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**BORDER COLONIA
ACCESS PROGRAM**

Fax

To: Efrain Garza BCAP Purchaser	From: Agapito Vargas, Jr. Director
Fax: 318-2629	Pages: 3 including cover
Phone:	Date: 8/24/2006
Re:	CC:

Capisallo Park – Application Payment #3

Commissioners Court Agenda

APPLICATION FOR PAYMENT NO. 3

To: Hidalgo County (OWNER)
 From: IOC COMPANY L.L.C. (CONTRACTOR)
 Contract: C-CAP - 06-001-02-28
 Project: Border Colonia Access Project
 OWNER's Contract No. C-CAP-06-001-02-28 ENGINEER's Project No. 26881-1
 For Work accomplished through the date of: 8-18-06

1. Original Contract Price:	\$	<u>315,524.87</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u>21,152.54</u>
3. Current Contract Price (1 plus 2):	\$	<u>336,677.41</u>
4. Total completed and stored to date:	\$	<u>204,013.05</u>
5. Retainage (per Agreement):		
<u>10</u> % of completed Work:	\$	<u>20,401.31</u>
_____ % of stored material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>20,401.31</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>183,611.74</u>
7. Less previous Application for Payments:	\$	<u>71,067.54</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$	<u>112,544.20</u>

Accompanying Documentation:

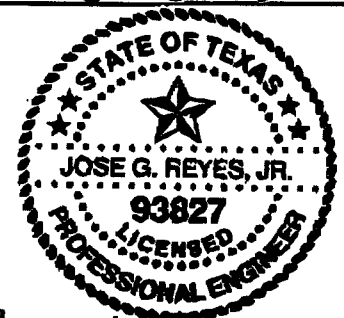
CONTRACTOR'S Certification:

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 _____ 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 Payment is in accordance with the Contract Documents and not defective.

Dated 8/23/06 IOC Company, LLC
 By: [Signature] CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 23rd
 day of August, 2006

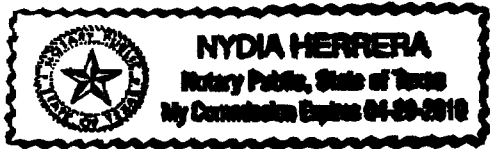
[Signature]
 Notary Public
 My Commission expires: 4-27-10



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Aug. 21.06

TEDSI Infrastructure Group
 ENGINEER
 By: [Signature], P.E.





Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent

CC: Efrain Garza, CAP Purchaser
 Rosanna Schettino, CAP Auditor
 John Paul Lugo, CAP Coordinator Precinct No.1
 Raul Lozano, Chief Administrator Precinct No.1
 Colonias County Wide file

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director

DATE: 9 August 2006

Subject: Application for Payment No. 2 -- CapiSallo Park -- C-CAP-06-001-02-28

Marty, please place the following item on Commissioner's Court agenda for Tuesday, 15th August 2006:

Authorizing payment for Application for Payment No.3 for CapiSallo Park, C-CAP-06-001-02-28, 2nd Round Colonias Access Program Precinct No.1. Project is being carried by TEDSI Engineering Group.

If you have any questions, please advice.

Thanks,

cc: Colonias projects