




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
HCCAP County Wide Files
Rosanna Schettino, HCCAP Auditor

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

DATE: 27 September 2007

Subject: Request for Payment No.3 Primavera I CSJ: 2C1080568

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 9th October 2007.

Precinct Two is requesting approval to pay Application for Payment No.3 for above-referenced Round II CAP Project in the amount of \$101,522.86. The contractor is J.M. Construction and the project is carried by R. Gutierrez Engineering, Inc.

Account Number: 7-1311-431-00-122-568-0-733 & 734.
Interlocal with the City of San Juan

If you have any questions, please advice.

Thanks,

memo purchasing req for pay 3 primavera sep07 agenda item

APPLICATION FOR PAYMENT NO. 3

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: J. M. Construction (CONTRACTOR)
 Contract: C-CAP-06-005-11-28
 Project: Primavera I Subdivision Paving Improvements
 OWNER's Contract No. C-CAP-06-005-11-28 ENGINEER's Project No. ENG05.027
 For Work accomplished through the date of: 9/21/2007

1. Original Contract Price:	\$	<u>198,766.90</u>
2. Net change by Change Orders and Written Agreements (+ or -):	\$	<u>20,793.93</u>
3. Current Contract Price (1 plus 2):	\$	<u>219,560.83</u>
4. Total completed and stored to date:	\$	<u>203,826.18</u>
5. Retainage (per Agreement):		
<u>10</u> % of completed Work:	\$	<u>20,382.62</u>
_____ % of stored material:	\$	<u>-</u>
Total Retainage:	\$	<u>20,382.62</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>183,443.56</u>
7. Less previous Application for Payments:	\$	<u>(81,920.70)</u>
8. Balance to Finish:	\$	<u>15,734.65</u>
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	<u>101,522.86</u>

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 9/25/07 _____ J. M. Construction
 CONTRACTOR

By: *Juan M. Jaimez*

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 25th
 day of September 2007



Notary Public *J. Jaimez*
 My Commission expires: 12/16/07

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/25/07 _____ R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: *R. Gutierrez*

R. Gutierrez Engineering Corporation

September 25, 2007

Mr. Agapito Vargas
Colonia Access Program Executive Director
Hidalgo County
301 E. State
Pharr, TX 78577

Subject: Primavera No.1 Subdivision – Testing Requirements

Dear Mr. Vargas:

I have reviewed all testing requirements and frequencies for the project stated above and work done, as of September 24, 2007. Concrete driveways report shows an average strength of 88.5% an additional one (1) year extended warranty was requested to Mr. Juan Mendoza with JM Construction on the concrete driveways; which he agreed. Testing report on the asphalt was according plans and specifications.

Furthermore, please call me at our office number (956) 782-2557 if you have any other questions concerning to this matter.

Sincerely,



Luis J. Nava P.E.
Senior Project Manager

cc: Hector "Tito" Palacios, Pct. 2 Commissioner