

APPLICATION FOR PAYMENT NO. 2 - RETAINAGE RELEASE

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: 2/5/2016

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: \$ -	
_____ of stored material _____	
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 111,364.25
7. Less previous Application for Payments:	\$ 100,227.82
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 11,136.43

Accompanying Documentation:

REQ# 287544 P.O.# 735029
6-1312-206-00-000-052-0-000 = \$11,136.43
RETAINAGE PAYABLE - REIM CONSTRUCTION

Xo

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 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 5/3/2016

John Paul Lopez 6-14-16

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

REIM Construction, Inc.
 CONTRACTOR

By: *Emigdio Salinas*

Yvonne Garcia
 Notary Public
 My Commission expires: 6/18/17



Emigdio Salinas
 ENGINEER

By: *Emigdio Salinas, P.E.*

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

INVOICE RECEIVED BY
Mimi de la Riva on *6/12/16*
 GOODS/SERVICES RECEIVED BY:
Mimi de la Riva on *6/12/16*

REIM Construction, Inc Contractor Name
 12/1/2015 Starting Date
 1/31/2016 Project Ending Date
 Lorenzana Paving & Drainage Improvements Engineer's / County Project Description

Application No.: 2-Retainage Release
 Application Date: 2/1/2016
 Period To: 2/5/2016
 Engineer's / County Project No.: C-CAP-15-223-09-29

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	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)	Total to Date	Quan	Dollars
(905) ROADWAY																					
1	100	Preparation of Right-of-Way	Sta	\$ 490.00	10.36	5,076.40	\$ -	0.0	-	10.36	0	5,076.40	0	0	-	-	-	-	5,076.40	0.0	0.0
2	260	6" Lime Trt 3% Exit Subgrade	SY	\$ 2.55	3,577.0	9,121.35	\$ -	0.0	-	3577	0	9,121.35	0	0	-	-	-	-	9,121.35	0.0	0.0
3	260	Lime Trt Base (Ty E Gr 4)	SY	\$ 6.95	505.0	3,509.75	\$ -	0.0	-	505	0	3,509.75	0	0	-	-	-	-	3,509.75	0.0	0.0
4	247	Flexible Base (Ty E Gr 4)	CY	\$ 45.00	295.0	13,275.00	\$ -	0.0	-	295	0	13,275.00	0	0	-	-	-	-	13,275.00	0.0	0.0
5	310	MC-30	GAL	\$ 5.80	615.0	3,567.00	\$ -	0.0	-	615	0	3,567.00	0	0	-	-	-	-	3,567.00	0.0	0.0
6	251	Rework BS Mtl	CY	\$ 13.50	800.0	10,800.00	\$ -	0.0	-	800	0	10,800.00	0	0	-	-	-	-	10,800.00	0.0	0.0
7	260	Lime (Hyd. Com or OK)(Slurry)	TON	\$ 195.00	57.0	11,115.00	\$ -	0.0	-	57	0	11,115.00	0	0	-	-	-	-	11,115.00	0.0	0.0
Total Roadway						56,464.50						56,464.50							56,464.50	0.0	0.0
(906) DRAINAGE																					
8	168	Vegetative Watering	GAL	\$ 35.25	51.0	1,797.75	\$ -	0.0	-	51	0	1,797.75	0	0	-	-	-	-	1,797.75	0.0	0.0
9	164	Cel Fbr Mich Seed (Perm)(Urban)	AC	\$ 2,950.00	0.35	1,032.50	\$ -	0.0	-	0.35	0	1,032.50	0	0	-	-	-	-	1,032.50	0.0	0.0
10	530	Driveway (Asph Conc Pav) PB-1	SY	\$ 31.50	175.0	5,512.50	\$ -	0.0	-	175	0	5,512.50	0	0	-	-	-	-	5,512.50	0.0	0.0
11	530	Driveway (Conc 3000 psi)	SY	\$ 60.50	86.0	5,203.00	\$ -	0.0	-	86	0	5,203.00	0	0	-	-	-	-	5,203.00	0.0	0.0
12	464	18" RCP Culvert Pipe	LF	\$ 57.50	50.0	2,875.00	\$ -	0.0	-	50	0	2,875.00	0	0	-	-	-	-	2,875.00	0.0	0.0
13	7034	15" HDPE Culvert Pipe	LF	\$ 28.00	316.0	8,848.00	\$ -	0.0	-	316	0	8,848.00	0	0	-	-	-	-	8,848.00	0.0	0.0
14	506	Biogr Erosn Contl Logs Install	LF	\$ 7.10	48.0	340.80	\$ -	0.0	-	48	0	340.80	0	0	-	-	-	-	340.80	0.0	0.0
15	506	Biogr Erosn Contl Logs Remove	LF	\$ 0.90	48.0	43.20	\$ -	0.0	-	48	0	43.20	0	0	-	-	-	-	43.20	0.0	0.0
16	432	Rip-Rap (Conc)(CIB)(4")	CY	\$ 482.00	3.50	1,687.00	\$ -	0.0	-	3.5	0	1,687.00	0	0	-	-	-	-	1,687.00	0.0	0.0
Total Drainage						27,339.75						27,339.75							27,339.75	-	-
TOTAL BASE AMOUNTS:						83,804.25						83,804.25							83,804.25	-	-
ALTERNATE #1 ROADWAY																					
17	341	Asp (TyD)(1-1/2")	TON	\$ 104.00	265.0	27,560.00	\$ -	0.0	-	265	0	27,560.00	0	0	-	-	-	-	27,560.00	0.0	0.0
Total Alternate #1						27,560.00						27,560.00							27,560.00	-	-
TOTAL BASE AMOUNTS:						111,364.25						111,364.25							111,364.25	-	-

Miguel A. Roman
 Print Name

5-3-16
 Date

Miguel A. Roman
 Signature

Coloni Lorenzana Subdivision
 Roadway
 Contr C-CAP-15-223-09-29
 Project No.:
 Count: Hidalgo
 Est. N: 2
 Work Type: Paving & Drainage

Contractor: REIM Construction, Inc.
 Contract Price: \$111,364.25
 Work Done this Mo: \$ 111,364.25
 % Complete: 100%

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 Finish		
					Unit Price	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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date		Item Cost (Monthly)	
(901) ADMINISTRATIVE																													
(902) PRELIMINARY ENGINEERING																													
(903) CONSTRUCTION ENGINEERING																													
(904) RIGHT-OF-WAY																													
(905) ROADWAY CONSTRUCTION																													
1	100	Preparing ROW	STA	10.36	\$ 490.00	\$ 5,076.40	\$ 490.00	10.36	\$ 5,076.40	10.36	10.36	\$ 5,076.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	260	6" LIME TRT (3%) EXIST SUBGRADE	SY	3,577.00	\$ 2.55	\$ 9,121.35	\$ 2.55	3,577.00	\$ 9,121.35	3,577.00	3,577.00	\$ 9,121.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	260	LIME TRT (3%) EXIST MTRL SUBGRADE	SY	505.00	\$ 6.95	\$ 3,509.75	\$ 6.95	505.00	\$ 3,509.75	505.00	505.00	\$ 3,509.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	247	FLEXIBLE BASE (TY E GR 4)	CY	295.00	\$ 45.00	\$ 13,275.00	\$ 45.00	295.00	\$ 13,275.00	295.00	295.00	\$ 13,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	310	MC-30	GAL	615.00	\$ 5.80	\$ 3,567.00	\$ 5.80	615.00	\$ 3,567.00	615.00	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	800.00	\$ 10,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	260	LIME (HYD. COM. OR OK)(SLURRY)	TON	57.00	\$ 195.00	\$ 11,115.00	\$ 195.00	57.00	\$ 11,115.00	57.00	57.00	\$ 11,115.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alternate #1 Roadway																													
8	341	ASPH (TY D)(1-1/2")	TON	265.00	\$ 104.00	\$ 27,560.00	\$ 104.00	265.00	\$ 27,560.00	265.00	265.00	\$ 27,560.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Roadway						\$ 84,024.50	\$ 84,024.50		\$ 84,024.50			\$ 84,024.50																	
(906) DRAINAGE																													
1	168	VEGETATIVE WATERING	GAL	51.00	\$ 35.25	\$ 1,797.75	\$ 35.25	51.00	\$ 1,797.75	51.00	51.00	\$ 1,797.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	164	CELL FBR MLCH SEED (PERM)(URBAN)	AC	0.35	\$ 2,950.00	\$ 1,032.50	\$ 2,950.00	0.35	\$ 1,032.50	0.35	0.35	\$ 1,032.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	530	DRIVEWAY (ASPH-CONC-PAV)(PB1)	SY	175.00	\$ 31.50	\$ 5,512.50	\$ 31.50	175.00	\$ 5,512.50	175.00	175.00	\$ 5,512.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	530	DRIVEWAY (CONC 3000 PSI)	SY	86.00	\$ 60.50	\$ 5,203.00	\$ 60.50	86.00	\$ 5,203.00	86.00	86.00	\$ 5,203.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	464	18" RCP CULVERT PIPE	LF	50.00	\$ 57.50	\$ 2,875.00	\$ 57.50	50.00	\$ 2,875.00	50.00	50.00	\$ 2,875.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	7034	15" HDPE CULVERT PIPE	LF	316.00	\$ 28.00	\$ 8,848.00	\$ 28.00	316.00	\$ 8,848.00	316.00	316.00	\$ 8,848.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	506	BIOGR EROSN CONTRL LOG INSTALL	LF	48.00	\$ 7.10	\$ 340.80	\$ 7.10	48.00	\$ 340.80	48.00	48.00	\$ 340.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	506	BIOGR EROSN CONTRL LOG REMOVE	LF	48.00	\$ 0.90	\$ 43.20	\$ 0.90	48.00	\$ 43.20	48.00	48.00	\$ 43.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	432	RIP-RAP (CONC)(4")	CY	3.50	\$ 482.00	\$ 1,687.00	\$ 482.00	3.50	\$ 1,687.00	3.50	3.50	\$ 1,687.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Drainage						\$ 27,339.75	\$ 27,339.75		\$ 27,339.75			\$ 27,339.75																	
TOTAL BASE AMOUNTS:						\$ 111,364.25	\$ 111,364.25		\$ 111,364.25			\$ 111,364.25																	

Project Total \$ 111,364.25

Miguel A. Ramos
 Print Name

5/3/2016
 Date

Signature



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/initials