

Laura

Agenda 6905 #2

From: yoli [yolanda.cisneros@co.hidalgo.tx.us]

Sent: Wednesday, December 05, 2007 1:40 PM

To: laura.moya@co.hidalgo.tx.us

Cc: agapito.vargas@co.hidalgo.tx.us; carlos.contreras@co.hidalgo.tx.us

Subject: Request Agenda Items

Please place these items for next week agenda meeting
The p.o. # 592005 is for South Fork Estates
Account #7-1311-431-00-122-683-0-841.
Thanks

APPLICATION FOR PAYMENT NO. RETAINAGE RELEASE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: IOC Company (CONTRACTOR)
 Contract: C-CAP-07-009-03-13
 Project: Country Living Estates No.1 Subdivision Paving Improvements
 OWNER's Contract No. C-CAP-07-009-03-13 ENGINEER's Project No. ENG05.012C
 For Work accomplished through the date of: 11/13/2007

1. Original Contract Price:		\$	<u>285,110.71</u>
2. Net change by Change Orders and Written Agreements (+ or -):		\$	<u>(42,193.80)</u>
3. Current Contract Price (1 plus 2):		\$	<u>222,916.91</u>
4. Total completed and stored to date:		\$	<u>222,916.91</u>
5. Retainage (per Agreement):			
	<u>0</u> % of completed Work:	\$	<u>-</u> RETAINAGE RELEASE
	_____ % of stored material:	\$	<u>-</u>
	Total Retainage:	\$	<u>-</u>
6. Total completed and stored to date less retainage (4 minus 5):			<u>222,916.91</u>
7. Less previous Application for Payments:			<u>(200,625.22)</u>
8. Balance to Finish:			<u>-</u>
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):			<u>22,291.69</u>

585172
 7-1311-206-00-000-006-0-000
 Req. #110432

Accompanying Documentation:

[Handwritten Signature] 12.05.07

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 RETAINAGE RELEASE 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 13-Nov-07

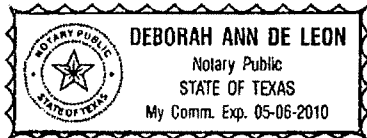
IOC Company
 CONTRACTOR

By: *[Handwritten Signature]*
 Nancy Cuellar

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 20th
 day of November, 2007

[Handwritten Signature]
 Notary Public
 My Commission expires: 5-6-2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 13-Nov-07

R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: *[Handwritten Signature]* P.E.

INVOICE RECEIVED BY: *[Handwritten Signature]* ON 12/5/07

GOODS/SERVICES RECEIVED BY: *[Handwritten Signature]* ON 12/5/07

APPLICATION FOR PAYMENT NO. FINAL

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: IOC Company (CONTRACTOR)
 Contract: C-CAP-07-009-03-13
 Project: Country Living Estates No.1 Subdivision Paving Improvements
 OWNER's Contract No. C-CAP-07-009-03-13 ENGINEER's Project No. ENG05.012C
 For Work accomplished through the date of: 11/13/2007

1. Original Contract Price:		\$ 265,110.71
2. Net change by Change Orders and Written Agreements (+ or -):		\$ (42,193.80)
3. Current Contract Price (1 plus 2):		\$ 222,916.91
4. Total completed and stored to date:		\$ 222,916.91
5. Retainage (per Agreement):		
<u>10</u> % of completed Work:	\$ 22,291.69	
_____ % of stored material:	\$ -	
Total Retainage:		\$ 22,291.69
6. Total completed and stored to date less retainage (4 minus 5):		\$ 200,625.22
7. Less previous Application for Payments:	585172	\$ (198,001.72)
8. Balance to Finish:	7-1311-431-00-122-199-1-733	\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	7-1311-431-00-122-199-1-841	\$ 2,623.50

Accompanying Documentation:

Req. #110432

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 FINAL 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 13-Nov-07

IOC Company
CONTRACTOR

By: *Nancy Cuellar*
Nancy Cuellar

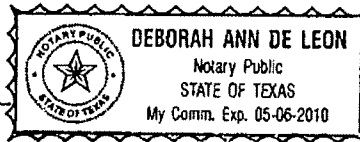
State of Texas
County of Hidalgo

Subscribed and sworn to before me this 20th
day of November, 2007

Deborah Ann De Leon

Notary Public

My Commission expires: 5-6-2010



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 13-Nov-07

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: *John P. Moran P.E.*

INVOICE RECEIVED BY: *[Signature]* ON 12/05/07
 GOODS/SERVICES RECEIVED BY: *[Signature]* ON 12/05/07

Account Year **7** Accounting Period **13** Period **YTD** 199267 pq 10 0 0 -1

Account No **7-1311-206-00-000-006-0-000**

Description **RETAINAGE PAYABLE-IOC COMPANY-PCT2**

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Payments | Unpos

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	.00	.00	6,161.66	6,161.66-
08	.00	.00	.00	8,107.69	14,269.35-
10	.00	.00	.00	2,730.84	17,000.19-
YTD	.00	.00	.00	17,000.19	17,000.19-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	17,000.19	17,000.19-