

4938



Hidalgo County Border Colonias Access Program

MEMORANDUM

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

CC: Commissioner Jose M Flores, Hidalgo County Precinct 3
Valde Guerra, Commissioner's Court Executive Officer
Norma Ceballos, Executive Assistant Precinct 3
Rosanna Schettino, HCCAP Auditor
Dina Trevino, Budget Office
HCCAP County Wide Files

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

DATE: 28th May 2008

Subject: Request Authority to pay Payments No. 2 (Final) for a 1st Call Colonias Project – Hilda Subdivision CSJ: (5020-061-21) and Payment Request No. 2 (Final) for a 1st Call Colonias Project – La Palma CSJ: (5020-0620-21)

Marty, please place the above-referenced items on Commissioner's Court agenda for Tuesday 3rd June 2008.

Precinct 3 is requesting authority to pay Applications for payment No.2. for the above-subject 1st Call Colonias Project:

Hilda Subdivision/Ester Street - \$27,601.74 as recommended by project engineer, Javier Hinojosa Engineering. The project's contractor is J.M. Construction

La Palma Subdivision – \$35,544.78 as recommended by project engineer, Javier Engineering. The project's contractor is J.M. Construction

Engineer's letter of recommendation is attached.

Account Number: 8-1310-431-00-123-0-061-0-731 – Hilda Subdivision
8-1310-431-00-123-0-062-0-731 – La Palma Subdivision

If you have any questions, please advice.

Thanks,

APPLICATION FOR PAYMENT NO. 2 (FINAL)

To: Hidalgo County (OWNER)

From: Juan Mendoza Corporation dba J.M. Construction (CONTRACTOR)

Contract: C-CAP-07-026-11-20

Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - La Palma Subdivision

OWNER'S Contract No. C-CAP-07-026-11-20

For Work Accomplished through the date of: March 20, 2008

1. Original Contract Price:	<u>\$76,585.40</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	<u>\$ 0.00</u>
3. Current Contract Price (1 and plus 2):	<u>\$76,585.40</u>
4. Total complete and stored to date:	<u>\$76,585.40</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	<u>\$7,658.54</u>
_____ % of stored material:	<u>\$ _____</u>
Total Retainage:	<u>\$ 7,658.54</u>
6. Total complete and stored to date less retainage (4 minus 5):	<u>\$ 68,926.86</u>
7. Less previous Application for Payments:	<u>\$ 33,382.08</u>
8. DUE THIS APPLICATION (6 MINUS 7):	<u>\$ 35,544.78</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 1 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 5-22-08

Juan Mendoza
By: Juan Mendoza, President
Juan Mendoza Corporation dba J.M. Construction

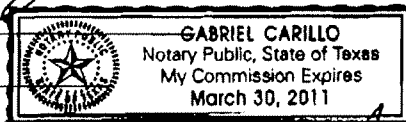
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 22nd
day of May, 2008

Gabriel Carillo

Notary Public
My Commission expires:



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 5/22/08

Javier Hinojosa
By: Javier Hinojosa, P.E.
JAVIER HINOJOSA ENGINEERING

JAVIER HINOJOSA ENGINEERING/Consulting Engineers

May 22, 2008

Commissioner Joe M. Flores
Hidalgo County Precinct 3
724 N. Breyfogle
Mission, Texas 78572

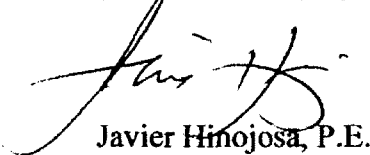
**Re: Colonia Access Program Contract No. C-CAP-07-026-11-20
La Palma Subdivision (Farmosa Avenue & Datil Avenue)**

Dear Commissioner Flores,

Attached please find Payment Request No. 2 (FINAL) for the referenced project as submitted by J.M. Construction. This invoice is for work completed for the paving improvements of Farmosa Avenue & Datil Avenue within the La Palma Subdivision. All work has been completed as per plans and specifications prepared by my office. We recommend payment of this invoice in the amount of \$35,544.78. If you have any questions or require further information, please feel free to contact me at your convenience.

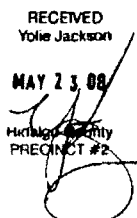
Sincerely,

JAVIER HINOJOSA ENGINEERING



Javier Hinojosa, P.E.

cc: Mr. Agapito Vargas, Director, Colonia Access Program





Hidalgo County Border Colonias Access Program

MEMORANDUM

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

CC: Commissioner Jose M Flores, Hidalgo County Precinct 3
Valde Guerra, Commissioner's Court Executive Officer
Norma Ceballos, Executive Assistant Precinct 3
Rosanna Schettino, HCCAP Auditor
Dina Trevino, Budget Office
HCCAP County Wide Files

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

DATE: 10 June 2008

Subject: Request Approval to Pay Application for Payment No. 3 (Retainage) -- La Palma Subdivision CSJ: 5020-062-21 a 1st Call Colonias Project.

Marty, please place the above-referenced items on Commissioner's Court agenda for Tuesday 17th June 2008.

Precinct 3 is requesting approval to pay Application for Payment NO.3 (Retainage) for the above - subject 1st Call Colonias Project. The amount of the request is \$7,658.54 as approved by the project engineer Javier Hinojosa Engineering. The project contractor is J.M. Construction.

Additionally, the Precinct is also requesting approval of Certificate of Completion for the above-subject matter. The project engineer is recommending the approval.

Account Number: 8-1310-431-00-123-062-0-731

Please insure that the correct contract number is included.

If you have any questions, please advice.

Thanks,

JAVIER HINOJOSA ENGINEERING/Consulting Engineers

June 4, 2008

Commissioner Joe M. Flores
Hidalgo County Precinct 3
724 N. Breyfogle
Mission, Texas 78572

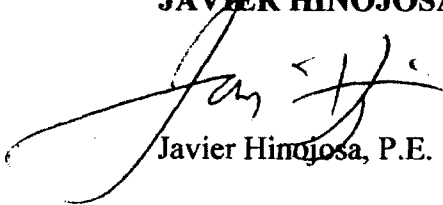
**Re: Colonia Access Program Contract No. C-CAP-07-026-11-20
La Palma Subdivision (Farmosa Avenue & Datil Avenue)**

Dear Commissioner Flores,

Attached please find Payment Request No. 3 (RETAINAGE) for the referenced project as submitted by J.M. Construction. This invoice is for work completed for the paving improvements of Farmosa Avenue & Datil Avenue within the La Palma Subdivision. All work has been completed as per plans and specifications prepared by my office. We recommend payment of this invoice in the amount of \$7,658.54. If you have any questions or require further information, please feel free to contact me at your convenience.

Sincerely,

JAVIER HINOJOSA ENGINEERING



Javier Hinojosa, P.E.

cc: Mr. Agapito Vargas, Director, Colonia Access Program

416 E. Dove Avenue

McAllen, Texas 78504

Tel: (956) 668-1588

Fax: (956) 994-8102

APPLICATION FOR PAYMENT NO. 3 (RETAINAGE)

To: Hidalgo County (OWNER)

From: Juan Mendoza Corporation dba J.M. Construction (CONTRACTOR)

Contract: C-CAP-07-026-11-20

Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - La Palma Subdivision

OWNER'S Contract No. C-CAP-07-026-11-20

For Work Accomplished through the date of: May 7, 2008

1. Original Contract Price:	\$76,585.40
2. Net Change by Change Orders and Written Amendments (+ or -):	\$ 0.00
3. Current Contract Price (1 and plus 2):	\$76,585.40
4. Total complete and stored to date:	\$76,585.40
5. Retainage (per Agreement):	
<u>0</u> % of completed Work:	\$ _____
_____ % of stored material:	\$ _____
Total Retainage:	\$ 0.00
6. Total complete and stored to date less retainage (4 minus 5):	\$ 76,528.40
7. Less previous Application for Payments:	\$ 68,926.86
8. DUE THIS APPLICATION (6 MINUS 7):	\$ 7,658.54

Accompanying Documentation:

CONTRACTOR'S Certification:

Juan Mendoza
10 June 08

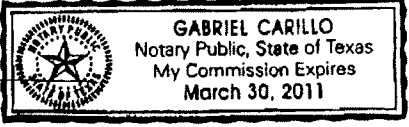
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 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 6-4-08

Juan Mendoza
By: Juan Mendoza, President
Juan Mendoza Corporation dba J.M. Construction

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 3
day of June, 2008

Gabriel Carillo
Notary Public
My Commission expires: 3-30-2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6/4/08

Javier Hinojosa
By: Javier Hinojosa, P.E.
JAVIER HINOJOSA ENGINEERING

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON **May 7, 2008** A FINAL INSPECTION was made of the project herein described:

CONTRACT

DATE: **November 20, 2007**

OWNER: **Hidalgo County Precinct No. 3**

CONSTRUCTION CONTRACTOR: **Juan Mendoza Corporation dba J.M. Construction OF THE CITY OF WESLACO, STATE OF TEXAS.**

PROJECT DESCRIPTION

CONSTRUCTION OF: **Border Colonia Access Project**

La Palma Subdivision

CONTRACT # **C-CAP-07-026-11-20**

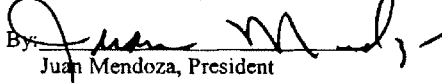
Located in or near the **Hidalgo County Precinct #3**

THIS TO CERTIFY:

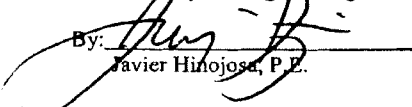
1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exception: **None**
2. That the sum of (0), deducted from final payment of the **Juan Mendoza Corporation dba J.M. Construction**, is a fair and equitable settlement for the foregoing except work.
3. That **Juan Mendoza Corporation dba J.M. Construction**, has presented a "Certificate of Release" stating under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.
4. That **Juan Mendoza Corporation dba J.M. Construction**, has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good faulty workmanship and/or materials discovered in the work within a period of one year from date of final inspection, as provided in said contract.
5. Amount of Original Contract : \$76,585.40
Present Amount of Contract: \$76,585.40
Total Amount of earned to date: \$76,585.40
Less: previous payments: \$68,926.86
Authorized deductions: \$ 0.00
AMOUNT OF FINAL PAYMENT: \$7,658.54
6. That the final payment in the amount of **(\$7,658.54)** is now due and payable.

CONCURRED BY:

Juan Mendoza Corporation dba J.M. Construction

By: 
Juan Mendoza, President

Javier Hinojosa Engineering

By: 
Javier Hinojosa, P.E.

Hidalgo County

By: _____
Juan D. Salinas, III, County Judge

laura.moya

From: Pete Vargas [agapito.vargas@co.hidalgo.tx.us]
Sent: Wednesday, June 11, 2008 10:50 AM
To: martha.salazar@co.hidalgo.tx.us; Laura Moya
Cc: 'Valde'; 'Norma Ceballos'; 'Rossana Schettino'; 'dina trevino'
Subject: agnd itm reg paymt 3 retainage and cert of compl
Attachments: Pete Vargas (agapito.vargas@co.hidalgo.tx.us).vcf; appl for paymt retainage la palma 10jun08.pdf; memo purchasing req agnd itm pay 3 retainage cert of compl la palma sub 11may08.pdf

See attached memo and documentation.

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