

laura.moya

From: Pete Vargas [agapito.vargas@co.hidalgo.tx.us]
Sent: Tuesday, April 01, 2008 2:11 PM
To: Laura Moya
Cc: Rossana Schettino; John Paul Lugo; dina.trevino@co.hidalgo.tx.us
Subject: agenda item payment 2 rc babb 1 2 3
Attachments: Pete Vargas (agapito.vargas@co.hidalgo.tx.us).vcf; memo purchasing req agnd item paym 2 rc babb 1 2 3 retainage 1apr08.pdf; payment 2 final and retainage cert of compl rcbabb 1 01apr08.pdf; payment 2 final and retainage cert of compl rcbabb 2 01apr08.pdf; payment 2 final and retainage cert of compl rcbabb 3 01apr08.pdf

Please place on 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

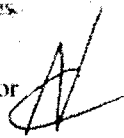


Hidalgo County Border Colonias Access Program

MEMORANDUM

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

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

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

DATE: 24 March 2008

Subject: Request Commissioner's Court authorization to pay Payment No.2 (Retainage) for 3 Precinct 1 Round II Colonias Projects R C Babb No 1 (CSJ: 2C1080575), R C Babb No 2 (CSJ: 2C1080576) and R C Babb 3 (CSJ: 2C1080577) and Acceptance of Certification of Completion on all three projects.

Marty, please place the above-referenced items on Commissioner's Court for Monday 7th April 2008.

Precinct 1 is requesting authorization to pay Payment No 2 (Retainage) for the above-referenced 2nd Call Colonias Access Program projects. The project engineer is TEDSI Infrastructure Group and the project contractor is IOC Company, Inc.

Additionally Precinct 1 is requesting authorization to accept Certificates of Completion for all three projects.

Account number: 8-1311-431-00-121-575-0-733 & 734.
8-1311-431-00-121-576-0-733 & 734
8-1311-431-00-121-577-0-733 & 734

If you have any questions, please advice.

Thanks,

APPLICATION FOR PAYMENT NO. 2
(RELEASE OF RETAINAGE)

To: Hidalgo County (OWNER)
From: IOC COMPANY LLC (CONTRACTOR)
Contract: COLONIA ACCESS PROGRAM
Project: "ROAD & DRAINAGE CONSTRUCTION OF RC BABB NO 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: 03-01-08.

1. Original Contract Price:	\$ <u>22,168.45</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ _____
3. Current Contract Price (1 plus 2):	\$ <u>22,168.45</u>
4. Total completed and stored to date:	\$ <u>22,168.45</u>
5. Retainage (per Agreement):	
<u>0</u> % of completed Work:	\$ <u>0.00</u>
_____ % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>22,168.85</u>
7. Less previous Application for Payments:	\$ <u>19,951.60</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>2,216.85</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

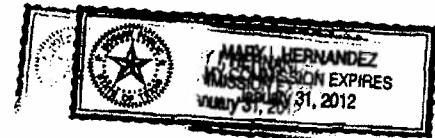
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ 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 03/10/08 IOC Company, LLC
CONTRACTOR

By: Mey Cuell

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 10
day of March, 2008

Manuel Hernandez
Notary Public
My Commission expires: January 31, 2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 03.10.2008

TEDSI Infrastructure Group

By: [Signature]
ENGINEER

APPLICATION FOR PAYMENT NO. 2
(RELEASE OF RETAINAGE)

To: Hidalgo County (OWNER)
From: IOC COMPANY LLC (CONTRACTOR)
Contract: COLONIA ACCESS PROGRAM
Project: "ROAD & DRAINAGE CONSTRUCTION OF RC BABB NO 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: 03-01-08

1. Original Contract Price:	\$ <u>42,852.08</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ _____
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>0</u> % of completed Work:	\$ <u>0.00</u>
_____ % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>42,852.08</u>
7. Less previous Application for Payments:	\$ <u>38,566.67</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>4,285.21</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 _____ 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 03/10/08 IOC Company LLC
CONTRACTOR

By: Mary Cuellar

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 10
day of March, 2008

Mary Hernandez
Notary Public
My Commission expires: January 31, 2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 03.10.2008

TEDSI Infrastructure Group

By: [Signature]
ENGINEER

**APPLICATION FOR PAYMENT NO. 2
(RELEASE OF RETAINAGE)**

To: Hidalgo County (OWNER)
From: IOC COMPANY LLC (CONTRACTOR)
Contract: COLONIA ACCESS PROGRAM
Project: "ROAD & DRAINAGE CONSTRUCTION OF RC BABB NO 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: 03-01-08

1. Original Contract Price:	\$ <u>41,172.53</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ _____
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>0</u> % of completed Work:	\$ <u>0.00</u>
_____ % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>41,172.53</u>
7. Less previous Application for Payments:	\$ <u>37,055.28</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>4,117.25</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 _____ 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 03/10/08 IOC Company, LLC
CONTRACTOR

By: Mary Hernandez

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 10
day of March, 2008

Mary Hernandez
Notary Public
My Commission expires: January 31, 2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 03.10.2008

TEDSI Infrastructure Group

By: [Signature]
ENGINEER