

1295

**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 *Oscar L. Garza, Jr.*  
 REF: APPLICATION FOR FINAL PAYMENT *LG*  
 "WITH RETAINAGE"  
 CAP#-05-004-03-29  
 ACCT.#: 6-1310-206-00-00011-0-00<sup>0</sup>

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING  
APPLICATION FOR FINAL PAYMENT "WITH RETAINAGE" IN  
 THE AMOUNTS OF \$32,543.21 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 FINAL PAYMENT  
 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 | UOM | 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 |
|          |     | *****<br>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:

*Martha R. Salazar*

*[Handwritten signature]*

**APPLICATION FOR FINAL PAYMENT**  
*with Retainage*

To: Hidalgo County Precinct #4 (OWNER)  
From: D.M. Roth Inc. (CONTRACTOR)  
Contract: CAP C-05-004-03-29 Imperial, Murillo South, Murillo North, and Towne East Subdivisions  
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):                                     |    |                  |
| <u>0</u> % of completed Work:                                     |    |                  |
| _____ % of stored material:                                       | \$ | _____            |
| Total Retainage:  | \$ | _____            |
| 6. Total completed and stored to date less retainage (4 minus 5): | \$ | 325,432.05       |
| 7. Less previous Application for Payments:                        | \$ | 292,888.85       |
| 8. <b>AMOUNT DUE THIS APPLICATION (6 MINUS 7):</b>                | \$ | <b>32,543.21</b> |

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 DM Roth Inc.  
CONTRACTOR

By: [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 Maldonado JE Saenz & Assoc.  
ENGINEER

By: [Signature]

6 1310  
431-00-124-007-0 106 107 731  
Pct. # \_\_\_\_\_  
Pur. Req. # 6204  
P.O. # 554305  
Oscar Z...

[Signature] 11-15-06  
[Signature] 11-15-06