change by Change Orders	\$ -
3 Contract Sum to Date	\$ 963,300.00
4 Total Completed & Stored to Date	\$ 960,945.00
5 Retainage	
(5% of completed work)	\$ 48,047.25
(Column D + E on SOV)	
6 Total Earned Less Retainage	\$ 912,897.75
7 Less Previous Certificates for Payment	\$ 912,897.75
8 Current Payment Due	\$ 48,047.25
9 Balance Left Over From Contact	\$ 2,355.00
Work Completed 100%	