

APPLICATION FOR PAYMENT NO. 22

SIGN: _____
 REQ# 430521
 PO# 829557

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: January 31, 2023

1. Original Contract Price:		\$14,028,648.44
2. Net change by Change Order and Written Agreements(+or-):		-\$133,963.08
3. Current Contract Price (1 plus 2):		\$13,894,685.36
4. Total completed and stored to date:		\$8,500,680.87
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$ 423,722.50	
<u>5%</u> of stored material	\$ 1,311.54	
Total Retainage:		\$425,034.04
6. Total completed and stored to date less retainage (4 minus 5)		\$8,075,646.83
7. Less previous Application for Payments:		\$7,761,952.22
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$313,694.61

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 22 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: 2/9/2023

REIM Construction, Inc.
 CONTRACTOR

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 9th day
 of February, 2023

[Signature]



[Signature]
 Notary Public

My Commission expires: 6/18/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 2/13/2023

B2Z Engineering
 ENGINEER

By: *[Signature]*

INVOICE RECEIVED BY

[Signature] ON 2/28/23

GOODS/SERVICES RECEIVED BY

[Signature] ON 1/31/23

3- 8315-431-00-123-051-0-721/841

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APPLICATION FOR PAYMENT OF...

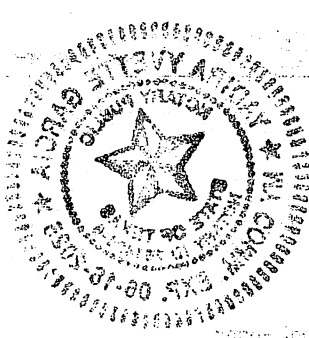
1. Name of the applicant
 2. Address of the applicant
 3. Description of the property
 4. Date of acquisition
 5. Value of the property
 6. Name of the lender
 7. Amount of the loan
 8. Date of the loan
 9. Name of the guarantor
 10. Amount of the guarantee
 11. Date of the guarantee
 12. Name of the agent
 13. Amount of the commission
 14. Date of the commission
 15. Name of the witness
 16. Amount of the witness fee
 17. Date of the witness fee
 18. Name of the notary
 19. Amount of the notary fee
 20. Date of the notary fee

I hereby certify that the above information is true and correct to the best of my knowledge and belief. I am a duly qualified and licensed agent of the State of New York.

Signature of Agent: _____
 Date: _____

APPROVED AND FORWARDED:

 Notary Public in and for the State of New York



INVOICE RECEIVED BY

 GOOD SERVICES RECEIVED BY
