


Zimbra

monica.badillo@co.hidalgo.tx.us

Fwd: Status on Modular Project (Retainage)

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Fri, Aug 22, 2014 05:24 PM
Subject : Fwd: Status on Modular Project (Retainage)  2 attachments
To : Monica Badillo <monica.badillo@co.hidalgo.tx.us>
Cc : Oscar Garza <oscarg.garza@co.hidalgo.tx.us>, Stan Ramos <stan.ramos@co.hidalgo.tx.us>, Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

From: "Lisa Esparza" <lesparza@caslp.com>
To: "Oscar Garza" <oscar.garza@co.hidalgo.tx.us>, "Raymond Moses" <rmoses@caslp.com>
Cc: "Daniel Flores" <daniel.flores@co.hidalgo.tx.us>, "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Stan Ramos" <stan.ramos@co.hidalgo.tx.us>, "steve mcg" <steve.mcg@rgvarch.com>
Sent: Friday, August 22, 2014 5:14:48 PM
Subject: RE: Status on Modular Project (Retainage)

Per Raymond Moses,

He is in agreement with issuing joint checks to our subcontractors and the balance to CAS Companies LP.

Please see the following corrections on what is due to the subcontractors.

I agree with Saenz \$43,672.33

We show that we owe Jaime's Electric \$20,812.85

I agree with Central Fence \$11,668.35

We show that we owe Garza Construction \$1,185.70, and Hidalgo County show's it at \$1,370.00 (difference of \$184.30)

I agree with Diaz Flooring (\$289.84)

Thank you

Lisa Esparza



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Mechanical, Construction and Environmental Services

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From: Oscar Garza [mailto:oscar.garza@co.hidalgo.tx.us]
Sent: Thursday, August 21, 2014 4:53 PM
To: Raymond Moses
Cc: Lisa Esparza; Daniel Flores; Martha Salazar; Stan Ramos; steve mcg
Subject: Status on Modular Project (Retainage)

Mr. Moses, pursuant to our earlier conversation attached is the backup documentation as how it has been submitted to Commissioners Court for their approval to issue joint checks to all Sub-Contractors except the concerns referencing the deck.

Please review as soon as possible and respond via email immediately inasmuch as Commissioners Court is on Monday August 25, 2014. Please bare in mind that we can issue any amount as long as it is less than what we have described.

If possible please respond by tomorrow, in order to be able to have that as back up for CC.

Thank you!

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Oscar Garza, Program Coordinator
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IT Is it really necessary to print this email?

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3 KB
