

APPLICATION FOR PAYMENT NO. 3 RETAINAGE RELEASE

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: 11-Mar-2013

1. Original Contract Price:		\$	103,429.61
2. Net change by Change Orders and Written Agreements (+ or -):		\$	1,689.23
3. Current Contract Price (1 plus 2):		\$	105,118.84
4. Total completed and stored to date:		\$	105,118.84
5. Retainage (per Agreement):			
0% of completed Work:	\$	-	
10% of stored material:	\$	-	
Total Retainage:		\$	-
6. Total completed and stored to date less retainage (4 minus 5):		\$	105,118.84
7. Less previous Application for Payments:		\$	(94,606.96)
8. Balance to Finish:		\$	-
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$	10,511.88

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through RETAINAGE 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 25-Apr-13 REIM Construction, Inc.
 CONTRACTOR

By: [Signature]

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 24th
 day of April, 2013

[Signature]
 Notary Public
 My Commission expires: 10-18-13



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4/25/2013 R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: [Signature] P.E.

INVOICE RECEIVED BY:
[Signature] ON 4/30/13
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 4/30/13

REQ# 228184 P.O.# 686600
 3-1200-206-00-122-026-0-000 → \$420.11
 RTNG PAYBLE-REIM CONST PCT2 VAL BAR

REQ# 228184 P.O.# 686600
 3-1312-206-00-000-040-0-000 → \$10,091.77
 RTNG PAYBLE-REIM CONST PCT2 VAL BAR

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

Appl
Appl
Eng

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	
3C1080767	VAL BAR SUBDIVISION	\$ 103,429.61	\$ 105,118.84	\$ 102,190.10	\$ 2,928.74	\$ -	\$ 105,118.84	\$ -	\$ -	\$ 10,000.00
		\$ 103,429.61	\$ 105,118.84	\$ 102,190.10	\$ 2,928.74	\$ -	\$ 105,118.84	\$ -	\$ -	\$ 10,000.00

Contractor Name: REM Construction, Inc. Application: FINAL BMT
 Billing Date: 11/14/2013 Application Date: 11/14/2013
 Project Opening Date: 11/14/2013 Permit No: 11100000000000000000
 Project Date: 11/14/2013 Engineer's Project No.: EN025.0132

Item Code	Description	Original Schedule Value				Revised Schedule Value				Change Order #1				Application #1				Final Application				Balance To Finish																							
		Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY To Date	Item Cost (Monthly)	Item Cost (Monthly)	Monthly Quan	QTY To Date	Item Cost (Monthly)	Item Cost (Monthly)	Total to Date	Dollars	Chasn	Dollars																						
ROADWAY																																													
1	110	Excavation (Roadway)	CY	6.94	1,191.00	8,265.54	6.94	1,191.00	8,265.54	1,191.00	1,191.00	8,265.54	1,191.00	8,265.54	1,191.00	8,265.54	1,191.00	8,265.54	1,191.00	8,265.54	1,191.00	8,265.54	1,191.00	8,265.54																					
2	132	Embankment (Roadway) (Dens. Cont.) (TY C)	CY	7.53	7.00	52.71	7.53	7.00	52.71	7.00	7.00	52.71	7.00	52.71	7.00	52.71	7.00	52.71	7.00	52.71	7.00	52.71	7.00	52.71																					
3	164	Cell Fiber Seeding (Temp)(Warm)	SY	0.54	711.00	383.94	0.54	711.00	383.94	711.00	711.00	383.94	711.00	383.94	711.00	383.94	711.00	383.94	711.00	383.94	711.00	383.94	711.00	383.94																					
4	164	Cell Fiber Seeding (Temp)(Cool)	SY	0.54	711.00	383.94	0.54	711.00	383.94	711.00	711.00	383.94	711.00	383.94	711.00	383.94	711.00	383.94	711.00	383.94	711.00	383.94	711.00	383.94																					
5	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	0.58	1,422.00	824.76	0.58	1,422.00	824.76	1,422.00	1,422.00	824.76	1,422.00	824.76	1,422.00	824.76	1,422.00	824.76	1,422.00	824.76	1,422.00	824.76	1,422.00	824.76																					
6	247	Flexible Base (Comp In Place) (TY E) (Gr 4) (10")	CY	25.45	614.00	15,626.30	25.45	614.00	15,626.30	614.00	614.00	15,626.30	614.00	15,626.30	614.00	15,626.30	614.00	15,626.30	614.00	15,626.30	614.00	15,626.30	614.00	15,626.30																					
7	250	Lime Treatment for Base Courses (6")	CY	2.88	2,946.00	8,779.08	2.88	2,946.00	8,779.08	2,946.00	2,946.00	8,779.08	2,946.00	8,779.08	2,946.00	8,779.08	2,946.00	8,779.08	2,946.00	8,779.08	2,946.00	8,779.08	2,946.00	8,779.08																					
8	260	Lime (TY A or B)	TON	211.87	10.50	2,224.64	211.87	10.50	2,224.64	10.50	10.50	2,224.64	10.50	2,224.64	10.50	2,224.64	10.50	2,224.64	10.50	2,224.64	10.50	2,224.64	10.50	2,224.64																					
9	310	Prime Coat (MC-30)	GAL	5.37	513.00	2,754.81	5.37	513.00	2,754.81	513.00	513.00	2,754.81	513.00	2,754.81	513.00	2,754.81	513.00	2,754.81	513.00	2,754.81	513.00	2,754.81	513.00	2,754.81																					
10	340	Asph. Conc. Pav. TY D (1 1/2")	SY	6.31	2,566.00	16,333.46	6.31	2,566.00	16,333.46	2,566.00	2,566.00	16,333.46	2,566.00	16,333.46	2,566.00	16,333.46	2,566.00	16,333.46	2,566.00	16,333.46	2,566.00	16,333.46	2,566.00	16,333.46																					
11	502	Barricades, Signs & Traffic Handling	MO	566.69	2.00	1,133.38	566.69	2.00	1,133.38	2.00	2.00	1,133.38	2.00	1,133.38	2.00	1,133.38	2.00	1,133.38	2.00	1,133.38	2.00	1,133.38	2.00	1,133.38																					
12	506	Construction Exits (TY D)(Install)	SY	20.29	168.00	3,408.72	20.29	168.00	3,408.72	168.00	168.00	3,408.72	168.00	3,408.72	168.00	3,408.72	168.00	3,408.72	168.00	3,408.72	168.00	3,408.72	168.00	3,408.72																					
13	506	Construction Exits (TY D)(Remove)	SY	4.63	168.00	777.84	4.63	168.00	777.84	168.00	168.00	777.84	168.00	777.84	168.00	777.84	168.00	777.84	168.00	777.84	168.00	777.84	168.00	777.84																					
14	560	Mailboxes (Single)	EA	172.08	29.00	4,990.32	172.08	29.00	4,990.32	29.00	29.00	4,990.32	29.00	4,990.32	29.00	4,990.32	29.00	4,990.32	29.00	4,990.32	29.00	4,990.32	29.00	4,990.32																					
15	644	Small Road Sign Assemblies (TY A)	EA	426.07	1.00	426.07	426.07	1.00	426.07	1.00	1.00	426.07	1.00	426.07	1.00	426.07	1.00	426.07	1.00	426.07	1.00	426.07	1.00	426.07																					
TOTAL ROADWAY																																													
DRAINAGE																																													
1	506	Temp Sediment Control Fence	LF	2.67	24.00	64.08	2.67	24.00	64.08	24.00	24.00	64.08	24.00	64.08	24.00	64.08	24.00	64.08	24.00	64.08	24.00	64.08	24.00	64.08																					
2	528	Concrete Curb & Gutter (TY A)(Barrier)	LF	9.15	1,650.00	15,097.50	9.15	1,650.00	15,097.50	1,650.00	1,650.00	15,097.50	1,650.00	15,097.50	1,650.00	15,097.50	1,650.00	15,097.50	1,650.00	15,097.50	1,650.00	15,097.50	1,650.00	15,097.50																					
3	531	Concrete Sidewalk (4")	SY	38.06	22.00	837.32	38.06	22.00	837.32	18.00	18.00	685.08	18.00	685.08	18.00	685.08	18.00	685.08	18.00	685.08	18.00	685.08	18.00	685.08																					
4	464	RCP (CL III) (18")	LF	37.26	68.00	2,533.68	37.26	68.00	2,533.68	68.00	68.00	2,533.68	68.00	2,533.68	68.00	2,533.68	68.00	2,533.68	68.00	2,533.68	68.00	2,533.68	68.00	2,533.68																					
5	467	Safety End Treatments (18") (G.1)	EA	607.92	2.00	1,215.84	607.92	2.00	1,215.84	2.00	2.00	1,215.84	2.00	1,215.84	2.00	1,215.84	2.00	1,215.84	2.00	1,215.84	2.00	1,215.84	2.00	1,215.84																					
6	530	Driveways (TY PRB-1)	SY	16.53	357.00	5,901.21	16.53	357.00	5,901.21	317.00	317.00	5,240.01	317.00	5,240.01	317.00	5,240.01	317.00	5,240.01	317.00	5,240.01	317.00	5,240.01	317.00	5,240.01																					
7	530	Driveways (CONCRETE)	SY	41.99	153.00	6,424.47	41.99	153.00	6,424.47	153.00	153.00	6,424.47	153.00	6,424.47	153.00	6,424.47	153.00	6,424.47	153.00	6,424.47	153.00	6,424.47	153.00	6,424.47																					
TOTAL DRAINAGE																																													
TOTAL BASE AMOUNTS:																																													

Printed Name: Javier Gutierrez Date: 8/26/13
 Signature: 