

COUNTY *of* HIDALGO

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: MARCH 12, 2008
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LETTY SAENZ
FROM: HIDALGO COUNTY PRECINCT #4 *Oscar L. Garza, Jr.*
REF: REQUEST FOR PAYMENT #3

ACCT.#: 8-1204-431-00-124-007-0-733

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING THAT YOUR DEPARTMENT PLEASE PLACE THE FOLLOWING INVOICE #3 IN THE AMOUNT OF \$54,504.00 FOR ASAGO CONSTRUCTION ON THE NEXT COMMISSIONERS' COURT.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC:
ATTACHMENT:

COUNTY FILES
INV. #3
P.O. 594450



Purchase Order COUNTY OF HIDALGO

PO#: 594450

DATE: 11/08/07

Page No 1 of 1

VENDOR: 303313

REQ:00121427

FAX (956)585-7040

Email:

Phone: (956)607-0741

BUYER:

ASAGO, LLC DBA ASAGO CONSTRUCTION AND
LONE STAR NATIONAL BANK
2113 PECOS ST.
MISSION TX 78572

SHIP TO: HIDALGO CO. PCT 4
1102 N. DOOLITTLE RD.
EDINBURG TX 78539

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions:

PCT. REQ. #1473 / R 702

VENDOR NOTES

- DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
- TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
- THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
- INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED. CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
- PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	LOT	<p>DO NOT DUPLICATE ORDER</p> <p>C-07-355-10-23 EXP 120 DAYS FROM THE DAY "NOTICED TO PROCESS"</p> <p>DESIGN AND CONSTRUCTION OF RETENTION PONDS AT TAMARRON ESTATES.</p> <p>CONTRACT #07-355-10-23 WITH THE DATE OCTOBER 23, 2008 APPROVED COMMISSIONERS' COURT OF 10/30/2007, AGENDA ITEM #AI-6247.</p> <p>****NOTE****PROJECT CARRIED BY ENGINEER: QUINTANILLA HEADLY & ASSOCIATES, INC.</p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p> <p style="text-align: right;">Total</p> <p>***** For Hidalgo County use only 7-1204-431-00-124-007-0-733</p> <p style="text-align: center;">Approved</p> <p style="text-align: center;">-----</p>	304,925.00	304,925.00
				304,925.00

 COPY

Authorized by: _____

Martina R. Salazar

**HIDALGO COUNTY
PRECINCT # 4**

PROJECT - REQUEST FOR PAYMENT

City/Precinct: Hidalgo County
 Project Name: Tamarron Estates - Drainage and Ponds
 Contractor: Asago Construction
 Address: 2113 Pecos
 Address: _____
 City/State: Mission, TX ZIP: 78572

Account Number: _____
 Date: 3/10/2008
 Request for Payment No: 3

Original Contract Amount	\$	<u>304,925.00</u>
Net Changes by Change Order	\$	<u>0.00</u>
Total Contract Amount to Date	\$	<u>304,925.00</u>

Estimated % Project Completion to Date: <u>94.61%</u>	
Total Completed to Date	\$ <u>288,475.00</u>
Add: Materials on Hand (verified by Engineer)	\$ <u>0.00</u>
Total Contract Earned	\$ <u>288,475.00</u>
Less: Retainage 10 %	\$ <u>28,847.50</u>
New Contract Earned	\$ <u>259,627.50</u>
Less: Previous Request for Payments	\$ <u>205,123.50</u>
Total Amount Due This Request	\$ <u>54,504.00</u>

Please accept the attached contractor's invoice as supporting documentation for this request for payment. The project (is), (is not) on schedule as per contract time allowed.

[Signature] 3/10/08
 PREPARED BY (CONTRACTOR) DATE

[Signature] 3-11-08
 APPROVED BY (ENGINEER) DATE

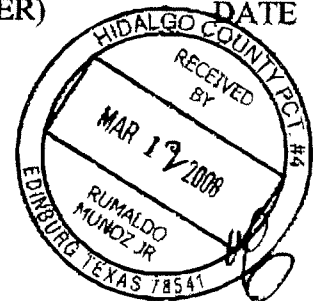
APPROVED BY (OWNER) _____ DATE _____

FORM-UCP-10
 Revised: 10/30/96

[Signature] 3-11-08
[Signature] 3-11-08

50

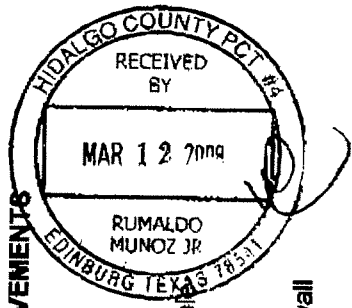
8-1204-431-00-124-007-0 733
 Pat. # 140/R302
 Pur. Reg. # 121422
 P.O. # 54450



[Signature]

REQUEST FOR PAYMENT ESTIMATE 3 CONTRACTOR: Asago, LLC
 PROJECT: Tamaron Estates - Drainage Improv. DATE: 3/10/2008 2113 Pecos
 OWNER: Hidalgo County PERIOD: 12/29/2007 to 01/31/2008 Mission, TX 78572

DESCRIPTION	PLAN	UNIT	UNIT BID PRICE	TOTAL BID PRICE	PREV QTY	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. COMP. TO DATE	AMOUNT TO DATE	% COMP
BERM IMPROVEMENTS										
1.- Dirt Berm Compacted	6,000	C.Y.	\$7.00	\$42,000.00	5047	411	\$2,877.00	5,458	\$38,208.00	90.97%
2.- Hydromulch Berm	2,150	L.F.	\$3.00	\$6,450.00	0	0	\$0.00	0	\$0.00	0.00%
3.- Testing Fee	1	L.F.	\$1,000.00	\$1,000.00	1	0	\$0.00	1	\$1,000.00	100.00%
CHAIN LINK FENCE IMPROVEMENTS										
1.- 6 Ft Chain Link Fence 9 Ga.	2,150	L.F.	\$12.00	\$25,800.00	0	2,150	\$25,800.00	2,150	\$25,800.00	100.00%
2.- Chainlink Gate (12'x6')	2	L.F.	\$750.00	\$1,500.00	0	2	\$1,500.00	2	\$1,500.00	100.00%
DRAINAGE IMPROVEMENTS										
1.- 24" RCP	430	L.F.	\$30.00	\$12,900.00	430	-26	-\$780.00	404	\$12,120.00	93.95%
2.- 18" RCP	504	L.F.	\$25.00	\$12,600.00	504	-50	-\$1,250.00	454	\$11,350.00	90.08%
3.- Concrete Manhole	3	EA	\$2,000.00	\$6,000.00	3	0	\$0.00	3	\$6,000.00	100.00%
4.- Type "CC" Inlet	5	EA	\$2,500.00	\$12,500.00	5	0	\$0.00	5	\$12,500.00	100.00%
5.- Concrete Headwall	5	EA	\$1,500.00	\$7,500.00	5	-1	-\$1,500.00	4	\$6,000.00	80.00%
6.- Safety End Treatment	2	EA	\$1,500.00	\$3,000.00	2	0	\$0.00	2	\$3,000.00	100.00%
7.- Erosion Control and Pollution Prevention	1	EA	\$3,000.00	\$3,000.00	1	0	\$0.00	1	\$3,000.00	100.00%
8.- Detention Pond Excavation	42,600	C.Y.	\$2.00	\$85,200.00	35,145	6,515	\$13,030.00	41,660	\$83,320.00	97.79%
9.- Dirt Hauling (Distance 5 Miles or Less)	36,600	C.Y.	\$2.00	\$73,200.00	30,098	6,104	\$12,208.00	36,202	\$72,404.00	98.91%
10.- 45 Bends	8	EA	\$200.00	\$1,600.00	8	0	\$0.00	8	\$1,600.00	100.00%
11.- 8" PVC Dr-18 Waterline	40	EA	\$50.00	\$2,000.00	40	0	\$0.00	40	\$2,000.00	100.00%



PAVING IMPROVEMENTS

1.- 1 1/2" Hot Mix	200 S.Y.	\$10.00	\$2,000.00	0	200	\$2,000.00	200	\$2,000.00	100.00%
2.- 8" Caliche Base	200 S.Y.	\$4.00	\$800.00	0	200	\$800.00	200	\$800.00	100.00%
3.- Subgrade Preparation	225 S.Y.	\$3.00	\$675.00	0	225	\$675.00	225	\$675.00	100.00%
4.- 3% Lime Stabilization	225 S.Y.	\$4.00	\$900.00	0	225	\$900.00	225	\$900.00	100.00%
5.- Open Cut and Repair Asphalt	200 L.F.	\$9.00	\$1,800.00	0	200	\$1,800.00	200	\$1,800.00	100.00%
6.- Testing Fees	1 L.S.	\$1,000.00	\$1,000.00	0	1	\$1,000.00	1	\$1,000.00	100.00%
7.- Gravel Drives	2 EA	\$750.00	\$1,500.00	0	2	\$1,500.00	2	\$1,500.00	100.00%
TOTAL			\$304,925.00			\$60,560.00		\$288,475.00	94.61%

Submitted by:
Asago, LLC

[Signature]
Date 3/10/08

Approved by:
Quintanilla, Headley, & Assoc.

Date

CONTRACT AMOUNT \$304,925.00
 CHANGE ORDERS \$0.00
 CURRENT CONTRACT TOTAL \$304,925.00
 TOTAL COMPLETED TO DATE \$288,475.00
 MATERIALS STORED ON SITE \$0.00
 LESS RETAINAGE \$28,847.50
 LESS PREVIOUS ESTIMATE PAY \$205,123.50
 NET DUE THIS ESTIMATE PAY \$54,504.00



