

Agenda Item 11.107  
10/21/08

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)  
From: JOC COMPANY, LLC (CONTRACTOR)  
Contract: COLONIA ACCESS PROGRAM  
Project: "ROAD & DRAINAGE CONSTRUCTION OF CHAPA #3 SUBDIVISION"  
OWNER's Contract No. CAP-07-015-02-20 DRM ENGINEER's Project No. 2C-1080-897  
For Work accomplished through the date of: 09-27-2008

- 1. Original Contract Price: \$ 35,030.50
- 2. Net change by Change Orders and Written Amendments (+ or -): \$ 2,314.00
- 3. Current Contract Price (1 plus 2): \$ 37,344.50
- 4. Total completed and stored to date: \$ 37,344.50
- 5. Retainage (per Agreement):
  - 10 % of completed Work: \$ 3,734.45
  - % of stored material: \$ 0.00
  - Total Retainage: \$ 3,734.45
- 6. Total completed and stored to date less retainage minus by: \$ 33,610.05
- 7. Less previous Application for Payments: \$ 0.00
- 8. DUE THIS APPLICATION (6 MINUS 7): \$ 33,610.05

*[Handwritten signature]*  
10-15-08  
P.O. # 1603546

Accompanying Documentation: 8-1311-431-00-121-150-1-733- \$ 5,858.00 - < \$ 585.80 > - \$ 5,272.20

CONTRACTOR'S Certification: 8-1311-431-00-121-150-1-734- \$ 13,887.79 - < \$ 1,388.78 > - \$ 12,499.01  
8-1201-431-00-121-005-0-734- \$ 17,598.71 - < \$ 1,759.87 > - \$ 15,838.84

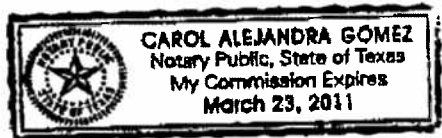
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through      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. \$ 33,610.05

Dated 10/21/08 JOC Company, LLC  
CONTRACTOR

By: *[Handwritten signature]*

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 7<sup>th</sup>  
day of October, 2008

*[Handwritten signature]*  
Notary Public  
My Commission expires: March 23, 2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_

**TEDSI Infrastructure Group**

By: *[Handwritten signature]* 10.08.2008  
ENGINEER

**Hidalgo County**

By: \_\_\_\_\_

INVOICE RECEIVED BY: *[Handwritten signature]* ON 10/21/08  
GOODS SERVICES RECEIVED BY: *[Handwritten signature]* ON 10/8/08

### Prevailing Wage Rates Certification Statement

Date: 10.05.08

Project Name: Chapa III

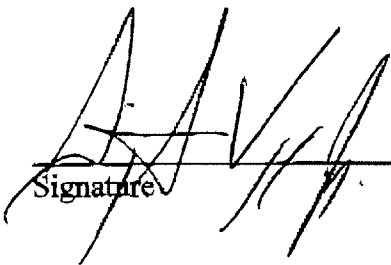
CSJ#: 2C1080150

Contractor: IOC Company, LLC

Application# NO. 1

I, Agapito Vargas do hereby state:  
(Name of Project Director)


1. That a payroll (form WH-347 or similar form) was submitted for contract work performed for the period covered by the attached application.
2. That a statement of compliance (form WH-347 or similar form) was submitted with the payroll.
3. The certified payroll complies with the classifications and minimum wage rates stipulated in the contract.
4. That a minimum of one interview was conducted with laborers using Form HUD-11 or similar.

  
 \_\_\_\_\_  
 Signature

IOC Company LLC Contractor Name  
 05-26-2008 Starting Date  
 120 Contract Days  
 09-25-2008 Project Ending Date by Contract  
 123 Total Calendar Days up to End of Period  
 39 Days Credited  
 84 Working Days Charged  
 10% Retainage Percent

Application No. 1  
 Application Date: 10-09-2008  
 Period To: 09-27-2008  
 Engineer Firm: TEDSI Infrastructure Group

Summary													
CS.#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
2C-1080-897	Chapa #3	\$35,030.50	\$37,344.50	\$37,344.50	\$0.00	\$0.00	\$0.00	\$37,344.50	\$0.00	\$3,734.45	\$33,610.05	\$37,344.50	\$33,610.05

Signature:   
 Printed Name: José A. Sanchez  
 Date: 10.09.2008

Prepared and Checked By:

**COPY**

Application No: 101452008  
 Application Date: 08/26/08  
 Period To: 08/26/08  
 Engineer's / County Project No.: 2C-1000-017

Contractor Name: IGC Company LLC  
 Starting Date: 10/14/2008  
 Project Ending Date: 10/14/2008  
 Engineer's / County Project Description: Road and Drainage Development of Chaparral Substation

No.	Item Code	Description	Unit	Original Rate	Quan	Value		Revised Rates		July-08		August-08		September-08		Balance To Finish		
						Dollars	Dollars	Rate	Rate	Item Cost (Monthly)	QTY to Date	Monthly Qty	Item Cost (Monthly)	QTY to Date	Monthly Qty	Item Cost (Monthly)	QTY to Date	Total to Date
<b>(800) NONRESIDENTIAL</b>																		
1	100	Preparation of Right-of-Way	Sq	\$ 460.00	3.04	1,372.00									3.04	1,372.00	1,372.00	0.0
2	194	Replaces (TY B)	Sq	\$ 408.00	3.04	1,259.04									3.04	1,259.04	1,259.04	0.0
3	247	FL 180 (Friday Day) (TY D) (S1) (CLD)	C.Y.	\$ 62.00	19	1,178.00									19	1,178.00	1,178.00	0.0
4	310	Asph. Maint. (MC-30)	Sq	\$ 3.00	198	594.00									198	594.00	594.00	0.0
5	340	Asph. Drive, TY B	Yd	\$ 175.00	70	12,250.00									70	12,250.00	12,250.00	0.0
6	600	Localization	L.S.	\$ 3,000.00	1	3,000.00									1	3,000.00	3,000.00	0.0
7	602	Reinforced, Signs and Traffic Handling	Mt	\$ 1,800.00	1	1,800.00									1	1,800.00	1,800.00	0.0
8	833	Turnouts (Asph-Cone-Pav)(P18-8)	S.Y.	\$ 23.00	144	3,312.00									144	3,312.00	3,312.00	0.0
9	8500	(S4-1) Truck, Pavedbase (DC/ST)	S.Y.	\$ 3.00	648	1,944.00									648	1,944.00	1,944.00	0.0
10	2800	(S4-1) Roadbase	Sq	\$ 180.00	8	1,440.00									8	1,440.00	1,440.00	0.0
11	8506	Trim Street Curb Fence (Installed)	L.P.	\$ 8.00	20	160.00									20	160.00	160.00	0.0
12	8548	Trim Street Curb Fence Handling (Planned)	L.P.	\$ 3.00	20	60.00									20	60.00	60.00	0.0
<b>Total Receipts</b>																		
						31,488.00									31,488.00	31,488.00	31,488.00	0.0
<b>(800) DRAINAGE</b>																		
13	902	Driveway (Asph Drive Pav) (P8-1)	S.Y.	\$ 88.00	70.0	6,160.00									70.0	6,160.00	6,160.00	0.0
14	908	(F ASB Compacted Pave	L.P.	\$ 85.00	80.0	6,800.00									80.0	6,800.00	6,800.00	0.0
<b>CHANGES ORDER 1</b>																		
15	800	Driveway (Asph Drive Pav) (P8-1)	S.Y.	\$ 28.00	60	1,680.00									60.0	1,680.00	1,680.00	0.0
16	888	15' ASB Compacted Pipe (LABOR CHG.V)	L.P.	\$ -	60	0.00									60.0	0.00	0.00	0.0
						8,344.00								8,344.00	8,344.00	8,344.00	0.0	
<b>Total Receipts</b>						8,344.00									8,344.00	8,344.00	8,344.00	0.0
<b>TOTAL BARS AMOUNTS</b>						39,832.00									39,832.00	39,832.00	39,832.00	0.0

10.14.2008  
Date

Jose A. Sanchez  
 Print Name: 

Date Began: May 28, 2008  
 Contract Time (days): 120  
 Working days charged: 123  
 Days credited: 39  
 Time Charged (days): 84

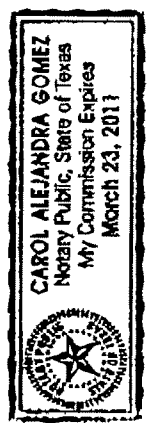
Contract Unit Price	Amount	Total Work Done		Percent Complete	Amount Due This Estimate	Amount To-Date
		This	Previous			
\$450.00	\$1,372.50	3.05		100.00%	\$1,372.50	\$1,372.50
\$400.00	\$1,220.00	3.05		100.00%	\$1,220.00	\$1,220.00
\$40.00	\$8,320.00	158		100.00%	\$8,320.00	\$8,320.00
\$3.00	\$507.00	168		100.00%	\$507.00	\$507.00
\$125.00	\$8,750.00	70		100.00%	\$8,750.00	\$8,750.00
\$3,000.00	\$3,000.00	1		100.00%	\$3,000.00	\$3,000.00
\$1,500.00	\$1,500.00	1		100.00%	\$1,500.00	\$1,500.00
\$28.00	\$2,044.00	73		100.00%	\$2,044.00	\$2,044.00
\$23.00	\$3,312.00	144		100.00%	\$3,312.00	\$3,312.00
\$25.00	\$1,500.00	60		100.00%	\$1,500.00	\$1,500.00
\$5.00	\$4,745.00	949		100.00%	\$4,745.00	\$4,745.00
\$120.00	\$600.00	5		100.00%	\$600.00	\$600.00
\$5.00	\$100.00	20		100.00%	\$100.00	\$100.00
\$3.00	\$60.00	20		100.00%	\$60.00	\$60.00
	\$35,030.50	31786.50				
\$32.68	\$1,634.00	50		100.00%	\$1,634.00	\$1,634.00
\$17.00	\$680.00	40		100.00%	\$680.00	\$680.00
	\$2,314.00				\$2,314.00	\$2,314.00
	\$37,344.50				\$37,344.50	\$37,344.50
					\$3,734.46	\$3,734.46
					\$33,610.05	\$33,610.05

Accepted for Payment

Hidalgo County Date

Approved for Payment  
 [Signature]  
 TESD Date 10.08.2008

Name(s) Nancy Cuellar  
 Notary Public, State of Texas  
 My Commission Expires March 23, 2011  
 [Signature]  
 (Signature and title of official taking acknowledgment/Notary)



## **Hidalgo County**



