

Laura

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

12/5/2007

APPLICATION FOR PAYMENT NO. 3

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: 11/30/2007

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:	\$ 312,591.20
5. Retainage (per Agreement):	
<u>10%</u> % of completed Work:	\$ 31,259.12
<u>0</u> % of stored material:	\$ -
Total Retainage:	\$ 31,259.12
6. Total completed and stored to date less retainage (4 minus 5):	\$ 281,332.08
7. Less previous Application for Payments:	\$ 159,574.50
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 121,757.58

Accompanying Documentation:

[Handwritten Signature] 12.05.07

CONTRACTOR'S Certification:

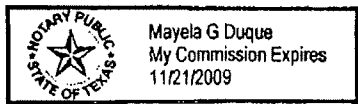
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 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 12/05/07 Jimmy Closner & Sons.
 CONTRACTOR

By: *[Handwritten Signature]*

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 5th
 day of December, 2007

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12/05/07 HINOJOSA ENGINEERING INC.
 ENGINEER

By: *[Handwritten Signature]*

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

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

17-1311-431-00-122-0-733/134 ⁸⁴¹

Estimate Quantity Update Worksheet
 South Fork Estates
 Colonia Access Program Project - Product No.2
 CAP-07-010-0327
 Contractor: Jimmy Closter & Sons Construction Co.

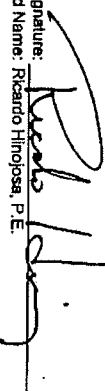
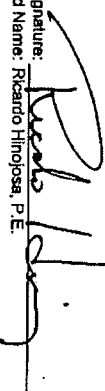
Item No.	Description	Quantity	Unit	Unit Price	Project Amount	RFP 1			RFP 2			RFP 3		
						Monthly Quantity	Quantity to Date	Item Cost (Monthly)	Monthly Quantity	Quantity to Date	Item Cost (Monthly)	Monthly Quantity	Quantity to Date	Item Cost (Monthly)
110	Excavation	7,249	CY	\$4.25	\$30,808.25	0	0	\$0.00	0	0	\$0.00	7,249	7,249	\$30,808.25
132	Backfill (TY A) (Embankment)	811	CY	\$4.25	\$3,446.75	0	0	\$0.00	0	0	\$0.00	811	811	\$3,446.75
247	Flex Base (6")	1,380	CY	\$8.00	\$11,040.00	0	0	\$0.00	0	0	\$0.00	1,170	1,170	\$9,360.00
251	Reworking Base Material (DC) (TY D CL2)	1,380	CY	\$2.25	\$3,105.00	0	0	\$0.00	0	0	\$0.00	1,170	1,170	\$2,632.50
280	Lime Treatment for Base Course	11,223	SY	\$2.75	\$30,863.25	0	0	\$0.00	0	0	\$0.00	10,522	10,522	\$28,935.50
280	Lime (TY A Slurry), (TY B or TY C)	41	TON	\$145.00	\$5,945.00	0	0	\$0.00	0	0	\$0.00	41	41	\$5,945.00
310	Prime Coat (MC-30)	1,783	GAL	\$6.00	\$10,698.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
340	Asphalt Concrete Pavement TY "D"	752	SY	\$68.00	\$51,136.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
502	Barriercades, Signs & Traffic Handling	3	MO	\$2,500.00	\$7,500.00	0	0	\$0.00	0	0	\$0.00	3	3	\$7,500.00
506	Temporary Sediment Control Fence (Install)	500	LF	\$4.50	\$2,250.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
506	Temporary Sediment Control Fence (Remove)	500	LF	\$1.00	\$500.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
506	Construction Exits (TY 2) (Install)	275	SY	\$6.50	\$1,787.50	0	0	\$0.00	0	0	\$0.00	275	275	\$1,787.50
506	Construction Exits (TY 2) (Remove)	275	SY	\$2.50	\$687.50	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
530	Turnouts (Asph-Conc-Pav)	548	SY	\$8.50	\$4,658.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
Drainage														
402	Trench Excavation Protection	787	LF	\$5.00	\$3,935.00	787	787	\$3,935.00	0	0	\$0.00	787	787	\$3,935.00
432	Concrete Rip Rap	5	CY	\$450.00	\$2,025.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
464	RCP CL III (36")	774	LF	\$72.00	\$55,728.00	774	774	\$55,728.00	0	0	\$0.00	774	774	\$55,728.00
464	RCP CL III (24")	1,206	LF	\$58.00	\$69,948.00	0	0	\$0.00	1,206	1,206	\$69,948.00	0	1,206	\$0.00
464	RCP CL III (18")	108	LF	\$42.00	\$4,536.00	72	72	\$3,024.00	36	108	\$1,512.00	0	108	\$0.00
464	RCP CL III (15")	16	LF	\$38.00	\$608.00	0	0	\$0.00	16	16	\$608.00	0	16	\$0.00
465	Inlet (TY A)	7	EA	\$2,250.00	\$15,750.00	1	1	\$2,250.00	6	7	\$13,500.00	0	7	\$0.00
465	Manhole (TY A)	7	EA	\$2,800.00	\$19,600.00	5	5	\$14,000.00	2	7	\$5,600.00	0	7	\$0.00
467	Safety End Treatment	6	EA	\$1,200.00	\$7,200.00	2	2	\$2,400.00	4	6	\$4,800.00	0	6	\$0.00
529	Concrete Curb & Gutter	5,574	LF	\$8.05	\$44,870.70	0	0	\$0.00	0	0	\$0.00	5,574	5,574	\$44,870.70
530	Driveway (Asph-Conc-Pav)	1,108	SY	\$7.00	\$7,756.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
TOTAL					\$396,381.95	Totals: \$81,337.00			\$95,968.00			\$135,288.20		

Totals to Date:
 Roadway: \$90,415.50
 Drainage: \$222,175.70
 Total: \$312,591.20

Roadway: \$0.00
 Drainage: \$81,337.00

Roadway: \$0.00
 Drainage: \$95,968.00

Roadway: \$90,415.50
 Drainage: \$44,870.70

Prepared and Checked by: 
 Signature: 
 Printed Name: Ricardo Hinojosa, P.E.

Date: 12-05-07

South Fork Estates
 Colonia Tasting Requirements
 Closer Construction Co., L.C.

MATERIAL	TEST	DESCRIPTION	REQUIRED	REMARKS	South Fork Estates		
					Wayne Street CS.# 1080-683-21	Gary Street CS.# 1090-983-21	Nani Street CS.# 1080-683-21
FLEX. BASE	Ter-101-E	Prop. Sols and Flex. Base	YES				
	Ter-102-E	Mixture Content	Optional				
	Ter-104-E	Determining Liquid Limit of Soils	YES				
	Ter-105-E	Determining Plastic Limit of Soils	NO				
	Ter-106-E	Calculating Plastic Index	YES				
	Ter-110-E	Particle Size Analysis	YES				
	Ter-113-E	Mixture Density Relation of Base Material (Including Lint)	YES				
	Ter-118-E	Wet Ball Test Method	YES				
	Ter-117-E	Triaxial Compression for Base Material (Includes Lint)	YES				
	Ter-116-E	In-Place Density	YES				
		Thickness	YES				
LIME	Ter-800-J	Line Testing Procedure	YES	Required for all flexible bases (check)			
HOT MIX	Ter-207-F	Determining Density of Compacted Bituminous Mixtures	YES				
	Ter-208-F	Test for Stabilometer Value of Bituminous Mixtures	Optional				
	Ter-210-F	Deter. Asphalt Content of Bituminous Mixtures by Extraction	YES				
	Ter-229-F	Combined HMA/C Cold Bit Sampling and Testing Procedures	YES				
	Ter-238-F	Deter. Asphalt Content from Asphalt Pavement Struts by Ignition Method	Optional				
	Ter-212-E	Determining Mixture Content of Bituminous Mixtures	NO				
	Ter-213-E	Determining Hydration - Soluble Content of Bituminous Mixtures	NO				
EMBANKMENTS	Ter-114-E	Laboratory Compaction Charred & Moist. Density Test of					
		Subgrade & Embankment Soils	NO				
	Ter-115-E	In-Place Density	NO				
		Test on GOMPT Ballon C-14	NO				
		ASTM D-2922/76	NO				
		ASTM-T-166	NO				

Prepared and Checked By:

Signature: 
 Printed Name: Ricardo Hinojosa, Jr. E.

Date: 12-05-07

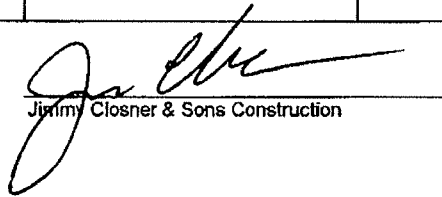
1) Testing for this procedure has been performed and passed.

Jimmy Closner & Sons Construction Co., Inc.
P.O. Box 170
Mercedes, TX 78570

Pay Application 3
 Date: November 30, 20
 From: October 26, 2007
 To: November 30, 2007

South Fork Estates Roadway Const.-Hidalgo County

ITEM #	DESCRIPTION	QTY	UNIT	Amount of Contract		Complete to Date	
				UNIT PRICE	TOTAL		
1	Excavation	7,249	CY	\$ 4.25	\$ 30,808.25	7,249	\$ 30,808.25
2	Embankment	811	CY	\$ 4.25	\$ 3,446.75	811	\$ 3,446.75
3	Flexible Base (8") (DC)	1,380	CY	\$ 8.00	\$ 11,040.00	1,170	\$ 9,360.00
4	Reworking Base Material (DC) (TY D CL2)	1,380	CY	\$ 2.25	\$ 3,105.00	1,170	\$ 2,632.50
5	Lime Treatment for Base Course	11,223	SY	\$ 2.75	\$ 30,863.25	10,522	\$ 28,935.50
6	Lime (TY A Slurry), (TY B or TY C)	41	TON	\$ 145.00	\$ 5,945.00	41	\$ 5,945.00
7	Prime Coat (MC-30)	1,783	GAL	\$ 6.00	\$ 10,698.00		\$ -
8	Asphalt Concrete Pavement Type "D"	752	TON	\$ 68.00	\$ 51,136.00		\$ -
9	Barricades, Signs & Traffic Handling	3	MO	\$ 2,500.00	\$ 7,500.00	3	\$ 7,500.00
10	Construction Exits (TY 2) (Install)	275	SY	\$ 6.50	\$ 1,787.50	275	\$ 1,787.50
11	Construction Exits (TY 2) (Remove)	275	SY	\$ 2.50	\$ 687.50		\$ -
12	Turnouts (Asphaltic Concrete Pavements)	548	SY	\$ 8.50	\$ 4,658.00		\$ -
13	Temporary Sediment Control Fence (Install)	500	LF	\$ 4.50	\$ 2,250.00		\$ -
14	Temporary Sediment Control Fence (Remove)	500	LF	\$ 1.00	\$ 500.00		\$ -
15	Trench Excavation Protection	787	LF	\$ 5.00	\$ 3,935.00	787	\$ 3,935.00
16	Concrete Rip Rap 5"	4.5	CY	\$ 450.00	\$ 2,025.00		\$ -
17	RCP (CL III) (15")	16	LF	\$ 38.00	\$ 608.00	16	\$ 608.00
18	RCP (CL III) (18")	108	LF	\$ 42.00	\$ 4,536.00	108	\$ 4,536.00
19	RCP (CL III) (24")	1,206	LF	\$ 58.00	\$ 69,948.00	1206	\$ 69,948.00
20	RCP (CL III) (36")	774	LF	\$ 72.00	\$ 55,728.00	774	\$ 55,728.00
21	Inlet (TY. A)	7	EA	\$ 2,250.00	\$ 15,750.00	7	\$ 15,750.00
22	Man Hole (TY A)	7	EA	\$ 2,800.00	\$ 19,600.00	7	\$ 19,600.00
23	Safety End Treatment	6	EA	\$ 1,200.00	\$ 7,200.00	6	\$ 7,200.00
24	Concrete Curb & Gutter	5,574	LF	\$ 8.05	\$ 44,870.70	5,574	\$ 44,870.70
25	Driveways (TY PRB-1) (AC.7) (1")	1,108	SY	\$ 7.00	\$ 7,756.00		\$ -
	Total Bid Amount				\$ 396,381.95		\$ 312,591.20


 Jimmy Closner & Sons Construction

Contract Amount	\$ 396,381.95
Change Order Work	\$ -
Adjusted Contract Amount	\$ 396,381.95
Completed to Date	\$ 312,591.20
Less Previous Payments	\$ 159,574.50
Less 10% Retainage	\$ 31,259.12
Total Due This Invoice	\$ 121,757.58



PO Number	592005	Vendor No	274992
PO Date	09-25-2007	Vendor Name	JIMMY CLOSNER & SONS CONSTRUCTION CO.
Requisition No	00118463	Address	INC.
Owner	MIRAMIREZ		P.O. BOX 170
PO Type			MERCEDES, TX 78570

PO Total 246,330.00
Payment Total 177,305.00

Detail		Header	Payment Info	Journals		
Line No.	Ordered	Received	Description	Unit Price	Amount	
1	1		PAVING AND DRAINAGE IMPROVEMETNS FOR CONTRACT AMOUNT (.00	
2	1		DRAINAGE SYSTEM FOR PROJECT	108,385.200	108,385.20	
3	1		AID TO OTHER GOVERNMENT FOR PROJECT WITH CITY OF PHARR	137,944.800	137,944.80	
Total					246,330.00	
Account Number	Description			Amount	Amount Liq	
7-1311-431-00-122-683-0-841	SOUTH FORK ESTATES-AID TO GOVT AGENC			137,944.80	68,919.80	
7-1311-431-00-122-683-0-733	SOUTH FORK ESTATES-DRAINAGE DITCHES			108,385.20	108,385.20	