

APPLICATION FOR PAYMENT NO. 3

(FINAL PAYMENT)

To: Hidalgo County Precinct 2
From: REIM Construction, Inc.
Project: Minnesota Road West of "I" Rd. Paving and Drainage Improvements
Owner Contract No.: C-12-273-12-28
Engineer's Project No.:
For work accomplished through the date of: April 30, 2013

| | |
|---|--------------|
| 1. Original Contract Price: | \$122,158.25 |
| 2. Net Change by Change Orders and Written Amendments (+or-): | 10,542.47 |
| 3. Current Contract Price (1 plus 2) | \$132,700.72 |
| 4. Total Completed and Stored to Date: | \$132,700.72 |
| 5. Retainage (per agreement): | |
| 10% of Completed Work: | \$13,270.07 |
| 10% of Stored Materials: | \$0.00 |
| Total Retainage: | \$13,270.07 |
| 6. Total Completed and Stored to date less retainage (4 minus 5): | \$119,430.65 |
| 7. Less previous Application for Payment: | \$107,925.06 |
| 8. DUE THIS APPLICATION (6 MINUS 7) | \$ 11,505.59 |

Accompanying Documents:
 CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payment received from OWNER on account of Work due under the Contract referred to above have been applied on an account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment number 1 through 4 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 liens, security interest or encumbrance); and (3) all work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Date: August 8, 2013

REIM Construction, Inc
 CONTRACTOR

PO # 689764
 3-1200-431-00-122-084-0-84/13
 Reg # 231910



State of: Texas
 County of: Hidalgo
 Subscribed and sworn to before me this 8th
 Day of August, 2013.
 Notary Public
 My Commission Expires: 6-18-17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

INVOICE RECEIVED BY: REIM Construction, Inc
 ON: 8/27/13
 GOODS/SERVICES RECEIVED BY: REIM Construction, Inc
 ON: 8/27/13

By: [Signature]
Hidalgo County Precinct 2

Estimate Quantity Update Worksheet

Date: 30-Apr-13

Colonia
 Roadway: Minnesota Rd
 Control: C-12-273-12-28
 Project No:
 County: Hidalgo
 Est. No: 3
 Work Type: Paving & Drainage
 Limits:
 From: West of 1st Road
 To:

Contractor: REIM Construction Inc
 Contract Price: \$122,158.25
 Work Done this Mo.: \$12,783.99
 % Complete: 10.47%


Date Began: 3/11/2013
 Contract Time: 80
 Time Charged: 40
 % Time Used: 66.67%

| ITEM NO. | DESCRIPTION | UNIT | PROJECT QTY | Unit Price | Project Amount | FIRST MONTH | | | SECOND MONTH | | | THIRD MONTH | | |
|--------------------------------|---|------|-------------|------------|----------------|------------------|-------------|---------------------|------------------|-------------|---------------------|------------------|-------------|---------------------|
| | | | | | | MONTHLY QUANTITY | QTY to Date | Item Cost (Monthly) | MONTHLY QUANTITY | QTY to Date | Item Cost (Monthly) | MONTHLY QUANTITY | QTY to Date | Item Cost (Monthly) |
| (901) ADMINISTRATIVE | | | | | | | | | | | | | | |
| (902) PRELIMINARY ENGINEERING | | | | | | | | | | | | | | |
| (903) CONSTRUCTION ENGINEERING | | | | | | | | | | | | | | |
| (904) RIGHT-OF-WAY | | | | | | | | | | | | | | |
| (905) ROADWAY CONSTRUCTION | | | | | | | | | | | | | | |
| 310 | ASPH MATRL (MC-30) | SY | 5627.000 | \$1.20 | \$6,752.40 | 0.000 | 0 | \$0.00 | 5627.000 | 5627.000 | \$6,752.40 | | 0 | 0.00 |
| | 8" COMPACTED CALICHE (LABOR ONLY) | SY | 6561.000 | \$2.20 | \$14,434.20 | 3280.000 | 3280.000 | \$7,216.00 | 3281.000 | 6561.000 | \$7,218.20 | | 0 | 0.00 |
| | TENSAR TX 5 TROAX GEOGRID | SY | 6561.000 | \$3.80 | \$24,931.80 | 6232.000 | 6232.000 | \$23,881.60 | 329.000 | 6561.000 | \$1,250.20 | | 0 | 0.00 |
| | 2% LIME AND REWORK SUBGRADE | SY | 6561.000 | \$4.38 | \$28,540.35 | 6561.000 | 6561.000 | \$28,540.35 | 0 | 0 | \$0.00 | | 0 | 0.00 |
| | EROSION AND SEDIMENT CONTROL | LS | 1.000 | \$4,552.00 | \$4,552.00 | 0.000 | 0 | \$0.00 | 1.000 | 1.000 | \$4,552.00 | | 0 | 0.00 |
| | REGRADE ROADSIDE DITCH & RELAY EXT PIPE | LS | 1.000 | \$8,909.00 | \$8,909.00 | 1.000 | 1.000 | \$8,909.00 | 0 | 0 | \$0.00 | | 0 | 0.00 |
| | THERMOPLASTIC PERMANENT PAV. MARKING | LS | 1.000 | \$6,190.00 | \$6,190.00 | 0.000 | 0 | \$0.00 | 1.000 | 1.000 | \$6,190.00 | | 0 | 0.00 |
| | TRAFFIC CONTROL | LS | 1.000 | \$6,710.00 | \$6,710.00 | 1.000 | 0.000 | \$6,710.00 | 0 | 0 | \$0.00 | | 0 | 0.00 |
| | 4" ASPHALT DRIVEWAYS | SY | 355.000 | \$47.00 | \$16,685.00 | 0.000 | 0 | \$0.00 | 355.000 | 355.000 | \$16,685.00 | 272.000 | 627.000 | 12,783.99 |
| | 4" CONCRETE DRIVEWAYS | SY | 92 | \$35.75 | \$3,289.00 | 0.000 | 0 | \$0.00 | 29.300 | 29.300 | \$1,047.48 | 0.000 | 0 | 0.00 |
| | | | | | | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | 0.00 |
| (906) DRAINAGE | | | | | | | | | | | | | | |
| 464 | RC PIPE (CL III)(18") | LF | 34.000 | \$34.25 | \$1,164.50 | 34.000 | 34.000 | \$1,164.50 | | 0 | \$0.00 | | 0 | 0.00 |

| | | | |
|--------------------------------|-------------|-------------|-------------|
| Monthly Totals: | \$76,221.45 | \$43,695.28 | \$12,783.99 |
| ADMINISTRATIVE (901) | | | |
| PRELIMINARY ENGINEERING (902) | | | |
| CONSTRUCTION ENGINEERING (903) | | | |
| RIGHT-OF-WAY (904) | | | |
| Roadway (905): | \$75,056.95 | \$43,695.28 | \$12,783.99 |
| Drainage (906): | \$1,164.50 | \$0.00 | 0.00 |

Total to Date
 Roadway (905): \$131,536.22
 Drainage (906): \$1,164.50
 Total: \$132,700.72

Prepared and Checked By

Signature: 
 Printed Name: Miguel A. Ramos

Date: 6/3/2013

