

**APPLICATION FOR PAYMENT NO. 3**

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)  
 From: J.M. CONSTRUCTION CORP. (CONTRACTOR)  
 Contract: C-CAP-06-003-08-01  
 Project: HIDALGO COUNTY COLONIA ACCESS PROGRAM - ALAMO ORCHARDS SUBDIVISION  
 OWNER's Contract No. \_\_\_\_\_ ENGINEER's Project No. ENG02.048  
 For Work accomplished through the date of: 2/23/2007

1. Original Contract Price:		\$ 225,311.85
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 225,311.85
4. Total completed and stored to date:		\$ 194,536.63
5. Retainage (per Agreement):		
<u>10</u> % of completed Work:	\$ 19,453.66	
_____ % of stored material:	\$ -	
Total Retainage:		\$ 19,453.66
6. Total completed and stored to date less retainage (4 minus 5):		\$ 175,082.96
7. Less previous Application for Payments:	<b>571906</b>	\$ (169,093.46)
8. Balance to Finish:	<b>7-1202-431-00-122-006-0-841</b>	\$ -
9. <b>AMOUNT DUE THIS APPLICATION (6 MINUS 7):</b>	<b>Req. #94341</b>	<b>\$ 5,989.50</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 3 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 3-21-07 \_\_\_\_\_ J.M. CONSTRUCTION CORP.  
 CONTRACTOR

By: Juan Mendez

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 21<sup>ST</sup>  
 day of MARCH 2007

\_\_\_\_\_  
 Notary Public  
 My Commission expires: 12/16/07



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/20/07 \_\_\_\_\_ R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: Juan Gutierrez P.E.

INVOICE RECEIVED BY:  
Juan ON 4/4/07  
 GOODS/SERVICES RECEIVED BY:  
Cesar Valadez ON 4/4/07

**APPLICATION FOR PAYMENT OF RETAINAGE**

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)  
 From: J.M. CONSTRUCTION CORP. (CONTRACTOR)  
 Contract: C-CAP-06-003-08-01  
 Project: HIDALGO COUNTY COLONIA ACCESS PROGRAM - ALAMO ORCHARDS SUBDIVISION  
 OWNER's Contract No. \_\_\_\_\_ ENGINEER's Project No. ENG02.048  
 For Work accomplished through the date of: 2/23/2007

1. Original Contract Price:		\$ 225,311.85
2. Net change by Change Orders and Written Agreements (+ or -):		\$ (30,775.23)
3. Current Contract Price (1 plus 2):		\$ 194,536.63
4. Total completed and stored to date:		\$ 194,536.63
5. Liquidated Damages (per Agreement):		
	Liquidated Damages \$	-
	\$	-
	Total Liquidated Damages:	\$ -
6. Total completed and stored to date:		\$ 194,536.63
7. Less previous Payments:	<u>7-1310-206-00-000-006-0-000</u>	\$ (175,082.96)
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	<b>&amp;</b>	\$ 19,453.66

Accompanying Documentation: 7-1202-206-00-000-001-0-000

**CONTRACTOR'S Certification:**

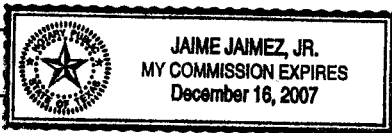
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 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 3-21-07 \_\_\_\_\_ J.M. CONSTRUCTION CORP.  
 CONTRACTOR

By: Juan Mendez

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 21<sup>ST</sup>  
 day of MARCH 2007

Notary Public \_\_\_\_\_  
 My Commission expires: 12/16/07



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/20/07 \_\_\_\_\_ R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: R. Gutierrez P.E.

INVOICE RECEIVED BY: [Signature] ON 4/4/07  
 GOODS/SERVICES RECEIVED BY: [Signature] ON 4/4/07

# PURCHASE ORDER INCREASE COUNTY OF HIDALGO

# RUSH

Department: Hidalgo County Precinct #2  
 Contact Name: Yoli Cisneros  
 Telephone # (956) 787-1891

Purchase Order Number: 571906  
 Increase # 01 for this Purchase Order  
 Procurement Method:

- Contract # C-CAP-06-003-08-01
- Cooperative Awarded Vendor  
(TBPC State Award, TCPN, TASB-Buyboard)
- Quotes over \$1,000.00 (verbal quotes)
- Quotes over \$5,000.00  
(attach written quotes)

TO: Vendor Number: 255084  
 Vendor Name: J. M. CONSTRUCTION, INC.  
 Address: 3701 JADE STREET  
WESLACO, TEXAS 78596

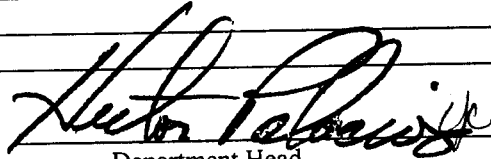
Increase Purchase Order for the following items:

Quantity	UOM	Description	Unit Price	Amount
		<i>Amount of Original Purchase Order</i>		\$ 192,456.85
1	Each	CONSTRUCTION OF CALLE NARANJA AT ALAMO ORCHARDS	\$1,414.28	\$1,414.28
		PLEASE SEND APPROVED COPY TO ROSSANA SCETTINO @ AUDITORS CUZ INVOICE IS GOING THRU CC AGENDA ON 04/17/2007		
		THANK YOU!		
		<i>Amount of Increase Request</i>		\$1,414.28
		<b>TOTAL AMOUNT</b>		<b>\$193,871.13</b>

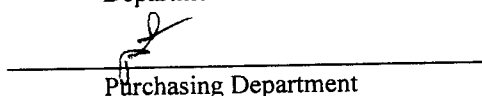
Account Number: 7-1202-431-00-122-006-0-841

Reason: This is to cover the final payment & retainage for Alamo Orchards Subdivision - BCAP project

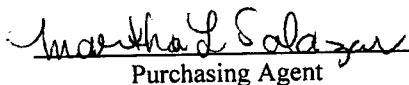
*\$ 183,378.29 Avail  
21,689.21 by*

Authorization:   
 Department Head

Date 04/10/2007

Reviewed by:   
 Purchasing Department

Date 4-11-07

Approved By:   
 Purchasing Agent

**RECEIVED**  
 Date 4/11-07

Approved By: \_\_\_\_\_  
 Hidalgo County Auditor

APR 10 2007  
 Date

**PURCHASING DEPT.**  
*JMC 2144* COPY