

**Laura**

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**From:** Pete Vargas [agapito.vargas@co.hidalgo.tx.us]  
**Sent:** Tuesday, January 22, 2008 2:12 PM  
**To:** Laura Moya  
**Cc:** Charlie; Rossana Schettino; Yoli Cisneros  
**Subject:** Agenda Item REq for payment 1 Las Haciendas

Attached please memorandum to place item on the agenda.  
Thanks,

**Agapito Vargas Jr.**; Executive Director  
Hidalgo County Border Colonias Access Program  
301 East State  
Pharr, TX 78589  
(956)787-1891 Office  
(956)207-9850 Cell  
(956)787-4683 FAX  
agapito.vargas@co.hidalgo.tx.us

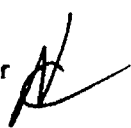


## Hidalgo County Border Colonias Access Program

### MEMORANDUM

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

CC: Commissioner Hector Palacios, Hidalgo County Precinct 2  
Charlie Contreras, Special Projects Manager  
Yoli Cisneros, Accounts Payable  
Rosanna Schettino, HCCAP Auditor  
HCCAP County Wide Files

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



DATE: 22 January 2008

Subject: Court agenda item Application for Payment no. 1 Las Haciendas CSJ:  
2C1080412

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Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 29<sup>th</sup> January 2008.

Precinct 2 is requesting approval to pay Application for Payment No.1 for the above-referenced Round II Border Colonias Project. The amount of the payment request is \$85,893.83. The contractor for this project is TRC Utilities, LTD. and the project engineer is R. Gutierrez Engineering, Inc.

Account number: 7-1311-431-00-412-0-733 &  234. 

Please verify that all account numbers and contract numbers are correct.

If you have any questions, please advice.

Thanks,

**APPLICATION FOR PMT #1**

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)  
 From: TRC Utilities (CONTRACTOR)  
 Contract: C-CAP-07-023-08-07  
 Project: Las Haciendas Subdivision  
 OWNER's Contract No. C-CAP-07-023-08-07 ENGINEER's Project No. ENG05.012e  
 For Work accomplished through the date of: 14-Jan-2008

1. Original Contract Price:	\$ 382,121.90
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 382,121.90
4. Total completed and stored to date:	\$ 95,104.25
5. Retainage (per Agreement):	
<u>10% of completed Work:</u>	\$ 9,510.43
<u>10% of stored material:</u>	\$ -
Total Retainage:	\$ 9,510.43
6. Total completed and stored to date less retainage (4 minus 5):	\$ 85,593.83
7. Less previous Application for Payments:	\$ -
8. Balance to Finish:	\$ 287,017.65
9. <b>AMOUNT DUE THIS APPLICATION (6 MINUS 7):</b>	<b>\$ 85,593.83</b>

Accompanying Documentation:

*[Handwritten signature]* 22nd Jan 08

**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 PMT #1 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 15-Jan-08

TRC Utilities

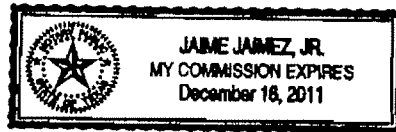
CONTRACTOR

By: *[Handwritten signature]*

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 18<sup>th</sup> day of January 2008



Notary Public *[Handwritten signature]*

My Commission expires: 12/16/11

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 15-Jan-08

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

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

INVOICE RECEIVED BY:

*[Handwritten signature]* ON 1/22/08

GOODS/SERVICES RECEIVED BY:

*[Handwritten signature]* ON 1/14/08

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## R. Gutierrez Engineering Corporation

January 14, 2008

Mr. Agapito Vargas  
Colonia Access Program Executive Director  
Hidalgo County  
301 E. State  
Pharr, TX 78577

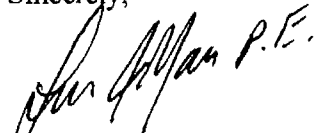
Subject: Las Haciendas Subdivision – Testing Requirements

Dear Mr. Vargas:

I have reviewed the testing reports for flexible base and curb and gutter for the construction of the Phase I, which is the North side of this subdivision. Density test on flexible base came out good. Compression test on concrete samples from curb and gutter at seven (7) days were over the 2300 PSI (Pounds for Square Inch). Another compression test needs to be done at twenty eight (28) days and must be at list 3000 PSI to comply with specifications requirements.

Furthermore, please call me at our office number (956) 782-2557 if you have any other questions concerning to this matter.

Sincerely,



Luis J. Nava P.E.  
Senior Project Manager

cc: Hector "Tito" Palacios, Pct. 2 Commissioner

Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
7-1311-431-00-122-412-0-312	LAS HACIENDAS-INDIRECT COST	5,918.03	.00	1,456.81	4,461.22
7-1311-431-00-122-412-0-334	LAS HACIENDAS-ENG & ARCH S	10,198.98	3,399.66	6,799.32	.00
7-1311-431-00-122-412-0-339	LAS HACIENDAS-OTHER PROF S	3,399.66	2,177.82	1,221.84	.00
7-1311-431-00-122-412-0-733	LAS HACIENDAS-DRAINAGE DITC	29,985.00	.00	.00	29,985.00
7-1311-431-00-122-412-0-841	LAS HACIENDAS-AID TO GOVT /	112,800.72	.00	.00	112,800.72
<b>Totals</b>		<b>162,302.39</b>	<b>5,577.48</b>	<b>9,477.97</b>	<b>147,246.94</b>

Cancel