

APPLICATION FOR PAYMENT NO. 1

AI-41379 11/19/2013 R

To: HIDALGO COUNTY (OWNER)  
 From: REIM CONSTRUCTION, INC. (CONTRACTOR)  
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RAMIREZ SUBDIVISION I, II & III  
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RAMIREZ SUBDIVISION I, II & III  
 Owner's Contract No. C-CAP-13-048-05-07 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: August 31, 2013

1. Original Contract Price:	\$255,390.25
2. Net change by Change Order No. 1 and Written Agreements(+):	\$0.00
3. Current Contract Price (1 plus 2):	\$255,390.25
4. Total completed and stored to date:	\$19,200.00
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$1,920.00
_____ of stored material	_____
Total Retainage:	\$1,920.00
6. Total completed and stored to date less retainage (4 minus 5)	\$17,280.00
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$17,280.00

Accompanying Documentation:

- 1. Application and Certification of Payment **REQ# 236725 P.O.# 694686**
- 2. Schedule of Values **3-1312-431-00-123-587-0-731 → \$7,089.00**
- 3. Estimate Quantity Update Worksheet **<708.90> = \$6,380.10**
- 4. List of Suppliers and Sub-contractors
- 5. Partial Waiver of Liens (Suppliers)
- 6. TxDot Form 252 Contract Time Statement **REQ# 236725 P.O.# 694686**
- 7. Payroll Report w/signed Wage Form **3-1312-431-00-123-588-0-731 → \$7,067.00**

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 \_\_\_\_\_ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in 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 Payments is in accordance with the Contract Documents and not defective.

**REQ# 236725 P.O.# 694686**  
**3-1312-431-00-123-589-0-731 → \$5,044.00**  
**<504.40> = \$4,539.60**

Date: August 31, 2013

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 10th day of September 2013

Yadira Yvette Garcia  
 Notary Public  
 My Commission expires: 6-18-17



REIM CONSTRUCTION, INC.  
 (CONTRACTOR)  
 By: Miguel A. Ramos  
 MIGUEL A. RAMOS, PRESIDENT  
 9612 N. STEWART ROAD, MISSION, TEXAS 78573

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date 10/2/13

JAVIER HINOJOSA ENGINEERING  
 (ENGINEER)  
 By: Javier Hinojosa  
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY: May ON 10/4/13  
 GOODS/SERVICES RECEIVED BY: Hector Salacios ON 8/31/13

INVOICE RECEIVED BY: Manuel ON 10/11/13  
 GOODS/SERVICES RECEIVED BY: Manuel ON 10/11/13

Exhibit E-C

REIM CONSTRUCTION, INC. Contractor Name  
 08/18/13 Starting Date  
 10% Project Ending Date  
 Retainage Percent

Application No. 1  
 Application Date: 9/10/2013  
 Period To: 08/18/13 to 08/31/13  
 Engineer Firm: JAVIER HINOJOSA ENGINEERING

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
3C1080587	Ramirez Subdivision	\$ 255,390.25	\$ -	\$ 19,200.00	\$ -	\$ -	\$ 19,200.00	\$ 236,190.25	\$ 1,920.00	\$ 17,280.00	\$ -	\$ 17,280.00
3C1080588	I, II and III											
3C1080589												
		\$ 255,390.25	\$ -	\$ 19,200.00	\$ -	\$ -	\$ 19,200.00	\$ 236,190.25	\$ 1,920.00	\$ 17,280.00	\$ -	\$ 17,280.00

**REIM CONSTRUCTION, INC.** Contractor Name  
 8/18/2013 Starting Date  
 Project Ending Date  
 Application No.: 1  
 Application Date: 9/10/2013  
 Period To: 08/18/13 To 08/31/13  
 Engineers / County Project No.: C-CAP-12-048-05-07  
 Engineers / County Project Description  
 RAMIREZ SUBDIVISION I, II & III  
 RAMIREZ SUBDIVISION I

No.	Item Code	Description	Unit	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month		Second Month		Third Month		Balance To Finish		
				Quan	Dollars		Quan	Dollars	Monthly Quan	Item Cost (Monthly)	QTY to Date	Item Cost (Monthly)	Monthly Quan	Item Cost (Monthly)	QTY to Date	Item Cost (Monthly)	Quan
1	100	Preparing ROW	STA	900.00	4,941.00	-	0.00	0.00	5.49	4,941.00	-	-	-	-	4,941.00	0	0
2	110	Reworking BS Matl (DC)(TY D 6')	SY	3.15	6,646.50	-	0.00	0.00	0	0.00	-	-	-	-	0	2110	6,646.50
3	247	8" Flex Base (Comp in place)(TY E GR 4)	SY	6.35	13,398.50	-	0.00	0.00	0	0.00	-	-	-	-	0	2110	13,398.50
4	310	ASPH Matl. (MC-30)	GAL	5.05	2,131.10	-	0.00	0.00	0	0.00	-	-	-	-	0	422	2,131.10
5	340	ASPH Conc. (TY D) (1 1/2")	SY	8.70	15,999.30	-	0.00	0.00	0	0.00	-	-	-	-	0	1839	15,999.30
6	502	Barricades, Sign & Traffic Handling	MO	2,200.00	2,200.00	-	0.00	0.00	0.34	748.00	-	-	-	-	0.34	0.66	1,452.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	24.25	727.50	-	0.00	0.00	0	0.00	-	-	-	-	0	30	727.50
8		Relocate Mailboxes	LS	1,400.00	1,400.00	-	0.00	0.00	1	1,400.00	-	-	-	-	1	0.00	0
9		Type III Barricade	EA	433.00	0	-	0.00	0.00	0	0.00	-	-	-	-	0	0.00	0
<b>Subtotal Roadway 19th Street</b>					<b>47,443.90</b>					<b>7,089.00</b>					<b>7,089.00</b>		<b>40,354.90</b>

No.	Item Code	Description	Unit	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month		Second Month		Third Month		Balance To Finish		
				Quan	Dollars		Quan	Dollars	Monthly Quan	Item Cost (Monthly)	QTY to Date	Item Cost (Monthly)	Monthly Quan	Item Cost (Monthly)	QTY to Date	Item Cost (Monthly)	Quan
<b>Subtotal Drainage 19th Street</b>					<b>26,466.85</b>											<b>26,466.85</b>	
<b>TOTAL 19TH STREET</b>					<b>73,910.75</b>					<b>7,089.00</b>					<b>7,089.00</b>		<b>66,821.75</b>

11/5/13  
 RECORDED  
 & INDEXED  
 11/5/13

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value			Revised Schedule Value			First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars	
<b>RAMIREZ SUBDIVISION II</b>																						
<b>20TH STREET CS#3C1080588</b>																						
<b>ROADWAY</b>																						
1	100	Preparing ROW	STA	\$ 900.00	5.49	\$ 4,941.00	\$ -	0.00	\$ -	5.49	\$ 4,941.00	\$ -	\$ -	\$ -	5.49	\$ 4,941.00	\$ -	\$ -	5.49	\$ 4,941.00	0	\$ -
2	110	Reworking BS Matt (DC)(TY D 6")	SY	\$ 3.15	2110	\$ 6,646.50	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	2110	\$ 6,646.50
3	247	8" Flex Base (Comp in place)(TY E GR 4)	SY	\$ 6.35	2110	\$ 13,398.50	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	2110	\$ 13,398.50
4	310	ASP Matt. (MC-30)	GAL	\$ 5.05	422	\$ 2,131.10	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	422	\$ 2,131.10
5	340	ASP Conc. (TY D) (1.1/2")	SY	\$ 8.70	1839	\$ 15,999.30	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	1839	\$ 15,999.30
6	502	Barricades, Sign & Traffic Handling	MO	\$ 2,200.00	1.0	\$ 2,200.00	\$ -	0.00	\$ -	0.33	\$ 726.00	\$ -	\$ -	\$ -	0.33	\$ 726.00	\$ -	\$ -	0.33	\$ 726.00	0.67	\$ 1,474.00
7	530	Turnouts (ASP+CONC-PAV) (PB-2)	SY	\$ 24.25	30	\$ 727.50	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	30	\$ 727.50
8		Relocate Mailboxes	LS	\$ 1,400.00	1	\$ 1,400.00	\$ -	0.00	\$ -	1	\$ 1,400.00	\$ -	\$ -	\$ -	1	\$ 1,400.00	\$ -	\$ -	1	\$ 1,400.00	0.0	\$ -
9		Type III Barricade	EA	\$ 433.00	0	\$ -	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	0.0	\$ -
					<b>Subtotal Roadway 20th Street</b>	<b>\$ 47,443.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ 40,376.90</b>

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value			Revised Schedule Value			First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars	
<b>DRAINAGE</b>																						
10	530	Driveway (ASP+CONC-PAV) (PB-1)	SY	\$ 19.95	301	\$ 6,004.95	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	301	\$ 6,004.95
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 42.25	259	\$ 10,942.75	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	259	\$ 10,942.75
12	473	15" ADS Culvert Pipe	LF	\$ 20.00	575	\$ 11,500.00	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	575	\$ 11,500.00
13	464	18" RCP Culvert	LF	\$ 27.50	70	\$ 1,925.00	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	70	\$ 1,925.00
14	467	Safety End Treatments	EA	\$ 860.00	2	\$ 1,720.00	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	2	\$ 1,720.00
15	506	Temporary Sediment Control Fence	LF	\$ 2.00	200	\$ 400.00	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	200	\$ 400.00
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	200	\$ 200.00	\$ -	0.00	\$ -	0	\$ 0.00	\$ -	\$ -	\$ -	0	\$ 0.00	\$ -	\$ -	0	\$ 0.00	200	\$ 200.00
					<b>Subtotal Drainage 20th Street</b>	<b>\$ 32,692.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,692.70</b>

<b>TOTAL 20TH STREET</b>	<b>\$ 80,136.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,067.00</b>	<b>\$ 73,065.60</b>
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15/13/20  


