

**AI-5759
BCAP PRECINCT NO 2
CC REGULAR**

30.U.0.

Date: 10/02/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: CAP Pct.2

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Application for Payment No 4 in the amount of \$69,557.57, from IOC Company, LLC, contracted vendor for Country Living Estates submitted by project engineer R. Gutierrez Engineering, Inc. C-CAP-07-009-03-13

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-122-199-1-733/734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

Link: pymt 4

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Laura Moya	09/26/2007 02:01 PM	CREATED
1	Purchasing Department			NEW
2	Budget & Management			
3	Auditor's Office			
4	Court Administrator			

Form Started By: Laura Moya

Started On: 09/26/2007 02:01 PM



Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent
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 (*signature on file*)

DATE: 14 September 2007

Subject: Request for Payment No.4 Country Living Estates CSJ: 2C1080199

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 25th September 2007.

Precinct 2 is requesting approval of Application for Payment No.4 for the above referenced Round II CAP Project in the amount of \$69,557.57. The contractor is IOC Company, LLC. The project is carried by R. Gutierrez Engineering, Inc.

Account Number: 7-1311-431-00-122-199-1-733 & 734

If you have any questions, please advice.

Thanks,

memo purchasing req auth paymt no 4 country living estates sep07

APPLICATION FOR PAYMENT NO. 4

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: IOC Company (CONTRACTOR)
 Contract: C-CAP-07-009-03-13
 Project: Country Living Estates No 1 Subdivision Paving Improvements
 OWNER's Contract No. C-CAP-07-009-03-13 ENGINEER's Project No. ENG05.012C
 For Work accomplished through the date of: 8/30/2007

1. Original Contract Price:	\$ 265,110.71
2. Net change by Change Orders and Written Agreements (+ or -):	\$ (35,453.00)
3. Current Contract Price (1 plus 2):	\$ 229,657.71
4. Total completed and stored to date:	\$ 220,001.91
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ 22,000.19
_____ % of stored material:	\$ _____
Total Retainage:	\$ 22,000.19
6. Total completed and stored to date less retainage (4 minus 5):	\$ 196,001.72
7. Less previous Application for Payments:	\$ (128,424.15)
8. Balance to Finish:	\$ 9,656.80
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 69,577.57

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 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 9/13/07

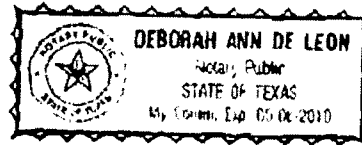
IOC Company
CONTRACTOR

By: _____

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 13
 day of September 2007

Deborah Ann De Leon
 Notary Public
 My Commission expires: 5/16/2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/13/07

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: _____