



County of Hidalgo Pct. 4

Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg Texas 78542-0337

RECEIVED BY
COUNTY AUDITOR
2013 SEP 4 PM 2 16

MEMO

DATE: SEPTEMBER 4, 2013
TO: AUDITORS
C/O DEBORAH L. FISCHER, GRANT ACCOUNTING SUPERVISOR
CC: PURCHASING DEPARTMENT
C/O MOISES SALAZAR, BUYER III
FROM: HIDALGO COUNTY PCT. #4
REF: INV. 00407: CONTRACT # BUYBOARD 368-10

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE # **00407** IN THE AMOUNT OF **\$26,796.74** FOR **FACILITY SOLUTIONS GROUP, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA FOR APPROVAL.

FUNDING FOR THIS INVOICE WILL BE FROM PURCHASE ORDER # **693624**,
ACCOUNTS: **3-1200-431-00-124-131-0-739 \$5,880.60**
2-1287-431-00-124-131-3-739 \$20,916.14

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

MARIA D. LUCIO 
PROGRAM MANAGER

CC: COUNTY FILES
ATTACHMENTS: Inv. #00407
P.O. 693624

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER Hidalgo County Facility Mgmt
Po Box 1356
Edinburg TX, 78539

PROJECT: Hoehn Colonia
Solar Lighting Project

APPLICATION NO: 265

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
FSG Electric
4401 Westgate # 310
Austin, Texas 78745

VIA ARCHITECT:

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2013 SEP 4 PM 2 15

PERIOD TO: 08/05/13

PROJECT NOS: 515328

CONTRACT DATE: 06/07/13

RECEIVED
AUG 29 2013

BY: R. Bucio

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	26,796.74
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	26,796.74
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	26,796.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 8/19/13

State of: TEXAS County of: Hidalgo
Subscribed and sworn to before me this 19th day of August 2013
Notary Public: Maya Alba
My Commission expires: 05/07/2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 26,796.74

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER
By: [Signature] Date: 8/28/13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Certificate of Substantial Completion

PROJECT: HIDALGO COUNTY PRECINCT NO. 4
HOEHN COLONIA SOLAR LIGHTING PROJECT

PROJECT NUMBER: 368-10

OWNER: HIDALGO COUNTY PRECINCT NO. 4

CONTRACTOR: FACILITY SOLUTIONS GROUP, INC.

The Work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below: Construction time is stopped at the day of Issuance.

Raul E. Sestin, P.E.
Engineer

By  PE


August 28, 2013
Date of Issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ 0.

The Contractor will complete or correct the Work on the list of items attached hereto and complete the work by August 28, 2013
Date

Facility Solutions Group, Inc.
Contractor

By 

Aug 28, 2013
Date

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 5:00 a.m./p.m. on August 28, 2013.
Date

Hidalgo County Precinct No. 4
Owner

By 

9-14-13
Date

FACILITY SOLUTIONS group

8018 W Expressway 83 Harlingen, TX 78559 - -

Customer No: 740525-0012

Invoice# 00407

Salesrep# 520 Antonio Olivares

Work Address:

Hidalgo County Pct 4 Hoehn Sol
Hoen Colonias

Edinburg, TX 78539

Bill Address:

Hidalgo County Facilities Mgmt
P.O. Box 1356
Attn: Accounts Payable
Edinburg, TX 78539

Invoice Date	Due Date	Terms	Page#
07/30/13	08/29/13	NET 30	1
Called In By		Customer P.O.#	Call Date
		235934	
Work Order #	Signed By	Completed	
Quote	Nte	Job#	
0	0	51J328	

Invoice Description

Job Billing for July

Line Description	Quantity	Price	Extended
10 Original Contract			26,796.74

Sub Total	26,796.74
Sales Tax	0.00
Invoice Total	26,796.74
Balance Due	26,796.74

RECEIVED BY
COUNTY AUDITOR
2013 SEP 4 PM 2 17

RECEIVED
AUG 29 2013
BY: *R. Lucio*

RECEIVED BY
COUNTY AUDITOR
2013 SEP 4 PM 2 15

Remit to: Facility Solutions Group P.O. Box 952143 - Dallas, TX 75395-2143

Please note Invoice# 00407 on return payment to insure accurate application of remittance.

On all sums due, which have not been paid, Customer agrees to pay a calculated service charge of 1.5% per month (not exceeding the highest amount lawfully allowed by contract in this state). If litigation commences to collect payment of amounts due, Customer agrees to pay reasonable attorneys' sums which may be due.



*lighting > electrical > energy
technology > signs*

August 19, 2013

Hidalgo County Pct.4

Reference: Solar lighting/Hoehn Subdivision

Facility Solutions Group is acknowledging that the solar lighting systems and work holds no liens and is free and clear and that the project is 100% complete for the Hoehn Subdivision.

Thank you for the opportunity in working with the County of Hidalgo

Thank you

**Antonio Olivares LEED AP
New Business Development Manager
Facility Solutions Group
956-821-8648 c**

**8018 West Expressway 83, Harlingen TX. 78552 • 956-797-4191
Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157
Austin, Texas 78711, 1-800-803-9202, 512-463-6599; TECL #25589
Website: www.license.state.tx.us/complaints**

Nora D Cavazos

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Wednesday, August 28, 2013 8:22 AM
To: Nora D Cavazos
Cc: Raul Sesin; Gloria Beltran; Roman Rodriguez; Steven Cruz; jao007
Subject: Hoehn Subdivision Solar Lights

Importance: High

Good Morning Nora,

Roman Rodriguez has verified that all solar lights are properly working at Hoehn Subdivision. Should you need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

