

SIGN: _____
 REQ# 430521
 PO# 829557

APPLICATION FOR PAYMENT NO. 23

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: February 28, 2023

1. Original Contract Price:		<u>\$14,028,648.44</u>	
2. Net change by Change Order and Written Agreements(+or-):		<u>-\$133,963.08</u>	
3. Current Contract Price (1 plus 2):		<u>\$13,894,685.36</u>	
4. Total completed and stored to date:		<u>\$8,764,537.19</u>	
5. Retainage (per Agreement):			
<u>5%</u> of completed Work:	\$ 436,960.99		
<u>5%</u> of stored material	\$ 1,265.87		
Total Retainage:		<u>\$438,226.86</u>	
6. Total completed and stored to date less retainage (4 minus 5)		<u>\$8,326,310.33</u>	
7. Less previous Application for Payments:		<u>\$8,075,645.02</u>	**\$1.80 Adjustment due to underpayment on PA#22
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		<u>\$250,665.31</u>	

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 23 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: 4/24/2023

REIM Construction, Inc.
 CONTRACTOR

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 24th day
 of April, 2023



Notary Public

My Commission expires: 6/18/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 1/12/2023

B2Z Engineering
 ENGINEER

By: 

INVOICE RECEIVED BY Csp ON 4/27/23
 GOODS/SERVICES RECEIVED BY Comm-Veritas ON 2/1-28/23

3-1315-432-00-123-051-0-721/841