



Hidalgo County Border Colonias Access Program

MEMORANDUM

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

CC: Commissioner Oscar L. Garza, Hidalgo County Precinct 4
Janie Alejos, Special Projects Coordinator
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

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

DATE: 23 May 2007

Subject: Application for Payment No. 1 Big 5 Road and Colonia

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 5th June 2007.

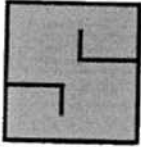
Requesting approval from Commissioner's Court to pay Application for Payment No.1 for Big 5 Road and Colonia a Round II CAP Project in the amount of \$172,285.20. The contractor for this project is Sascon, Inc. The project engineer J.E. Saenz.

Account number: 7-1311-431-00-124-0-733 & 734

If you have any questions, please advice.

Thanks,

memo purchasing req authority to pay rfp 1 sascon big 5 road and colonia may 07



J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS

May 16, 2007

Agapito Vargas
HCCAP Director
Hidalgo County Precinct #2
301 E. State
Pharr, Texas 78577

Re: Hidalgo County Border Colonia Access Program
Round 2

Mr. Garza,

Please find attached, Sascon Inc., Invoice No. 1 (One) for work completed on the above-mentioned project. This invoice reflects work done up to May 7, 2007 for Hidalgo County. We have checked the quantities and the amount invoiced and found everything to be correct. Please accept our recommendation that this invoice in the amount of \$172,285.20 be paid as submitted.

We are available to answer any questions regarding this matter.

Thank You,

Samuel D. Maldonado, P.E.
Director of Engineering

AV/av

w/ attachment

Cc: Commissioner Oscar L. Garza, Jr.

F:\JESAENZ\ENGPJOJS\Eng2004\ENG 04 033\Misc. Documents\Invoice\Invoice #1.doc

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Hidalgo Co
to furnish PAVING & DRAINAGE
in connection with certain improvements to real property located in Trct 4 Hidalgo Co
County, Texas, and owned by Hidalgo County
Which improvements are described as follows:

RECONSTRUCT Big 5 Road & Big 5 Colonia
AS PER PLANS

In consideration of Pay Estimate No. 1 in the amount of One Hundred Seventy Two
Thousand Two Hundred Eighty Four and 20/100 DOLLAR (\$ 172,285.22) and other good and
valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the
undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that
the undersigned has or hereafter has on the above mentioned real property on account of any labor
performed or materials furnished or to be furnished or labor performed and materials furnished by the
undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may
have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection
and construction of such improvements on the Property have been fully paid and satisfied and Undersigned
does further guarantee that if for any reason a lien or liens are filed for material or labor against said
Property arising out of any bills for material or labor in connection with the erection or construction of said
improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release
thereof shall be obtained.

BROWN Inc
CONTRACTOR

By: [Signature]
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 14th day of May, 2007, to
certify which witness my hand and seal of office.

[Signature]
NOTARY PUBLIC and for the State of Texas
ORALIA RAMOS
My Comm. Expires 14-2007

My Commission Expires:
06/14/2007

PROGRESS ESTIMATE

Project

Project No.: 710 Estimate No. #1
For Period From April 3-07 To April 25 07

Notice to Proceed Date: 26 Feb 07
Contract Completion Date: 8-26-07
Approved Time Extensions: _____
Revised Contract Completion Date: _____

Contract Date: 20 Feb 2007
Original Contract Amount: \$ 476,849⁰⁰
Revised Contract Amount: \$ _____

TOTAL AMOUNT WORK DONE TO DATE: \$ 191,428⁰⁰

Less Amount Retained: (19,142⁸⁹)
Less Previous Payments: (- 0 -)

AMOUNT DUE CONTRACTOR: \$ 172,285.20

Owner: Hidalgo County

Contractor: SASCON INC

CERTIFICATE OF THE CONTRACTOR OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge, I certify that all times, quantities and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, including all changes authorized thereto; that the foregoing is a true and correct statement of the contract amount up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE CONTRACTOR" has been received.

I further certify that all just and lawful bills against the below named Contractor, for labor, material and expendable equipment employed in the performance of said contract have been paid in full accordance with the Contract requirements.

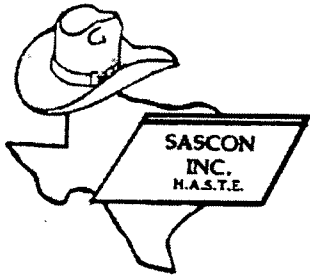
DATE: _____ BY: _____ TITLE: _____

CERTIFICATE OF ENGINEER'S REPRESENTATIVE

I certify that a qualified project representative was present on the project on a continual basis to observe construction and that all materials and work included in this statement have been performed in general accordance with the construction plans and specifications and authorized changes thereto. I further certify that I have verified this estimate and that, to the best of my knowledge and belief, it is a true and correct statement of work performed and materials supplied by the Contractor, that the amount due him is correct and just.

PROJECT MANAGER: H. D. M. M. DATE: 5/22/07

OWNER'S ACCEPTANCE: _____ DATE: _____



SASCON INC.

5200 N. 26TH Lane
 McAllen, Texas 78504
 Phone: (956) 682-3454
 Fax: (956) 682-2542

- Paving
- Excavation
- Trucking
- Equipment

5-07-07

TO:

PROJECT: Big 5
PAYMENT REQUEST NO: 1st

PERIOD:

STATEMENT OF CONTRACT ACCOUNT:

1. ORIGINAL CONTRACT AMOUNT
2. APPROVED CHANGE ORDER NUMBERS:
3. ADJUSTED CONTRACT AMOUNT
4. VALUE OF WORK COMPLETE TO DATE
5. VALUE OF APPROVED CHANGE ORDERS COMPLETE
6. MATERIALS STORED ON SITE
7. TOTAL TO DATE
8. LESS AMOUNT RETAINED
9. TOTAL LESS RETAINAGE
10. TOTAL PREVIOUSLY CERTIFIED (DEDUCT)
11. AMOUNT DUE THIS REQUEST

191428.00
191428.00
19142.80
172285.20
.00
172285.20

CERTIFICATE OF THE CONTRACTOR:

I hereby certify that the work performed and the material supplied to date, as shown on the above represent the actual value of accomplishment under the terms of the contract (and all authorized changes there to) between the undersigned and **SASCON INC.** relating to the above referenced project.

I also certify that payments have been made through the period covered by previous payments received for all materials and labor used in or in connection with the performance of this Contract. I further certify I have complied with Federal, State, and Local tax laws, including Social Security Laws and Unemployment Compensation laws and Workman's Compensation Laws in so far as applicable to the performance of this Contract.

Approved By
 Contractor Carol Shloss

Engineer Adrian



5200 N. 26th Lane
 McAllen, Texas 78504
 Phone: (956) 682-3454
 Fax: (956) 682-2542

- PAVING
- TRUCKING
- EQUIPMENT
- EXCAVATION
- UTILITIES

PAYMENT
 REQUEST
1st

DATE: 5-07-08
 JOB#: _____

PROJECT NAME: BIG 5 Road
 LOCATION: _____

#	DESCRIPTION	UNIT	EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
	Prep right of way	STA	103.50	500.00	103.5	51750.00
	6" road grader wo rk	TONS	8333	6.00	8333	49998.00
	6" flex base	SY	5367	16.00		.00
	Lime treatment	TONS	182	140.00		.00
	1½" HMAc	SY	27600	7.00		.00

ORIGINAL CONTRACT AMOUNT	\$	406300.00				101748.00
PROVED CHANGE ORDER	\$	_____				
NEW CONTRACT AMOUNT	\$	_____				
TOTAL WORK COMPL. TO DATE	\$	_____				
SS RETAINAGE	\$	_____				
SS PREVIOUS PAYMENT	\$	_____				
TOTAL AMOUNT DUE THIS PAYMENT	\$	_____				



2100 W. 20th Lane
 McAllen, Texas 78504
 Phone: (954) 682-3454
 Fax: (954) 682-2542

- TRUCKING
- EQUIPMENT
- EXCAVATION
- UTILITIES

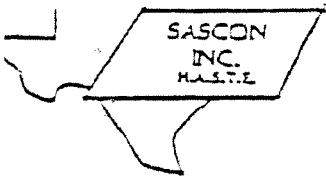
PAYMENT
 REQUEST
 1st

DATE: _____
 JOB#: _____

PROJECT NAME: BIG 5 ROAD
 LOCATION: _____

#	DESCRIPTION	UNIT	EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
	MC30	GAL	5520	3.00	0	
	Mobilization	LS	1	3500.00	.5	1750.00
	Barricades etc.	MO	1	2200.00	.5	1100.00
	Turnouts	EA	0			.00
	Cement for subgrade	TONS	167	148.00	50	7400.00

TOTAL ORIGINAL CONTRACT AMOUNT	\$ 46976.00		10250.00
PROPOSED CHANGE ORDER	\$ _____		
NEW CONTRACT AMOUNT	\$ _____		
TOTAL WORK COMPL. TO DATE	\$ _____		
5% RETAINAGE	\$ _____		
5% PREVIOUS PAYMENT	\$ _____		
TOTAL AMOUNT DUE THIS PAYMENT	\$ _____		



3200 N. 20th Lane
 McAllen, Texas 78504
 Phone: (956) 682-3454
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- TRUCKING
- EQUIPMENT
- EXCAVATION
- UTILITIES

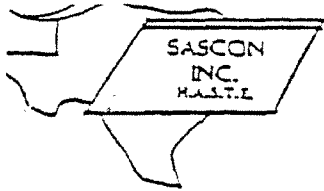
PAYMENT
 REQUEST
 1st

DATE: 5-07-07
 JOB#: _____

PROJECT NAME: BIG 5 ROAD
 LOCATION: _____

#	DESCRIPTION	UNIT	EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
	Driveways	SY	694	19.00	300	4700.00
	Flex base caliche	SY	728	8.00		.00
	15" RCP storm drain	LF	896	26.00	500	13000.00
	18" RCP storm drain	LF	200	31.00	100	3100.00
	24" RCP storm drain	LF	0			.00

ORIGINAL CONTRACT AMOUNT	\$	48506.00				21800.00
PROVED CHANGE ORDER	\$	_____				
NEW CONTRACT AMOUNT	\$	_____				
TOTAL WORK COMPL. TO DATE	\$	_____				
SS RETAINAGE	\$	_____				
SS PREVIOUS PAYMENT	\$	_____				
TOTAL AMOUNT DUE THIS PAYMENT	\$	_____				



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- PAVING
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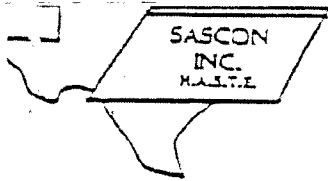
PAYMENT
 REQUEST

DATE: _____
 JOB#: _____

PROJECT NAME: _____ BIG 5 ROAD
 LOCATION: _____

#	DESCRIPTION	UNIT	EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
	48" RCP storm drain	LF	0			
	Temp sedmt control fence (install)	LF	672	8.00		
	Temp sedmt control fence (remove)	LF	672	2.00		
	Safety end treatment	EA	0			
	Metal beam guard fence	LF	320	48.00		

ORIGINAL CONTRACT AMOUNT \$ 22080.00
 PROVED CHANGE ORDER \$ _____
 NEW CONTRACT AMOUNT \$ _____
 TOTAL WORK COMPL. TO DATE \$ _____
 SS RETAINAGE \$ _____
 SS PREVIOUS PAYMENT \$ _____
 TOTAL AMOUNT DUE THIS PAYMENT \$ _____



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- PAVING
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- UTILITIES

PAYMENT
 REQUEST
 1st

DATE: 5-07-07
 JOB#: _____

PROJECT NAME: Colonia Big 5
 LOCATION: _____

#	DESCRIPTION	UNIT	EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
	Prep. of right of way	STA	36.38	500.00	36.38	18190.00
	6" road drader work	TONS	2513	6.00	2000	12000.00
	6" compl in place	TONS	1618	16.00		.00
	Lime treatment	TONS	56	140.00		.00
	1 1/2" HMAC	SY	8087	7.00		.00

TOTAL CONTRACT AMOUNT	\$ 123605.00					30190.00
PROVED CHANGE ORDER	\$ _____					
NEW CONTRACT AMOUNT	\$ _____					
TOTAL WORK COMPL. TO DATE	\$ _____					
SS RETAINAGE	\$ _____					
SS PREVIOUS PAYMENT	\$ _____					
TOTAL AMOUNT DUE THIS PAYMENT	\$ _____					



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- PAVING
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- UTILITIES

PAYMENT
 REQUEST
 1st

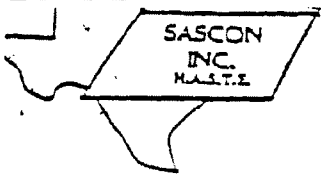
DATE: 5-07-07
 JOB#: _____

PROJECT NAME: Colonia Big 5
 LOCATION: _____

#	DESCRIPTION	UNIT	EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
	MC30	GAL	1618	3.00	0	
	Mobilization	LS	1.0	3200.00	.5	1610.00
	Barricades etc.	MO	3	2200.00	1	2200.00
	Turnout	EA	2	600.00		.00
	cement subgrade	TONS	51	148.00	50	7400.00

ORIGINAL CONTRACT AMOUNT \$ 23402.00
 PROVED CHANGE ORDER \$ _____
 NEW CONTRACT AMOUNT \$ _____
 TOTAL WORK COMPL. TO DATE \$ _____
 5% RETAINAGE \$ _____
 5% PREVIOUS PAYMENT \$ _____
 TOTAL AMOUNT DUE THIS PAYMENT \$ _____

11210.00



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- PAVING
- TRUCKING
- EQUIPMENT
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- UTILITIES

PAYMENT
 REQUEST
 1st

DATE: 5-07-07
 JOB#: _____

PROJECT NAME: Colonia Big 5
 LOCATION: _____

#	DESCRIPTION	UNIT	EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
	Driveways	SY	279	19.00	150	2850.00
	Caliche in place	SY	302	8.00		.00
	15" RCP storm drain	LF	336	26.00	300	7800.00
	18" RCP storm drain	LF	208	31.00	180	5580.00
	24" RCP storm drain	LF	0			.00

ORIGINAL CONTRACT AMOUNT	\$	22901.00	
PROVED CHANGE ORDER	\$		16230.00
NEW CONTRACT AMOUNT	\$		
TOTAL WORK COMPL. TO DATE	\$		
SS RETAINAGE	\$		
SS PREVIOUS PAYMENT	\$		
TOTAL AMOUNT DUE THIS PAYMENT	\$		



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- PAVING
- TRUCKING
- EQUIPMENT
- EXCAVATION
- UTILITIES

PAYMENT
 REQUEST

DATE: _____
 JOB#: _____

PROJECT NAME: Colonia Big 5
 LOCATION: _____

#	DESCRIPTION		EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
	48" RCP storm Drain	LF	10			
	Temp sedmt cont fence (intall)	LF	320	8.00		
	Temp sedmt cont fence (remove)	LF	320	2.00		
	Safety end treatment	EA	4	405.00		

ORIGINAL CONTRACT AMOUNT \$ 5000.00
 PROVED CHANGE ORDER \$ _____
 NEW CONTRACT AMOUNT \$ _____
 TOTAL WORK COMPL. TO DATE \$ _____
 55% RETAINAGE \$ _____
 55% PREVIOUS PAYMENT \$ _____
 TOTAL AMOUNT DUE THIS
 PAYMENT \$ _____