

APPLICATION FOR PAYMENT NO. 5

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: March 5, 2014

1. Original Contract Price:	<u>\$255,390.25</u>
2. Net change by Change Order No. 1 and Written Agreements(+):	<u>\$5,353.70</u>
3. Current Contract Price (1 plus 2):	<u>\$260,743.95</u>
4. Total completed and stored to date:	<u>\$260,743.95</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	<u>\$26,074.40</u>
_____ of stored material	_____
Total Retainage:	<u>\$26,074.40</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$234,669.55</u>
7. Less previous Application for Payments:	<u>\$227,038.50</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$7,631.05</u>

**REQ# 236725 P.O.# 694686**  
 4-1312-431-00-123-587-0-733 → \$1,022.60  
 <102.26> = \$920.34

**REQ# 236725 P.O.# 694686**  
 4-1312-431-00-123-588-0-733 → \$2,695.06  
 <269.51> = \$2,425.55

- 4. List of Suppliers and Sub
- 5. TxDot Form 252 Contract

**REQ# 236725 P.O.# 694686**  
 4-1312-431-00-123-589-0-733 → \$4,761.29  
 <476.13> = \$4,285.16

**CONTRACTOR'S Certification:**  
 The undersigned CONTRACTOR certifies that the amount 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.

Date: March 5, 2014

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 5th  
 day of March, 2014

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



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: 3/27/14

JAVIER HINOJOSA ENGINEERING  
 (ENGINEER)

By: Javier Hinojosa  
 Javier Hinojosa, P.E.

Exhibit E-C  
 INVOICE RECEIVED BY  
Miguel A. Ramos on 3/27/14  
 GOODS/SERVICES RECEIVED BY:  
Miguel A. Ramos on 3/27/14

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

Application No. 5 & FINAL  
 Application Date: 3/17/2014  
 Period To: 12/1/13 to 02/28/14  
 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	Payment Application No 4	Payment Application No 5	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080587	Ramirez Subdivision	\$ <del>255,390.25</del>	\$ <del>260,743.95</del>	\$ <del>19,200.00</del>	\$ <del>31,800.00</del>	\$ <del>102,852.50</del>	\$ <del>98,412.50</del>	\$ <del>8,478.95</del>	\$ <del>260,743.95</del>	\$ -	\$ <del>26,074.40</del>	\$ <del>234,669.55</del>	\$ <del>227,038.50</del>	\$ <del>7,631.05</del>
3C1080588	I, II and III													
3C1080589														
		\$ <del>255,390.25</del>	\$ <del>260,743.95</del>	\$ <del>19,200.00</del>	\$ <del>31,800.00</del>	\$ <del>102,852.50</del>	\$ <del>98,412.50</del>	\$ <del>8,478.95</del>	\$ <del>260,743.95</del>	\$ -	\$ <del>26,074.40</del>	\$ <del>234,669.55</del>	\$ <del>227,038.50</del>	\$ <del>7,631.05</del>



No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Fifth 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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars	
RAMIREZ SUBDIVISION II																											
20TH STREET CSJ#3C1080588																											
ROADWAY																											
1	100	Preparig ROW	STA	\$ 900.00	5.49	\$ 4,941.00	\$ 900.00	5.49	\$ 4,941.00	5.49	5.49	\$ 4,941.00		5.49	\$ -		5.5	\$ -		0.00	\$ -		5.49	\$ -	\$ 4,941.00	0	\$ -
2	110	Reworking BS Matl (DC)(TY D 6")	SY	\$ 3.15	2110	\$ 6,646.50	\$ 3.15	2110.00	\$ 6,646.50	0	0.00	\$ -		0.00	\$ -	2,110.00	2,110.00	\$ 6,646.50		2,110.00	\$ -		2,110.00	\$ -	\$ 6,646.50	0	\$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.35	2110	\$ 13,398.50	\$ 6.35	2110.00	\$ 13,398.50	0	0.00	\$ -		0.00	\$ -	2,110.00	2,110.00	\$ 13,398.50		2,110.00	\$ -		2,110.00	\$ -	\$ 13,398.50	0	\$ -
4	310	ASPH Matr. (MC-30)	GAL	\$ 5.05	422	\$ 2,131.10	\$ 5.05	422.00	\$ 2,131.10	0	0.00	\$ -		0.00	\$ -		0.0	\$ -	422.00	422.00	\$ 2,131.10		422.00	\$ -	\$ 2,131.10	0	\$ -
5	340	ASPH Conc. (TY D) ( 1 1/2")	SY	\$ 8.70	1839	\$ 15,999.30	\$ 8.70	1839.00	\$ 15,999.30	0	0.00	\$ -		0.00	\$ -		0.0	\$ -	1,839.00	1,839.00	\$ 15,999.30		1,839.00	\$ -	\$ 15,999.30	0	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 2,200.00	1.0	\$ 2,200.00	\$ 2,200.00	1.00	\$ 2,200.00	0.33	0.33	\$ 726.00	0.34	0.67	\$ 748.00		0.7	\$ -	0.33	0.67	\$ 726.00		1.00	\$ -	\$ 2,200.00	0	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 24.25	30	\$ 727.50	\$ 24.25	30.00	\$ 727.50	0	0.00	\$ -		0.00	\$ -		0.0	\$ -	30.00	30.00	\$ 727.50		30.00	\$ -	\$ 727.50	0	\$ -
8		Relocate Mailboxes	LS	\$ 1,400.00	1	\$ 1,400.00	\$ 1,400.00	1.00	\$ 1,400.00	1.00	1.00	\$ 1,400.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 1,400.00	0	\$ -
9		Type III Barricade	EA	\$ 433.00	0	\$ -	\$ 433.00	0.00	\$ -	0	0.00	\$ -		0.00	\$ -		0.0	\$ -		0.00	\$ -		0.00	\$ -	\$ -	0	\$ -
<b>Subtotal Roadway 20th Street</b>						\$ 47,443.90	\$ 47,443.90		\$ 7,067.00		\$ 748.00		\$ 20,045.00		\$ 19,583.90		\$ -		\$ 47,443.90		\$ -		\$ -		\$ -		\$ -
DRAINAGE																											
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 19.95	301	\$ 6,004.95	\$ 19.95	329.00	\$ 6,563.55	0	0.00	\$ -		0.0	\$ -		0.0	\$ -	268.22	268.22	\$ 5,350.99	60.78	329.00	\$ 1,212.56	\$ 6,563.55	0	\$ -
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 42.25	259	\$ 10,942.75	\$ 42.25	289.00	\$ 12,210.25	0	0.00	\$ -		0.0	\$ -	259.00	259.00	\$ 10,942.75		259.00	\$ -	30.00	289.00	\$ 1,267.50	\$ 12,210.25	0	\$ -
12	473	15" ADS Culvert Pipe	LF	\$ 20.00	575	\$ 11,500.00	\$ 20.00	575.00	\$ 11,500.00	0	0.00	\$ -	575.00	575.00	\$ 11,500.00		575.00	\$ -		575.00	\$ -		575.00	\$ -	\$ 11,500.00	0	\$ -
13	464	18" RCP Culvert	LF	\$ 27.50	70	\$ 1,925.00	\$ 27.50	56.00	\$ 1,540.00	0	0.00	\$ -		0.0	\$ -	70.00	70.00	\$ 1,925.00		70.00	\$ -	(14.00)	56.00	\$ (385.00)	\$ 1,540.00	0	\$ -
14	467	Safety End Treatments	EA	\$ 860.00	2	\$ 1,720.00	\$ 860.00	2.00	\$ 1,720.00	0	0.00	\$ -		0.0	\$ -	2.00	2.00	\$ 1,720.00		2.00	\$ -		2.00	\$ -	\$ 1,720.00	0	\$ -
15	506	Temporary Sediment Control Fence	LF	\$ 2.00	200	\$ 400.00	\$ 2.00	200.00	\$ 400.00	0	0.00	\$ -		0.0	\$ -		0.0	\$ -		0.00	\$ -	200.00	200.00	\$ 400.00	\$ 400.00	0	\$ -
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	200	\$ 200.00	\$ 1.00	200.00	\$ 200.00	0	0.00	\$ -		0.0	\$ -		0.0	\$ -		0.00	\$ -	200.00	200.00	\$ 200.00	\$ 200.00	0	\$ -
<b>Subtotal Drainage 20th Street</b>						\$ 32,692.70	\$ 34,133.80		\$ -		\$ 11,500.00		\$ 14,587.75		\$ 5,350.99		\$ 2,695.06		\$ 34,133.80		\$ -		\$ -		\$ -		\$ -
<b>TOTAL 20TH STREET</b>						\$ 80,136.60	\$ 81,577.70		\$ 7,067.00		\$ 12,248.00		\$ 34,632.75		\$ 24,934.89		\$ 2,695.06		\$ 81,577.70		\$ -		\$ -		\$ -		\$ -

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Fifth 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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
RAMIREZ SUBDIVISION III																											
22ND STREET CSJ#3C1080589																											
ROADWAY																											
1	100	Preparig ROW	STA	\$ 900.00	8.26	\$ 7,434.00	\$ 900.00	8.26	\$ 7,434.00	4.02	4.02	\$ 3,618.00		4.02	\$ -		4.0	\$ -	4.24	8.26	\$ 3,816.00	-	8.26	\$ -	\$ 7,434.00	0	\$ -
2	110	Excavation (Roadway)	SY	\$ 3.15	2765	\$ 8,709.75	\$ 3.15	2765.00	\$ 8,709.75	0	0.00	\$ -		0.00	\$ -	2,765.00	2,765.00	\$ 8,709.75		2,765.00	\$ -	-	2,765.00	\$ -	\$ 8,709.75	0	\$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.35	2765	\$ 17,557.75	\$ 6.35	2765.00	\$ 17,557.75	0	0.00	\$ -		0.00	\$ -	2,765.00	2,765.00	\$ 17,557.75		2,765.00	\$ -	-	2,765.00	\$ -	\$ 17,557.75	0	\$ -
4	310	ASPH Matrl. (MC-30)	GAL	\$ 5.05	553	\$ 2,792.65	\$ 5.05	553.00	\$ 2,792.65	0	0.00	\$ -		0.00	\$ -		0.0	\$ -	553.00	553.00	\$ 2,792.65	-	553.00	\$ -	\$ 2,792.65	0	\$ -
5	340	ASPH Conc. (TY D) ( 1 1/2")	SY	\$ 8.70	2431	\$ 21,149.70	\$ 8.70	2431.00	\$ 21,149.70	0	0.00	\$ -		0.00	\$ -		0.0	\$ -	2,431.00	2,431.00	\$ 21,149.70	-	2,431.00	\$ -	\$ 21,149.70	0	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 2,200.00	1.0	\$ 2,200.00	\$ 2,200.00	1.00	\$ 2,200.00	.33	0.33	\$ 726.00	0.33	0.66	\$ 726.00		0.7	\$ -	0.34	0.7	\$ 748.00	-	1.00	\$ -	\$ 2,200.00	0	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 24.25	30	\$ 727.50	\$ 24.25	30.00	\$ 727.50	0	0.00	\$ -		0.00	\$ -		0.0	\$ -	30.00	30.00	\$ 727.50	-	30.00	\$ -	\$ 727.50	0	\$ -
8		Relocate Mailboxes	LS	\$ 1,400.00	3	\$ 4,200.00	\$ 1,400.00	3.00	\$ 4,200.00	0.50	0.50	\$ 700.00		0.50	\$ -		0.5	\$ -	2.50	2.5	\$ 3,500.00	-	3.00	\$ -	\$ 4,200.00	0	\$ -
9		Type III Barricade	EA	\$ 433.00	1	\$ 433.00	\$ 433.00	1.00	\$ 433.00	0	0.00	\$ -		0.00	\$ -		0.0	\$ -	1.00	1.0	\$ 433.00	-	1.00	\$ -	\$ 433.00	0	\$ -
<b>Subtotal Roadway 22nd Street</b>					\$	65,204.35	\$	65,204.35	\$	5,044.00	\$	726.00	\$	26,267.50	\$	33,166.85	\$	-	\$	65,204.35	\$	-	\$	-	\$	-	

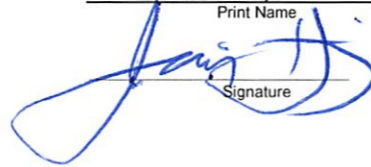
DRAINAGE																											
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 19.95	374	\$ 7,461.30	\$ 19.95	403.00	\$ 8,039.85	0	0.00	\$ -		0.0	\$ -		0.0	\$ -	359.84	359.8	\$ 7,178.81	43.16	403.00	\$ 8,039.85	0	\$ -	
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 42.25	281	\$ 11,872.25	\$ 42.25	310.00	\$ 13,097.50	0	0.00	\$ -		0.0	\$ -		0.0	\$ -	281.00	281.0	\$ 11,872.25	29.00	310.00	\$ 13,097.50	0	\$ -	
12	473	15" ADS Culvert Pipe	LF	\$ 20.00	625	\$ 12,500.00	\$ 20.00	745.00	\$ 14,900.00	0	0.00	\$ -	215.00	215.00	\$ 4,300.00	410.00	625.00	\$ 8,200.00		625.00	\$ -	120.00	745.00	\$ 2,400.00	\$ 14,900.00	0	\$ -
13	464	18" RCP Culvert	LF	\$ 27.50	70	\$ 1,925.00	\$ 27.50	56.00	\$ 1,540.00	0	0.00	\$ -		0.0	\$ -	70.00	70.00	\$ 1,925.00		70.00	\$ -	(14.00)	56.00	\$ (385.00)	\$ 1,540.00	0	\$ -
14	467	Safety End Treatments	EA	\$ 860.00	2	\$ 1,720.00	\$ 860.00	2.00	\$ 1,720.00	0	0.00	\$ -		0.0	\$ -	2.00	2.0	\$ 1,720.00		2.0	\$ -	-	2.00	\$ -	\$ 1,720.00	0	\$ -
15	506	Temporary Sediment Control Fence	LF	\$ 2.00	220	\$ 440.00	\$ 2.00	220.00	\$ 440.00	0	0.00	\$ -		0.0	\$ -		0.0	\$ -		0.0	\$ -	220.00	220.00	\$ 440.00	\$ 440.00	0	\$ -
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	220	\$ 220.00	\$ 1.00	220.00	\$ 220.00	0	0.00	\$ -		0.0	\$ -		0.0	\$ -		0.0	\$ -	220.00	220.00	\$ 220.00	\$ 220.00	0	\$ -
<b>Subtotal Drainage 22nd Street</b>					\$	36,138.55	\$	39,957.35	\$	-	\$	4,300.00	\$	11,845.00	\$	19,051.06	\$	4,761.29	\$	39,957.35	\$	-	\$	-	\$	-	

<b>TOTAL 22ND STREET</b>	\$	101,342.90	\$	105,161.70	\$	5,044.00	\$	5,026.00	\$	38,112.50	\$	52,217.91	\$	4,761.29	\$	105,161.70	\$	-
<b>GRAND TOTAL</b>	\$	255,390.25	\$	260,743.95	\$	19,200.00	\$	31,800.00	\$	102,852.50	\$	98,412.50	\$	8,478.95	\$	260,743.95	\$	-

APPROVED BY:

Javier Hinojosa P.E.

Print Name



Signature

3/27/14  
Date

