


## Hidalgo County Border Colonias Access Program

### MEMORANDUM

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

CC: Commissioner Jose M. Flores, Hidalgo County Precinct 3  
Rosanna Schettino, HCCAP Accountant  
HCCAP County Wide Files

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

DATE: 24 September 2007

Subject: Request for Payment No.3 La Homa Road North Subdivision CSJ: 2C1080385

---

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 2<sup>nd</sup> October 2007.

Precinct 3 is requesting approval of Application for Payment No.3 for the above referenced Round II CAP Project in the amount of \$170,209.35. The contractor is J.M. Construction and the project is carried by Javier Hinojosa Engineering /Consultant Engineers.

Account number: 7-1311-431-00-123-385-1-733 & 734

If you have any questions, please advice.

Thanks,

*memo purchasing reg agenda item req for paymt 3 la homa north sep07*

# JAVIER HINOJOSA ENGINEERING/Consulting Engineers

September 19, 2007

Commissioner Joe M. Flores  
Hidalgo County Precinct 3  
724 N. Breyfogle  
Mission, Texas 78572

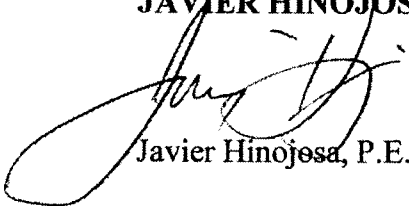
**Re: Colonia Access Program Bid No. CAP 07-009-03-07-LRM  
(La Homa Road North Subdivision)**

Dear Commissioner Flores,

Attached please find Payment Request No. 3 for the referenced project as submitted by J.M. Construction. This invoice is for work performed through August 10, 2007. The work involved with this invoice consists of installation of culverts, barricading and preparing the street right of ways. We recommend payment of this invoice in the amount of \$170,209.35. A 10 % is being held within the invoice until final acceptance of the project. Also attached is the Contractor's Payroll Statements. If you have any questions or require further information, please feel free to contact me at your convenience.

Sincerely,

**JAVIER HINOJOSA ENGINEERING**



Javier Hinojosa, P.E.

cc: Mr. Agapito Vargas, Director, Colonia Access Program

**RECEIVED**  
SEP 21 2007

416 E. Dove Avenue  
McAllen, Texas 78504

Tel: (956) 668-1588

Fax: (956) 994-8102

APPLICATION FOR PAYMENT NO. 3

To: Hidalgo County (OWNER)

From: Juan Mendoza Corporation dba J.M. Construction (CONTRACTOR)

Contract: C-CAP-07-009-03-13

Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - La Homa Road North Subd.

OWNER'S Contract No. C-CAP-07-009-03-13

For Work Accomplished through the date of: August 31, 2007.

1. Original Contract Price:	<u>\$343,983.10</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	<u>\$ 0.00</u>
3. Current Contract Price (1 and plus 2):	<u>\$343,983.10</u>
4. Total complete and stored to date:	<u>\$291,629.10</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	<u>\$29,162.91</u>
_____ % of stored material:	<u>\$ _____</u>
Total Retainage:	<u>\$ 29,162.91</u>
6. Total complete and stored to date less retainage (4 minus 5):	<u>\$292,466.19</u>
7. Less previous Application for Payments:	<u>\$ 92,256.84</u>
8. DUE THIS APPLICATION (6 MINUS 7):	<u>\$170,209.35</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

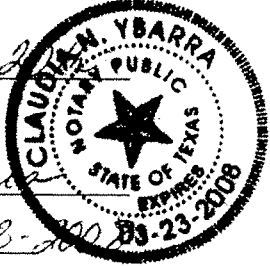
*[Handwritten signature and date 9.14.07]*

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 9/20/07

*[Handwritten signature of Juan Mendoza]*  
By: Juan Mendoza, President  
Juan Mendoza Corporation dba J.M. Construction

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



*[Handwritten signature of Claudia M. Ybarra]*  
Notary Public  
My Commission expires: 03-23-2008

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/20/07

*[Handwritten signature of Javier Hinojosa]*  
By: Javier Hinojosa, P.E.  
JAVIER HINOJOSA ENGINEERING