



Texas Department of Transportation

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

Wednesday, February 10, 2010

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FEB 25 2010

COUNTY JUDGE

District 21

CSJ: 0921-02-109 & 110
PROJ: STP 2006(584)SRS
CNTY: Hidalgo
HWY: CR-Schuerbach Rd. & La Homa Rd.

County of Hidalgo
Attn: Honorable Rene Ramirez, County Judge
P. O. Box 1356
Edinburge, Texas 78540

Dear Judge Ramirez:

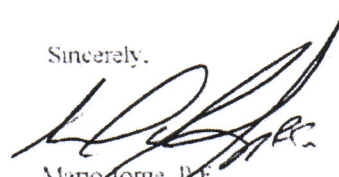
Construction activity done on behalf of the County of Hidalgo, on Schuerbach Road and La Homa Rd. for sidewalk and pavement marking work is completed and accepted.

A brief recap of these activities is attached, as well as the funds made payable to the State by you for the construction activity established under our executed agreement.

As a result of our final audit, your escrow account, for this project, concluded with a \$7,343.54 deficit. As per **ADVANCE FUNDING AGREEMENT** provisions, please forward a check made payable to the TEXAS DEPARTMENT OF TRANSPORTATION in the indicated amount to the office of Mr. Hector P. Gonzalez, Jr., P.E., P.O. Box 1717, Pharr, Texas 78577.

Feel free to call me at 702-6101 if you have any questions.

Sincerely,



Mario Jorge, P.E.
Pharr District Engineer

attachment

cc. District File
Hector P. Gonzalez, Jr., P.E.
Construction

Perla Lopez

Subject: FW: Fwd: FW: CSJ: 0921-02-109 & 0921-02-110 (Schuerbach & La Homa Rd) Statement of Costs
Attachments: RECEP_20100308125125_1.pdf; TX DOT Advanced Funding Agreement CR Schuerbach Rd. & La Homa Rd._1.pdf

From: Rosendo Garcia Jr [mailto:RGARCIA3@dot.state.tx.us]
Sent: Monday, March 08, 2010 1:49 PM
To: perla.lopez@co.hidalgo.tx.us
Cc: Hector Gonzalez; Mario Jorge; Victor Martinez; Valente Olivarez
Subject: Re: Fwd: FW: CSJ: 0921-02-109 & 0921-02-110 (Schuerbach & La Homa Rd) Statement of Costs

Ms. Lopez,
Mr. Jorge forwarded your email to me for review and I am responding in his behalf. As explained to you by Victor Martinez from my office, there was an internal transfer of funds by our Finance Department between the two CSJ's covered by the Hidalgo Count checks. Those were the figures we used in the close-out accounting. The total deposit for the project never changed. However, the records have been corrected to reflect the check totals for each CSJ as shown on the attached revised transmittal of our statement of costs. The money to be collected from Hidalgo County remains the same.

I appreciate you working with Victor to satisfactorily address this matter. Please let me know if there is anything else regarding this matter.

Thanks,

Rosendo Garcia, Jr., P.E.
Pharr District Director of Construction

STATEMENT OF COSTS

County of Hidalgo

CSJ: 0921-02-109
 PROJ: STP 2006(584)SRS
 CNTY: Hidalgo
 HWY: CR - Schuerbach Rd

&

CSJ: 0921-02-110
 PROJ: STP 2006(584)SRS
 CNTY: Hidalgo
 HWY: La Homa Rd.

	COSTS	TOTALS
0921-02-109		
Construction Costs	\$54,677.10	
PS&E	\$2,687.23	
E&C	\$9,800.80	
TOTAL 0921-02-109 COSTS		\$67,165.13
Less: Federal Participation (Fixed)	\$11,532.00	
State Participation	\$0.00	\$11,532.00
Hidalgo County Obligation		\$55,633.13
0921-02-110		
Construction Costs	\$61,167.70	
PS&E	\$0.00	
E&C	\$10,387.67	
TOTAL 0921-02-110 COSTS		\$71,555.37
Less: Federal Participation (Fixed)	\$20,328.00	
State Participation (Fixed)	\$5,082.00	\$25,410.00
Hidalgo County Obligation		\$46,145.37
GT Hidalgo County Obligation For 0921-02-109 & 0921-02-110		\$101,778.50
County Deposit in Escrow:		
0921-02-109	\$52,355.00	\$47,855.00
0921-02-110	\$12,877.76	\$16,579.96
TOTAL DEPOSIT IN ESCROW		\$94,434.96
COLLECT FROM HIDALGO COUNTY		\$7,343.54

Prepared By:

Victor M. Martinez
 Victor M. Martinez
 Engr. Spec. IV

12/9/09
 Date

Recommended For Approval:

Hector Gonzalez, Jr.
 Hector Gonzalez, Jr., P.E.
 Pharr Area Engineer

12-9-09
 Date

Checked By:

Valente Olivarez
 Valente Olivarez, P.E.
 Assist. Pharr Area Engineer

12-9-09
 Date

APPROVED BY:

Mario Jorge, P.E.
 Mario Jorge, P.E.
 District Engineer

12/9/09
 Date

Mr. Victor Martinez initiated the statement of costs.

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