

SIGN: \_\_\_\_\_  
 REQ# \_\_\_\_\_  
 PO# 829557

**APPLICATION FOR PAYMENT NO. 12**

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: March 31, 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:		\$4,216,190.88
5. Retainage (per Agreement):		
5% of completed Work:	\$ 202,097.81	
5% of stored material	\$ 8,711.74	
Total Retainage:		\$210,809.55
6. Total completed and stored to date less retainage (4 minus 5)		\$4,005,381.33
7. Less previous Application for Payments:		\$3,741,479.55
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$263,901.78

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 12 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: 4/13/2022

REIM Construction, Inc.  
**CONTRACTOR**

State of Texas  
 County of Hidalgo

Subscribed and sworn to before me this 13th day  
 of April, 2022

*[Signature]*  
 \_\_\_\_\_

*[Signature]*  
 Notary Public



My Commission expires: 6/18/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 4/14/2022

B2Z Engineering  
**ENGINEER**

By: *[Signature]*  
 \_\_\_\_\_

INVOICE RECEIVED BY  
[Signature] ON 4/18/2022  
 GOODS/SERVICES RECEIVED BY  
Conn Valenzuela ON 3/13/2022

21315-431-00-123-051-0-221/841

APPLICATION FOR PAYMENT NO. 12

SIGN: \_\_\_\_\_  
REQD: \_\_\_\_\_  
FOR: \_\_\_\_\_

To: Hillage County  
From: HEM Contracting, Inc.  
C&S: 001-02-021

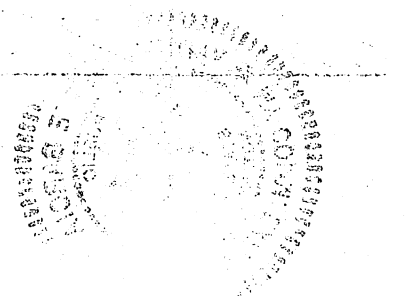
Project: Project No. 2015-2-004  
Oversight Contract No.: 001-02-021-02  
Your work accomplished through the date of: March 21, 2023  
Engineer's Project No.: \_\_\_\_\_

1 Original Contract Price	\$ 1,400,000.00
2 Net Change by Change Order and Other Agreements	\$ 0.00
3 Current Contract Price (1 plus 2)	\$ 1,400,000.00
4 Total completed and stored to date	\$ 518,000.00
5 Retainage per Agreement (1)	\$ 0.00
6 Total completed and stored to date less retainage (4 minus 5)	\$ 518,000.00
7 See previous Application for Payment	\$ 0.00
8 AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 518,000.00

ESTIMATED QUANTITY WORKSHEET  
SCHEDULE OF VALUES

Contract Documents and attached to this Application for Payment. The Contractor warrants that the work shown on this Application for Payment is in accordance with the Contract Documents and attached to this Application for Payment. The Contractor warrants that the work shown on this Application for Payment is in accordance with the Contract Documents and attached to this Application for Payment. The Contractor warrants that the work shown on this Application for Payment is in accordance with the Contract Documents and attached to this Application for Payment.

Date: \_\_\_\_\_  
State of Texas  
County of Tarrant  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2023.  
\_\_\_\_\_  
Notary Public



GOODS RECEIVED BY  
ON \_\_\_\_\_