

laura.moya

From: Marcie Jackson [marcie.jackson@co.hidalgo.tx.us]
Sent: Monday, August 04, 2008 3:20 PM
To: Laura Moya; Martha.Salazar@co.hidalgo.tx.us
Subject: FW: Agenda request for payment - Eldora/1426
Attachments: eldora 1426 payment 1.PDF; memo eldora payment 1 release of.PDF

Forgot to attach Memorandum...

From: Marcie Jackson [mailto:marcie.jackson@co.hidalgo.tx.us]
Sent: Monday, August 04, 2008 2:37 PM
To: Laura Moya (laura.moya@co.hidalgo.tx.us); 'Martha.Salazar@co.hidalgo.tx.us'
Subject: Agenda request for payment - Eldora/1426

Please place the attached referenced item(s) on Commissioner's Court agenda for August 12, 2008. Application for Payment No. 1 total of \$46,933.20 EIDora/1426 Subdivision and the Release of Retainage total of \$5,214.80 EIDora/1426 Subdivision Account # 8-1311-431-00-122-253-0-733, Project by R. Gutierrez Engineering Corp. and Contractor Sascon Inc. Please insure that the correct contract number is included.


Thanks,
Marcie Jackson
Colonia Access Program
Administrative Assistant
301 East State Street
Pharr, Tx. 78577
956-787-1891
marcie.jackson@co.hidalgo.tx.us



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, Precinct 2 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: 04 August 2008

Subject: Request Approval to Pay Application for Payment No. 1 – EIDora/1426
Subdivision and Release of Retainage – EIDora/1426 Subdivision
CSJ:2C1080253 a 2nd Call Colonia Project.

Marty, please place the above-referenced item on Commissioner's Court agenda for Tuesday August 12, 2008

Precinct 2 is requesting approval to pay Application for Payment NO.1 and the Release of Retainage for the above – subject 2nd Call Colonia Project. The amount of the request(s) is Application No.1 \$46,933.20 and Release of Retainage amount is \$5,214.80 as approved by the project engineer R. Gutierrez Engineering Corp. The project contractor is Sascon Inc.

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

Account Number: 8-1311-431-00-122-253-0-733

Please insure that the correct contract number is included.

If you have any questions, please advice.

Thanks,

301 East State Street * Pharr, Texas 78577 * Telephone # 787-1891 *FAX 787-4683

APPLICATION FOR RETAINAGE RELEASE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: Sascon, Inc. (CONTRACTOR)
 Contract: C-CAP-08-010-05-13
 Project: ELDORA/1426 SUBDIVISION(S)
 OWNER's Contract No. C-CAP-08-010-05-13 ENGINEER's Project No. ENG05.012a
 For Work accomplished through the date of: 9-Jul-2008

1. Original Contract Price:	\$ <u>56,552.00</u>
2. Net change by Change Orders and Written Agreements (+ or -):	\$ <u>(4,404.00)</u>
3. Current Contract Price (1 plus 2):	\$ <u>52,148.00</u>
4. Total completed and stored to date:	\$ <u>52,148.00</u>
5. Retainage (per Agreement):	
<u>0%</u> of completed Work:	\$ <u>-</u>
<u>10%</u> of stored material:	\$ <u>-</u>
Total Retainage:	\$ <u>-</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>52,148.00</u>
7. Less previous Application for Payments:	\$ <u>(46,933.20)</u>
8. Balance to Finish:	\$ <u>-</u>
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7): <u>(5) # 201080253</u>	\$ <u>5,214.80</u>

Accompanying Documentation: P.O.# 604974 8.1311.431.00.122.253 0.733

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 10-Jul-08 Sascon, Inc.
 CONTRACTOR

By: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 3rd
 day of July 2008
Oralia Ramos
 Notary Public
 My Commission expires: 06/14/2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-Jul-08 R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: [Signature] P.E.

APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: Sascon, Inc. (CONTRACTOR)
 Contract: C-CAP-08-010-05-13
 Project: ELDORA/1426 SUBDIVISION(S)
 OWNER's Contract No. C-CAP-08-010-05-13 ENGINEER's Project No. ENG05.012a
 For Work accomplished through the date of: 9-Jul-2008

1. Original Contract Price:		\$ 56,552.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 4,404.00
3. Current Contract Price (1 plus 2):		\$ 52,148.00
4. Total completed and stored to date:		\$ 52,148.00
5. Retainage (per Agreement):		
10% of completed Work:	\$ 5,214.80	
10% of stored material:	\$ -	
Total Retainage:		\$ 5,214.80
6. Total completed and stored to date less retainage (4 minus 5):		\$ 46,933.20
7. Less previous Application for Payments:		\$ -
8. Balance to Finish:		\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 46,933.20

5,214.80

P.O.# 604974

CSJ# 2C1080253

[Handwritten Signature]

8.1311.431.00:122.253.0.733

7-30-08

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 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 10-Jul-08

Sascon, Inc.

CONTRACTOR

By: *[Handwritten Signature]*

State of Texas

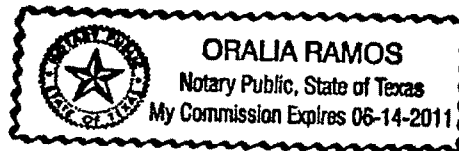
County of Hidalgo

Subscribed and sworn to before me this

day of July 2008

[Handwritten Signature]
Notary Public

My Commission expires: 06/14/2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-Jul-08

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By: *[Handwritten Signature]* P.E.

INVOICE RECEIVED BY:

[Handwritten Signature] ON 7/29/08

GOODS/SERVICES RECEIVED BY:

[Handwritten Signature] ON 7/09/08

Contractor Name: Sascon, Inc.
 Starting Date: 19-Jun-2008
 Project Ending Date: 9-Jul-2008
 Retainage Percent: 10%

Application: PMT #1
 Application Date: 10-Jul-2008
 Period To: 9-Jul-2008
 Engineer Firm: R. Guillen Eng. Corp.


Summary											
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-CAP-08-010-05-13	ELDORA/1426 SUBDIVISION(S)	\$ 56,552.00	\$ 52,148.00	\$ 52,148.00	\$ 5,214.80	\$ 46,933.20	\$ 52,148.00	\$ 5,214.80	\$ 46,933.20	\$ -	\$ -
TOTALS:		\$ 56,552.00	\$ 52,148.00	\$ 52,148.00	\$ 5,214.80	\$ 46,933.20	\$ 52,148.00	\$ 5,214.80	\$ 46,933.20	\$ -	\$ -

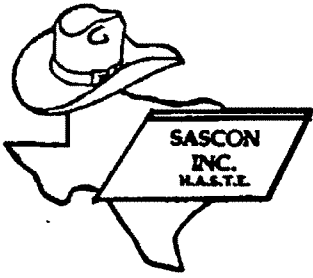
Contractor Name: Saseon, Inc.
 Starting Date: 18-Jun-2008
 Project Ending Date: 9-Jul-2008
 Engineer's / County Project Desc: ELDORADO SUBDIVISION(S)

Application: PMT #1
 Application Date: 10-Jul-2008
 Period To: 9-Jul-2008
 Engineer's / County Project No.: ENG05.012a

No.	Item Code	Description	Unit	Original Schedule Value			Revised Schedule Value			Change Order #1 Revised Schedule Value			Application #1		Balance To Finish	
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars	
(906) ROADWAY																
1	528	Concrete Curb & Gutter (TV A) (Barrier)	LF	\$ 10.50	3,970.00	\$ 41,685.00	\$ 10.50	3,970.00	\$ 41,685.00	3,970.00	3,970.00	3,970.00	41,685.00	41,685.00	0.000	\$ -
2	528	Concrete Curb & Gutter (Valley Gutter)	LF	\$ 25.00	107.00	\$ 2,675.00	\$ 25.00	107.00	\$ 2,675.00	107.00	107.00	107.00	2,675.00	2,675.00	0.000	\$ -
3	530	Driveways (CONCRETE)	SY	\$ 60.00	203.20	\$ 12,192.00	\$ 60.00	128.80	\$ 7,728.00	128.80	128.80	128.80	7,728.00	7,728.00	0.000	\$ -
4	0		0	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.00	0.00	0.00	\$ -	\$ -	0.000	\$ -
5	0		0	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.00	0.00	0.00	\$ -	\$ -	0.000	\$ -
						\$ 56,552.00			\$ 52,148.00			\$ 52,148.00	\$ 52,148.00			\$ -
(906) DRAINAGE																
24	0		0	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.00	0.00	0.00	\$ -	\$ -	0.000	\$ -
25	0		0	\$ -	0.00	\$ -	\$ -	0.00	\$ -	0.00	0.00	0.00	\$ -	\$ -	0.000	\$ -
						\$ -			\$ -			\$ -	\$ -			\$ -
						\$ 56,552.00			\$ 52,148.00			\$ 52,148.00	\$ 52,148.00			\$ -
TOTAL BASE AMOUNTS:																

Printed Name: Javier Gutierrez Date: 10-Jul-2008

Signature: 



SASCON INC.

5200 N. 26TH Lane
McAllen, Texas 78504

Phone: (956) 682-3454
Fax: (956) 682-2542

- ✔ Paving
- ✔ Excavation
- ✔ Trucking
- ✔ Equipment

July 29, 2008

Hidalgo County

Re: El Dora – Nadia Sub. Improvements

Please be advised that the vendors for this project was Central Ready Mix Concrete Company. There were NO subcontractors on this project.

Thank You,

A handwritten signature in black ink, appearing to read "H. A. Skloss".

H. A. Skloss
President
Sascon, Inc.

~~PARTIAL~~/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with SASCON INC
to furnish CONCRETE
in connection with certain improvements to real property located in
County, Texas, and owned by Hidalgo Co. Hidalgo County
which improvements are described as follows:

curb & GUTTER and driveway IMPROVEMENT

In consideration of Pay Estimate # 154 Final in the amount of \$46,933.00
Ferry Six Recosmb Dix Hedral Hwy, Texas 7910 DOLLARS (\$ 46,933.00) and other good and
valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the
undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien
that the undersigned has or hereafter has on the above-mentioned real property on account of any labor
performed or materials furnished or to be furnished or labor performed and materials furnished by the
undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned
may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the
erection and construction of such improvements on the Property have been fully paid and satisfied and
Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor
against said Property arising out of any bills for material or labor in connection with the erection or
construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens
and a proper release thereof shall be obtained.

CENTRAL Redi-Mix
CONTRACTOR

By: Bill Hutton manager
TITLE

29th day of July, 2008

SWORN TO AND SUBSCRIBED BEFORE ME, on this the _____ day of _____, 20____,
to certify which witness my hand and seal of office.
ORALIA RAMOS
Notary Public, State of Texas
My Commission Expires 06-14-2011

Oralia Ramos
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:
06/14/2011

with a copy of this
of property have
of the