

SIGN: \_\_\_\_\_  
 REQ# 430521  
 PO# 829557

### APPLICATION FOR PAYMENT NO. 20

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: November 30, 2022

1. Original Contract Price:		\$14,028,648.43
2. Net change by Change Order and Written Agreements(+or-):		-\$234,578.08
3. Current Contract Price (1 plus 2):		\$13,794,070.35
4. Total completed and stored to date:		\$7,861,488.67
5. Retainage (per Agreement):		
5% of completed Work:	\$ 391,622.76	
5% of stored material	\$ 1,451.67	
Total Retainage:		\$393,074.43
6. Total completed and stored to date less retainage (4 minus 5)		\$7,468,414.24
7. Less previous Application for Payments:		\$7,360,840.15
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$107,574.09

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET  
SCHEDULE OF VALUES
TxDOT Form 252 Contract Time Statement

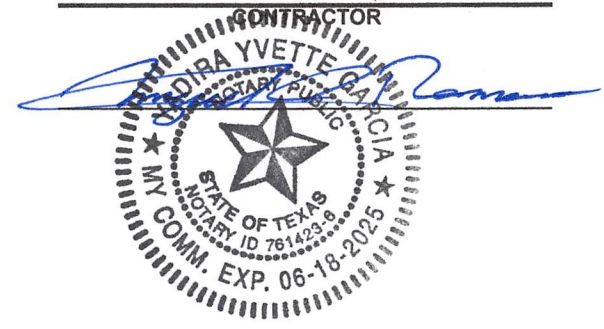
**CONTRACTOR'S Certification:**

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 20 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: 12/15/2022

REIM Construction, Inc.  
 \_\_\_\_\_  
 CONTRACTOR

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 15th day  
 of December, 2022



*[Signature]*  
 \_\_\_\_\_  
 Notary Public

My Commission expires: 6/18/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date: 12/19/2022

B2Z Engineering  
 ENGINEER  
 By: *[Signature]*

INVOICE RECEIVED BY  
[Signature] ON 12/20/22  
 GOODS/SERVICES RECEIVED BY  
Comm Delocal ON 11/1-30/2022  
2-1315-431-00-123-0510-84/121

1981  
NOV  
10

APPLICATION FOR PAYMENT NO. 21

NUMBER  
CONTAINER

DATE OF RECEIPT  
BY

DATE OF RECEIPT  
BY

1. Single Contract Price  
2. The price of the contract (over and under Agreement) is  
3. The contract price (page 2)  
4. The contract price and items to be  
5. The contract price (page 2)

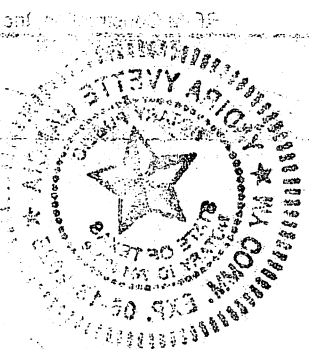
DATE OF RECEIPT  
BY

6. The contract price and items to be  
7. The contract price and items to be  
8. The contract price and items to be

DATE OF RECEIPT

DATE OF RECEIPT

The contract price and items to be  
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DATE OF RECEIPT  
BY

RECEIVED BY  
DATE