




Hidalgo County
Border Colonias Access Program

MEMORANDUM

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

CC: Commissioner Oscar L. Garza, Hidalgo County Precinct 4
Rosanna Schettino, HCCAP Auditor
Rumaldo Munoz, Accounts Payable
HCCAP County Wide Files

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

DATE: 2 November 2007

Subject: Application for Payment No.2 (Final) – Bar VI, CSJ: 2C1080070

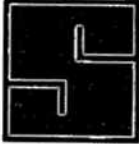
Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 20th October 2007.

Precinct 4 is requesting approval to pay Application for Payment No.2 (final) for the above-referenced Round II CAP Project in the amount of \$85,017.60. The contractor is Sascon, Inc. and the project is carried by J.E. Saenz and Associates.

Account Number: 7-1311-431-00-124-070-0-733 & 734.

If you have any questions, please advice.

Thanks,



J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS

October 31, 2007

Agapito Vargas
HCCAP Director
Hidalgo County Precinct #2
301 E. State
Pharr, Texas 78577

Re: Hidalgo County Border Colonia Access Program
Round 2 Bar VI

Mr. Vargas,

Please find attached, Sascon Inc., Invoice No. 2 (Final) for work completed on the above-mentioned project. This invoice reflects work done up to October 3, 2007 for Hidalgo County. We have checked the quantities and the amount invoiced and found everything to be correct. Please accept our recommendation that this invoice in the amount of \$85,017.60 be paid as submitted.

We are available to answer any questions regarding this matter.

Thank You,

Samuel D. Maldonado, P.E.
Director of Engineering

AV/av

w/ attachment

Cc: Commissioner Oscar L. Garza, Jr.

F:\JESAENZIENGPROJ\Eng2004\ENG 04 033\Misc. Documents\Invoice\Invoice #1 Bar VI.doc

RECEIVED
OCT 31 2007

T. J. Garcia 4:25 PM

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540
www.jesaenz.com

(956) 383-2984 TEL
(956) 383-3736 FAX
info@jesaenz.com

APPLICATION FOR PAYMENT NO. 2 (FINAL)

To: Hidalgo County Precint #4 (OWNER)
 From: Sascon, Inc. (CONTRACTOR)
 Contract: C-CAP-07-001-02-07, CSJ-2C1080-070
 Project: BORDER COLONIA ACCESS PROJECT - Bar VI
 OWNER's Contract No. C-CAP-07-001-02-07, (ENGINEER's Project No. ENG. 04 033
 For Work accomplished through the date of: 10/3/2007

1. Original Contract Price:	\$ 199,662.50
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 199,662.50
4. Total completed and stored to date:	\$ 199,662.50
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ 19,966.25
_____ % of stored material:	\$ -
Total Retainage:	\$ 19,966.25
6. Total completed and stored to date less retainage (4 minus 5):	\$ 179,696.25
7. Less previous Application for Payments:	\$ 94,678.65
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 85,017.60

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 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 10.31.07

SASCON TX

CONTRACTOR

By: [Signature]

State of Texas

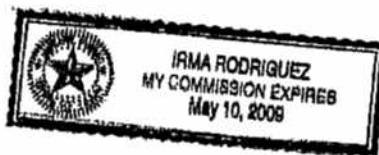
County of Hidalgo

Subscribed and sworn to before me this

day of October 2007

Notary Public

My Commission expires: 5/10/2009



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/3/07

[Signature]

ENGINEER

By: Samuel Maldonado

INVOICE RECEIVED BY:

[Signature] ON 10/3/07

GOODS/SERVICES RECEIVED BY:

[Signature] ON 10/3/07