

laura.moya

8915

From: yoli [yolanda.cisneros@co.hidalgo.tx.us]
Sent: Friday, April 11, 2008 1:20 PM
To: laura.moya@co.hidalgo.tx.us
Cc: agapito.vargas@co.hidalgo.tx.us
Subject: Agenda Request Items
Attachments: Las Haaciendas-App. 3.PDF; Las Haaciendas-App. 3001.PDF; R. Gutierrez Invoice 2486.PDF; Nadia Street-WA 6.PDF

Please place these (2 invoices) items on the agenda for the following agenda meeting which is 04/22/2008.

These bills are for BCAP Projects but R. Gutierrez is out of R&B account also sending WA #6 for Nadia St.

Thanks!

Yoli Cisneros-Accounts Payable
Hidalgo County Precinct No. 2
301 East State
Pharr, Texas 78577
(956) 787-1891
(956) 787-4683 Fax

APPLICATION FOR PMT #3

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: 13-Mar-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: | | \$ 325,626.50 |
| 5. Retainage (per Agreement): | | |
| <u>10% of completed Work:</u> | \$ 32,562.65 | |
| <u>10% of stored material:</u> | \$ - | |
| Total Retainage: | | \$ 32,562.65 |
| 6. Total completed and stored to date less retainage (4 minus 5): | 597795 | \$ 293,063.85 |
| 7. Less previous Application for Payments: | 8-1311-431-00-122-412-0-841 | \$ (191,408.83) |
| 8. Balance to Finish: | | \$ 56,495.40 |
| 9. AMOUNT DUE THIS APPLICATION (6 MINUS 7): | Req. #125556 | \$ 101,667.03 |

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 PMT #3 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 13-Mar-08

TRC Utilities
 CONTRACTOR
 By: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 26
 day of March, 2008

[Signature]
 Notary Public
 My Commission expires: 10/02/2008



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 13-Mar-08

R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER
 By: [Signature]

INVOICE RECEIVED BY:
Uvalde ON 4/10/08
 GOODS/SERVICES RECEIVED BY:
Hector Tabares ON 03/13/08

R. Gutierrez Engineering Corporation

March 19, 2008

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

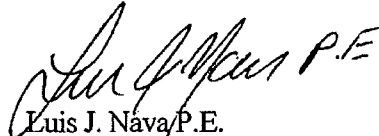
Subject: Las Haciendas Subdivision – Testing Requirements

Dear Mr. Vargas:

I have reviewed the testing reports for flexible base and concrete curb and gutter for the construction of the Phase II, which is the South side of this subdivision. Density test on flexible base came out good. Compression test on concrete samples from curb and gutter at seven and twenty eight (28) days were over the 3000 PSI (Pounds for Square Inch). Testing on the asphalt placed on the first phase I came out good.

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

TRCU, LTD
17336 W. Little York Rd.
Houston, Texas 77084

UNITS BILLING APPLICATION

Page: 1 of 3

JobId: 15

Phone: 281-550-1080 Fax: 281-550-1930

Hidalgo County Colonia Access
Program - Road Construction of
Las Haciendas Subdivision

Application number: 3

To: Hidalgo County Precinct #2
302 East State
Pharr, Texas 78577

Application date: 3/10/08

Period to: 3/10/08

Architect's project number: CAP-07-023-07-25

| Item No. | Description of Work | Scheduled Quantity | Units | Unit Price | Scheduled Value | Materials Stored | Quantity This Period | Quantity To Date | Previous Amount | Amount This Period | Amount To Date | % Compl. |
|----------|--|--------------------|-------|------------|-----------------|------------------|----------------------|------------------|-----------------|--------------------|----------------|----------|
| 1 | Removing Concrete (Sidewalks) | 60 | SY | 4.00 | 240.00 | 0.00 | 8 | 50 | 168.00 | 32.00 | 200.00 | 83 |
| 2 | Removing Concrete (Curb & Gutter) | 10,494 | LF | 5.00 | 52,470.00 | 0.00 | 1,123 | 9,417 | 41,470.00 | 5,615.00 | 47,085.00 | 90 |
| 3 | Removing concrete (Valley Gutter) | 411 | LF | 6.00 | 2,466.00 | 0.00 | 90 | 331 | 1,446.00 | 540.00 | 1,986.00 | 81 |
| 4 | Cell Fiber Seeding (Temp) (Warm) | | SY | 1.50 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0 |
| 5 | Cell Fiber Seeding (Temp) (Cool) | 200 | SY | 1.75 | 350.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 |
| 6 | Cell fiber Seeding (Perm)(Urban)(Clay) | | SY | 2.25 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| 7 | Rework Base Material (6") | 3,129 | CY | 2.50 | 7,822.50 | 0.00 | 703 | 2,304 | 4,002.50 | 1,757.50 | 5,760.00 | 74 |
| 8 | Prime Coat (MC-30) | 3,478 | GAL | 3.00 | 10,434.00 | 0.00 | 1,300 | 2,700 | 4,200.00 | 3,900.00 | 8,100.00 | 78 |
| 9 | Asph. Concl Pav. TY "D" | 1,983 | TON | 60.00 | 118,980.00 | 0.00 | 1,014 | 1,764 | 45,000.00 | 60,840.00 | 105,840.00 | 89 |
| 10 | Trench Excavation Protection | 445 | LF | 5.00 | 2,225.00 | 0.00 | 0 | 445 | 2,225.00 | 0.00 | 2,225.00 | 100 |
| 11 | RCP (CL III) (18") | 310 | LF | 28.00 | 8,680.00 | 0.00 | 0 | 310 | 8,680.00 | 0.00 | 8,680.00 | 100 |
| 12 | RCP (CL III) (30") | 53 | LF | 60.00 | 3,180.00 | 0.00 | 0 | 53 | 3,180.00 | 0.00 | 3,180.00 | 100 |
| 13 | Inlet (TY A) | 1 | EA | 1,750.00 | 1,750.00 | 0.00 | 0 | 1 | 1,750.00 | 0.00 | 1,750.00 | 100 |
| 14 | Inlet (Ty A) (Top Only) | 10 | EA | 450.00 | 4,500.00 | 0.00 | 0 | 7 | 3,150.00 | 0.00 | 3,150.00 | 70 |
| 15 | Manhole (TY A) | | EA | 2,250.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |

TRCU, LTD

17336 W. Little York Rd.
Houston, Texas 77084

UNITS BILLING APPLICATION

Jobid: 15

Phone: 281-550-1080 Fax: 281-550-1930

Hidalgo County Colonia Access
Program - Road Construction of
Las Haciendas Subdivision

To: Hidalgo County Precinct #2
302 East State
Pharr, Texas 78577

Application number: 3

Application date: 3/10/08

Period to: 3/10/08

Architect's project number: CAP-07-023-07-25

| Item No. | Description of Work | Scheduled Quantity | Units | Unit Price | Scheduled Value | Materials Stored | Quantity This Period | Quantity To Date | Previous Amount | Amount This Period | Amount To Date | % Compl. |
|----------|---|--------------------|-------|------------|-----------------|------------------|----------------------|------------------|-----------------|--------------------|----------------|----------|
| 16 | Barricades, Signs & Traffic Handling | 2.50 | MO | 1,500.00 | 3,750.00 | 0.00 | 0 | 2 | 3,000.00 | 0.00 | 3,000.00 | 80 |
| 17 | Temp Sediment Control Fence | 360 | LF | 1.00 | 360.00 | 0.00 | 0 | 280 | 280.00 | 0.00 | 280.00 | 78 |
| 18 | Concrete Curb & Gutter (Ty A)(Barrier) | 10,494 | LF | 7.25 | 76,081.50 | 0.00 | 2,308 | 8,959 | 48,219.75 | 16,733.00 | 64,952.75 | 85 |
| 19 | Concrete Valley Gutter (6 Ft) | 362 | LF | 18.00 | 6,516.00 | 0.00 | 41 | 282 | 4,338.00 | 738.00 | 5,076.00 | 78 |
| 20 | Driveways (Ty PRB-1)(Flexbase)(4") | 34.08 | CY | 8.00 | 272.64 | 0.00 | 34 | 34 | 0.00 | 272.00 | 272.00 | 100 |
| 21 | Driveways (Ty PRB-1)(MC-30) | 61.40 | GAL | 3.00 | 184.20 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 |
| 22 | Driveways (Ty PRB-1)(ACP)(4") | 17.49 | TON | 6.25 | 109.31 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0 |
| 23 | Driveways (Concrete) | 418 | SY | 49.50 | 20,691.00 | 0.00 | 100 | 200 | 4,950.00 | 4,950.00 | 9,900.00 | 48 |
| 24 | Concrete Sidewalks | 60 | SY | 30.00 | 1,800.00 | 0.00 | 16 | 40 | 720.00 | 480.00 | 1,200.00 | 67 |
| 25 | Small Road Sgn Assem (Ty A) | | EA | 75.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |
| 26 | Roadbond EN1 (Liquid) | 97 | GAL | 5.00 | 485.00 | 0.00 | 71 | 71 | 0.00 | 355.00 | 355.00 | 73 |
| 27 | Roadbond EN1 Treat Exist Base (Density Control) | 18,772 | SY | 1.25 | 23,465.00 | 0.00 | 7,560 | 13,860 | 7,875.00 | 9,450.00 | 17,325.00 | 74 |
| 28 | RCP (CLIII)(24") | 392 | LF | 55.00 | 21,560.00 | 0.00 | 0 | 392 | 21,560.00 | 0.00 | 21,560.00 | 100 |
| 29 | Inlet SPL (Ty A) | 1 | EA | 1,960.00 | 1,960.00 | 0.00 | 0 | 1 | 1,960.00 | 0.00 | 1,960.00 | 100 |
| 30 | Manhole (Ty M) Junction Box | 2 | EA | 2,250.00 | 4,500.00 | 0.00 | 0 | 2 | 4,500.00 | 0.00 | 4,500.00 | 100 |

UNITS BILLING APPLICATION

TRCU, LTD

17336 W. Little York Rd.
Houston, Texas 77084

Page: 3 of 3

Jobid: 15

Phone: 281-550-1080 Fax: 281-550-1930

Hidalgo County Colonia Access
Program - Road Construction of
Las Haciendas Subdivision

To: Hidalgo County Precinct #2
302 East State
Pharr, Texas 78577

Application number: 3

Application date: 3/10/08

Period to: 3/10/08

Architect's project number: CAP-07-023-07-25

| Item No. | Description of Work | Scheduled Quantity | Units | Unit Price | Scheduled Value | Materials Stored | Quantity This Period | Quantity To Date | Previous Amount | Amount This Period | Amount To Date | % Compl. |
|---------------|---------------------|--------------------|-------|------------|-----------------|------------------|----------------------|------------------|-----------------|--------------------|----------------|----------|
| 31 | Flexible Base | 1,000 | TN | 7.28975 | 7,289.75 | 0.00 | 1,000 | 1,000 | 0.00 | 7,289.75 | 7,289.75 | 100 |
| TOTALS | | | | | | | | | | | | 85 |
| | | | | | | | | | 212,674.25 | 112,952.25 | 325,626.50 | |

Amount to date: \$ 325,626.50



TRC UTILITIES

HOUSTON • RIO GRANDE VALLEY • SAN ANTONIO

17336 West Little York • Houston, Texas 77084 • Phone: 281.550.1080 • Fax: 281.550.1930

CERTIFIED LIST OF MATERIAL SUPPLIERS

The undersigned certifies that the following is a complete list of material suppliers and a sub-subcontractors that will provide materials or services for the work covered under this subcontract. This subcontractor shall provide executed monthly waivers of lien for each of the suppliers and subcontractors listed below as a condition on payment.

Subcontractor: **TRCU, Ltd.**

Project Name: **Las Haciendas Subdivision Street & Drainage Improvement**

| |
|--|
| DOS Logistics 212 W. 3rd Street Weslaco, Texas 78596 |
| Supplier/Subcontractor Name and Address |
| Subcontractor - Turn Key |
| Item/Service Supplied |

| |
|---|
| Varmicon Industries PO Box 531808 Harlingen, Texas 78553-1808 |
| Supplier/Subcontractor Name and Address |
| RCP Drainage Pipe |
| Item/Service Supplied |

| |
|---|
| Frontera Materials Inc. PO Box 1917 Weslaco, Texas 78599-1917 |
| Supplier/Subcontractor Name and Address |
| Backfill Material, Caliche & Asphalt |
| Item/Service Supplied |

Contractor requires 48 hour notice of any changes to this list.


TRCU, Ltd.

 Company

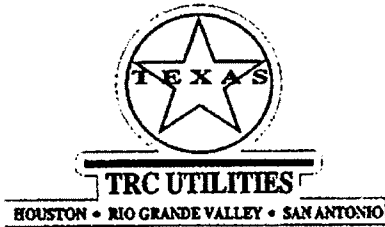
 Construction Accountant

 Title

Beverly Hartman

 Name


 Signature



SUBCONTRACTOR'S PARTIAL RELEASE OF LIEN

By agreement with TRCU, Ltd. and Hidalgo County which subcontractor/supplier is being paid to furnish all materials and/or perform all the work related to the work described in said Subcontract or supplies and materials invoiced for the construction of Las Haciendas Subdivision Street & Drainage Improvement project upon property belonging to , Owner. (Released party)

In consideration of this payment of \$101,657.03 I do hereby declare the above-described real estate released and discharged from liens created by reason of construction of the above-described work. Furthermore, the subcontractor/supplier hereby RELEASES, RELINQUISHES, and forever DISCHARGES, the Released Parties, as well as their predecessors, successors, assigns, agents, affiliates, subsidiaries, parents, officers, directors, employees, and representatives (all of which are hereinafter included within the term "Released Parties") of and from any and all claims, demands, actions and causes of action of any and every character, which subcontractor/supplier may have against the Released Parties, arising out of or with respect to the Agreement, the transactions covered therein and/or in any way relating to the construction of the Project as of the date of this invoice/draw amount . This payment represents the current amount due less retainage for all work performed as of the date of this invoice/draw amount (including any extra work performed outside the scope of work that has not been approved by the released parties with a written change order per the contract) by subcontractor/supplier and its affiliates or subcontractors and suppliers for the Las Haciendas Subdivision Street & Drainage Improvement project. I assume all debts and all invoices due to suppliers and vendors for the materials supplied for the work performed by subcontractor. I do by these presents, fully release, discharge and quit-claim unto the said Owner, his heirs, or assigns, all the right, title, interest and estate in and to the property above described. To my knowledge, or information the release includes all the materials for which a lien could be filed, to the extent described.

Subcontractor certifies with this signature that he has read and agrees to the terms and conditions of this release of lien.

Subcontractor: TRCU, Ltd.

Signature [Handwritten Signature]
Printed Name KEN ERWIN

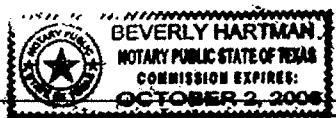
The State of Texas, County of Harris

Before me, the undersigned authority, on this day personally appeared KEN ERWIN known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given my hand and seal of office this 10 day of MARCH, 2008

My Commission Expires: 10/02/08 Notary Public in and for TEXAS

Notary Signature [Handwritten Signature]



TRCU, LTD

TRC Utilities

17336 W. Little York Rd.

Houston, Texas 77084

Phone Number: 281-550-1080

Bill to:

Hidalgo County Precinct #2
302 East State
Pharr, Texas 78577

Payment Application

Project:

Hidalgo County Colonia Access
Program - Road Construction of
Las Haciendas Subdivision

Invoice date: 3/10/08

Terms:

| | | | |
|---------------|-----------------------|--------------------------|-----------------------------------|
| Our JobId: 15 | Application number: 3 | Period: 2/1/08 - 3/10/08 | Your order number: CAP-07-023-07- |
|---------------|-----------------------|--------------------------|-----------------------------------|

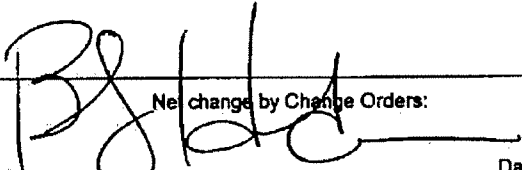
| | |
|--|------------|
| 1. ORIGINAL CONTRACT SUM | 382,121.90 |
| 2. Net change by Change Orders | 0.00 |
| 3. CONTRACT SUM TO DATE | 382,121.90 |
| 4. TOTAL COMPLETED & STORED TO DATE | 325,626.50 |
| 5. RETAINAGE: | |
| a. 10.0% of Completed Work | 32,562.65 |
| b. 10.0% of Stored Material | 0.00 |
| Total Retainage | 32,562.65 |
| 6. TOTAL EARNED LESS RETAINAGE | 293,063.85 |
| 7. PREVIOUS CERTIFICATES | 191,406.82 |
| 8. CURRENT PAYMENT DUE | 101,657.03 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | 89,058.05 |

Unpaid previous applications: 0.00

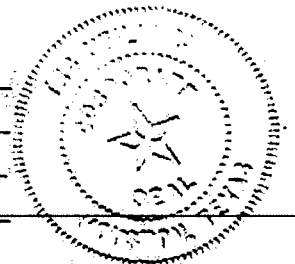
Due date: 4/9/08

Total amount due: 101,657.03

| Change Order Summary | Additions | Deductions |
|-------------------------------|-----------|------------|
| Previous billing periods: | 0.00 | 0.00 |
| Approved this billing period: | | |


 Net change by Change Orders: 0.00
 Submitted By: _____ Date: 03/10/08
 Title: Construction Accountant

Approved By: _____ Date: _____
 Title: _____



R. Gutierrez Engineering Corporation

Transmittal Form

130 E. Park Ave. Pharr, Texas 78577 Telephone: 956 - 782 - 2567 Fax: 956 - 782 - 2558

TO: [Signature]
[Signature]

FROM: [Signature]
 SUBJECT: [Signature]
 PROJECT NO.: _____
 DATE: 4/1/08

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS PLANS SHOP DRAWINGS CD
 CHANGE ORDER SAMPLES PAYMENT REQUEST OTHER
 BID TABULATION CONTRACT DOCUMENTS RECORD DRAWINGS 3 1/2" DISKETTE

| QUANTITY / SETS | DATED | ITEM DESCRIPTION |
|-----------------|-------|--|
| 1 | | <u>[Signature]</u> #3 <u>[Signature]</u> |
| | | <u>[Signature]</u> |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

THESE ARE TRANSMITTED AS CHECKED BELOW:

- FOR BIDS DUE
- FOR APPROVAL
- FOR YOUR USE
- AS REQUESTED
- FOR REVIEW AND COMMENT
- APPROVED AS NOTED
- APPROVED AS SUBMITTED
- RETURN FOR CORRECTIONS
- FOR FURTHER PROCESSING
- FOR SIGNATURE
- FOR-YOUR RECORDS
- FOR YOUR ACKNOWLEDGEMENT
- RESUBMIT FOR APPROVAL
- ON LOAN
- OTHER

COMMENTS: _____

Copy Distribution file

Received by: [Signature] 4/1/08