

APPLICATION FOR PAYMENT NO. 3

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: October 31, 2013

1. Original Contract Price:	<u>\$255,390.25</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$0.00</u>
3. Current Contract Price (1 plus 2):	<u>\$255,390.25</u>
4. Total completed and stored to date:	<u>\$153,852.50</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$15,385.25</u>
_____ of stored material	_____
Total Retainage:	<u>\$15,385.25</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$138,467.25</u>
7. Less previous Application for Payments:	<u>\$45,900.00</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$92,567.25</u>

REQ# 236725 P.O.# 694686
3-1312-431-00-123-587-0-731 → \$13,745.00
<-1,374.50> = \$12,370.50

REQ# 236725 P.O.# 694686
3-1312-431-00-123-588-0-731 → \$20,045.00
<-2,004.50> = \$18,040.50

REQ# 236725 P.O.# 694686
3-1312-431-00-123-587-0-733 → \$16,362.25
<-1,636.23> = \$14,726.02

REQ# 236725 P.O.# 694686
3-1312-431-00-123-588-0-733 → \$14,587.75
<-1,458.78> = \$13,128.97

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 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 Payments is in accordance with the Contract Documents and not defective.

INVOICE RECEIVED BY
Mary on 11/14/13
 GOODS/SERVICES RECEIVED BY:
Mary on 11/14/13

Date: November 4, 2013

REIM CONSTRUCTION, INC.
 (CONTRACTOR)

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 4th
 day of November, 2013

By: Miguel A. Ramos
 MIGUEL A. RAMOS, PRESIDENT
 9612 N. STEWART ROAD
 MISSION, TEXAS 78573*

Yadira Yvette Garcia
 Notary Public
 My Commission expires: 6/18/2017



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 11/12/13

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)

REQ# 236725 P.O.# 694686
3-1312-431-00-123-589-0-731 → \$26,267.50
<-2,626.75> = \$23,640.75

By: Javier Hinojosa
 Javier Hinojosa, P.E.

REQ# 236725 P.O.# 694686
3-1312-431-00-123-589-0-733 → \$11,845.00
<-1,184.50> = \$10,660.50

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

Application No. 3
 Application Date: 11/8/2013
 Period To: 10/1/13 to 10/31/13
 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	\$ 31,800.00	\$ 102,852.50	\$ 153,852.50	\$ 101,537.75	\$ 15,385.25	\$ 138,467.25	\$ 45,900.00	\$ 92,567.25
3C1080588	I, II and III											
3C1080589												
		\$ 255,390.25	\$ -	\$ 19,200.00	\$ 31,800.00	\$ 102,852.50	\$ 153,852.50	\$ 101,537.75	\$ 15,385.25	\$ 138,467.25	\$ 45,900.00	\$ 92,567.25

REIM CONSTRUCTION, INC. Contractor Name
 8/19/2013 Starting Date
 Project Ending Date
 Application No.: 3
 Application Date: 11/8/2013
 Period To: 10/01/13 To 10/31/13
 Engineers / County Project No.: C-CAP-12-068-05-07
 Engineers / County Project Description

No.	Item Code	Description	Original Schedule Value		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)	Total to Date	Quan	Dollars
RAMIREZ SUBDIVISION I																	
19TH STREET CS#JC080587																	
ROADWAY																	
1	100	Preparing ROW	STA	\$ 900.00	5.49	\$ 4,941.00	5.49	\$ 4,941.00	5.49	\$ -	5.49	\$ -	5.49	\$ -	4,941.00	0	\$ -
2	110	Reworking BS Matl (DC(TY D 6")	SY	\$ 3.15	2110	\$ 6,646.50	0	\$ 0.00	2000	\$ 6,300.00	110.00	\$ 346.50	2,110.00	\$ 6,646.50	6,646.50	0	\$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.35	2110	\$ 13,398.50	0	\$ 0.00	0	\$ -	2,110.00	\$ 13,398.50	2,110.00	\$ 13,398.50	13,398.50	0	\$ -
4	310	ASPH Matrl. (MC-30)	GAL	\$ 5.05	422	\$ 2,131.10	0	\$ 0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.00	422	\$ 2,131.10
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 8.70	1839	\$ 15,969.30	0	\$ 0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.00	1839	\$ 15,969.30
6	502	Barricades, Sign & Traffic Handling	MO	\$ 2,200.00	1.0	\$ 2,200.00	0.34	\$ 748.00	0.33	\$ 726.00	0.67	\$ 1,474.00	0.67	\$ 1,474.00	1,474.00	0.33	\$ 726.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 24.25	30	\$ 727.50	0	\$ 0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.00	30	\$ 727.50
8		Relocate Mailboxes	LS	\$ 1,400.00	1	\$ 1,400.00	1	\$ 1,400.00	0	\$ -	0.50	\$ 700.00	0.50	\$ 700.00	1,400.00	0.0	\$ -
9		Type III Barricade	EA	\$ 433.00	0	\$ -	0	\$ -	0	\$ -	0.00	\$ -	0.00	\$ -	0.00	0.0	\$ -
Subtotal Roadway 19th Street						\$ 47,443.90		\$ 7,089.00		\$ 7,026.00		\$ 13,745.00		\$ 27,860.00		\$ 19,583.90	

No.	Item Code	Description	Original Schedule Value		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)	Total to Date	Quan	Dollars
DRAINAGE																	
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 19.95	108	\$ 2,154.60	0	\$ 0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.00	108	\$ 2,154.60
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 42.25	301	\$ 12,717.25	0	\$ 0.00	0	\$ -	301.00	\$ 12,717.25	301.00	\$ 12,717.25	12,717.25	0	\$ -
12	473	15" ADS Culvert Pipe	LF	\$ 20.00	375	\$ 7,500.00	0	\$ 0.00	375.00	\$ 7,500.00	70.00	\$ 1,925.00	375.00	\$ 7,500.00	7,500.00	0	\$ -
13	464	18" RCP Culvert	LF	\$ 27.50	70	\$ 1,925.00	0	\$ 0.00	0	\$ -	70.00	\$ 1,925.00	70.00	\$ 1,925.00	1,925.00	0	\$ -
14	467	Safety End Treatments	EA	\$ 860.00	2	\$ 1,720.00	0	\$ 0.00	0	\$ -	2.00	\$ 1,720.00	2.00	\$ 1,720.00	1,720.00	0	\$ -
15	506	Temporary Sediment Control Fence	LF	\$ 2.00	150	\$ 300.00	0	\$ 0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.00	150	\$ 300.00
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	150	\$ 150.00	0	\$ 0.00	0	\$ -	0.00	\$ -	0.00	\$ -	0.00	150	\$ 150.00
Subtotal Drainage 19th Street						\$ 26,466.85		\$ 7,089.00		\$ 14,526.00		\$ 30,107.25		\$ 51,722.25		\$ 22,188.50	
TOTAL 19TH STREET						\$ 73,910.75		\$ 14,526.00		\$ 14,526.00		\$ 30,107.25		\$ 51,722.25		\$ 22,188.50	

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month		Second Month		Third Month		Balance To Finish		
					Quan	Dollars		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)
RAMIREZ SUBDIVISION III																		
22ND STREET CS#3C1080589																		
ROADWAY																		
1	100	Preparing ROW	STA	\$ 900.00	8.26	\$ 7,434.00	\$ -	4.02	\$ 3,618.00	4.02	\$ -	4.02	\$ -	4.0	\$ -	3,618.00	4	\$ 3,618.00
2	110	Reworking BS Matl (DC)(TY D 6")	SY	\$ 3.15	2765	\$ 8,709.75	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	2,765.00	\$ 8,709.75	2,765.00	0	\$ -
3	247	8" Flex. Base (Comp in place) (TY E GR 4)	SY	\$ 6.35	2765	\$ 17,557.75	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	2,765.00	\$ 17,557.75	2,765.00	0	\$ -
4	310	ASPH Matl. (MC-30)	GAL	\$ 5.05	553	\$ 2,792.65	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0	\$ -	0.0	553	\$ 2,792.65
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 8.70	2431	\$ 21,149.70	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0	\$ -	0.0	2431	\$ 21,149.70
6	502	Barricades, Sign & Traffic Handling	MO	\$ 2,200.00	1.0	\$ 2,200.00	\$ -	0.33	\$ 726.00	0.33	\$ 726.00	0.06	\$ 726.00	0.7	\$ -	1,452.00	0.34	\$ 748.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 24.25	30	\$ 727.50	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0	\$ -	0.0	30	\$ 727.50
8		Relocate Mailboxes	LS	\$ 1,400.00	3	\$ 4,200.00	\$ -	0.50	\$ 700.00	0.50	\$ 700.00	0.50	\$ -	0.5	\$ -	700.00	2.5	\$ 3,500.00
9		Type III Barricade	EA	\$ 433.00	1	\$ 433.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0	\$ -	0.0	1.0	\$ 433.00
					\$	65,204.35		\$	5,044.00	\$	726.00	\$	26,267.50	\$	32,037.50	\$	33,166.85	
Subtotal Roadway 22nd Street					\$	65,204.35		\$	5,044.00	\$	726.00	\$	26,267.50	\$	32,037.50	\$	33,166.85	

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month		Second Month		Third Month		Balance To Finish		
					Quan	Dollars		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)
DRAINAGE																		
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 19.95	374	\$ 7,461.30	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0	\$ -	0.0	374	\$ 7,461.30
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 42.25	281	\$ 11,872.25	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.0	\$ -	0.0	281	\$ 11,872.25
12	473	15" ADS Culvert Pipe	LF	\$ 20.00	625	\$ 12,500.00	\$ -	0.00	\$ -	215.00	\$ 4,300.00	410.00	\$ 8,200.00	625.00	\$ 12,500.00	12,500.00	0	\$ -
13	464	18" RCP Culvert	LF	\$ 27.50	70	\$ 1,925.00	\$ -	0.00	\$ -	0.0	\$ -	70.00	\$ 1,925.00	70.00	\$ 1,925.00	1,925.00	0	\$ -
14	467	Safety End Treatments	EA	\$ 860.00	2	\$ 1,720.00	\$ -	0.00	\$ -	0.0	\$ -	2.00	\$ 1,720.00	2.00	\$ 1,720.00	1,720.00	0	\$ -
15	506	Temporary Sediment Control Fence	LF	\$ 2.00	220	\$ 440.00	\$ -	0.00	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	220	\$ 440.00
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	220	\$ 220.00	\$ -	0.00	\$ -	0.0	\$ -	0.0	\$ -	0.0	\$ -	0.0	220	\$ 220.00
					\$	36,138.55		\$	4,300.00	\$	4,300.00	\$	11,845.00	\$	16,145.00	\$	19,993.55	
Subtotal Drainage 22nd Street					\$	36,138.55		\$	4,300.00	\$	4,300.00	\$	11,845.00	\$	16,145.00	\$	19,993.55	

TOTAL 22ND STREET	\$	101,342.90	\$	5,044.00	\$	5,026.00	\$	48,182.50	\$	53,190.40
GRAND TOTAL	\$	255,390.25	\$	19,200.00	\$	31,800.00	\$	153,852.50	\$	101,537.75

APPROVED BY: Javier Hinojosa P.E. Print Name
Javier Hinojosa P.E. Signature
 Date: 11/12/13