

WEBB COUNTY CONTRACTOR'S APPLICATION FOR PAYMENT

San Carlos I & II
Colonia Roadway and
Drainage Improvements

Estimate No. 06
From: 03/01/14
To: 03/31/14

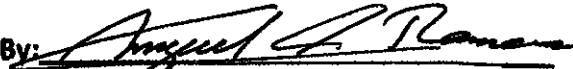
Original Amount: \$934,837.93
Change Orders: \$

Total to Date: \$934,837.93
% Completed: 100%

Total Amount to Date: \$ 934,837.93
Materials on Hand: \$ 0.00
5% Retainage: \$ 0.00
Previous Payments: \$ 873,785.23
Amount Due: \$ 61,052.70

CERTIFICATE OF CONTRACTOR:

I Certify that all items and amounts shown on this request for partial payment are correct, and that all work has been performed and/or materials supplied in full in accordance with the requirements of the contract documents:

By: 
Signature Date
Miguel A. Ramos, President
Print Name

REIM Construction, Inc.

CERTIFICATE OF FIELD REPRESENTATIVE:

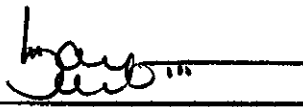
I have checked this request for partial payment against the notes and reports of my inspections of the project and in my opinion, the statement of work performed and/or materials supplied is accurate and that the contractor is observing the requirements of the contract documents.

By: _____
Signature Date

Print Name

CERTIFICATE OF ARCHITECT/ENGINEER:

I certify that I have checked and verified the above and foregoing request for partial payment and that it is a true and correct statement of work performed and/or materials supplied by the contractor and that same has been performed and/or supplied in full accordance with the requirements of the contract documents.

By:  05/20/14
Signature Date
MARIO SANTOS III
Print Name

RECOMMENDED FOR PAYMENT:

Luis Perez Garcia III, P.E., C.F.M.
Webb County Engineer
Date: _____

VERIFIED FOR PAYMENT:

Date: _____

APPROVED FOR PAYMENT

Finance Department Date

**AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
AND RELEASE OF LIENS**

TO: WEBB COUNTY

**PROJECT: San Carlos I & II
Colonia Roadway and
Drainage Improvements**

By this statement the undersigned contractor engaged in the construction of the above project certifies that on this date or anytime prior thereto except listed below contractor has paid in full or has otherwise satisfied all obligations for all materials and for all known indebtedness and claims against the project its land, improvements and equipment of every kind.

The undersigned hereby certifies that he has received all payments (except retainage) currently due under this contract for work on the project above referred. Therefore the undersigned does hereby waive and/or release any and all liens against the property project as of 29th day of May, 2014.

REIM Construction, Inc.


Miguel A. Ramos
President

STATE OF TEXAS:

COUNTY OF WEBB:

Before me the undersigned authority on this day personally appeared Miguel A. Ramos known to me to be the person whose name is subscribed to the foregoing instrument and being first duly sworn acknowledge to me that he executed the same for the purpose and consideration therein expressed and declared to me that the statement therein are true.

SWORN AND SUBSCRIBED TO BEFORE ME THIS 29TH DAY OF MAY, 2014.

NOTARY PUBLIC




MY COMMISSION EXPIRES

PROJECT: [REDACTED]
OWNER: [REDACTED]

[REDACTED]

Date: [REDACTED]

[REDACTED]

Item No.	Description	Quantity			Unit	Unit Price	Amount
		QTY	UNIT	AMOUNT			
1	PREPARING RIGHT OF WAY	13.21	AC		\$884.00	11,677.64	
2	EXCAVATION (ROADWAY)	7082	CY		\$8.00	56,656.00	
3	EMBANKMENT (FINAL) (TY A)	5184	CY		\$7.75	40,176.00	
4	FLEXIBLE BASE (CMB IN P/C)(TYA)	33091	SY		\$10.75	355,728.25	
5	REMOVE STRUCTURE (LARGE)	2	EA		\$1,390.00	2,780.00	
6	MOBILIZATION	1	LS		\$45,000.00	45,000.00	
7	TRAFFIC CONTROL, BARRICADE	6	MO		\$2,000.00	12,000.00	
8	DRIVEWAYS AND TURNOUTS	589	SY		\$61.00	35,929.00	
9	IN SM RD SN SUP & AM TY 10BWG	7	EA		\$661.00	4,627.00	
10	RELOCATE SM RD SN SUP & AM TY	8	EA		\$178.00	1,424.00	
11	REMOVE DELIN & OBJECT MARK	32	EA		\$26.50	848.00	
12	INSTR. OM ASSM (OM-2Y)(WC)	32	EA		\$60.00	1,920.00	
13	SILT FENCE, TEMPORARY (INSTL)	381	LF		\$2.00	762.00	
14	SILT FENCE, TEMPORARY (REMV)	381	LF		\$1.00	381.00	
15	1.5 IN ASPHALT SURF. TY D	2751.54	TON		\$126.00	346,694.04	
16	UTILITY ADJ. SAN. SEWER	10	EA		\$639.00	6,390.00	
17	UTILITY ADJ. FIRE HYDRANT	4	EA		\$1,140.00	4,560.00	
18	UTILITY ADJ. WATER VALVES	20	EA		\$308.00	6,160.00	
19	UTILITY ADJ. WATER METERS	5	EA		\$225.00	1,125.00	
	TOTAL					934,837.93	

TOTAL CONTRACT AMOUNT

\$ 934,837.93

Item No.	Description	Quantity		Unit Price	Amount	Percent Complete	Amount to Date
		QTY	UNIT				
		13.21			\$11,677.64	100.0%	\$11,677.64
		7082.00			\$56,656.00	100.0%	\$56,656.00
		5184.00			\$40,176.00	100.0%	\$40,176.00
		33091.00			\$355,728.25	100.0%	\$355,728.25
		2.00			\$2,780.00	100.0%	\$2,780.00
		1.00			\$45,000.00	100.0%	\$45,000.00
		6.00			\$12,000.00	100.0%	\$12,000.00
		589.00			\$35,929.00	100.0%	\$35,929.00
		7.00			\$4,627.00	100.0%	\$4,627.00
		8.00			\$1,424.00	100.0%	\$1,424.00
		32.00			\$848.00	100.0%	\$848.00
		32.00			\$1,920.00	100.0%	\$1,920.00
		381.00			\$762.00	100.0%	\$762.00
		381.00			\$381.00	100.0%	\$381.00
		2751.54			\$346,694.04	100.0%	\$346,694.04
		10.00			\$6,390.00	100.0%	\$6,390.00
		4.00			\$4,560.00	100.0%	\$4,560.00
		20.00			\$6,160.00	100.0%	\$6,160.00
		5.00			\$1,125.00	100.0%	\$1,125.00
					15,064.00		934,837.93

\$ 15,064.00

\$ 934,837.93

Total Amount of Work Done To-Date:

Materials on Hand

Total Work and Material:

Amount Retained:

Subtotal:

Previous Payments:

Amount Due for Payment:

\$ 15,064.00

\$ 934,837.93

\$ -

\$ 934,837.93

\$0.00

\$873,785.23

\$61,052.70