

AI-17122

APPLICATION FOR PAYMENT NO. 3  
(RELEASE OF RETAINAGE)

To: Hidalgo County (OWNER)

From: VALLEY PAVING, INC. (CONTRACTOR)

Contract: COLONIA ACCESS PROGRAM

Project: "ROAD & DRAINAGE CONSTRUCTION FOR DIMAS #1 SUBDIVISION"

OWNER's Contract No. CAP-08-033-3-31 ENGINEER's Project No. 2C-1080-865

For Work accomplished through the date of: 06/16/2009.

1. Original Contract Price:	\$	<u>58,230.30</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$	<u>-8,039.05</u>
3. Current Contract Price (1 plus 2):	\$	<u>50,191.25</u>
4. Total completed and stored to date:	\$	<u>50,191.25</u>
5. Retainage (per Agreement):		
<u>0</u> % of completed Work:	\$	<u>0.00</u>
<u>      </u> % of stored material:	\$	<u>0.00</u>
Total Retainage:	\$	<u>0.00</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$	<u>50,191.25</u>
7. Less previous Application for Payments:	\$	<u>45,172.12</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$	<u>5,019.13</u>

Accompanying Documentation:

REQ# 154070 P.O.# 621821  
9-1311-206-00-000-019-0-000 → \$5,019.13

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 3 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.

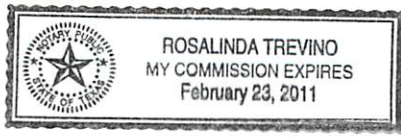
Dated August 13, 2009

VALLEY PAVING, INC.  
CONTRACTOR

By: [Signature]  
Oscar Cordova, President

State of Texas  
County of Hidalgo  
Subscribed and sworn to before me this 13th  
day of August, 2009

Rosalinda Trevino  
Notary Public  
My Commission expires: 02-23-11



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 08.18.2009

TEDSI Infrastructure Group  
ENGINEER

By: [Signature]

INVOICE RECEIVED BY:  
Marcie Pachon ON 8/20/09  
GOODS/SERVICES RECEIVED BY:  
Marcie Pachon ON 8/20/09

**Estimate Quantity Update Worksheet**

Date: August 18, 2009

Colonia: Dimas # 1 Subdivision  
 Roadway: Martinez Ave  
 Control: 2C-1080-865  
 Project No: CAP-08-033-03-31  
 County: Hidalgo County Precinct No.1  
 Est. No: 3

Contractor: Valley Paving, Inc  
 Contract Price: \$50,191.25  
 Work Done this Mo.: \$50,191.25  
 % Complete: 100.00%

Date Began: April 6, 2009  
 Contract Time: 120  
 Time Charged: 60  
 % Time Used: 50.00%

Work Type: Paving and Drainage

Limits:

From:

To:

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	RFP 01			RFP 02			RFP 03		
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
	(901) ADMINISTRATIVE													
	(902) PRELIMINARY ENGINEERING													
	(903) CONSTRUCTION ENGINEERING													
	(904) RIGHT-OF-WAY													
	(905) ROADWAY CONSTRUCTION													
100	PREP R.O.W.	STA	8.89	\$100.00	\$889.00	8.89	8.89	\$889.00	0	0	\$0.00	0	0	\$0.00
134	Backfill (TY B)	STA	8.89	\$100.00	\$889.00	8.89	8.89	\$889.00	0	0	\$0.00	0	0	\$0.00
247	FL BS (Rdwy Del)(TY D, GR 6, CL 4)	CY	461	\$39.70	\$18,301.70	461	461	\$18,301.70	0	0	\$0.00	0	0	\$0.00
310	ASPH MATRL (MC-30)	GAL	494	\$4.25	\$2,099.50	0	0	\$0.00	494	494	\$2,099.50	0	0	\$0.00
340	ASPH Concrete (TY D)	TON	203	\$73.90	\$15,001.70	0	0	\$0.00	203	203	\$15,001.70	0	0	\$0.00
500	Mobilization	LS	1	\$1,975.00	\$1,975.00	1	1	\$1,975.00	0	0	\$0.00	0	0	\$0.00
502	Barricades, Signs and Traffic Handling	MO	1	\$250.00	\$250.00	1	1	\$250.00	0	0	\$0.00	0	0	\$0.00
530	Turnouts (ASPH-CONC-PAV)(PBS-2)	SY	107	\$12.05	\$1,289.35	0	0	\$0.00	107	107	\$1,289.35	0	0	\$0.00
2500	EN-1 TREATED FLEX BASE	SY	2766	\$0.50	\$1,383.00	2766	2766	\$1,383.00	0	0	\$0.00	0	0	\$0.00
2500	EN-1 ROADBOND	GAL	15	\$92.20	\$1,383.00	15	15	\$1,383.00	0	0	\$0.00	0	0	\$0.00
5249	Temporary Sediment Control Fence	LF	40	\$1.85	\$74.00	40	40	\$74.00	0	0	\$0.00	0	0	\$0.00
5249	Temporary Sediment Control Fence (Remove)	LF	40	\$1.00	\$40.00	0	0	\$0.00	40	40	\$40.00	0	0	\$0.00
	(906) DRAINAGE													
530	Driveways (CONC.)(4")	SY	171	\$35.55	\$6,079.05	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
530	Driveways (ASPH-CONC-PAV)(PB-1)	SY	296	\$11.00	\$3,256.00	0	0	\$0.00	296	296	\$3,256.00	0	0	\$0.00
556	15" Corrugated ADS Pipe	LF	380	\$14.00	\$5,320.00	380	380	\$5,320.00	0	0	\$0.00	0	0	\$0.00
530	Driveways (CONC.)(4")	SY	-171	\$35.55	-\$6,079.05	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
556	15" Corrugated ADS Pipe	LF	-140	\$14.00	-\$1,960.00	0	0	\$0.00	-140	-140	-\$1,960.00	0	0	\$0.00

Monthly Totals:	\$30,464.70	\$19,726.55	\$5,019.13
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$25,144.70	\$18,430.55	N/A
Drainage (906):	\$5,320.00	\$1,296.00	N/A

Total to Date

Roadway (903): \$43,575.25  
 Drainage (904): \$6,616.00  
 Total \$50,191.25

Prepared and Checked By:

Signature:



Date: 08-18-2009

Printed Name:

Jose A. Sanchez

Valley Paving, Inc Contractor Name  
04-06-2009 Starting Date  
08-03-2009 Project Ending Date  
10% Retainage Percent

Application No. 3  
 Application Date: 08-18-2009  
 Period To: 06-16-2009  
 Engineer Firm: TEDSI Infrastructure Group

Summary													
CSJ#	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-1080-865	Dimas #1	\$58,230.30	\$50,191.25	\$30,464.70	\$19,726.55			\$50,191.25	\$0.00	\$5,019.13	\$45,172.13	\$50,191.25	\$5,019.13

Prepared and Checked By:

Signature: \_\_\_\_\_

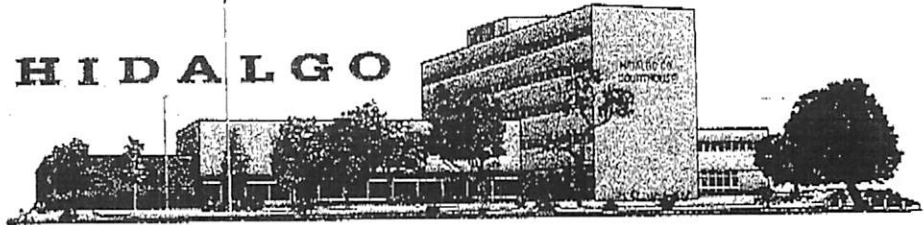
Printed Name: \_\_\_\_\_

Jose A. Sanchez

Date: \_\_\_\_\_

08-18-2009

COUNTY *of* HIDALGO



**SYLVIA S. HANDY**  
County Commissioner, Pct. 1  
1902 Joe Stephens Ave.  
Weslaco, TX 78596  
(956) 968-8733

August 13, 2009

Agapito Vargas, C.A.P. Director  
Hidalgo County Pct. # 2  
301 E. State St.  
Pharr, Texas 78577

Re: Punch list for C.A.P. Dimas #1 Paving Project-CSJ # (2C1080865)

Dear Mr. Vargas:

There is no need for a punch list reason being that construction was done as per TXDOT Approved plans.

If you have any question please do not hesitate to contact me at (956) 968-8733

Thank you,

A handwritten signature in cursive script that reads 'John Paul Lugo'.

John Paul Lugo  
C.A.P. Coordinator, Pct. 1

Cc: Mr. Joe Vasquez, TEDSI Infrastructure Group



**CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS**

**PROJECT:** ROAD AND DRAINAGE CONSTRUCTION FOR DIMAS 1 SUBDIVISION  
**OWNER:** HIDALGO COUNTY **PROJECT NO.** CAP-08-033-3-31  
**CONTRACTOR:** VALLEY PAVING, INC  
**ENGINEER:** TEDSI INFRASTRUCTURE GROUP

The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and release any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as a result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspect of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below, have been paid in full for all labor and/or materials supplied to, for through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.

**EXCEPTIONS:** (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

**NONE**

**CONTRACTOR** VALLEY PAVING, INC

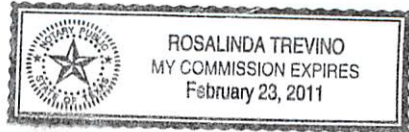
By 

Title President

Subscribed and sworn to before me this 13th day of August, 2009

Notary Public:   
Rosalinda Trevino

My Commission Expires: 2/23/2011



**CONTRACTOR'S AFFIDAVIT OF  
PAYMENTS OF DEBTS AND CLAIMS**

**PROJECT:** ROAD AND DRAINAGE CONSTRUCTION FOR DIMAS 1 SUBDIVISION  
**OWNER:** HIDALGO COUNTY **PROJECT NO.** CAP-08-033-3-31  
**CONTRACTOR:** VALLEY PAVING, INC  
**ENGINEER:** TEDSI INFRASTRUCTURE GROUP

The Contactor in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwise been satisfied in full.

**EXCEPTIONS:** (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

**NONE**

**CONTRACTOR** VALLEY PAVING, INC

By \_\_\_\_\_

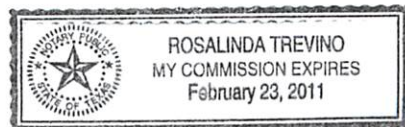
Title President

Subscribed and sworn to before me this 13th day of August, 2009

Notary Public: \_\_\_\_\_

Rosalinda Trevino  
Rosalinda Trevino

My Commission Expires: 2/23/2011





# Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

July 6, 2009

Mr. Agapito Vargas, Director  
Hidalgo County Border Colonia Access Program  
301 East State Street  
Pharr, Texas 78577

Dear Mr. Vargas:

TxDOT has completed a final inspection of the following Hidalgo County Border Colonia Access Program second-call projects:

- Dimas #1 Subdivision, 2C1080865
- El Monte Subdivision, 2C1080245

The inspections confirmed that work has been completed according to plans on record with TxDOT, drainage is in place, and the projects looked good. There were no exceptions for these projects, and I have all required documentation for them on file.

Sincerely,

Sharon Slagle  
Pharr Border Colonia Access Program  
Manager

#### THE TEXAS PLAN

REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY  
INCREASE THE VALUE OF OUR TRANSPORTATION ASSETS

*An Equal Opportunity Employer*

Border Colonia Access Program  
Checklist for Documents Required for Road Construction

Contractor: Valley Paving, Inc.  
 Contract Amount: \$58,230.30  
 Project/Precinct: Dumas #1 / Det. 1  
 Owner's Contract No.: CAP-08-033-03-31

Item	Required Documents	Submitted & Reviewed	Approved	Comments:
	<b>INITIATION OF PROJECT:</b>			
1	Approval to Bid (Purchasing)			
2	Contract - Signed and Executed			
3	Gen. Liability Insurance - (Expiration Date)			
4	Automobile Liab. Insurance - (Expiration Date)			
5	Worker's Comp. & Empl. Liab. (Expiration Date)			
6	Notice to Proceed			
7	Material Sample & Testing Table Sent to Auditor's Office			
	<b>PAYMENT REQUESTS, INCLUDING FINAL:</b>			
8	Application and Certification of Payment (A)	✓	✓	
9	Schedule of Values a/k/a 1257/1258	✓	✓	
10	Estimate Quantity Update Worksheet	✓	✓	
11	List of Suppliers and Sub-contractors			
12	Partial Waiver of Liens (Sub-contractors/suppliers)			
13	TxDot Form 252 Contract Time Statement			
14	Payroll Report w/signed Wage Form			
15	Change Order (Requires TxDot Concurrence)	✓	✓	C.C.M 8/14/09
	<b>RETAINAGE PAYMENT:</b> - Final request and request for retainage must be billed separately and approved by C.C.			
16	Punch List	✓	✓	
17	Certificate of Construction Completion	✓	X	Needs Corrections
18	Approval by Commissioner's Court			
19	Contractor's Affidavit of Release (Waiver) of Liens (with power of attorney)(B)	✓	✓	
20	Affidavit of Payment of Debts & Claims-lien bond & indemnity bonds(w/power of attorney)(B)	✓	✓	
21	Consent of Surety to Final Payment(with power of attorney)(B)			
22	Final Blue Prints			