

APPLICATION FOR PAYMENT NO. 17

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: August 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:		\$6,977,114.71
5. Retainage (per Agreement):		
5% of completed Work:	\$ 342,680.48	
5% of stored material	\$ 6,175.25	
Total Retainage:		\$348,855.73
6. Total completed and stored to date less retainage (4 minus 5)		\$6,628,258.98
7. Less previous Application for Payments:		\$6,124,304.05
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$503,954.93

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 17 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: 9/15/2022

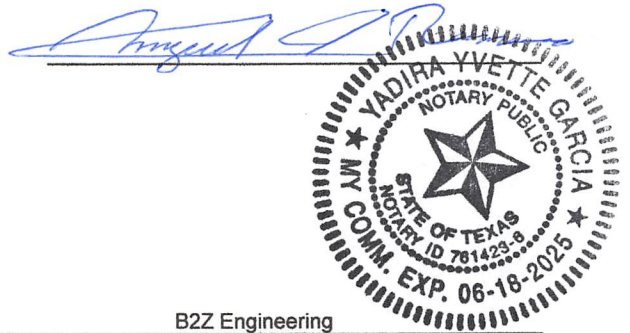
REIM Construction, Inc.
CONTRACTOR

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 15th day
 of September, 2022

Yachira Yvette Garcia
 Notary Public

My Commission expires: 6/18/2025



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 9/15/2022

B2Z Engineering
ENGINEER

By: [Signature]

APPLICATION FOR PAYMENT NO. 17

To: Hidalgo County
From: Rio Grande Irrigation Co.
Contract No. 17-10-051-0000
Project: Rio Grande Irrigation Co. Project No. 17-10-051-0000
For Work accomplished through the date of _____

1. Original Contract Price	\$1,100,000.00
2. Net change by Change Order and Work Agreement (a)	\$0.00
3. Current Contract Price (1 plus 2)	\$1,100,000.00
4. Total completed and stored to date:	\$0.00
5. Retainage (per Agreement)	\$0.00
6. Total completed and stored to date less retainage (a minus 5)	\$0.00
7. Less previous Application for Payment	\$0.00
8. AMOUNT DUE THIS APPLICATION (\$1710)	\$0.00

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES
APPROVED FOR CONTRACTOR: _____
APPROVED FOR OWNER: _____

THE UNDERSIGNED CONTRACTOR certifies that (1) the amount indicated hereon is the amount due to the contractor for work done under the contract referred to above and has been applied to the contract in accordance with the contract terms and conditions and (2) that the work shown on this application was done in accordance with the contract terms and conditions and that the amount indicated hereon is the amount due to the contractor for work done under the contract referred to above and has been applied to the contract in accordance with the contract terms and conditions.

Date: 8/15/05
Contractor: _____
Contract No.: _____
Project: _____
City: _____
State: _____
Signature: _____
Title: _____
Signature: _____
Title: _____

