

SIGN: _____
REQ# 430521
PO# 829557

APPLICATION FOR PAYMENT NO. 11 ✓

To: Hidalgo County ✓ (OWNER)
From: REIM Construction, Inc. ✓ (CONTRACTOR)
CSJ: 0921-02-321 ✓
Project: Precinct No. 3 Mile 3 N. Road ✓
Owner's Contract No. C-20-294-02-23 ✓ Engineer's Project No. _____
For Work accomplished through the date of: February 28, 2022 ✓

1. Original Contract Price:		\$14,028,648.44	✓
2. Net change by Change Order and Written Agreements(+or-):		-\$538,580.23	✓
3. Current Contract Price (1 plus 2):		\$13,490,068.21	✓
4. Total completed and stored to date:		\$3,938,399.53	✓
5. Retainage (per Agreement):			
<u>5%</u> of completed Work:	\$ 188,208.24		✓
<u>5%</u> of stored material	\$ 8,711.74		✓
Total Retainage:		\$196,919.98	✓
6. Total completed and stored to date less retainage (4 minus 5)		\$3,741,479.55	✓
7. Less previous Application for Payments:		\$3,437,280.24	✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$304,199.31	✓

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES

TxDOT Form 252 Contract Time Statement

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 11 ✓ 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: 3/10/2022 ✓

REIM Construction, Inc. ✓
CONTRACTOR

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 10th ✓ day
of March, 2022

[Signature]



[Signature]
Notary Public

My Commission expires: 6/18/2025 ✓

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 3/14/2022

B2Z Engineering
ENGINEER

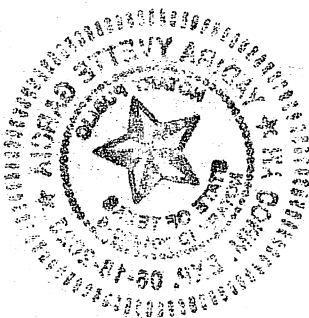
By: [Signature]
Jesse Ozuna for
Saul Muñoz

INVOICE RECEIVED BY
ASO ON 3/15/22
GOODS/SERVICES RECEIVED BY
Comm Village ON 2/1-28/2022
2-1315-431-00-123-051-0-841/221

1012

1015

107



TO: DIRECTOR, FBI
 FROM: SAC, [illegible]
 SUBJECT: [illegible]

RECEIVED BY: [illegible]