

laura.moya

From: Pete Vargas [agapito.vargas@co.hidalgo.tx.us]
Sent: Tuesday, February 26, 2008 9:55 AM
To: Laura Moya
Cc: Rossana Schettino; Charlie; Yoli Cisneros; dina.trevino@co.hidalgo.tx.us
Subject: Agenda item req for pay 2 las haciendas
Attachments: Pete Vargas (agapito.vargas@co.hidalgo.tx.us).vcf; request for payment no 2 las haciendas.pdf; las haciendas pay2 .PDF

Please place attached item on the agenda.

Thanks,

Agapito Vargas Jr.; Executive Director

Hidalgo County Border Colonias Access Program

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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
Carlos Contreras, Special Projects Manager
Yolanda Cisneros, Accounts Payable
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

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

DATE: 26 February 2008

Subject: Agenda Item Approval to Pay Application for Payment No.2 -- Las Haciendas
Subdivision CSJ: 2C1080412

Marty, please place the above-mentioned item on Commissioner's Court for Thursday 6th March 2008.

Precinct 2 is requesting approval to pay Application for Payment No.2 for the above-referenced Round II Colonia Project. The amount of the Application for Payment No.2 is \$105,813.00 as recommended by project engineer, R. Gutierrez Engineering, Inc. The project contractor is TRC Utilities.

Account number 8-1311-431-00-122-412-0-733 & 734

If you have any questions, please advise.

Thanks,

APPLICATION FOR PMT #2

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: 31-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:		\$ 212,674.25
5. Retainage (per Agreement):		
<u>10% of completed Work:</u>	\$ 21,267.43	
<u>10% of stored material:</u>	\$ -	
Total Retainage:		\$ 21,267.43
6. Total completed and stored to date less retainage (4 minus 5):		\$ 191,406.82
7. Less previous Application for Payments:		\$ (85,593.83)
8. Balance to Finish:		\$ 169,447.65
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 105,813.00

Accompanying Documentation:

[Handwritten Signature] 26 Feb 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 #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 7-Feb-08 TRC Utilities

 CONTRACTOR

By: *[Handwritten Signature]*

State of Texas
 County of Hidalgo

Subscribed and sworn to before me this 15th
 day of February 2008

[Handwritten Signature]
 Notary Public
 My Commission expires: 12/16/11



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7-Feb-08 R. GUTIERREZ ENGINEERING CORPORATION

 ENGINEER

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