




4351

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
Charlie Contreras, Special Projects Coordinator
Yolanda Cisneros, Accounts Payable Clerk
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

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

DATE: 25 October 2007

Subject: Application for Payment No.2 – Southfork Estates CSJ: 2C1080683

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 5th November 2007.

Precinct 2 is requesting approval of Application for Payment No.2 for the above-referenced Round II CAP Project in the amount of \$86,371.20. The contractor is Jimmy Closner and Sons Construction Company, Inc and the project is carried by Hinojosa Engineering, Inc.

Account numbers: 7-1311-431-00-122-683-0-733 & 734.

Interlocal Cooperative Agreement is in place for this project effective 27th February 2007. The City of Pharr will incur all cost above the TXDOT Allocation for this project.

If you have any questions, please advice.

Thanks,

memo purchasing agenda item paymt 2 southfork estates

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County (OWNER)
 From: Jimmy Closner & Sons Construction Co., Inc. (CONTRACTOR)
 Contract: CAP-07-010-0327
 Project: South Fork Estates Paving and Drainage Improvements
 OWNER's Contract No. CAP-07-010-0327 ENGINEER's Project No. 06-216
 For Work accomplished through the date of: 10/25/2007

| | |
|---|---------------------|
| 1. Original Contract Price: | \$ 396,381.95 |
| 2. Net change by Change Orders and Written Agreements (+ or -): | \$ - |
| 3. Current Contract Price (1 plus 2): | \$ 396,381.95 |
| 4. Total completed and stored to date: | \$ 177,305.00 |
| 5. Retainage (per Agreement): | |
| <u>10%</u> % of completed Work: | \$ 17,730.50 |
| <u>0</u> % of stored material: | \$ - |
| Total Retainage: | \$ 17,730.50 |
| 6. Total completed and stored to date less retainage (4 minus 5): | \$ 159,574.50 |
| 7. Less previous Application for Payments: | \$ 73,203.30 |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): | \$ 86,371.20 |

Accompanying Documentation:

[Handwritten Signature] 10.25.07

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 2 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 10-25-07 Jimmy Closner & Sons
 CONTRACTOR

By: [Handwritten Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 25
 day of October, 2007

Mayela G Duque
 Notary Public
 My Commission expires: 11/21/2009



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-25-07 HINOJOSA ENGINEERING INC - RICARDO HINOJOSA
 ENGINEER

By: [Handwritten Signature]