




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
Yoli Cisneros, Accounts Payable Clerk
Charlie Contreras, Special Projects Manager
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

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

DATE: 7 January 2008

Subject: Agenda Item Request for Payment No. 4 Round II Project Southfork Estates –
Precinct 2

Marty, please place the above-referenced item on Commissioner's Court for Tuesday, 15th January 2008.

Precinct 2 is requesting Court approval to pay Payment Application No.4 for the above referenced item. The amount of the payment application is \$75,411.68. The Southfork project is being carried by Hinojosa Engineering, Inc. and the contractor is Jimmy Closner & Sons Construction Company, Inc.

There is an interlocal agreement between the County and the City of Pharr to contribute additional funds for any overruns incurred with this project.

Please assure that all figures and documents are correct.

If you have any questions, please feel free to contact me.

Account Numbers: 7-1311-431-00-122-683-0-733 & 734.

If you have any questions, please advice.

Thanks,

301 East State Street * Pharr, Texas 78577 * Telephone # 787-1891 *FAX 787-4683

APPLICATION FOR PAYMENT NO. 4

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: 12/21/2007

1. Original Contract Price:	\$	<u>396,381.95</u>
2. Net change by Change Orders and Written Agreements (+ or -):	\$	<u>-</u>
3. Current Contract Price (1 plus 2):	\$	<u>396,381.95</u>
4. Total completed and stored to date:	\$	<u>396,381.95</u>
5. Retainage (per Agreement):		
<u>10%</u> % of completed Work:	\$	<u>39,638.20</u>
<u>0</u> % of stored material:	\$	<u>-</u>
Total Retainage:	\$	<u>39,638.20</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>356,743.76</u>
7. Less previous Application for Payments:	\$	<u>281,332.08</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	<u>75,411.68</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

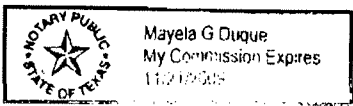
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 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 1-3-08 Jimmy Closner & Sons
 CONTRACTOR

By: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 3rd
 day of January, 2008

Mayela G Duque
 Notary Public
 My Commission expires: November 21, 2009



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1-03-08 HINOJOSA ENGINEERING INC.
 ENGINEER

By: [Signature]