

APPLICATION FOR PAYMENT NO. 6 (RETAINAGE)

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>\$0.00</u>
_____ of stored material	_____
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$260,743.95</u>
7. Less previous Application for Payments:	<u>\$234,669.55</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$26,074.40</u>

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Punch List
5. Certificate of Construction Completion
6. Contractor's Affidavit of Release of Liens
7. Contractor's Affidavit of Payment of Debts & Claims

REQ# 236725 P.O.# 694686
4-1200-206-00-123-010-0-000 → \$2,659.25
R&B PCT3-RET/PAY-REIM CONST., INC.

REQ# 236725 P.O.# 694686
4-1312-206-00-000-043-0-000 → \$23,415.15
RTNG PAYBLE-REIM CONSTRUCTION, INC.

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.

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.

INVOICE RECEIVED BY
 Exhibit E-0
Accepted on 3/27/14
 GOODS/SERVICES RECEIVED BY:
Accepted on 3/27/14

REIM CONSTRUCTION, INC. Contractor Name
08/18/13 Starting Date
11/27/2013 Project Ending Date
10% Retainage Percent

Application No. 6 (Retainage)
 Application Date: 3/20/2014
 Period To: 03/01/14 to 03/05/14
 Engineer Firm JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Payment Application No 5	Payment Application No 6	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080587	Ramirez Subdivision	\$ 255,390.25	\$ 260,743.95	\$ 19,200.00	\$ 31,800.00	\$ 102,852.50	\$ 98,412.50	\$ 8,478.95	\$ -	\$ 260,743.95	\$ -	\$ -	\$ 260,743.95	\$234,669.55	\$ 26,074.40
3C1080588	I, II and III														
3C1080589															
		\$ 255,390.25	\$ 260,743.95	\$ 19,200.00	\$ 31,800.00	\$ 102,852.50	\$ 98,412.50	\$ 8,478.95	\$ -	\$ 260,743.95	\$ -	\$ -	\$ 260,743.95	\$234,669.55	\$ 26,074.40

Contractor Name: **REIM CONSTRUCTION, INC.**
 Starting Date: 8/18/2013
 Project Ending Date: 11/27/2014
 Engineers / County Project Description: RAMIREZ SUBDIVISION I, II & III
 Application No.: 0 (Retainage)
 Application Date: 3/20/2014
 Period To: 03/01/14 To 03/05/14
 Engineers / County Project No.: **C-CAP-12-048-05-07**

No.	Item Code	Description	Unit	Original	Quant	Dollars	Revised	Quant	Dollars	Original	Quant	Dollars	Revised	Quant	Dollars	Total to Date	Quant	Dollars
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RAMIREZ SUBDIVISION I
19TH STREET CSJ#3C1080587

ROADWAY																		
Subtotal Roadway 19th Street																		
1	100	Preparing ROW	STA	\$	900.00	5.49	\$	4,941.00	5.49	\$	4,941.00	5.49	\$	4,941.00	5.49	\$	4,941.00	5.49
2	110	Reworking BS Mat (DCXTY D 6")	SY	\$	3.15	2,110.00	\$	6,646.50	2,110.00	\$	6,646.50	2,110.00	\$	6,646.50	2,110.00	\$	6,646.50	2,110.00
3	247	6" Flex Base (Comp in place) (TY E GR 4)	SY	\$	6.35	2,110.00	\$	13,398.50	2,110.00	\$	13,398.50	2,110.00	\$	13,398.50	2,110.00	\$	13,398.50	2,110.00
4	310	ASPH Matl (MC-30)	GAL	\$	5.05	422.00	\$	2,131.10	422.00	\$	2,131.10	422.00	\$	2,131.10	422.00	\$	2,131.10	422.00
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$	8.70	1839.00	\$	15,999.30	1,839.00	\$	15,999.30	1,839.00	\$	15,999.30	1,839.00	\$	15,999.30	1,839.00
6	502	Barcades, Sign & Traffic Handling	MO	\$	2,200.00	1.00	\$	2,200.00	1.00	\$	2,200.00	1.00	\$	2,200.00	1.00	\$	2,200.00	1.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$	24.25	30.00	\$	727.50	30.00	\$	727.50	30.00	\$	727.50	30.00	\$	727.50	30.00
8	500	Relocate Mailboxes	LS	\$	1,400.00	1.00	\$	1,400.00	1.00	\$	1,400.00	1.00	\$	1,400.00	1.00	\$	1,400.00	1.00
9	500	Type III Barcades	EA	\$	433.00	0.00	\$	0.00	0.00	\$	0.00	0.00	\$	0.00	0.00	\$	0.00	0.00

DRAINAGE																		
Subtotal Drainage 19th Street																		
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$	19.95	132.00	\$	2,633.40	132.00	\$	2,633.40	132.00	\$	2,633.40	132.00	\$	2,633.40	132.00
11	530	Driveway (Concrete 3000 PSI)	SY	\$	42.25	301.00	\$	12,717.25	301.00	\$	12,717.25	301.00	\$	12,717.25	301.00	\$	12,717.25	301.00
12	473	15" ADS Culvert Pipe	LF	\$	20.00	375.00	\$	7,500.00	375.00	\$	7,500.00	375.00	\$	7,500.00	375.00	\$	7,500.00	375.00
13	464	18" RCP Culvert	LF	\$	27.50	70.00	\$	1,925.00	70.00	\$	1,925.00	70.00	\$	1,925.00	70.00	\$	1,925.00	70.00
14	467	Safety End Treatments	EA	\$	860.00	2.00	\$	1,720.00	2.00	\$	1,720.00	2.00	\$	1,720.00	2.00	\$	1,720.00	2.00
15	506	Temporary Sediment Control Fence	LF	\$	2.00	150.00	\$	300.00	150.00	\$	300.00	150.00	\$	300.00	150.00	\$	300.00	150.00
16	506	Temporary Sediment Control Fence (Remove)	LF	\$	1.00	150.00	\$	150.00	150.00	\$	150.00	150.00	\$	150.00	150.00	\$	150.00	150.00
				\$	26,560.65		\$	26,560.65		\$	26,560.65		\$	26,560.65		\$	26,560.65	
				\$	73,910.75		\$	73,910.75		\$	73,910.75		\$	73,910.75		\$	73,910.75	
				\$	74,004.55		\$	74,004.55		\$	74,004.55		\$	74,004.55		\$	74,004.55	
				\$	7,089.00		\$	7,089.00		\$	7,089.00		\$	7,089.00		\$	7,089.00	
				\$	14,526.00		\$	14,526.00		\$	14,526.00		\$	14,526.00		\$	14,526.00	
				\$	30,107.25		\$	30,107.25		\$	30,107.25		\$	30,107.25		\$	30,107.25	
				\$	21,259.70		\$	21,259.70		\$	21,259.70		\$	21,259.70		\$	21,259.70	
				\$	1,022.60		\$	1,022.60		\$	1,022.60		\$	1,022.60		\$	1,022.60	
				\$	26,560.65		\$	26,560.65		\$	26,560.65		\$	26,560.65		\$	26,560.65	

TOTAL 19TH STREET																		
				\$	74,004.55		\$	74,004.55		\$	74,004.55		\$	74,004.55		\$	74,004.55	

No.	Code	Description	Original Schedule Value			Revised Schedule Value			First Month			Second Month			Third Month			Fourth Month			Fifth Month			Sixth Month			Balance To Finish		
			Unit	Quan	Dollars	Revised Rates	Quan	Dollars	Month	QTY to Date	Item Cost (Monthly)	Month	QTY to Date	Item Cost (Monthly)	Month	QTY to Date	Item Cost (Monthly)	Month	QTY to Date	Item Cost (Monthly)	Month	QTY to Date	Item Cost (Monthly)	Month	QTY to Date	Item Cost (Monthly)	Quan	Dollars	
22ND STREET CS#J3C1060589 ROADWAY																													
1	100	Prepang ROW	STA	900.00	8.26	7,434.00	800.00	8.26	7,434.00	4.02	4.02	3,618.00	4.02	4.02	3,618.00	4.02	4.02	3,618.00	4.02	4.02	3,618.00	4.02	4.02	3,618.00	4.02	4.02	3,618.00		
2	110	Excavation (Roadway)	SY	3.15	2765	8,709.75	3.15	2765.00	8,709.75	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
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	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
4	310	ASPH Matfr. (MC-50)	GAL	5.05	553	2,792.65	5.05	553.00	2,792.65	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
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	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
6	502	Barricades, Sign & Traffic Handling	MO	2,200.00	1.0	2,200.00	2,200.00	1.0	2,200.00	0.33	0.33	726.00	0.33	0.33	726.00	0.33	0.33	726.00	0.33	0.33	726.00	0.33	0.33	726.00	0.33	0.33	726.00		
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	24.25	30	727.50	24.25	30.00	727.50	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
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	0.50	700.00	0.50	0.50	700.00	0.50	0.50	700.00	0.50	0.50	700.00	0.50	0.50	700.00		
9		Type III Barricade	EA	433.00	1	433.00	433.00	1.00	433.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
Subtotal Roadway 22nd Street					\$	65,204.35		\$	65,204.35	\$	5,044.00	\$	26,267.50	\$	33,106.85	\$	4,761.20	\$	39,957.35	\$	4,761.20	\$	43,718.55	\$	4,761.20	\$	48,479.75		
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	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
11	530	Driveway Concrete 3000 PSI	SY	42.25	281	11,872.25	42.25	310.00	13,097.50	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
12	473	15" ADS Culvert Pipe	LF	20.00	625	12,500.00	20.00	745.00	14,900.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
13	464	18" RCP Culvert	LF	27.50	70	1,925.00	27.50	56.00	1,540.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
14	467	Safety End Treatments	EA	860.00	2	1,720.00	860.00	2.00	1,720.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
15	506	Temporary Sediment Control Fence	LF	2.00	220	440.00	2.00	220.00	440.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
16	506	Temporary Sediment Control Fence (Remove)	LF	1.00	220	220.00	1.00	220.00	220.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00		
Subtotal Drainage 22nd Street					\$	36,138.55		\$	39,957.35	\$	4,300.00	\$	11,845.00	\$	19,051.06	\$	4,761.20	\$	23,812.26	\$	4,761.20	\$	28,573.46	\$	4,761.20	\$	33,334.66		
TOTAL 22ND STREET					\$	101,342.90		\$	105,161.70	\$	5,026.00	\$	38,112.50	\$	52,217.91	\$	4,761.20	\$	60,280.61	\$	4,761.20	\$	65,041.81	\$	4,761.20	\$	69,803.01		
GRAND TOTAL					\$	255,390.25		\$	260,743.95	\$	31,800.00	\$	102,852.50	\$	98,412.50	\$	8,478.95	\$	111,281.45	\$	8,478.95	\$	119,760.40	\$	8,478.95	\$	128,239.35		

APPROVED BY:

Javier Hinojosa P.E.

Print Name

Signature

3/27/14

Date