




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
Rumaldo Munoz, Account Payable Clerk Precinct 4
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

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

DATE: 12 December 2007

Subject: Request for Payment Application No.1 (Final) and Payment Application
(Retainage) – Morningside Estates CSJ: 2C1080482

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 18th December 2008.

- Precinct 4 is requesting approval to pay Application for Payment No.1 (Final) for the above-referenced Round II CAP Project in the amount of ~~\$42,270.97~~ and Application for Payment (Retainage) in the amount of \$4,696.78. The contractor is S & G Paving and the project is carried by J. E. Saenz and Associates. 
- Approval of Certification of Completion for the above-referenced project.

The Account Number for this project is 7-1311-431-00-124-482-0-733 & 734.

Please insure that the account numbers and contract numbers are correct.

P.S. A transfer for \$2,586.35 has been requested to be approved by CC on Tuesday 18th December 2007.

If you have any questions, please advice.

Thanks,

APPLICATION FOR PAYMENT NO. 1 (RETAINAGE)

To: Hidalgo County Precint #4 (OWNER)
 From: S&G PAVING (CONTRACTOR)
 Contract: ~~C-CAP-07-001-02-07, CSJ-2C1080-482~~ CAP 07 003-03-13
 Project: BORDER COLONIA ACCESS PROJECT - MORNINGSIDE ESTATES
 OWNER's Contract No. C-CAP-07-001-02-07, (ENGINEER's Project No. ENG. 04 033
 For Work accomplished through the date of: 11/9/2007

1. Original Contract Price:	\$ 44,381.40
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 2,586.35
3. Current Contract Price (1 plus 2):	\$ 46,967.75
4. Total completed and stored to date:	\$ 46,967.75
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ -
<u> </u> % of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 46,967.75
7. Less previous Application for Payments:	\$ 42,270.98
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 4,696.78

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 12-7-07 S&G Paving Co.

 CONTRACTOR

By: [Signature]

State of Texas
 County of Hidalgo 7th
 Subscribed and sworn to before me this
 day of December 2007

Irma Rodriguez
 Notary Public
 My Commission expires: 5/10/2009



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12-7-07 J E Saenz & Associates

 ENGINEER

By: [Signature]

Estimate Quantity Update Worksheet

Date: 19-Nov-07

Colonie: Morningside Estates
 Roadway: Morningside Estates
 County: Hidalgo
 Project No: 2C1080-482
 Est. No:

Contractor: S&G Paving
 Contract Price: \$44,381.40
 Work Done this Mo. % Complete: 100.00%

Date Began: 3-Oct-07
 Contract Time:
 Time Charged:
 % Time Used:

Work Type: Paving and Drainage

Limits:
 From:
 To:

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH		
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
(901) ADMINISTRATIVE														
(902) PRELIMINARY ENGINEERING														
(903) CONSTRUCTION ENGINEERING														
(904) RIGHT-OF-WAY														
(905) ROADWAY CONSTRUCTION														
100	PREP ROW	Sta.	3.87	\$500.00	\$1,935.00	3.87	4	\$1,935.00		0	\$0.00		0	\$0.00
110	BACKFILL (TY A)	Sta		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
152	6" ROAD GRADER WORK (DENS CONT.) SUBGRADE	TON	291	\$5.00	\$1,745.00	291	291	\$1,745.00		0	\$0.00		0	\$0.00
247	FLEX BASE (RDWY DELTY D GR 6 CL 4)	C.Y.	187	\$25.00	\$4,675.00	287	287	\$7,175.00		0	\$0.00		0	\$0.00
247	FLEX BASE CALICHE	SY	397	\$6.20	\$2,481.40	397	397	\$2,481.40		0	\$0.00		0	\$0.00
260	LIME (TY A SLURRY) OR (TY B)	TON		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
260	LIME TREAT SUBGR (DC)(12)	SY		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
262	LIME (TY A SLURRY) OR (TY B)	TON		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
262	LIME TRT FOR BS CRS (NEWEXT BS)(DC)(8)	TON	7	\$175.00	\$1,225.00	0	0	\$0.00		0	\$0.00		0	\$0.00
262	ENI FOR BASE	S.Y.		\$1.50	\$0.00	1245	1245.000	\$1,867.50		0	\$0.00		0	\$0.00
262	ENI FOR FLEXBASE	S.Y.		\$1.50	\$0.00	1131.90	1131.900	\$1,697.85		0	\$0.00		0	\$0.00
275	CEMENT FOR SUBGRADE (ROAD MIXED)	TON	6	\$250.00	\$1,500.00	0	0	\$0.00		0	\$0.00		0	\$0.00
310	ASPH MATRL (MC-30)	GAL	206	\$3.00	\$618.00	206	206.000	\$618.00		0	\$0.00		0	\$0.00
340	1 1/2" ASPH CONC TY D	S.Y.	1029	\$7.00	\$7,203.00	1029	1029.000	\$7,203.00		0	\$0.00		0	\$0.00
500	MOBILIZATION	LS	1	\$6,000.00	\$6,000.00	1.00	1.0	\$6,000.00		0	\$0.00		0	\$0.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO	1	\$2,000.00	\$2,000.00	1.00	1.0	\$2,000.00		0	\$0.00		0	\$0.00
529	CONC CURB AND GUTTER (TY A)(INSTALL)	LF	0	\$8.50	\$0.00	860	860.000	\$7,310.00		0	\$0.00		0	\$0.00
529	CONC CURB AND GUTTER (TY A)(REMOVE)	LF	0	\$2.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
530	TURNOUTS (ASPH CONC PAV)	EA	1	\$400.00	\$400.00	1	1,000	\$400.00		0	\$0.00		0	\$0.00
530	DRIVEWAYS (ASPH CONC PAV)	SY	362	\$17.00	\$6,154.00	362	362	\$6,154.00		0	\$0.00		0	\$0.00
644	SMALL RDSO SGN ASSM (TY A)	EA		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
644	SMALL RDSO SGN ASSM (TY F)	EA		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
658	DEL ASM TY A (D-SY)	EA		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
666	REFL PAV MRK TY I (Y)(SLD)(4")	LF		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
666	REFL PAV MRK TY I (Y)(BRK)(4")	LF		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
672	RAIS PAV MRKR CL B (REFL)(TY II-A-A)	EA		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
1148	HOT MIX (TY D)	TON		\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
5248	TEMP SEDMT CONT FENCE (INSTALL)	LF	56	\$8.00	\$448.00	0	0	\$0.00		0	\$0.00		0	\$0.00
5248	TEMP SEDMT CONT FENCE (REMOVE)	LF	56	\$8.00	\$448.00	0	0	\$0.00		0	\$0.00		0	\$0.00
(906) DRAINAGE														
402	TRENCH EXCAVATION PROTECTION	LF	0	\$3.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
464	RC PIPE (CL III)(15")	LF	320	\$24.00	\$7,680.00	0	0	\$0.00		0	\$0.00		0	\$0.00
464	RC PIPE (CL III)(18")	LF	0	\$30.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
464	RC PIPE (CL III)(18") REMOVE	LF	0	\$10.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
464	RC PIPE (CL III)(24")	LF	0	\$38.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
465	INLET (COMPLTY A) INSTALL	EA	0	\$2,300.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
465	INLET (COMPLTY A) REMOVE	EA	0	\$900.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
465	INLET (COMPLTY C)	EA	0	\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
465	MANH (COMPL)(TYM)	EA	0	\$2,000.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
465	INLET EXT	EA	0	\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
467	SET (TY III)(RCP)(1.6)	EA	0	\$450.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
467	SET (TY III)(RCP)(1.6)	EA	0	\$0.00	\$0.00	0	0	\$0.00		0	\$0.00		0	\$0.00
467	SPILLWAYS FOR DITCH	EA		\$2.00	\$0.00	200	200.000	\$400.00		0	\$0.00		0	\$0.00

Monthly Totals:	\$48,567.75	\$0.00	\$0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (903):	\$48,567.75	\$0.00	\$0.00
Drainage (904):	\$400.00	\$0.00	\$0.00

Total to Date
 Roadway (903): \$48,567.75
 Drainage (904): \$400.00
 Total: \$48,967.75

Prepared and Checked By: _____ Signature: _____ Date: 12-2-07
 Printed Name: _____

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 7 DAY OF NOVEMBER A
FINAL INSPECION was made of the project herein described.

CONTRACT

DATE: March 13, 2007
OWNER: Hidalgo County Precinct #4
CONSTRUCTION CONTRACTOR: S&G Paving
OF THE CITY OF Mission STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Morningside Estates

CONTRACT NO.: CAP 071020207
Located in or near the City/Pct. Of Edinburg, Hidalgo County Precinct #4

THIS IS TO CERTIFY”

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:

2. That the sum of _____, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.
3. That the contractor has presented a “Certificate of Release” starting under oath, that all claims arising out of the performance of work have been fulfilled, and the OWNER is released from all claims arising under or by virtue of said contract.
4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5. Amount of Original Contract	<u>\$44,381.40</u>
Present Amount of Contract	<u>\$46,967.75</u>
Total Amount of earned to Date	<u>\$46,967.75</u>
Less: previous payments	<u>\$0.00</u>
Balance	<u>\$46,967.75</u>
Authorized deductions	_____
AMOUNT OF FINAL PAYMENT	<u>\$46,967.75</u>

6. That the final payment in the amount of Forty-Six Thousand Nine Hundred Sixty-Seven Dollars and Seventy – Five Cents is now due and payable.

[Handwritten Signature]
Engineer's Signature

CONCURRED BY:

S&G Paving
Contractor's Name

By: *[Handwritten Signature]* Eddie S. [unclear]

Title: Vice President

CONCURRED BY:

City/Precinct

By: _____

Title: _____