

COUNTY of HIDALGO

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.
EDINBURG, TEXAS 78541
OFFICE: (956) 383-3112
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: NOVEMBER 20, 2006
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LAURA R. MOYA BCAP BUYER II
FROM: HIDALGO COUNTY PRECINCT #4 *on condition*
REF: APPLICATION FOR PAYMENT #5 *[Signature]*
CAP#-05-004-03-29
ACCT.#: 6-1310-431-00-124-106-0-731
6-1310-431-00-124-107-0-731

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING
APPLICATION FOR PAYMENT #5 IN THE AMOUNTS OF
\$37,955.12 FOR D.M. ROTH INC. BE PLACED ON THE NEXT
COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES
ATTACHMENT: APPLICATION FOR PAYMENT #5
P.O. # 554305





Purchase Order COUNTY OF HIDALGO

PO#: 554305

DATE: 08/11/05

Page No 1 Of 1

VENDOR: 299537 REQ: 00067916
 FAX (956)787-5152 Email:
 Phone (956)787-0845
 D M ROTH EXCAVATING INC.
 5820 N. CAGE #2
 PHARR TX 78577

BUYER: GBELTRAN
 SHIP TO: HIDALGO CO. PCT 4
 1102 N. DOOLITTLE RD.
 EDINBURG TX 78539

CONTACT: MUNOZ JR (956)383-3112
 SITE: HIDALGO CO. PCT 4

Special Instructions:

- VENDOR NOTES**
1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
 2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
 3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
 4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
 5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UDM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF MURILLO NORTH CSJ# 502010621, CONTRACT #CAP-05-004-03-29	73,326.68	73,326.68
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF MURILLO SOUTH CSJ# 502010721 CONTRACT #CAP-05-004-03-29	73,326.67	73,326.67
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD CONSTRUCTION OF TOWNW EAST SUBDIVISION, CSJ# 502011721, CONTRACT #CAP-05-004-03-29	100,705.05	100,705.05
1	LOT	BLANKET PURCHASE ORDER FOR THE ROAD COANSTRUCTION OF IMPERIAL SUBDIVISION CSJ# 502010121, CONTRACT #CAP-05-004-03-29	76,571.65	76,571.65
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		323,930.05
		***** For Hidalgo County use only		
		5-1310-431-00-124-101-0-731	76,571.65 ✓	
		5-1310-431-00-124-106-0-731	73,326.68	
		5-1310-431-00-124-107-0-731	73,326.67	
		5-1310-431-00-124-117-0-731	100,705.05 ✓	

COPY

Authorized by: Maria R. Salazar

APPLICATION FOR PAYMENT NO. 5

To: Hidalgo County Precinct #4
 From: D.M. Roth Inc. (OWNER)
 Contract: CAP C-05-004-03-29 Imperial, Murillo South, Murillo North, and Towne East Subdivisions (CONTRACTOR)
 Project: BORDER COLONIA ACCESS PROJECT
 OWNER's Contract No. 05-004-03-29 ENGINEER's Project No. ENG.02.010
 For Work accomplished through the date of: 8/25/2006

1. Original Contract Price:		\$ 323,930.05
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 1,502.00
3. Current Contract Price (1 plus 2):		\$ 325,432.05
4. Total completed and stored to date:		\$ 325,432.05
5. Retainage (per Agreement):		\$ 32,543.21
10 % of completed Work:	\$ 32,543.21	
% of stored material:	\$ -	
Total Retainage:		\$ 32,543.21
6. Total completed and stored to date less retainage (4 minus 5):		\$ 292,888.85
7. Less previous Application for Payments:		\$ 254,933.73
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 37,955.12

[Handwritten Signature]

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 2 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 11-9-06 D.M. Roth Inc.
 CONTRACTOR

By: *[Handwritten Signature]*

State of _____
 County of _____
 Subscribed and sworn to before me this _____
 day of _____

Notary Public
 My Commission expires: _____

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/13/06 Samuel Muldoon, J.E. Sauer & Assoc.
 ENGINEER

6 1310
~~1204~~ 431-00-124-~~00~~ 231
 Pot. # _____
 Pur. Req. # 62916
 P.O. # 534308
[Handwritten Signature]

By: *[Handwritten Signature]*
[Handwritten Signature] 11-15-06
[Handwritten Signature] 11-15-06