

9744




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 -
Eralio Palacios, HCCAP Precinct Coordinator Precinct 2
Rosanna Schettino, HCCAP Auditor
Dina Trevino, Budget Office
HCCAP County Wide Files

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

DATE: 9 June 2008

Subject: Request Approval to Pay Application for Payment No. 1 (Final) and Application for Payment (Retainage) – Roadrunner Subdivision CSJ: 2C1080620 a 2nd Call Colonias Project. Certification of Completion

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

Precinct 2 is requesting approval to pay Application for Payment NO.1 (Final) and Application for Payment No2 (Retainage) for the above - subject 2nd Call Colonias Project. The amount of the request is \$71,270.10.15 as approved by the project engineer R. Gutierrez Engineering, Inc. The project contractor is Sascon, Inc.

Precinct 2 is also requesting approval of the Certificate of Completion for the above-subject matter.

Account Number: 8-1311-431-00-123-620-0-733

Please insure that the correct contract number is included.

If you have any questions, please advice.

Thanks,

APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: SASCON, INC. (CONTRACTOR)
 Contract: C-CAP-07-030-10-24
 Project: ROADRUNNER No.2 Subdivision
 OWNER's Contract No. C-CAP-07-030-10-24 ENGINEER's Project No. ENG05.012i
 For Work accomplished through the date of: 25-Apr-2008

1. Original Contract Price:	\$ 79,189.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 79,189.00
4. Total completed and stored to date:	\$ 79,189.00
5. Retainage (per Agreement):	
<u>10% of completed Work:</u>	\$ 7,918.90
<u>10% of stored material:</u>	\$ -
Total Retainage:	\$ 7,918.90
6. Total completed and stored to date less retainage (4 minus 5):	\$ 71,270.10
7. Less previous Application for Payments:	\$ -
8. Balance to Finish:	\$ -
9. AMOUNT DUE THIS APPLICATION (8 MINUS 7):	\$ 71,270.10

Accompanying Documentation:

[Handwritten Signature]

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 #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 13-May-08

SASCON, INC.

CONTRACTOR

By: *[Handwritten Signature]*

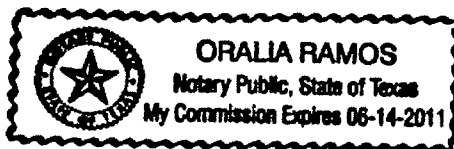
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 2nd day of May 2008

[Handwritten Signature]
 Notary Public

My Commission expires: 06/14/2008



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 13-May-08

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By: *[Handwritten Signature]*

INVOICE RECEIVED BY:

[Handwritten Signature] ON 6/15/08

GOODS SERVICES RECEIVED BY:

[Handwritten Signature] ON 4/25/08
[Handwritten Signature]

APPLICATION FOR Retainage Release

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: SASCON, INC. (CONTRACTOR)
 Contract: C-CAP-07-030-10-24
 Project: ROADRUNNER No.2 Subdivision
 OWNER's Contract No. C-CAP-07-030-10-24 ENGINEER's Project No. ENG05.012i
 For Work accomplished through the date of: 25-Apr-2008

1. Original Contract Price:	\$ 79,189.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 79,189.00
4. Total completed and stored to date:	\$ 79,189.00
5. Retainage (per Agreement):	
<u>0%</u> of completed Work:	\$ -
<u>10%</u> of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 79,189.00
7. Less previous Application for Payments:	\$ 71,270.10
8. Balance to Finish:	\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 7,918.90

Accompanying Documentation:

[Handwritten signature and date: 5 June 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 Retainage Release 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-May-08

SASCON, INC.

CONTRACTOR

By: *[Handwritten signature]*

State of Texas

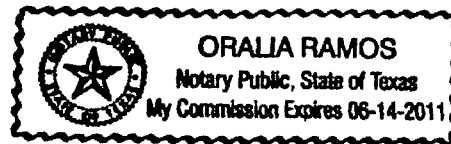
County of Hidalgo

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

[Handwritten signature: Oralia Ramos]

Notary Public

My Commission expires: 06/14/2008



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 13-May-08

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By: *[Handwritten signature: Luis J. Man P.E.]*

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 24 DAY OF April 2008, A FINAL INSPECTION was made of the project herein described:

CONTRACT

DATE: May 20, 2008

OWNER: Hidalgo County Precinct No.2 CONSTRUCTION CONTRACTOR: SASCON INC.

OF THE CITY OF McAllen STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Roadrunner No.2 Subdivision

CONTRACT-NO.: CAP-07-030-10-24 located in or near the City/Pct. of Pct. 2

THIS IS 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 exceptions:
None

2. That the sum of 0 dollars and 00 /100 dollars (\$ 0.00), deducted from the final payment of the Contractor

3. That the contractor 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 the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.	Amount of Original Contract	\$79,189.00
	Present Amount of Contract	\$79,189.00
	Total Amount of earned to date	\$79,189.00
	Less: previous payments	\$00,000.00
	Balance	\$79,189.00
	Authorized deductions	\$ 0.000.00
	AMOUNT OF FINAL PAYMENT	\$79,189.00

6. That the final payment in the amount of \$ Seventy nine thousand one hundred eighty nine dollars and cero cents (\$ 79,189.00) is now due and payable.

San A. Man P.E.
Engineer's Signature

CONCURRED BY:

CONCURRED BY:

SASCOM INC
CONTRACTOR'S NAME

Hidalgo County

BY: *[Signature]*

TITLE: *President*