



Hidalgo County Border Colonias Access Program

MEMORANDUM

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

CC: Commissioner Sylvia Handy, Hidalgo County Precinct 1
John Paul Lago, HCCAP Coordinator
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

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

DATE: 29 January 2008

Subject: Agenda Item Authorization to Pay Application for Payment No1 (final) for Round II CAP Projects RC Babb No. 1, 2, and 3 CSJ's: 2C1080575, 2C1080576, and 2C1080577) respectively

Marty, please place the above-mentioned item on Commissioner's Court for Wednesday 6ht February 2008.

Precinct 1 is requesting approval of Applications for Payments No. 1 (Final) for the above-referenced Round II CAP Projects in the following amounts: RC Babb 1 - \$19,951.60; RC Babb 2 - \$38,566.67 and RC Babb 3 - \$37,935.28. The contractor is IOC Company, LLC. The project is carried by TEDSL.

Account Numbers: 7-1311-431-00-121-575-0-733 & 734 - RC Babb 1
7-1311-431-00-121-576-0-733 & 734 - RC Babb 2
7-1311-431-00-121-577-0-733 & 734 - RC Babb 3

If you have any questions, please advice.

Thanks,

Laura

From: Pete Vargas [agapito.vargas@co.hidalgo.tx.us]
Sent: Tuesday, January 29, 2008 10:57 AM
To: 'Laura'
Cc: John Paul Lugo; Rossana Schettino; dina.trevino@co.hidalgo.tx.us
Subject: agenda item authorization to pay appl 1 final rc babb 1 2 3

Please place on next week's 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

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
From: IOC COMPANY LLC (CONTRACTOR)
Contract: COLONIA ACCESS PROGRAM
Project: ROAD & DRAINAGE CONSTRUCTION OF RC BABB #1
OWNER's Contract No. C-CAP-07-027-08-29 ENGINEER's Project No. 2C-1080-071
For Work accomplished through the date of: 1-11-08

Table with 2 columns: Description and Amount. Rows include Original Contract Price (\$22,168.45), Net change by Change Orders and Written Amendments (+ or -):, Current Contract Price (1 plus 2): (\$22,168.45), Total completed and stored to date: (\$22,168.45), Retainage (per Agreement): 10% of completed Work (\$2,216.85), Total Retainage: (\$2,216.85), Total completed and stored to date less retainage (4 minus 5): (\$19,951.60), Less previous Application for Payments: (\$0.00), DUE THIS APPLICATION (6 MINUS 7): (\$19,951.60)

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 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 01/23/2008

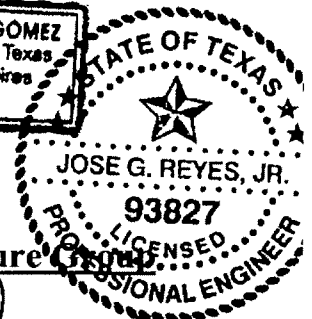
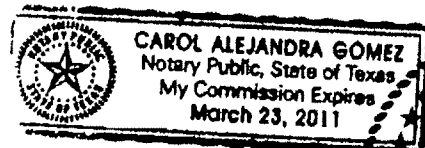
IOC Company, LLC

CONTRACTOR

By: Nancy Cuellar, member

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 23rd day of January, 2008

Notary Public
My Commission expires: March 23, 2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Jan 16 08

TEDSI Infrastructure Group
ENGINEER

By: [Signature]

INVOICE RECEIVED BY: [Signature] ON 1/23/08

GOODS/SERVICES RECEIVED BY: [Signature]

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)

From: IOC COMPANY LLC (CONTRACTOR)

Contract: COLONIA ACCESS PROGRAM

Project: "ROAD & DRAINAGE CONSTRUCTION OF RC BABB #2"

OWNER's Contract No. C-CAP-07-028-08-29 ENGINEER's Project No. 2C-1080-576

For Work accomplished through the date of: 1-11-08

1. Original Contract Price:	\$	<u>42,852.08</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u> </u>
3. Current Contract Price (1 plus 2):	\$	<u>42,852.08</u>
4. Total completed and stored to date:	\$	<u>42,852.08</u>
5. Retainage (per Agreement):		
<u>10</u> % of completed Work:	\$	<u>4,285.21</u>
<u> </u> % of stored material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>4,285.21</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>38,566.67</u>
7. Less previous Application for Payments:	\$	<u>0.00</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$	<u>38,566.67</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

[Handwritten Signature]
25 Jan 08
OK.

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 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.

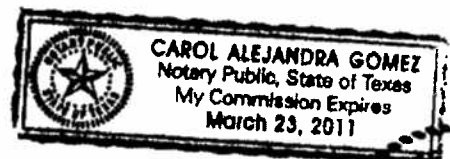
Dated 01/23/2008

IOC Company, LLC
CONTRACTOR

By: *[Handwritten Signature]*
Nancy Kuehler, member

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 23rd
day of January, 2008

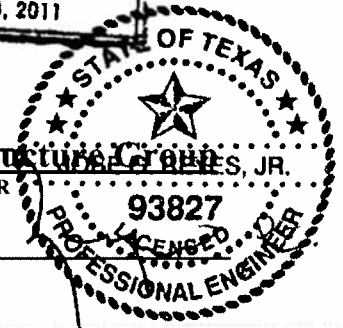
[Handwritten Signature]
Notary Public
My Commission expires: March 23, 2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Jan. 16 08

TEDSI Infrastructure Group, Inc.
ENGINEER
By: *[Handwritten Signature]*
93827
PROFESSIONAL ENGINEER



INVOICE RECEIVED BY:
[Handwritten Signature] ON 1/23/08
GOODS/SERVICES RECEIVED BY:
[Handwritten Signature] ON 1/14/08

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)

From: IOC COMPANY LLC (CONTRACTOR)

Contract: COLONIA ACCESS PROGRAM

Project: "ROAD & DRAINAGE CONSTRUCTION OF RC BABB #3"

OWNER's Contract No. C-CAP-07-029-08-29 ✓ ENGINEER's Project No. 2C-1080-577 ✓

For Work accomplished through the date of: 1-11-08.

1. Original Contract Price:	\$	<u>41,172.53</u> ✓
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u> </u>
3. Current Contract Price (1 plus 2):	\$	<u>41,172.53</u> ✓
4. Total completed and stored to date:	\$	<u>41,172.53</u> ✓
5. Retainage (per Agreement):		
<u>10</u> % of completed Work:	\$	<u>4,117.25</u>
<u> </u> % of stored material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>4,117.25</u> ✓
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>37,055.28</u>
7. Less previous Application for Payments:	\$	<u>0.00</u>
8. DUE THIS APPLICATION (6 MINUS 7)	\$	<u>37,055.28</u> ✓

Accompanying Documentation:

CONTRACTOR'S Certification:

[Handwritten Signature] 28th Jan 08
OK

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 _____ 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.

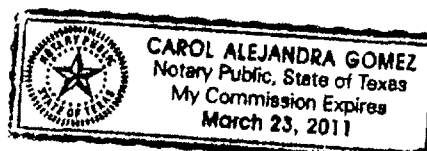
Dated 01/23/2008

IOC Company, LLC
CONTRACTOR

By: *[Handwritten Signature]*
Nancy Juellar, member

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 23rd
day of January, 2008

[Handwritten Signature]
Notary Public
My Commission expires: March 23, 2011



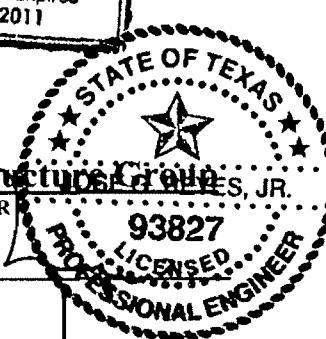
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Jan. 16. 08

TEDSI Infrastructure Group
ENGINEER

INVOICE RECEIVED BY:
[Handwritten Signature] ON 1/23/08
GOODS/SERVICES RECEIVED BY:
[Handwritten Signature] ON 1/11/08

By: *[Handwritten Signature]*



PO Number **595546** Vendor No 330205
 PO Date 12-05-2007 Vendor Name IOC COMPANY, LLC
 Requisition No 00122626 Address 2516 FATIMA, #2
 Owner JLUGO EDINBURG, TX 78541
 PO Type

PO Total 22,168.45
Payment Total

Detail		Header	Payment Info	Journals		
Line No	Quantity Ordered	Quantity Received	Description	Unit Price	Amount	
1	1		SERVICES FOR ROAD CONSTRUCTION FOR THE FOLLOWING STREET	22,168.450	22,168.45	
					Total	22,168.45
Account Number	Description			Amount	Amount Liq	
7-1311-431-00-121-575-0-734	RC BABB #1-SUBDIVISION STREETS			22,168.45	.00	

PO Number 595547 Vendor No 330205
 PO Date 12-05-2007 Vendor Name IOC COMPANY, LLC
 Requisition No 00122633 Address 2516 FATIMA, #2
 Owner JLUGO EDINBURG, TX 78541
 PO Type

PO Total 42,852.08
 Payment Total

Detail		Header	Payment Info	Journals		
Line No	Quantity	Ordered	Received	Description	Unit Price	Amount
1	1	1		SERVICES FOR ROAD CONSTRUCTION FOR THE FOLLOWING STREET	42,852.080	42,852.08
					Total	42,852.08
Account Number	Description	Amount	Amount Lig			
7-1311-431-00-121-576-0-734	RC BABB #2-SUBDIVISION STREETS	42,852.08	.00			

PO Number 595699 Vendor No 330205
 PO Date 12-07-2007 Vendor Name IOC COMPANY, LLC
 Requisition No 00122721 Address 2516 FATIMA, #2
 Owner JLUGO EDINBURG, TX 78541
 PO Type

PO Total 41,172.53
 Payment Total

Detail		Header	Payment Info	Journals		
Line No	Quantity	Ordered	Received	Description	Unit Price	Amount
1	1			SERVICES FOR ROAD CONSTRUCTION FOR THE FOLLOWING STREET	41,172.530	41,172.53
Total						41,172.53
Account Number	Description	Amount	Amount Lig			
7-1311-431-00-121-577-0-734	RC BABB #3-SUBDIVISION STREETS	23,626.84	.00			
7-1201-431-00-121-005-0-734	PCT.1 PAJ RD-SUBDIVISION STREETS	17,545.69	.00			