

**Hidalgo County Precinct No. 2
Hector "Tito" Palacios
County Commissioner**

FACSIMILE TRANSMITTAL SHEET

TO: <i>Marty Salazar</i>	FROM: <i>Capite Vargas</i>
COMPANY: <i>Purchasing Dept</i>	DATE: <i>Oct. 25, 2006</i>
FAX NUMBER: <i>318-2629</i>	TOTAL NO. OF PAGES INCLUDING COVER: <i>6 pgs.</i>
PHONE NUMBER:	SENDER'S PHONE NUMBER: (956) 787-1891
RE: <i>Application for Payment No 4.</i>	SENDER'S FAX NUMBER: (956) 787-4683

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

NOTES / COMMENTS: *"Capisallo Part Subd."*

If you have any problems in receiving this fax, please call
(956) 787-1891

**301 EAST STATE
PHARR, TEXAS 78577**




Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent

CC: Letty Saenz, Contract Manager
Charlie Contreras, Special Projects Coordinator

HCCAP County Wide Files

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

DATE: 25 October 2006

Subject: Application for Payment No.4 Capisallo Park Subd.

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, October 31st, 2006.

Approval of Application for Payment No.4 for Capisallo Park Subdivision a Round II CAP Project in the amount of \$103,391.47. The contractor is IOC Company, LLC. The project is carried by TEDSI.

If you have any questions, please advice.

Thanks,

APPLICATION FOR PAYMENT NO. 4

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: 10-10-06

- 1. Original Contract Price: \$ 315,524.87
2. Net change by Change Orders and Written Amendments (+ or -): \$ 21,152.54
3. Current Contract Price (1 plus 2): \$ 336,677.41
4. Total completed and stored to date: \$ 318,891.35
5. Retainage (per Agreement):
10 % of completed Work: \$ 31,889.14
% of stored material: \$ 0.00
Total Retainage: \$ 31,889.14
6. Total completed and stored to date less retainage (4 minus 5): \$ 287,002.21
7. Less previous Application for Payments: \$ 183,611.74
8. DUE THIS APPLICATION (6 MINUS 7): \$ 103,391.47

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 10/19/2006

IOC Company, LLC

CONTRACTOR

By:

State of Texas

County of Hidalgo

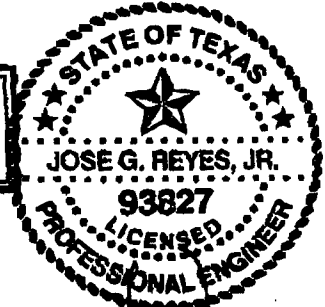
Subscribed and sworn to before me this 19 day of October, 2006

Notary Public

My Commission expires: 4-22-09



DAVINA I. ZARATE
Notary Public, State of Texas
My Commission Expires
April 22, 2009



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-18-06

TEDSI Infrastructure Group
ENGINEER

By:

Handwritten signature of Jose G. Reyes, Jr. with P.E. title

<u>IOC Company L.L.C.</u>	<u>Contractor Name</u>	<u>Application No.:</u>	<u>4</u>
<u>06/08/06</u>	<u>Starting Date</u>	<u>Application Date:</u>	<u>10/18/06</u>
	<u>Project Ending Date</u>	<u>Period To:</u>	<u>10/10/06</u>
<u>Caplesillo Park - Ebony St., ect.</u>	<u>Engineer's / County Project Description</u>	<u>Engineer's / County Project No.:</u>	<u>2C-106-137-21</u>

No.	Item Code	Description	Unit	Rate	Schedule Value		Work Completed		This Period		Total Completed To Date		Balance To Finish	
					Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
1	100	502 Preparing ROW	STA	\$ 304.80	56.15	\$ 17,103.29	56.15	\$ 17,103.29	0.00	\$ -	56.15	\$ 17,103.29	0.00	\$ -
2	134	502 Backfill (TYB)	STA	\$ 58.59	56.15	\$ 3,289.83	0.00	\$ -	56.15	\$ 3,289.83	56.15	\$ 3,289.83	0.00	\$ -
3	247	699 FL BS (Rowy Del)(TYD, GR6, CL4)	CY	\$ 13.78	1767	\$ 24,349.26	1,767.00	\$ 24,349.26	0.00	\$ -	1,767.00	\$ 24,349.26	0.00	\$ -
4	310	501 ASPH Material (MC-30)	GAL	\$ 3.47	2995	\$ 10,392.65	0.00	\$ -	2,995.00	\$ 10,392.65	2,995.00	\$ 10,392.65	0.00	\$ -
5	340	ASPH Concrete (TYD)	TON	\$ 61.76	1280	\$ 79,052.80	0.00	\$ -	1,280.00	\$ 79,052.80	1,280.00	\$ 79,052.80	0.00	\$ -
7	464	534 24" RCP (CL III)	LF	\$ 37.13	16	\$ 594.08	16.00	\$ 594.08	0.00	\$ -	16.00	\$ 594.08	0.00	\$ -
8	467	676 Safety End Treatment (TY U)(18")RCP(4:1)	EA	\$ 800.00	8	\$ 4,800.00	8.00	\$ 4,800.00	0.00	\$ -	8.00	\$ 4,800.00	0.00	\$ -
9	496	2003 Reave & Re-lay Pipe (18")	LF	\$ 28.13	276	\$ 7,763.88	276.00	\$ 7,763.88	0.00	\$ -	276.00	\$ 7,763.88	0.00	\$ -
10	500	501 Mobilization	LS	\$ 500.00	5	\$ 2,500.00	5.00	\$ 2,500.00	0.00	\$ -	5.00	\$ 2,500.00	0.00	\$ -
11	502	501 Barricades, Signs and Traffic Handling	MO	\$ 800.00	5	\$ 4,000.00	3.00	\$ 2,400.00	1.00	\$ 800.00	4.00	\$ 3,200.00	1.00	\$ 800.00
12	530	540 Driveway (CONC)(4")	SY	\$ 16.47	1098	\$ 16,986.06	0.00	\$ -	0.00	\$ -	0.00	\$ -	1,098.00	\$ 16,986.06
13	530	542 Driveways (ASPH-CONC-PAV)(PB-1)	SY	\$ 11.00	2102	\$ 23,122.00	1,051.00	\$ 11,561.00	1,051.00	\$ 11,561.00	2,102.00	\$ 23,122.00	0.00	\$ -
14	530	655 Turnout (ASPH-CONC-PAV)(PB-2)	SY	\$ 12.49	698	\$ 8,718.02	0.00	\$ -	698.00	\$ 8,718.02	698.00	\$ 8,718.02	0.00	\$ -
16	2500	EN-1 Treated Flexbase	SY	\$ 4.54	15908	\$ 72,222.32	15,908.00	\$ 72,222.32	0.00	\$ -	15,908.00	\$ 72,222.32	0.00	\$ -
17	2500	EN-1 Road Bond	GAL	\$ 72.50	90	\$ 6,525.00	90.00	\$ 6,525.00	0.00	\$ -	90.00	\$ 6,525.00	0.00	\$ -
18	5249	501 Temporary Sediment Control Fence	LF	\$ 3.76	200	\$ 752.00	0.00	\$ -	200.00	\$ 752.00	200.00	\$ 752.00	0.00	\$ -
19	5249	503 Temporary Sediment Control Fence (REMOVE)	LF	\$ 1.56	200	\$ 312.00	0.00	\$ -	200.00	\$ 312.00	200.00	\$ 312.00	0.00	\$ -
						\$336,677.41		\$204,013.05		\$114,878.30		\$318,691.35		\$ 17,786.06

As per Approved Change Order # 1

Estimate Quantity Update Worksheet

Colonia: Capistrano Park
 Roadway: Ebony St., Hackberry St., Maple St., Oak St. and Palm St.
 Contract: [REDACTED]
 Project No.: C-CAP-06-001-02-25
 County: Hidalgo County Precinct No 1
 Est. No.: 4

Date: October 18, 2006
 Contractor: IOC Company L.L.C.
 Contract Price: \$386,677.41
 Work Done to Date: \$318,891.34
 Work Done this Mo.: \$144,878.30
 % Complete: 94.72%

Date Began: June 1, 2006
 Contract Time: 120
 Time Charged: 83
 % Time Used: 69.17%

Work Type: Paving and Drainage

Limits:
 From: Mile 1 East
 To: Mile 6 North

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	JUNE			JULY			AUGUST			OCTOBER			
					Project Amount	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
(001) ADMINISTRATIVE																	
(002) PRELIMINARY ENGINEERING																	
(003) CONSTRUCTION ENGINEERING																	
(004) RIGHT-OF-WAY																	
(005) ROADWAY CONSTRUCTION																	
100	PREP R.O.W.	STA	56.15	\$304.00	\$17,103.20	44.82	44.820	\$14,984.63	11.33	66.150	\$3,480.00	0	0	\$0.00	0	\$0.00	
134	Base (TYB)	STA	66.16	\$58.58	\$3,280.83	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	66.16	\$3,280.83	
247	FL BS (Roady Det) (TY D, ORB, CLA)	CY	1787	\$13.78	\$24,348.26	0	0	\$0.00	0	0	\$0.00	1787	1787.000	\$24,348.26	0	\$0.00	
310	ASPH MATRL (MC-9C)	GAL	2905	\$3.47	\$10,082.85	0	0	\$0.00	0	0	\$0.00	2905	2905.000	\$10,082.85	0	\$0.00	
340	ASPH Concrete (TY D)	TON	1280	\$61.76	\$79,052.80	0	0	\$0.00	0	0	\$0.00	1280	1280.000	\$79,052.80	0	\$0.00	
900	Mobilization	LB	5	\$500.00	\$2,500.00	5	5.000	\$2,500.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
902	Barriers, Signs and Traffic Handling	MD	5	\$800.00	\$4,000.00	1	1.000	\$800.00	1	2.000	\$800.00	1	3.000	\$800.00	1	2.000	\$800.00
930	Turnouts (ASPH-CONC-PAV/PB-2)	SY	899	\$12.48	\$11,118.72	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	899	\$11,118.72	
2500	EN-1 TREATED FLEX BASE	SY	19808	\$4.84	\$72,222.32	0	0	\$0.00	0	0	\$0.00	19808	19808.000	\$72,222.32	0	\$0.00	
2600	EN-1 ROADBOND	GAL	90	\$72.80	\$6,552.00	0	0	\$0.00	0	0	\$0.00	90	90.000	\$6,552.00	0	\$0.00	
5248	Temporary Sediment Control Fence	LF	200	\$3.78	\$752.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	200	\$752.00	
5349	Temporary Sediment Control Fence (Remove)	LF	200	\$1.59	\$312.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	200	\$312.00	
(006) DRAINAGE																	
454	24" RCP (CLB)	LF	16	\$28.13	\$450.08	0	0	\$0.00	16	16.000	\$450.08	72	284.000	\$2,021.36	0	\$0.00	
487	SAFETY END TREAT. (TYD) (18" RCP) (R-1)	EA	6	\$80.00	\$480.00	0	0	\$0.00	6	6.000	\$480.00	0	0	\$0.00	0	\$0.00	
530	Driveway (CONC) (1')	SY	1088	\$28.13	\$30,593.44	0	0	\$0.00	0	0	\$0.00	278	278.000	\$7,780.04	0	\$0.00	
530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	2502	\$18.00	\$45,036.00	1861	1051.000	\$11,561.00	0	0	\$0.00	0	0	\$0.00	1051.000	\$11,561.00	
				\$13.31		2220	2280.000	\$30,080.00	400	2880.000	\$35,384.00	800	3280.000	\$7,968.00	0	\$0.00	

Monthly Totals:	\$98,824.23	\$20,339.70	\$125,048.12	\$114,878.30
ADMINISTRATIVE (001)				
PRELIMINARY ENGINEERING (002)				
CONSTRUCTION ENGINEERING (003)				
RIGHT-OF-WAY (004)				
Roadway (005)	\$19,982.63	\$4,226.56	\$197,273.85	\$103,247.30
Drainage (006)	\$41,841.60	\$16,113.04	\$27,774.24	\$11,631.00

Total to Date
 Roadway (005): \$231,704.47
 Drainage (006): \$87,096.88
 Total: \$318,801.35

Prepared and Checked By:

Signature:
Printed Name:

Date:

001-18-06

IOC Company LLC. Contractor Name
 6/6/2006 Starting Date
 Project Ending Date
 10% Retainage Percent

Application No.: 4
 Application Date: 10/18/2006
 Period To: 10/10/2006
 Engineer Firm: TEDSI

Summary											
CSJ #	CSJ Name	Schedule Value		Work Completed	This Period	Total Complete to Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
2C-108-137-21	Caplealto Park Ebony, Hackberry, Maple, Oak and Palm	\$ 315,524.87		\$ 204,013.05	\$ 114,878.30	\$ 318,891.35	\$ 17,786.06	\$ 31,889.14	\$ 287,002.21	\$ 183,611.74	\$ 103,390.47
				\$ 204,013.05	\$ 114,878.30	\$ 318,891.35	\$ 17,786.06	\$ 31,889.14	\$ 287,002.21	\$ 183,611.74	\$ 103,390.47

As per Approved Change Order # 1