




Hidalgo County
Border Colonias Access Program

MEMORANDUM

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

CC: Commissioner Hector "Tito" Palacios, Hidalgo County Precinct 2
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

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

DATE: 22 August 2007

Subject: Request for Payment No. 2 - Primavera I Subdivision CSJ: 2C1080568

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 28th August 2007.

Precinct 2 is requesting approval of Application for Payment No.2 for above-referenced Round II CAP Project in the amount of \$32,923.80. The contractor is J.M. Construction and the project is carried by R. Gutierrez Engineering, Inc.

Account: 7-1311-431-00-122-568-0-733 & 734

If you have any questions, please advise.

Thanks,

Memo purchasing req req for payment 2 primavera i aug07

APPLICATION FOR PAYMENT NO. 2

To: HIDALGO COUNTY PRECINCT NO. 2

From: J. M. Construction

Contract: C-CAP-06-005-11-28

Project: Primavera I Subdivision Paving Improvements

OWNER's Contract No. C-CAP-06-005-11-28

For Work accomplished through the date of: 08/03/2007

ENGINEER's Project No. ENG05.027

(OWNER)
(CONTRACTOR)

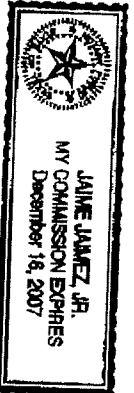
1. Original Contract Price:		
2. Net change by Change Orders and Written Agreements (+ or -):	\$	198,766.90
3. Current Contract Price (1 plus 2):	\$	7,941.00
4. Total completed and stored to date:	\$	206,707.90
5. Retainage (per Agreement):	\$	91,023.00
10 % of completed Work:	\$	9,102.30
% of stored material:	\$	-
Total Retainage:	\$	9,102.30
6. Total completed and stored to date less retainage (4 minus 5):	\$	87,920.70
7. Less previous Application for Payments:	\$	(48,996.90)
8. Balance to Finish:	\$	115,684.90
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	32,923.80
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 8/14/07 _____
 J. M. Construction
 CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 14th
 day of August 2007

Notary Public _____
 My Commission expires: 12/6/07



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8/13/07 _____
 R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: _____
 ENGINEER

J. M. Construction
 02/23/2007
 03/22/2007
 Quantity Check

Contractor Name
 Starting Date
 Project Ending Date
 Engineer's / County Project Description

No.	Item Code	Description	Unit	Rates		Total Schedule of Values			Revised Schedule Value			
						Quan	Cost	Quan	Dollars			
(905) ROADWAY												
1	164	Cell Fiber Seeding (Temp)(Warm)	SY	\$	0.75	1,337.00	\$	1,002.75	1,337.000	\$	1,002.75	
2	164	Cell Fiber Seeding (Temp)(Cool)	SY	\$	0.80	1,337.00	\$	1,069.60	1,337.000	\$	1,069.60	
3	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	\$	0.95	2,674.00	\$	2,540.30	2,674.000	\$	2,540.30	
4	166	Fertilizer (16-8-8)	TON	\$	10,000.00	0.013	\$	130.00	0.013	\$	130.00	
5	262	Driveways Flexible Base (4") (Ty PRB-1)	CY	\$	41.00	51.60	\$	2,115.60	51.600	\$	2,115.60	
6	260	Lime (Ty A or B)	TON	\$	165.00	45.00	\$	7,425.00	0.000	\$	-	
7	260	Lime Treated Base (6")	SY	\$	5.00	7,815.00	\$	39,075.00	0.000	\$	-	
8	310	Prime Coat (MC-30)	GAL	\$	7.25	1,389.00	\$	10,070.25	1,389.000	\$	10,070.25	
9	310	Prime Coat (MC-30)(Driveways)	GAL	\$	7.25	91.20	\$	661.20	91.200	\$	661.20	
10	340	Asph. Conc. Pav. Ty "D"	TON	\$	81.00	594.00	\$	54,054.00	594.000	\$	54,054.00	
11	340	Asph. Conc. Pav. Ty "D" (1") Driveway	TON	\$	91.00	25.20	\$	2,293.20	25.200	\$	2,293.20	
12	502	Barricades, Signs & Traffic Handling	MO	\$	1,500.00	2.00	\$	3,000.00	2.000	\$	3,000.00	
13	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$	9.00	3,898.00	\$	35,082.00	3,898.000	\$	35,082.00	
14	530	Driveways (CONCRETE)	SY	\$	53.00	552.00	\$	29,256.00	552.000	\$	29,256.00	
15	560	Mailboxes (Single)	EA	\$	225.00	1.00	\$	225.00	1.000	\$	225.00	
16	560	Mailboxes (Multiple)	EA	\$	375.00	9.00	\$	3,375.00	9.000	\$	3,375.00	
17	644	Small Rdstd Sgn Assm (Ty A)	EA	\$	300.00	6.00	\$	1,800.00	6.000	\$	1,800.00	
18	5010	Construction Exits (Ty I)(Install)	SY	\$	15.00	84.00	\$	1,260.00	84.000	\$	1,260.00	
19	5010	Construction Exits (Ty I)(Remove)	SY	\$	15.00	84.00	\$	1,260.00	84.000	\$	1,260.00	
20	5249	Temp Sediment Control Fence (Install)	LF	\$	8.00	384.00	\$	3,072.00	384.000	\$	3,072.00	
						Total Roadway			\$	198,766.90	\$	162,266.90
(906) DRAINAGE												
23	464	RCP (CLII)(18")	LF	\$	28.00	0.00	\$	-	0.000	\$	19,124.00	
24	464	RCP (CLII)(24")	LF	\$	37.00	0.00	\$	-	0.000	\$	27,417.00	
25	464	RCP (CLII)(30")	LF	\$	50.00	0.00	\$	-	0.000	\$	7,900.00	
						Total Drainage			\$	-	\$	54,441.00
						TOTAL BASE AMOUNTS:			\$	198,766.90	\$	206,707.90



Form 252 (Rev. 12/82)
(GSD-EPC)
Page 1 of 1

Contract Time Statement

ESTIMATE NO. 2 CONTRACTOR J.M. Construction COUNTY HIDALGO DATE WORK BEGAN 06/18/2007
PROJECT NO. CAP-06-005-11-28 DATE WORK COMPLETED 07/23/2007
TIME COMPUTED FROM Daily log

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
JUNE	18	1	Working on Curb and Gutter
	19	1	Working on Curb and Gutter
	20	1	Working on Curb and Gutter
	21	1	Working on Curb and Gutter
	22	1	Working on Curb and Gutter
	23	1	Working on Curb and Gutter
	24	1	Weekend
	25	1	Weekend
	26	1	Working on Curb and Gutter
	27	1	Working on Curb and Gutter
	28	1	Working on Curb and Gutter
	29	1	Working on Curb and Gutter
	30	1	Working on Curb and Gutter
JULY	1	1	Weekend
	2	1	Weekend
	3	1	Working on Curb and Gutter
	4	1	Working on Curb and Gutter
	5	1	Holiday
	6	1	Working on street
	7	1	Working on street
	8	1	Weekend
	9	1	Weekend
	10	1	Working on street
	11	1	Working on street
	12	1	Working on street
	13	1	Working on street
	14	1	Working on street
	15	1	Weekend
	16	1	Weekend
	17	1	Working on street
	18	1	Working on street
	19	1	Working on street
	20	1	Working on street
	21	1	Working on street
	22	1	Weekend
	23	1	Weekend
TOTALS	35	63	0

NO. OF CONTRACT WORKING DAYS 120 NO. WORKING DAYS CHARGED TO DATE 63
ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY \$ 200.00 TOTAL 0.00
CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR) MR. JUAN MENDOZA

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT, TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING HOLIDAYS. TIME SUBMITTED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATE. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1998.

RESIDENT ENGINEER
Juan Mendoza P.E.

J. M. Construction
 Contractor Name
 02/23/2007
 Starting Date
 03/22/2007
 Project Ending Date
 10%
 Retainage Percent

Summary

Contract Number	Description	Original Schedule Value	Revised Schedule Value	Application #1 Total To Date	Application #2 Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-GAP-08-005-11-28	Pimavera / Paving Improvements	\$ 198,786.90	\$ 206,707.90	\$ 54,441.00	\$ 54,441.00	\$ 36,582.00	\$ 91,023.00	\$ 115,884.90	\$ 81,920.70	\$ 48,986.90
	TOTALS:	\$ 198,786.80	\$ 206,707.90	\$ 54,441.00	\$ 54,441.00	\$ 36,582.00	\$ 91,023.00	\$ 115,884.90	\$ 81,920.70	\$ 48,986.90
										\$ 32,923.80

Application No.:
 Application Date: 08/03/2007
 Period To: 08/03/2007
 Engineer Firm: R. Gutierrez Eng. Corp.

J. M. Construction
 Contractor Name
 Starting Date 02/23/2007
 Project Ending Date 03/22/2007
 Primavera | Paving Improvements
 Engineers / County Project Description

Application No: 2
 Application Date: 08/03/2007
 Period To: 08/03/2007
 Engineers / County Project No: ENG05.027

No.	Item	Description	Original Schedule Value		Revised Schedule Value		Application #1	Application #2	Total to Date	Balance To Finish
			Quan	Dollars	Quan	Dollars				
1	164	Cell Fiber Seeding (Temp)(Warm)	0.75	\$ 1,002.75	0.75	\$ 1,337.00	1,002.75			
2	164	Cell Fiber Seeding (Temp)(Cool)	0.80	\$ 1,089.60	0.80	\$ 1,337.00	1,089.60			
3	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	0.95	\$ 2,674.00	0.95	\$ 2,540.30	2,674.00			
4	168	Fertilizer (16-8-8)	10,000.00	\$ 41.00	10,000.00	\$ 41.00	130.00			
5	262	Driveways Flexible Base (4") (TY PRB-1)	0.13	\$ 130.00	0.13	\$ 130.00	130.00			
6	260	Lime (TY A or B)	45.00	\$ 7,425.00	45.00	\$ 7,425.00	2,540.30			
7	260	Lime Treated Base (6")	5.00	\$ 7,815.00	5.00	\$ 38,075.00	1,069.60			
8	310	Prime Coat (MC-30)	5.00	\$ 7,815.00	5.00	\$ 38,075.00	1,337.00			
9	310	Prime Coat (MC-30)(Driveways)	7.25	\$ 1,389.00	7.25	\$ 10,070.25	1,089.60			
10	340	Asph. Conc. Pav. TY "D"	91.00	\$ 91.00	91.00	\$ 81.20	81.20			
11	340	Asph. Conc. Pav. TY "D" (1") Driveway	594.00	\$ 594.00	594.00	\$ 54,054.00	10,070.25			
12	502	Barbedes, Signs & Traffic Handling	25.20	\$ 2,293.20	25.20	\$ 2,293.20	81.20			
13	529	Concrete Curb & Gutter (TY A)(Barrier)	2.00	\$ 3,000.00	2.00	\$ 3,000.00	91.20			
14	530	Driveways (CONCRETE)	9.00	\$ 3,898.00	9.00	\$ 3,898.00	81.20			
15	560	Mailboxes (Single)	53.00	\$ 652.00	53.00	\$ 29,258.00	91.20			
16	580	Mailboxes (Multiple)	1.00	\$ 225.00	1.00	\$ 225.00	652.00			
17	644	Small Rdas Sgn Assm (TY A)	9.00	\$ 3,375.00	9.00	\$ 3,375.00	225.00			
18	5010	Construction Exits (TY)(Install)	8.00	\$ 1,800.00	8.00	\$ 1,800.00	3,375.00			
19	5010	Construction Exits (TY)(Remove)	15.00	\$ 84.00	15.00	\$ 84.00	1,800.00			
20	5248	Temp Sediment Control Fence (Install)	8.00	\$ 84.00	8.00	\$ 3,072.00	84.00			

[906] DRAINAGE										
Total Roadway										
23	464	RCP (CLIM)(18")	LF	\$	-					
24	464	RCP (CLIM)(24")	LF	\$	-					
25	464	RCP (CLIM)(30")	LF	\$	-					
Total Drainage				\$	-					
TOTAL BASE AMOUNTS:				\$	198,766.90					

[905] ROADWAY										
1	164	Cell Fiber Seeding (Temp)(Warm)	0.75	\$ 1,002.75	0.75	\$ 1,337.00	1,002.75			
2	164	Cell Fiber Seeding (Temp)(Cool)	0.80	\$ 1,089.60	0.80	\$ 1,337.00	1,089.60			
3	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	0.95	\$ 2,674.00	0.95	\$ 2,540.30	2,674.00			
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20	5248	Temp Sediment Control Fence (Install)	8.00	\$ 84.00	8.00	\$ 3,072.00	84.00			
Total Roadway				\$	198,766.90					

Prepared and Checked By:

JANICE GUTIERREZ

Date:

8-6-2007