

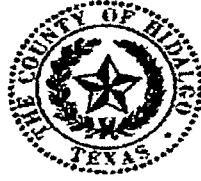
**laura.moya**

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**From:** Marcie Jackson [marcie.jackson@co.hidalgo.tx.us]  
**Sent:** Tuesday, July 01, 2008 9:27 AM  
**To:** Laura Moya  
**Subject:** Please Review items  
**Attachments:** agenda appl pymnt 1 rena rae.PDF

Laura, please review items attached....this is my first time to request a payment on c.c....hopefully I did it correct. Please let me know...Marcie.

7/1/2008



Hidalgo County  
Border Colonias Access Program  
MEMORANDUM

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

CC: Commissioner Oscar L. Garza, Hidalgo County Precinct 4  
Valde Guerra, Commissioner's Court Executive Officer  
Juan Manuel Carranza, Precinct 4 Chief Administrator  
Rosanna Schettino, HCCAP Auditor  
Dina Trevino, Budget Office  
HCCAP County Wide Files

From: Agapito Vargas, Jr., Hidalgo County BCAP Director  
Marcie Jackson, Hidalgo County BCAP Administrator Assistant

Date: 30 June 2008

Subject: Request Approval to Pay Application for Payment No. 1 – Rena Rae  
Subdivision CSJ: 2C1080612 a 2<sup>nd</sup> Call Colonia Project.

Marty, please place the above-referenced item on Commissioner's Court agenda for Tuesday 8<sup>th</sup> July 2008.

Precinct 4 is requesting approval to pay Application for Payment NO.1 for the above – subject 2<sup>nd</sup> Call Colonia Project. The amount of the request is \$52,933.50 as approved by the project engineer Quintanilla, Headley & Associates. The project contractor is Lazaro Saenz, Sr. dba Saenz Paving.

Account Number: 8-1311-431-00-124-612-0-734  
Purchase Order Number: 603241

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 Precinct No. 4 (OWNER)  
 From: Lazaro Saenz, Sr, dba Saenz Paving (CONTRACTOR)  
 Contract: C-CAP-07-, CSJ: 2C1080612  
 Project: BORDER COLONIA ACCESS PROJECT - Round II  
 OWNER's Contract No. C-CAP-07-033-01-09- ENGINEER's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: 6/9/2008

1. Original Contract Price:	\$ 169,509.25
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 169,509.25
4. Total completed and stored to date:	\$ 58,815.00
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ 5,881.50
% of stored material:	\$ -
Total Retainage:	\$ 5,881.50
6. Total completed and stored to date less retainage (4 minus 5):	\$ 52,933.50
7. Less previous Application for Payments:	\$ -
8. <b>TOTAL RETAINAGE DUE</b>	\$ 52,933.50
9. <b>LESS PENALTIES FOR CONSTRUCTION DELAYS</b>	\$ -
10. <b>AMOUNT DUE THIS APPLICATION ( RETAINAGE DUE LESS CONSTRUCTION PENALTIES</b>	\$ 52,933.50

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 6/27/08

Lazaro Saenz, Sr., dba Saenz Paving

CONTRACTOR

By: [Signature]

State of Texas

County of Hidalgo

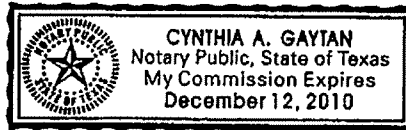
Subscribed and sworn to before me this 27th day of June

P.O.# 603241

8-1311-43100-134-612-0-734

Cynthia Gaytan  
Notary Public

My Commission expires: 12-12-10



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_

Quintanilla, Headley & Associates, Inc.

ENGINEER

INVOICE RECEIVED BY:

[Signature] ON 6/27/08

GOODS/SERVICES RECEIVED BY:

[Signature] ON 6/09/08

By: [Signature]

Saenz Paving

830 Rachel Dr.  
 Edinburg, TX 78539-3007  
 Phone 956-386-0834  
 Cell 956-240-0355

# Invoice

Date	Invoice #
6/6/2008	424

Bill To
HIDALGO COUNTY RENA RAE SUBDIVISION CAP-07-033-01-09-LRM <i>q</i>

P.O. No.	Terms	Project

Quantity	Description		Rate	Amount
36	556	8" STORM RAIN L.F.	40.00	1,440.00
1,000	556	18" RCP STORM DRAIN CLIII L.F.	26.00	26,000.00
2	465	TY "A" INLET Ea.	1,800.00	3,600.00
1	465	CONCRETE MANHOLE Ea.	1,400.00	1,400.00
1	502	BARRICADES, SIGNS AND TRAFFIC HANDLING Mo.	1,500.00	1,500.00
1	500	MOBILIZATION L.S.	5,000.00	5,000.00
6,625	152	6" ROAD GRADER WORK ( DENS CONT ) - SUBGRADE S.Y.	3.00	19,875.00
1		LESS 10 % RETAINAGE	-5,881.50	-5,881.50
			<b>Total</b>	<b>\$52,933.50</b>