

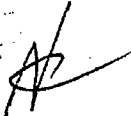


Hidalgo County Border Colonias Access Program

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 

DATE: 12 October 2007

Subject: Court Agenda Item Request for Payment No.1 LJ #1 Subdivision CSJ:
2C1080365

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, October 23rd, 2007.

Precinct 2 is requesting approval of Application for Payment No.1 for the above referenced Round II CAP Project in the amount of \$116,078.40. The contractor is JM Construction and the project is carried by R. Gutierrez Engineering, Inc.

Account Number: 7-1311-431-00-122-365-0-733 & 734.

If you have any questions, please advice.

Thanks,

memo purchasing paymt no1 LJ subd oct07

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: JM Construction (CONTRACTOR)
 Contract: C-CAP-07-011-04-10
 Project: LJ #1 Subdivision
 OWNER's Contract No. C-CAP-07-011-04-10 ENGINEER's Project No. ENG05.012g
 For Work accomplished through the date of: 3-Oct-2007

1. Original Contract Price:		\$ 284,511.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 284,511.00
4. Total completed and stored to date:		\$ 128,976.00
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$ 12,897.60	
_____ % of stored material:	\$ -	
Total Retainage:		\$ 12,897.60
6. Total completed and stored to date less retainage (4 minus 5):		\$ 116,078.40
7. Less previous Application for Payments:		\$ -
8. Balance to Finish:		\$ 155,535.00
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 116,078.40

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 3-Oct-07

JM Construction
CONTRACTOR

By: *Jaime J. Jr.*

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 5th
day of October 2007

Jaime J. Jr.
Notary Public
My Commission expires: 12/16/07



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3-Oct-07

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: *R. Gutierrez P.E.*

R. Gutierrez Engineering Corporation

October 4, 2007

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

Subject: LJ Subdivision – Testing Requirements

Dear Mr. Vargas:

I have reviewed all testing requirements and frequencies for the project stated above and work done, as of October 3, 2007. All tests have met TxDOT requirements.

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