



RESOLUTION 240312-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEONARD, FANNIN COUNTY, TEXAS, APPROVING THE PAYMENT OF PAY APPLICATION NUMBER 1 TO CAPITAL UNDERGROUND UTILITIES, LLC, FOR PROJECT NO CDV21-0040, ASSOCIATED WITH THE COMMUNITY DEVELOPMENT BLOCK GRANT SEWER LINE REPLACEMENT PROJECT 2021.

WHEREAS, the City Council (the “Board”) for The City of Leonard is a General Type-A City in Fannin County, Texas, and has previously awarded the contract for Texas Community Development Block Grant Project No. CDV21-0040; and

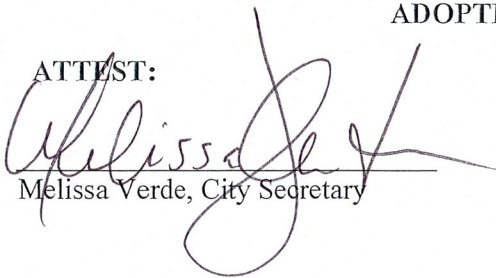
WHEREAS, The City of Leonard approves payment for the completion of phase I sewer line replacement to Capital Underground Utilities, LLC.

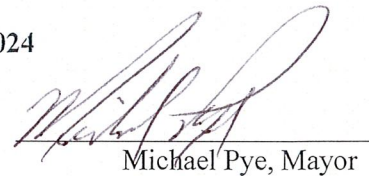
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEONARD, TEXAS, THAT :

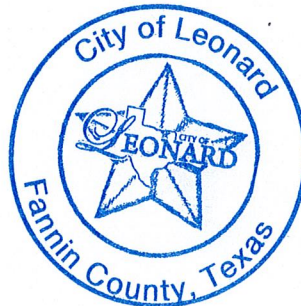
1. The City Council is hereby approving the payment to Capital Underground Utilities, LLC. In the amount of \$153,763.20
2. This resolution will be effective from the date of its passage.

ADOPTED this 13th day of March 2024

ATTEST:


Melissa Verde, City Secretary


Michael Pye, Mayor



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Leonard, 111 W. Collin St., Leonard, TX 75452

PROJECT: CDBG Sewer Line Replacement

AIA DOCUMENT G702

APPLICATION NO: 1

PAGES

VIA ARCHITECT:
Kimley-Horn and Associates, Inc.
260 E. Davis Street, Suite 100
McKinney, TX 75069

FROM CONTRACTOR:
Capital Underground Utilities, LLC
918 Tassell St
Houston, Texas 77076

PERIOD TO: 2/16/2024
PROJECT NOS: CDV21-0040
CONTRACT DATE: July 11th, 2023

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR

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.

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 herein is now due.

- ORIGINAL CONTRACT SUM \$ 176,645.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 ± 2) \$ 176,645.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 170,848.00
- RETAINAGE:
 - a. 10% of Completed Work \$ 17,084.80
 - b. (Column D + E on G703) \$ Included in above
 - (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 17,084.80
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 153,763.20
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
- CURRENT PAYMENT DUE \$ 153,763.20
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 22,881.80

CONTRACTOR: Capital Underground Utilities, LLC

By: Horacio Luna Date: 2/28/2024

President

State of: Illinois Count of: 1 day of: February

Subscribed and sworn to before me this 28 day of February, 2024.

Notary Public: MARIBEL NIETO Notary Public, State of Texas

My Commission expires: 11-22-2026 Comm. Expires 11-22-2026

Notary ID 131797741

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$153,763.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		\$0.00
NET CHANGES by Change Order		\$0.00

By: [Signature] Date: 3/8/2024

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 or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA ©1992

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