

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County Precinct 1 (OWNER)
 From: REIM Construction, Inc. (CONTRACTOR)
 Contract: 3C-1080-422
 Project: Lorenzana Paving & Drainage Improvements
 Owner's Contract No. C-CAP-15-223-09-29 Engineer's Project No. _____
 For Work accomplished through the date of: 1/31/2016

1. Original Contract Price:	\$ 111,364.25
2. Net change by Change Order and Written Agreements(+or-):	\$ -
3. Current Contract Price (1 plus 2):	\$ 111,364.25
4. Total completed and stored to date:	\$ 111,364.25
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 11,136.43
_____ of stored material	
Total Retainage:	\$ 11,136.43
6. Total completed and stored to date less retainage (4 minus 5)	\$ 100,227.82
7. Less previous Application for Payments:	\$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 100,227.82

Accompanying Documentation:

REQ# 287544 P.O.# 735029
6-1312-431-00-121-422-0-723 \$25,934.30
(-\$2,593.43) = \$23,340.87

REQ# 287544 P.O.# 735029
6-1312-431-00-121-422-0-721 \$81,427.14
(-\$8,142.72) = \$73,284.42

REQ# 287544 P.O.# 735029
6-1345-431-00-121-422-0-721 \$4,002.81
(-\$400.29) = \$3,602.52

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received for Work done under the Contract referred to above have been applied on account to discharge all obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 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 3/3/2016

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 3rd
 day of March, 2016

Yadira M. Garcia
 Notary Public
 My Commission expires: 6/18/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

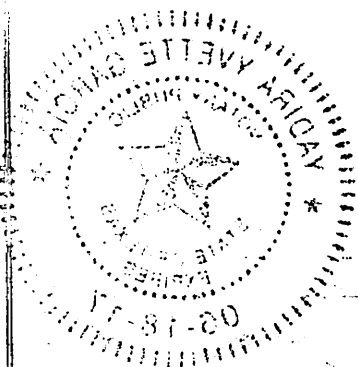
Date _____

INVOICE RECEIVED BY
Mimi del Rio on 3/17/16
 GOODS/SERVICES RECEIVED BY:
Mimi del Rio on 3/17/16

REIM Construction, Inc.
 CONTRACTOR
 By: Emigdio Salinas



By: Emigdio Salinas, P.E.
 ENGINEER



Estimate Quantity Update Worksheet
 Date: 2/5/2016
 Colóna Lorenzana Subdivision
 Roadway
 Contract: REIM Construction, Inc.
 Contact: \$111,364.25
 Project No: 100%
 County: Hidalgo
 Est No: 1
 Work Type: Paving & Drainage

Date Began: 12/1/2015
 Contract Time: 90
 Time Charged: 60
 % Time Used: 67%

No	Item Code	Description	Unit	Project Qty	Original Schedule Value		Revised Schedule Value		First Month		Second Month		Third Month		Fourth Month		FIFTH MONTH		SIX MONTH		Balance to Fifth
					Unit Price	Dollars	Revised Rates	Dollars	Monthly Qty	Item Cost (Monthly)	Monthly Qty	Item Cost (Monthly)	Monthly Qty	Item Cost (Monthly)	Monthly Qty	Item Cost (Monthly)	Monthly Qty	Item Cost (Monthly)	Monthly Qty	Item Cost (Monthly)	
(900) ROADWAY CONSTRUCTION																					
1	100	Prepwork ROW	STA	10.36	\$ 480.00	\$ 4,908.40	\$ 490.00	10.36	\$ 5,076.40	10.36	\$ 5,076.40										\$
2	260	6" LIME TRT (3%) LEAST SUBGRADE	SY	3,577.00	\$ 2.56	\$ 9,151.20	2.55	3,577.00	\$ 9,121.25	3,577.00	\$ 9,121.35										\$
3	260	6" LIME TRT (3%) EAST MTRL SUBGRADE	SY	595.00	\$ 6.96	\$ 4,140.75	6.95	595.00	\$ 4,139.75	595.00	\$ 4,139.75										\$
4	247	FLEXIBLE BASE (1.5% GR 4)	CY	295.00	\$ 45.00	\$ 13,275.00	45.00	295.00	\$ 13,275.00	295.00	\$ 13,275.00										\$
5	310	MC-30	CAL	615.00	\$ 5.80	\$ 3,567.00	5.80	615.00	\$ 3,567.00	615.00	\$ 3,567.00										\$
6	251	REWORK BS MTL	CY	800.00	\$ 13.50	\$ 10,800.00	13.50	800.00	\$ 10,800.00	800.00	\$ 10,800.00										\$
7	260	LIME (HVD, COM, OR, CK)(LURRY)	TON	57.00	\$ 195.00	\$ 11,115.00	195.00	57.00	\$ 11,115.00	57.00	\$ 11,115.00										\$
Alternate #1 Roadway																					
8	341	ASPH (TY, D)(L-17)	TON	265.00	\$ 104.00	\$ 27,600.00	104.00	265.00	\$ 27,600.00	265.00	\$ 27,600.00										\$
						\$ 84,024.90		\$ 84,024.90		\$ 84,024.90											\$
(900) DRAINAGE																					
1	168	VEGETATIVE WATERINGS	CAI	51.00	\$ 37.25	\$ 1,907.75	37.25	51.00	\$ 1,907.75	51.00	\$ 1,907.75										\$
2	164	CELL FIBER MICH ELED (PERM/JURBAN)	AC	0.35	\$ 2,950.00	\$ 1,032.50	0.35	0.35	\$ 1,032.50	0.35	\$ 1,032.50										\$
3	530	DRIVEWAY (ASPH CONC, FAN)(P81)	SY	175.00	\$ 31.50	\$ 5,512.50	31.50	175.00	\$ 5,512.50	175.00	\$ 5,512.50										\$
4	530	DRIVEWAY (CONC, 3000 P&J)	SY	60.00	\$ 60.00	\$ 3,600.00	60.00	60.00	\$ 3,600.00	60.00	\$ 3,600.00										\$
5	464	18" RCP CULVERT PIPE	LF	50.00	\$ 57.50	\$ 2,875.00	57.50	50.00	\$ 2,875.00	50.00	\$ 2,875.00										\$
6	7034	15" HDPE CURVERT PPT	LF	310.00	\$ 20.00	\$ 6,200.00	20.00	310.00	\$ 6,200.00	310.00	\$ 6,200.00										\$
7	908	BROGR EROSION CONTRL LOG INSTALL	LF	48.00	\$ 7.10	\$ 340.80	7.10	48.00	\$ 340.80	48.00	\$ 340.80										\$
8	908	BROGR EROSION CONTRL LOG REMOVE	LF	48.00	\$ 0.90	\$ 43.20	0.90	48.00	\$ 43.20	48.00	\$ 43.20										\$
9	432	RIP RAP (CONC)(F)	CY	3.50	\$ 487.00	\$ 1,694.50	487.00	3.50	\$ 1,694.50	3.50	\$ 1,694.50										\$
						\$ 27,339.75		\$ 27,339.75		\$ 27,339.75											\$
TOTAL BASE AMOUNTS						\$ 111,364.25		\$ 111,364.25		\$ 111,364.25											\$

Project Total \$ 111,364.25

Miguel A. Ramos
Print Name

3/2/2016
Date





Purchase Order COUNTY OF HIDALGO

PO# 735029

DATE: 11/24/15

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 396133

REQ: 00287544

PHONE:

EMAIL:

SHIP TO: COLONIA ACCESS PROGRAM

1902 JOE STEPHENS AVE., STE 101
WESLACO TX 78599

REIM CONSTRUCTION
9612 N. STEWARD RD.
MISSION TX 78573

CONTACT: Valde Guerra

(956) 292-7025

SITE: EXECUTIVE OFFICE

CONTRACT NO: C-CAP-15-223-09-29

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		ROUND III BCAP - CSJ#1080422 LORENZANA SUBDIVISION		
1.00	EACH	CC ROAD CONSTRUCTION ROUND III LORENZANA SUBDIVISION	81,427.14	81,427.14
1.00	EACH	CC DRAINAGE CONSTRUCTION ROUND III LORENZANA SUBDIVISION	25,934.30	25,934.30
1.00	EACH	CC BCAP PCT.1 LORENZANA SUBDIVISION	4,002.81	4,002.81
		TOTAL:		111,364.25
		***** For Hidalgo County use only		
		5-1312-431-00-121-422-0-721	81,427.14	
		5-1312-431-00-121-422-0-723	25,934.30	
		5-1345-431-00-121-422-0-721	4,002.81	

Authorized by: Martha Salazar

Handwritten signature and date: 11/24/15