



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]*

DATE: 15 November 2007

Subject: Court approval of Request for Payment No.2 - LJ #1 Subdivision CSJ:
2C1080365

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 20th
November 2007. *27*

Precinct 2 is requesting court approval to pay Application for Payment No.2 for the above-referenced Round II CAP Project in the amount of \$101,750.40. The contractor is J.M. Construction and the project engineer is R. Gutierrez Engineering, Inc.

P.O. #: 587180 and Account No.:7-1311-431-00-122-365-0-733 & 734

Please assure that the PO and account number are correct.

If you have any questions, please advice.

Thanks,

*Balance on P.O. is 116,216.66
as of 11/15/07
LRN*

APPLICATION FOR PAYMENT NO. 2

To: HIDALGO COUNTY PRECINCT NO. 2
 From: JM Construction (OWNER)
 Contract: C-CAP-07-011-04-10 ✓ (CONTRACTOR)
 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: 7-Oct-2007

1. Original Contract Price:		
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 284,511.00 ✓
3. Current Contract Price (1 plus 2):		\$ -
4. Total completed and stored to date:		\$ 284,511.00
5. Retainage (per Agreement):		\$ 242,032.00
	10% of completed Work:	\$ 24,203.20
	% of stored material:	\$ -
	Total Retainage:	
6. Total completed and stored to date less retainage (4 minus 5):		\$ 24,203.20
7. Less previous Application for Payments:		\$ 217,828.80
8. Balance to Finish:		\$ (116,078.40) ✓
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 42,479.00
Accompanying Documentation:		\$ 101,750.40 ✓

Handwritten signature and date: 15th Nov 07

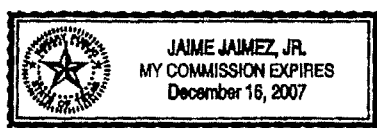
CONTRACTOR'S Certification:
 The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered 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 7-Oct-07 JM Construction
 CONTRACTOR

By: *Handwritten signature*

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 13th
 day of November 2007

Notary Public *Handwritten signature*
 My Commission expires: 12/16/07



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7-Oct-07 R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: *Handwritten signature*

PO Number 587180 Vendor No 255084
 PO Date 06-20-2007 Vendor Name J. M. CONSTRUCTION, INC.
 Requisition No 00112979 Address 3701 JADE STREET
 Owner YJACKSON WESLACO, TX 78596
 PO Type

PO Total 245,192.66
 Payment Total 128,976.00

Detail | Header | Payment Info | Journals

Line No.	Quantity		Description	Unit Price	Amount
	Ordered	Received			
1	1		ROAD CONSTRUCTION OF LJ #1 SUBDIVISION TOTAL PROJECT COS	80,669.500	80,669.50
2	1		ROAD CONSTRUCTION OF LJ #1 SUBDIVISION TOTAL	164,523.160	164,523.16

Account Number	Description	Amount	Amount Liq
7-1311-431-00-122-365-0-734	LJ #1-SUBDIVISION STREETS	164,523.16	101,004.00
7-1311-431-00-122-365-0-733	LJ #1-DRAINAGE DITCHES	80,669.50	27,972.00
Total		245,192.66	

Laura

From: Pete Vargas [agapito.vargas@co.hidalgo.tx.us]
Sent: Thursday, November 15, 2007 11:44 AM
To: Laura Moya
Cc: Charlie; Rossana Schettino; dina.trevino@co.hidalgo.tx.us
Subject: agenda item pay 2 lj

Please see attached item

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