

SIGN: _____
REQ# 430521
PO# 829557

APPLICATION FOR PAYMENT NO. 16 ✓

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: July 31, 2022 ✓

1. Original Contract Price:		\$14,028,648.44	✓
2. Net change by Change Order and Written Agreements(+or-):		-\$234,578.08	✓
3. Current Contract Price (1 plus 2):		\$13,794,070.36	✓
4. Total completed and stored to date:		\$6,446,635.84	✓
5. Retainage (per Agreement):			
<u>5%</u> of completed Work:	\$ 315,859.83		✓
<u>5%</u> of stored material	\$ 6,471.96		✓
Total Retainage:		\$322,331.79	✓
6. Total completed and stored to date less retainage (4 minus 5)		\$6,124,304.05	✓
7. Less previous Application for Payments:		\$5,562,522.10	✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$561,781.95	✓

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 16 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: 8/10/2022

REIM Construction, Inc.
CONTRACTOR

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

[Signature]



[Signature]
Notary Public
My Commission expires: 6/18/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 8/11/2022

B2Z Engineering
ENGINEER
By: *[Signature]*

INVOICE RECEIVED BY [Signature] ON 8/12/2022
GOODS/SERVICES RECEIVED BY [Signature] ON 7/1-31/2022

2-1315-431-00-123-051-084/121

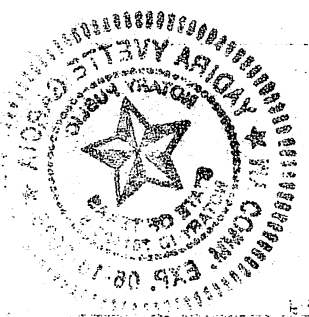
APPLICATION FOR PAYMENT NO. 10

NAME: _____
ADDRESS: _____
CITY: _____
STATE: _____
ZIP: _____

DATE OF BIRTH: _____
MARRIAGE: _____
CHILDREN: _____
EDUCATION: _____
EMPLOYMENT: _____
MILITARY SERVICE: _____
COURT RECORD: _____
CREDIT RECORD: _____
PROPERTY: _____
VEHICLE: _____
INCOME: _____
ASSETS: _____
LIABILITIES: _____
REFERENCES: _____

APPROVED BY: _____
DATE: _____

DECLARATION: I hereby declare that the information furnished herein is true and correct to the best of my knowledge and belief. I understand that any false or misleading information may result in the denial of my application and may constitute a crime.



INVOICE RECEIVED BY
FOODS/RMRS RECEIVED BY
DATE