



**laura.moya**

4225

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**From:** Pete Vargas [agapito.vargas@co.hidalgo.tx.us]  
**Sent:** Wednesday, May 07, 2008 2:39 PM  
**To:** martha.salazar@co.hidalgo.tx.us; Laura Moya  
**Cc:** 'Valde'; Charlie; eralio.palacios@co.hidalgo.tx.us; 'dina trevino'; humberto.garza@co.hidalgo.tx.us  
**Subject:** Agenda item request for payment 4 las haciendas  
**Attachments:** Pete Vargas (agapito.vargas@co.hidalgo.tx.us).vcf; memo purchasing agenda item req for pay 4 las haciendas 07may08.pdf; pay 4 las haciendas 7may08.pdf

Please place the attached item on the agenda.

Thanks,

*Agapito Vargas Jr.*; Executive Director

Hidalgo County Border Colonias Access Program

301 East State

Pharr, TX 78589

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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  
Valde Guerra, Commissioner's Court Executive Officer  
Humberto Garza, Chief Administrator  
Eralio Palacios, HCCAP Coordinator  
Charlie Contreras, Special Projects Coordinator  
Yoli Cisneros, Accounts Payable  
Rosanna Schettino, HCCAP Auditor  
Dina Trevino, Budget Office  
HCCAP County Wide Files

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

**DATE:** 7 May 2008

**Subject:** Request Authority to pay Payment No. 4 for a 2<sup>nd</sup> Call Colonias Project – Las Haciendas CSJ: (2C1080412)

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Marty, please place the above-referenced item on Commissioner's Court agenda for Tuesday 13<sup>th</sup> May 2008.

Precinct 2 is requesting authority to pay Application for payment No.4 for the above-subject 2<sup>nd</sup> Call Colonias Project:

Las Haciendas Subdivision - \$50,845.86 as recommended by project engineer, R. Gutierrez Engineering, Inc. Project contractor is TRC Utilities, Inc.

Engineer's letter of recommendation is attached.

Account Number: 8-1311-431-00-122-0-412-0-733 & 734 - Las Haciendas Subdivision

If you have any questions, please advise.  
Thanks.

**APPLICATION FOR PMT #4**

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-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:		\$ 382,121.90
5. Retainage (per Agreement):		
<u>10% of completed Work:</u>	\$ 38,212.19	
<u>10% of stored material:</u>	\$ -	
Total Retainage:		\$ 38,212.19
6. Total completed and stored to date less retainage (4 minus 5):		\$ 343,909.71
7. Less previous Application for Payments:		\$ (293,063.85)
8. Balance to Finish:		\$ -
9. <b>AMOUNT DUE THIS APPLICATION (6 MINUS 7):</b>		<b>\$ 50,845.86</b>

Accompanying Documentation:

*[Handwritten signature and date: 7 May 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 #4 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 14-Apr-08 TRC Utilities  
 CONTRACTOR

By: *[Handwritten signature: Laura]*

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 22  
 day of APRIL 2008  
*[Handwritten signature]*  
 Notary Public  
 My Commission expires: 10/02/08

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 14-Apr-08 R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: *[Handwritten signature: Juan P.E.]*

