

Oscar Garza

From: Mike Escaname [mike.escaname@auditor.co.hidalgo.tx.us]
Sent: Thursday, August 20, 2009 3:47 PM
To: oscar.garza@co.hidalgo.tx.us
Subject: FW: Anz Boat Rmp Payment Request #4
Attachments: Schedule of Values Payment 4 Anz Pk Bt Rmp.pdf; 16633_Final 20backup 20AI-16633.pdf

Oscar,

Fyi,

Mike

From: Mike Escaname [mailto:mike.escaname@auditor.co.hidalgo.tx.us]
Sent: Thursday, August 20, 2009 1:58 PM
To: 'oscar.garza@co.hidalgo.tx.us'
Cc: 'Armando U. Perez'; becky.luna@auditor.co.hidalgo.tx.us
Subject: Anz Boat Rmp Payment Request #4

Mr. Garza,

Attached is the Payment Request #4; I copied from the previous agenda item # AI-16633 from 07/28/09;

Attached is the corrected Schedule of Values that needs to accompany the request as supporting documentation;

Please arrange to have this request placed on the next CC agenda;

Please reference AI-16633; I believe it was a "no action" item.

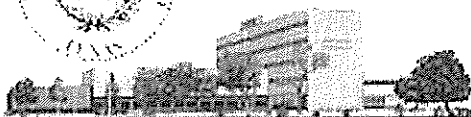
Let me know if you have any questions.

Thanks,

Mike E.

Mike Escaname
Grant Accounting Supervisor
Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Texas 78539
(956) 318-2511 ext. 4670

**The County of Hidalgo,
Texas**



135571
606377

C. m. Jones

HERRERA & HUNT, INC.
CONTRACTOR'S APPLICATION FOR PAYMENT NO. 4

County Hidalgo County PCT 3 City Mission
 Contractor Herrera & Hunt Inc. From 4/15/2009 To 7/1/2009
 P. O. Identification No. 606377
 Project Name Renovations to The Anzaldus Park Boat Ramp and Dock.
 Application is hereby made for payment on the above mentioned contract:

Amount of Original Contract	\$ <u>219,307.00</u>
Adjustments (Supplemental Agreements, Credit Change Order, Unit Price Contract Adjustment, Unused Contingency on Final Application for Payment)	\$ <u>(885.00)</u>
Net Adjusted Contract Amount	\$ <u>218,422.00</u>
<hr/>	
Total Work Complete to Date	\$ <u>218,422.00</u>
Less 10% Retained	\$ <u>0.00</u>
Difference	\$ <u>218,422.00</u>
Less Previous Payments	\$ <u>192,806.10</u>
Payment Due this Certificate	\$ <u>25,615.90</u>

Date Time Charges Began -	<u>Nov. 1st 2008</u>
Contract Working Days (as specified in Contract) -	<u>120</u>
Adjustments to Working Days (approved in writing) -	<u>27</u>
Net Adjusted Working Days	<u>147</u>

Total Working Days Complete thru Previous Application -	<u>70</u>
Working Days Completed this Application -	<u>45</u>
Total Working Days Completed to Date -	<u>115</u>
Working Days Left to Complete Project -	<u>32</u>

This is to certify that Herrera & Hunt Inc. contractor for the above Contract, is entitled to the payment indicated above in accordance with the terms of this contract

By: *[Signature]*
 Herrera & Hunt Inc.
 Date: 07-09-09

By: *[Signature]*
 Owner's Authorized Representative
 Date: 7-10-09

By: *[Signature]*
 Hidalgo County Field Inspector
 Date: July 14, 2009

INVOICE RECEIVED BY
[Signature] ON 7/14/09
 GOODS/SERVICES RECEIVED BY
 _____ ON _____

CONSTRUCTION CHANGE DIRECTIVE:

PROJECT: Improvements to Boat Ramp
and Dock ,Anzalduas Park,
Hidalgo County, Texas

DIRECTIVE NUMBER: TWO

DATE: July 9, 2009

TO CONTRACTOR:
Herrera & Hunt, Inc.
1837 Cisco Drive
Alamo, TX 78566

ARCHITECT'S PROJECT NO. ---

CONTRACT FOR: General Construction

You are hereby directed to make the following change in the Contract:

- 1. Solar Area Lighting Installations cost adjustment.....\$ 5,508.00
- 2. Install additional signage as per ADA inspection report, cost..... 975.00
- 3. Revise end of handrail as per ADA inspection report, cost..... 910.00
- Total additional.....\$ 7,393.00

Contractor's cost figures attached.

Adjustments to Construction Contract to cover above costs

Reduce Betterment Allowance by..... 778.00 (leaves \$-0- balance)
Reduce Contractor's Canopy Repair Line Item by.....6,615.00 (leaves \$885.00 balance)
Total.....\$ 7,393.00

Construction Contract Time Extension: 10 working days for above work.

No change in Construction Contract amount.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above. Payment for work shall be by execution of a Project Change Order at the end of the project.

Architect:
Alcocer Garcia Associates
1333 East Jasmine
McAllen, Texas 78501

Owner:
County of Hidalgo, Texas
100 E. Cano
Edinburg, TX 78539

Contractor:
Herrera & Hunt, Inc.
1837 Cisco Drive
Alamo, TX 78539

By: George A. Garcia

Project Architect

Date: 7-9-09

By: _____

Title: _____

Date: _____

By: [Signature]

Title: P. G. H.

Date: 7/9/09

Herrera & Hunt Inc.
Job Order Specialists

July 2nd 2009

Purchase Order # 606377
Anzalduas Boat Ramp & Dock Improvements

Construction Change Directive No. 2

Provide and Install signage
Per OAR request \$ 975.00 (EXTRA)

Weld Handrail Ramp and Repaint \$ 910.00 (EXTRA)

Installation of (3) Greenway 80 - Solar
Led quad lights – over allowance of
\$10,000.00 Break down as follows;

Light package as invoiced	\$ 12,398.00
Mark Up 10%	\$ 1,240.00
Overhead and Warranty 15%	<u>\$ 1,870.00</u>
Total	\$ 15,508.00

SOL TECHNOLOGIES LLC
 606 S. MISSOURI
 WESLACO, TX 78596
 PHONE: 956-975-2510
 FAX: 956-447-8019

Invoice

Date	Invoice #
4/14/2009	14

Bill To
Herrera & Hunt Inc. 1837 Cisco Drive Los Fresnos, TX 78566

Ship To
Anzalduns Park Boat Ramp Fishing Pier

P.O. No.	Terms	Project
ANZ-102	Net 30	09-003 Anzalduas Park

Quantity	Description	Rate	Amount
1	Installation of (3) greenway 80-solar led quad lights	12,398.00	12,398.00
	Sales Tax	8.25%	0.00
		Total	\$12,398.00

155371
606377

Car. m. Edm

CHANGE ORDER

PROJECT : Improvements to Boat Ramp
& Dock, Anzalduas Park
Pct. 3, Hidalgo County, Texas

CHANGE ORDER NUMBER: ONE

OWNER: County of Hidalgo, Texas

DATE PREPARED: June 8, 2005

TO CONTRACTOR: Herrera & Hunt, Inc.
1837 Cisco Dr.
Los Fresnos, TX 78566

CONTRACT FOR: General

Construction

The Construction Contract is hereby changed as follows:

Decrease the Contract Sum in the amount of the unused Canopy Repair Allowance included in Contractor's Schedule of Values. Copy of Allowance expenditures through Construction Change Directives attached.

The original Contract Sum was \$ 219,307.00

The change by previously authorized Change Orders \$ 0.00

The Contract Sum prior to this Change Order was \$ 219,307.00

The Contract Sum will be decreased by this Change Order in the amount of \$ 885.00

The Contract Sum including this Change Order is \$ 218,422.00

The Contract Time will be: unchanged

ARCHITECT
AGADC
1333 E. Jasmine Ave.
McAllen TX 78501

CONTRACTOR
Herrera & Hunt, Inc.
1837 Cisco Dr.
Los Fresnos, TX 78566

OWNER
County of Hidalgo, Texas
100 E. Cano
Edinburg, TX 78539

By: *George A. Garcia* By: *[Signature]* By: _____

Title: ARCHITECT Title: Pres. Title: _____

Date: 7-9-09 Date: 09-09-09 Date: _____

INVOICE RECEIVED BY
[Signature] ON 7/15/09
GOODS/SERVICES RECEIVED BY
_____ ON _____

Recap of accounting

Total Contract Amt	\$ 219,307.00	
Paid to Date	<u>\$ (192,806.10)</u>	
Balance	\$ 26,500.90	
Plus CO Directive One	\$ 14,422.00	
Plus CO Directive Two	<u>\$ 7,393.00</u>	
	\$ 48,315.90	
Less Betterment Fund	\$ (5,000.00)	
Less Landscape Allowance	\$ (7,000.00)	
Less Credit For Deleted Railings	\$ (3,200.00)	
Less Canopy Credit	<u>\$ (7,500.00)</u>	
	\$ 25,615.90	
Balance due on contract,	\$ 25,615.00	\$ 885. ^c 00 Credit

/
.90

HERRERA & HUNT, INC.

Job Order Contracting Specialists

“Anzalduas I
”

RFP NO: 08-119-04-14-OGG
Job Order Contractor (JOC) Proposals.

1

“Request for breakout of cost for the Fish Table, Upper Dock Area, Lower Dock Area, and Floating Dock”

This is an attachment of clarification to The Application for Payment Four, July 01, 2009.

The following is the break out of Separate Costs for the following:

1. Fish Cleaning Table	\$ 250.00
2. Floating Dock	\$ 11,785.90
3. Courtesy Dock	\$ 6,187.00
4. Owner Change Order Request	\$ <u>7,393.00</u>
Total	\$ 25,615.90

Thank You Sincerely

Keith F Hunt

Keith F Hunt, VP
Herrera & Hunt, Inc.
956-459-1696



CERTIFICATION OF PROJECT COMPLETION

STATE OF TEXAS

§
§
§

COUNTY OF _____

BEFORE ME, a Notary Public in and for _____ County, Texas, on this day personally appeared _____ whose office or title is _____ and who after having been by me duly sworn, upon his/her oath deposes and says:

That certain improvements were constructed and are complete in accordance with the original and revised plans and specifications on file for HIDALGO COUNTY Grant Fund, Project Number F - 183- B ANZALDUAS DAM BOAT RAMP

That a contractor's affidavit has been obtained from the contractor stating that all buildings, facilities or improvements have been fully completed, and that all subcontractors, material vendors and labor contractors furnishing material and labor for the construction of buildings, facilities or improvements have been fully paid and that there are no disputed or unpaid labor or material claims against said buildings, facilities or improvements or the property upon which said buildings, facilities or improvements are situated; and the contractor has acknowledged the receipt of all sums of money due him/her under his/her contract with the local unit of government.

The local government agrees further that it will hold the State of Texas harmless as to any claim or claims which may hereafter arise or be filed against the local unit of government in regards to the above numbered project.

SWORN AND SUBSCRIBED BEFORE ME, the undersigned authority, on this day personally appeared:

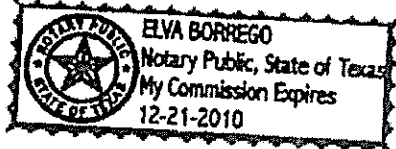
_____ Type Name

_____ POLITICAL SUBDIVISION

Car. M. J. [Signature]
(Signature of Government Official)

known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed and in the capacity stated herein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 23 day of July A.D., 2009.



Elva Borrego
NOTARY PUBLIC IN AND FOR
Hidalgo COUNTY, TEXAS

CERTIFICATE OF COMPLETION

CONTRACT

OWNER: County of Hidalgo, Texas

CONTRACTOR: Herrera & Hunt, Inc., Los Fresnos, Texas

ARCHITECT: Alcocer Garcia Associates, McAllen, Texas

PROJECT

TITLE: Improvements to Boat Ramp and Dock

LOCATION: Anzalduas Park, Precinct 3, Hidalgo County, TX

THIS IS TO CERTIFY:

1. That the above described 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-** is deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

No pending work

3. That the Contractor has presented an Affidavit of Payment of Debts and Claims 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 final payment is now due and payable to the Contractor.

ARCHITECT: Alcocer Garcia Associates

BY: George A. Garcia

TITLE: Project Architect

DATE: 7-16-09