




3052

Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent
Attn: Laura Moya, HCCAP Buyer II

CC: Commissioner Sylvia Handy, Hidalgo County Precinct No.1
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

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

DATE: 21 March 2007

Subject: Application for Payment No.1 Old Rebel Heights I & II, Round II Colonias Project

Marty, please place the above-referenced item on Commissioner's Court for Tuesday, 27th March 2007.

Approval of Application for Payment No.1 for Old Rebel Heights I; CSJ: 2C0180509 and Old Rebel Heights II; CSJ: 2C1080510 a Round II CAP Project in the amount of \$38,390.40 and \$38,138.4 respectively. The contractor is SASCON, Inc. The project is carried by TEDSI.

If you have any questions, please advice

Thanks.

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
 From: SASCON INC. (CONTRACTOR)
 Contract: COLONIA ACCESS PROGRAM
 Project: "ROAD & DRAINAGE CONSTRUCTION OF OLD REBEL HEIGHTS I"
 OWNER's Contract No. C-CAP-06-007-01-23 ENGINEER's Project No. 2C-1080-509
 For Work accomplished through the date of: 3-1-07

1. Original Contract Price:	\$ <u>145,014.50</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ <u>- 14,881.50</u>
3. Current Contract Price (1 plus 2):	\$ <u>130,133.00</u>
4. Total completed and stored to date:	\$ <u>42,656.00</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ <u>4,265.60</u>
<u> </u> % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>4,265.60</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>38,390.40</u>
7. Less previous Application for Payments:	\$ <u>0.00</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>38,390.40</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

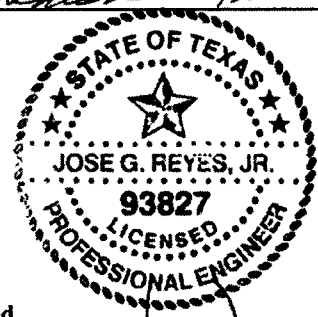
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 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 3-20-07 SASCON INC
 CONTRACTOR

By: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 20th
 day of March, 2007

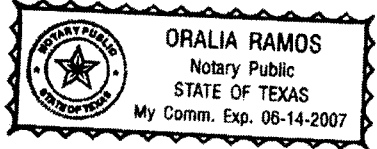
Oralia Ramos
 Notary Public
 My Commission expires: 06/14/07



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated MM-10-07

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



7-1311-431-00-121-509-1-734/733
 586609

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
 From: SASCON INC. (CONTRACTOR)
 Contract: COLONIA ACCESS PROGRAM
 Project: "ROAD & DRAINAGE CONSTRUCTION OF OLD REBEL HEIGHTS II"
 OWNER's Contract No. C-CAP-06-008-01-23 ENGINEER's Project No. 2C-1080-510
 For Work accomplished through the date of: 3-1-07

1. Original Contract Price:	\$ <u>141,558.00</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ <u>- 14,649.00</u>
3. Current Contract Price (1 plus 2):	\$ <u>126,909.00</u>
4. Total completed and stored to date:	\$ <u>42,376.00</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ <u>4,237.60</u>
<u> </u> % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>4,237.60</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>38,138.40</u>
7. Less previous Application for Payments:	\$ <u>0.00</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>38,138.40</u>

Accompanying Documentation:

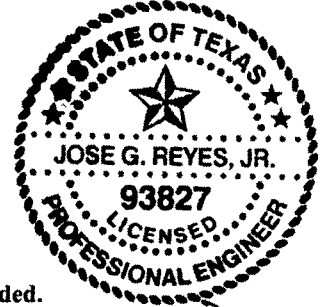
CONTRACTOR'S Certification:

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Dated 3-20-07 SASCON INC
 CONTRACTOR

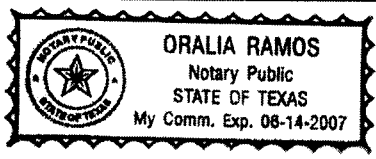
State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 20th
 day of March, 2007
Oralia Ramos
 Notary Public
 My Commission expires: 06/14/07

By: [Signature]



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Mar. 20. 07



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

733
 17-1311-431-00.121-510-14734
 580670