

APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: REIM Construction, Inc. (CONTRACTOR)
 Contract: C-CAP-12-207-10-23
 Project: Val Bar Subdivision
 OWNER's Contract No. C-CAP-12-207-10-23 ENGINEER's Project No. ENG05.012J
 For Work accomplished through the date of: 28-Feb-2013

1. Original Contract Price:		\$ 103,429.61
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 103,429.61
4. Total completed and stored to date:		\$ 102,190.10
5. Retainage (per Agreement):		
<u>10% of completed Work:</u>	\$ 10,219.01	
<u>10% of stored material:</u>	\$ -	
Total Retainage:		\$ 10,219.01
6. Total completed and stored to date less retainage (4 minus 5):		\$ 91,971.09
7. Less previous Application for Payments:	REQ# 228184 P.O.# 686600	\$ -
8. Balance to Finish:	3-1312-431-00-122-767-1-731 → \$67,154.32	\$ 1,239.51
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<-6,715.43> = \$60,438.89	\$ 91,971.09

Accompanying Documentation:

REQ# 228184 P.O.# 686600
3-1312-431-00-122-767-1-733 → \$31,260.66
<-3,126.07> = \$28,134.59

REQ# 228184 P.O.# 686600
3-1200-431-00-122-767-0-731 → \$3,775.12
<-377.51> = \$3,397.61

obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through PMT #1 inclusive; (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 Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 03-06-13 _____ REIM Construction, Inc. CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 6th day of March, 2013
Yvonne Garcia
 Notary Public
 My Commission expires: 6-18-13

By: Amey P. Ramirez



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/19/13 _____ R. GUTIERREZ ENGINEERING CORPORATION ENGINEER

By: Raimon J. P.E.

INVOICE RECEIVED BY:
Marcus ON 3/20/13
 GOODS/SERVICES RECEIVED BY:
Marcus ON 3/20/13

REIM Construction, Inc.	Contractor Name
31-Jan-2013	Starting Date
1-Apr-2013	Project Ending Date
10%	Retainage Percent

Application No:	1
Application Date:	5-Mar-2013
Period To:	28-Feb-2013
Engineer Firm:	R. Gutierrez Engineering, Corp.

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No.1	Payment Application No.2	Payment Application No.3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080767	VAL BAR SUBDIVISION	\$ 103,429.61	\$ -	\$ 102,190.10	\$ -	\$ -	\$ 102,190.10	\$ 1,239.51	\$ 10,219.01	\$ 91,971.09	\$ -	\$ 91,971.09
		\$ 103,429.61	\$ -	\$ 102,190.10	\$ -	\$ -	\$ 102,190.10	\$ 1,239.51	\$ 10,219.01	\$ 91,971.09	\$ -	\$ 91,971.09

Contractor Name: REIM Construction, Inc.
 Starting Date: 31-Jan-2013
 Project Ending Date: 1-Apr-2013
 Project Desc: Val Bar Subdivision

Application: PMT #1
 Application Date: 5-Mar-2013
 Period To: 28-Feb-2013
 Engineer's Project No.: ENG05.012J

No.	Item Code	Description	Unit	Original Schedule Value			Application #1				Balance To Finish	
				Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
ROADWAY												
1	110	Excavation (Roadway)	CY	\$ 6.94	1,191.00	\$ 8,265.54	1,191.00	1,191.00	\$ 8,265.54	\$ 8,265.54	0.00	\$ -
2	132	Embankment (Rdwy) (Dens. Cont.) (Ty C)	CY	\$ 7.53	7.00	\$ 52.71	7.00	7.00	\$ 52.71	\$ 52.71	0.00	\$ -
3	164	Cell Fiber Seeding (Temp)(Warm)	SY	\$ 0.54	711.00	\$ 383.94	711.00	711.00	\$ 383.94	\$ 383.94	0.00	\$ -
4	164	Cell Fiber Seeding (Temp)(Cool)	SY	\$ 0.54	711.00	\$ 383.94	711.00	711.00	\$ 383.94	\$ 383.94	0.00	\$ -
5	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	\$ 0.58	1,422.00	\$ 824.76	1,422.00	1,422.00	\$ 824.76	\$ 824.76	0.00	\$ -
6	247	Flexible Base (Compl In Place) (Ty E) (Gr 4) (10")	CY	\$ 25.45	614.00	\$ 15,626.30	614.00	614.00	\$ 15,626.30	\$ 15,626.30	0.00	\$ -
7	260	Lime Treatment for Base Courses (6")	SY	\$ 2.98	2,946.00	\$ 8,779.08	2,946.00	2,946.00	\$ 8,779.08	\$ 8,779.08	0.00	\$ -
8	260	Lime (TY A or B)	TON	\$ 211.87	10.50	\$ 2,224.64	10.50	10.50	\$ 2,224.64	\$ 2,224.64	0.00	\$ -
9	310	Prime Coat (MC-30)	GAL	\$ 5.37	513.00	\$ 2,754.81	513.00	513.00	\$ 2,754.81	\$ 2,754.81	0.00	\$ -
10	340	Asph. Conc. Pav. TY "D" (1 1/2")	SY	\$ 8.31	2,566.00	\$ 21,323.46	2,566.00	2,566.00	\$ 21,323.46	\$ 21,323.46	0.00	\$ -
11	502	Barricades, Signs & Traffic Handling	MO	\$ 566.69	2.00	\$ 1,133.38	2.00	2.00	\$ 1,133.38	\$ 1,133.38	0.00	\$ -
12	506	Construction Exits (Ty II)(Install)	SY	\$ 20.29	168.00	\$ 3,408.72	168.00	168.00	\$ 3,408.72	\$ 3,408.72	0.00	\$ -
13	506	Construction Exits (Ty II)(Remove)	SY	\$ 4.63	168.00	\$ 777.84	168.00	168.00	\$ 777.84	\$ 777.84	0.00	\$ -
14	560	Mailboxes (Single)	EA	\$ 172.08	29.00	\$ 4,990.32	29.00	29.00	\$ 4,990.32	\$ 4,990.32	0.00	\$ -
15	644	Small Road Sign Assemblies (Ty A)	EA	\$ 426.07	1.00	\$ 426.07	-	-	\$ -	\$ -	1.00	\$ 426.07
TOTAL ROADWAY						\$ 71,355.51			\$ 70,929.44	\$ 70,929.44		\$ 426.07
DRAINAGE												
1	506	Temp Sediment Control Fence	LF	\$ 2.67	24.00	\$ 64.08	24.00	24.00	\$ 64.08	\$ 64.08	0.00	\$ -
2	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 9.15	1,650.00	\$ 15,097.50	1,650.00	1,650.00	\$ 15,097.50	\$ 15,097.50	0.00	\$ -
3	531	Concrete Sidewalk (4")	SY	\$ 38.06	22.00	\$ 837.32	18.00	18.00	\$ 685.08	\$ 685.08	4.00	\$ 152.24
4	464	RCP (CL III) (18")	LF	\$ 37.26	68.00	\$ 2,533.68	68.00	68.00	\$ 2,533.68	\$ 2,533.68	0.00	\$ -
5	467	Safety End Treatments (18") (6:1)	EA	\$ 607.92	2.00	\$ 1,215.84	2.00	2.00	\$ 1,215.84	\$ 1,215.84	0.00	\$ -
6	530	Driveways (Ty PRB-1)	SY	\$ 16.53	357.00	\$ 5,901.21	317.00	317.00	\$ 5,240.01	\$ 5,240.01	40.00	\$ 661.20
7	530	Driveways (CONCRETE)	SY	\$ 41.99	153.00	\$ 6,424.47	153.00	153.00	\$ 6,424.47	\$ 6,424.47	0.00	\$ -
TOTAL DRAINAGE						\$ 32,074.10			\$ 31,260.66	\$ 31,260.66		\$ 813.44
TOTAL BASE AMOUNTS:						\$ 103,429.61			\$ 102,190.10	\$ 102,190.10		\$ 1,239.51

Printed Name:

Javier Gutierrez

Date:

3-19-2013

Signature:

