



Identify Apply Verify

Cognituv
5004 Bee Creek Rd #320
Spicewood, Texas 78669
United States

Invoice 4631-5

Project Closeout — Retainage Release

Webb County Engineering Department
Attn: Mr. Guillermo B. Cuellar, PE, Interim Director
1620 Santa Ursula, 2nd Floor | Laredo, TX 78040, USA

Invoice Date: April 20, 2026
PO Number: 2026-00000022
Project Manager: Tom Donkers
Reference: Final Closeout

PROJECT CLOSEOUT — Webb County UV-C Lights Project (ARPA Project No. 11, RFP #2025-005). This final invoice requests release of retainage held on the base contract work. All phases of the contract have been completed, inspected, and accepted by Webb County. All UV-C disinfection systems are operational and the project has reached Final Acceptance. Submission of this invoice follows the completion of all closeout requirements including final inspection, as-built documentation, warranty registration, and lien waivers from subcontractors. **Please note: Invoice 4631-4-CO-1 in the amount of \$84,000.00 for Change Order No. 1 also remains outstanding and is due separately.**

Retainage Held — Base Contract

Invoice #	Invoice Date	Amount Billed	Retainage (5%)	Cash Received
4631-1	Oct 13, 2025	\$504,319.72	\$25,215.97	\$479,103.75
4631-2	Jan 12, 2026	\$314,661.03	\$15,733.05	\$298,927.98
4631-3	Feb 6, 2026	\$258,625.50	\$12,931.28	\$245,694.22
Base Contract Totals		\$1,077,606.25	\$53,880.30	\$1,023,725.95
4631-4-CO-1	Feb 13, 2026	\$84,000.00	N/A	\$0.00 (Outstanding)
Project Grand Total		\$1,161,606.25	\$53,880.30	\$1,023,725.95

Closeout Requirements — Status

Requirement	Status
Installation of all contracted UV-C systems	Complete
Final inspection and system commissioning	Complete
As-built documentation delivered	Complete
Warranty registration and documentation	Complete
Subcontractor lien waivers on file	Complete
Final Acceptance by County Representative	Complete



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Retainage Release Calculation

Retainage held from Invoice 4631-1	\$25,215.97
Retainage held from Invoice 4631-2	\$15,733.05
Retainage held from Invoice 4631-3	\$12,931.28
Total Retainage for Release	\$53,880.30
<i>Retainage withheld on this invoice</i>	<i>\$0.00</i>

Total Amount Due This Invoice	\$53,880.30
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Outstanding Balances Owed to Cognituv, LLC

Invoice	Description	Amount Due
4631-4-CO-1	Change Order No. 1 — 18 additional units at Webb County Jail	\$84,000.00
4631-5	Retainage release (this invoice)	\$53,880.30
Total Outstanding to Cognituv		\$137,880.30

FINAL CERTIFICATION & RELEASE: This closeout invoice is submitted under Purchase Order No. 2026-00000022 and Contract dated August 11, 2025, for the Webb County UV-C Lights Project (RFP #2025-005), as modified by Change Order No. 1 dated February 13, 2026. The undersigned hereby certifies that: (1) all work required under the contract and change order has been performed in accordance with the contract documents and accepted by Webb County; (2) all subcontractors and suppliers have been paid in full or will be paid in full upon receipt of this final payment, and all lien waivers are on file; (3) no liens exist or will exist against the project; (4) all warranties, as-built documents, and closeout submittals have been delivered; and (5) this release of retainage represents final payment under the contract. All work complies with applicable federal, state, and local regulations including Texas Government Code §2269.151 and 2 CFR §200.318–327. This project is funded by ARPA (American Rescue Plan Act) funds.

Thank You,

Tom Donkers, CEO
Cognituv

PLEASE MAKE PAYMENTS TO: Bank Remittance – Cognituv, LLC
Acct: 1790314189 | Domestic Wire/ABA: 121000248 | ACH: 111900659 | SWIFT: WFBIUS6S
Beneficiary: Cognituv, LLC, 5004 Bee Creek Rd, Ste 320, Spicewood, TX 78669 USA
EIN: 85-0615316 | DUNS: 117483758 |
Check Payable To: Cognituv, LLC
Note: Reference invoice or PO number with all payments.

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