



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: 5th June 2008

Subject: Request Approval to Pay Application for Payment No. 1 – North Cross
Subdivision CSJ: 2C1080498 a 2nd Call Colonias Project

Marty, please place the above-referenced items on Commissioner's Court agenda for Tuesday 10th June 2008.

Precinct 3 is requesting approval to pay Application for Payment NO.1 for the above-subject 2nd Call Colonias Project. The amount of the request is \$42,825.15 as approved by the project engineer R. Gutierrez Engineering, Inc. The project contractor is Asago Construction.

Account Number: 8-1311-431-00-123-498-1-733 & 734

Please insure that the correct contract number is included.

If you have any questions, please advice.

Thanks,

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
 From: Asago Construction (CONTRACTOR)
 Contract: CAP-08-006-03-06 LRM
 Project: North Cross Estates
 OWNER's Contract No. CAP-08-006-03-06 ENGINEER's Project No. 06-245
 For Work accomplished through the date of: 5/31/2008

1. Original Contract Price:	\$ 108,466.25
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 108,466.25
4. Total completed and stored to date:	\$ 47,583.50
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 4,758.35
<u>0%</u> of stored material:	\$ -
Total Retainage:	\$ 4,758.35
6. Total completed and stored to date less retainage (4 minus 5):	\$ 42,825.15
7. Less previous Application for Payments:	\$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 42,825.15

Accompanying Documentation:

[Handwritten signature: A. V. S. Lopez]

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 2 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 6-03-08 Asago, L.L.C., dba Asago Construction
 CONTRACTOR

By: *[Handwritten signature]*

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

[Handwritten signature: Mayela G Duque]
 Notary Public
 My Commission expires: 11/21/2009



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6-03-08 HINOJOSA ENGINEERING INC
 ENGINEER

By: *[Handwritten signature: R. Hinojosa]*

INVOICE RECEIVED BY:
[Handwritten signature] ON 6/4/08
 GOODS/SERVICES RECEIVED BY:
[Handwritten signature] ON 5/31/08
[Handwritten signature]