




## Hidalgo County Border Colonias Access Program

### MEMORANDUM

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

CC: Commissioner Jose M. Flores, Hidalgo County Precinct 3  
Rosanna Schettino, HCCAP Auditor  
HCCAP County Wide Files

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

DATE: 21 November 2007

Subject: Application for Payment No.4 La Homa Road North Subdivision, Round II  
BCAP project CSJ: 2C1080384.

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Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 4<sup>th</sup>  
December 2007.

Precinct 3 is requesting court approval to pay Application for Payment No. 4 for the  
above-referenced Round II BCAP project in the amount of \$40,482.90. The project  
contractor is J.M. Construction and the project engineer is Javier Hinojosa Engineering.

Account number: 7-1311-431-00-123-384-~~0~~733 and 734.

Please verify that the account number and the amount are correct.

If you have any questions, please advice.

Thanks,

# JAVIER HINOJOSA ENGINEERING/Consulting Engineers

November 13, 2007

Commissioner Joe M. Flores  
Hidalgo County Precinct 3  
724 N. Breyfogle  
Mission, Texas 78572

**Re: Colonia Access Program Bid No. CAP 07-009-03-07-LRM  
(La Homa Road North Subdivision)**

Dear Commissioner Flores,

Attached please find Payment Request No. 4 for the referenced project as submitted by J.M. Construction. This invoice is for work performed through September 13, 2007. The work involved with this invoice consists of construction of all work necessary for placement of the roadway base and other items required prior to installation of the hot mix improvements by the Precinct. We recommend payment of this invoice in the amount of \$40,482.90. A 10 % is being held within the invoice until final acceptance of the project. All test results have been previously submitted on Payment Request No. 3. Also attached is the Contractor's Payroll Statements. If you have any questions or require further information, please feel free to contact me at your convenience.

Sincerely,

**JAVIER HINOJOSA ENGINEERING**



Javier Hinojosa, P.E.

cc: Mr. Agapito Vargas, Director, Colonia Access Program

**RECEIVED**  
NOV 13 2007

S:\Office Documents\JHE2007\LETTERS 2007\Flores-Joe-M-11-13-07.doc

416 E. Dove Avenue  
McAllen, Texas 78504  
Tel: (956) 668-1588  
Fax: (956) 994-8102

javhin@rgv.rr.com

APPLICATION FOR PAYMENT NO. 4

To: Hidalgo County (OWNER)

From: Juan Mendoza Corporation dba J.M. Construction (CONTRACTOR)

Contract: C-CAP-07-009-03-13

Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - La Homa Road North Subd.

OWNER'S Contract No. C-CAP-07-009-03-13

For Work Accomplished through the date of: September 13, 2007.

1. Original Contract Price:	<u>\$343,983.10</u> ✓
2. Net Change by Change Orders and Written Amendments (+ or -):	<u>\$ 0.00</u> ✓
3. Current Contract Price (1 and plus 2):	<u>\$343,983.10</u> ✓
4. Total complete and stored to date:	<u>\$336,610.10</u> ✓
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	<u>\$33,661.01</u> ✓
_____ % of stored material:	<u>\$ _____</u>
Total Retainage:	<u>\$ 33,661.01</u> ✓
6. Total complete and stored to date less retainage (4 minus 5):	<u>\$302,949.09</u> ✓
7. Less previous Application for Payments:	<u>\$262,466.19</u> ✓
8. DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 40,482.90</u> ✓

Accompanying Documentation:

CONTRACTOR'S Certification:

*[Handwritten signature]* 11.21.07  
OK

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 4 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 11/13/07

*[Handwritten signature]*  
By: Juan Mendoza, President  
Juan Mendoza Corporation dba J.M. Construction

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

*[Handwritten signature]*  
Notary Public  
My Commission expires: 03-23-2008



INVOICE RECEIVED BY:  
*[Handwritten signature]* ON 11/13/07  
GOODS/SERVICES RECEIVED BY:  
*[Handwritten signature]* ON 9/13/07

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/13/07

*[Handwritten signature]*  
By: Javier Hinojosa, P.E.  
JAVIER HINOJOSA ENGINEERING

PO Number 583287 Vendor No 255084  
 PO Date 04-10-2007 Vendor Name J. M. CONSTRUCTION, INC.  
 Requisition No 00107768 Address 3701 JADE STREET  
 Owner NCEBALLOS WESLACO, TX 78596  
 PO Type

PO Total 343,983.10  
 Payment Total 291,629.10

Detail		Header		Payment Info	Journals	
Line No.	Quantity	Ordered	Received	Description	Unit Price	Amount
1	1			La Homa North Subdivision Paving & Drainage Construction (Colonia /	343,983.100	343,983.10
<b>Total</b>						<b>343,983.10</b>
Account Number	Description			Amount	Amount Liq	
7-1311-431-00-123-384-1-734	LA HOMA RD N S/D-SUBDIVISION STREETS			229,453.10	202,969.10	
7-1311-431-00-123-384-1-733	LA HOMA RD N S/D-DRAINAGE DITCHES			114,530.00	88,660.00	

*as of 11/26/07*