APPLICATION AND CERTIFICATE FOR PAYMENT

To: Owner
Webb County Purchasing Department
1110 Washington St, Suite 101
Laredo, Texas 78040

FROM SUBCONTRACTOR:
J. J. Flores Roofing & Construction
1810 Aguila Azteca Dr.
Laredo, Texas 78043

PROJECT:
Webb County Sheriff's Office Roof Replacement

AIA ARCHITECT:
Frank Architects INC
901 Victoria St. STE A
Laredo Tx 78040

APPLICATION #: 4
PERIOD TO: 12/02/25
PROJECT NOS: 2024-006
CONTRACT DATE:

Distribution to:
- [x] Owner
- [ ] Const. Mgr
- [x] Architect
- [x] Contractor
- [ ]

CONTRACT FOR: Roof Replacement

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 $ 647,500.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 647,500.00
4. TOTAL COMPLETED & STORED TO DATE $ 632,900.00
   (Column G on Continuation Sheet)
5. RETAINAGE:
   a. _______ of Completed Work $
   (Columns D+E on Continuation Sheet)
   b. _______ of Stored Material $
   (Column F on Continuation Sheet)
   Total Retainage (Line 5a + 5b or
   Total in Column 1 of Continuation Sheet $
6. TOTAL EARNED LESS RETAINAGE $ 632,900.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $ 615,125.00
8. CURRENT PAYMENT DUE $ 17,775.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 14,600.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
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 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: 12/02/25

State of: Texas
County of: Webb
Subscribed and sworn to before me this 3rd day of December 2025
Notary Public: Michelle Martinez
My Commission expires: July 15, 2026

MICHELLE MARTINEZ
Notary ID #133862122
My Commission Expires
July 15, 2026
NOTARY PUBLIC STATE OF TEXAS

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 $ 17,775.00

(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.)

ARCHITECT:

By: _______________ Date: 06/26/2026

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.

Schedual Of Values

ATTACHMENT TO PAY APPLICATION
PROJECT:

APPLICATION NUMBER: 4
APPLICATION DATE: 12/02/25
PERIOD TO: 2-Dec-25
ARCHITECT'S PROJECT NO: 2024-006

A	B	C	D	E	F	G		H	I
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
			From Previous Application (D + E)	This Period					
1	**Mobiizaton**	5,000.00	5,000.00			5,000.00	100%		
2	*Tear-Off Labor*	90,000.00	90,000.00			90,000.00	100%		
3	**Materials - Insulation, Dens Deck**	110,000.00	110,000.00			110,000.00	100%		
4	*Labor Polyiso Insulation/Dens Deck*	80,000.00	80,000.00			80,000.00	100%		
5	**Materials - PVC Membrane, Base Sheet, Adhesives**	96,000.00	96,000.00			96,000.00	100%		
6	*Labor PVC Membrane, Base Sheet, Adhesives*	95,000.00	95,000.00			95,000.00	100%		
7	**Materials - Sheet Metal Flashings (Coping, Trim)**	25,000.00	25,000.00			25,000.00	100%		
8	*Labor Sheet Metal Flashings (Coping,Trim)*	18,000.00	18,000.00			18,000.00	100%		
9	**Materials - Access Ladders**	22,000.00	22,000.00			22,000.00	100%		
10	*Labor- Access Ladders*	17,000.00	17,000.00			17,000.00	100%		
11	**P&P Bond**	20,000.00	20,000.00			20,000.00	100%		
12	**Rental Equipment**	35,000.00	35,000.00			35,000.00	100%		
13	Temporary Fencing	5,500.00	5,500.00			5,500.00	100%		
14	Contingency - Roof Deck	29,000.00		14,400.00		14,400.00	100%	14,600.00	
15	Retainage			3,375.00					
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28									
	SUBTOTALS PAGE 2	647,500.00	615,125.00	17,775.00		632,900.00		14,600.00	