


Zimbra**monica.badillo@co.hidalgo.tx.us**

FW: FM 681 SWSC Final Payment Request 0669-01-052/0862-01-046

From : TJ Arredondo <tj.arredondo@hchd.org> Thu, Nov 19, 2015 12:09 PM
Subject : FW: FM 681 SWSC Final Payment Request 0669-01-052/0862-01-046  6 attachments
To : 'Monica Badillo' <monica.badillo@co.hidalgo.tx.us>
Cc : rmacheska@lgengineers.com, norma ceballos <norma.ceballos@co.hidalgo.tx.us>

Moni, an item went before the CC on 8-25-15 granting Valde authority to sign a similar certification as the attached above. I would recommend that we follow the same procedure.

The line item for this one should read: "Discussion and possible action to authorize Valde Guerra, County Executive Officer, to sign certification of Tabulation of Utility Adjustments (SUP) for FM 681 ROW CSJ: 0669-01-051/0862-01-046"

That, along with both attachments should suffice.

Thank You.

*T.J. Arredondo, CFM
Director of Planning*

From: Robert Macheska [mailto:rmacheska@lgengineers.com]
Sent: Thursday, November 19, 2015 10:15 AM
To: norma.ceballos@co.hidalgo.tx.us; tj.arredondo@hchd.org
Cc: Linda Fong
Subject: FW: FM 681 SWSC Final Payment Request 0669-01-052/0862-01-046

Norma/TJ,

Now that we have made payment to SWSC, the County needs to execute the attached certification that work was done and payment was made. I believe Commissioner's Court decided to have Valde sign this form from now on but I'm not sure. If it needs Commissioner's Court action I'm not sure which department the agenda item should come from (Executive Office, Auditor, Planning or the Pct). Can you all please coordinate getting this signed, as it is a requirement to get reimbursed by TxDOT. I will need an original so once it is signed, please let me know and I can pick it up from whoever has it. Thanks all and please let me know if there are any questions...

**Robert Macheska, P.E., CFM
Project Manager**



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From: Lupita Garza [<mailto:lupita.garza@auditor.co.hidalgo.tx.us>]
Sent: Tuesday, November 17, 2015 3:27 PM
To: Robert Macheska
Cc: 'Elizabeth Cano'; 'Linda Fong'
Subject: RE: FM 681 SWSC Final Payment Request 0669-01-052/0862-01-046

Mr. Macheska,

Good afternoon, attached is copy of the check issued to Sharyland Water Supply for project FM681/FM2221.

Respectfully,
Lupita Garza
Accounts Payable Specialist III

From: Linda Fong [<mailto:linda.fong@auditor.co.hidalgo.tx.us>]
Sent: Thursday, November 12, 2015 8:56 AM
To: Lupita Garza
Cc: Elizabeth Cano
Subject: FW: FM 681 SWSC Final Payment Request 0669-01-052/0862-01-046

Please issue payment to the Sharyland Water Supply Corporation. See TXDOT's approval below. Also, once payment is made, please email Robert Macheska (L&G) a copy of the check.

Thanks.

From: Robert Macheska [<mailto:rmacheska@lgengineers.com>]
Sent: Wednesday, November 11, 2015 1:51 PM
To: Linda Fong
Cc: tj.arredondo@hchd.org; Norma Ceballos; mingo.villarreal@co.hidalgo.tx.us; Robert Garcia; Joe Califa
Subject: FW: FM 681 SWSC Final Payment Request 0669-01-052/0862-01-046

Linda,

Please see TxDOT's approval for payment to Sharyland Water Supply Corporation in the amount of \$88,986.30 below. I have attached your original approval letter to TxDOT (from June 23rd) as a reference. Please note that TxDOT has determined that SWSC is eligible for a little higher payment than originally requested (\$86,867.84). I have attached a revised invoice from SWSC reflecting the \$88,986.30 and will have Pct. #3 approve the original invoice and submit to your office. Please advise if you need any other documentation to issue payment. Once payment is issued I will need a copy of the check to submit to TxDOT for reimbursement. Thanks for all your help on this Linda, and should you have any other questions, please let me know...

Robert Macheska, P.E., CFM
Project Manager



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From: Hazel Zepeda [<mailto:Hazel.Zepeda@txdot.gov>]
Sent: Tuesday, November 10, 2015 10:42 AM
To: Robert Macheska
Cc: Joe Califa; Robert Garcia; Evan Roberts; Silverio Salas Jr; Arturo Lopez
Subject: FM 681 SWSC Final Payment Request 0669-01-052/0862-01-046

Robert,

Division has finalized their review for Sharyland Water Supply Corp. (SWSC) final payment. Based on the total Construction amount of \$131,035.63, and an eligibility ratio of 67.91% the amount due to SWSC is \$88,986.30.

Please inform Hidalgo County to issue payment. Once payment has been made to SWSC, resubmit the attached ROW-U-45 form along with a copy of the check so that I may process payment.



Hazel M. Zepeda

Utility Coordinator
Pharr District
600 W. Interstate 2
Pharr, Texas 78577
(956) 702-6129 (direct)
(956) 378-8688 (cell)
Hazel.zepeda@txdot.gov

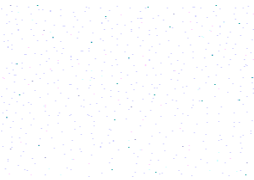
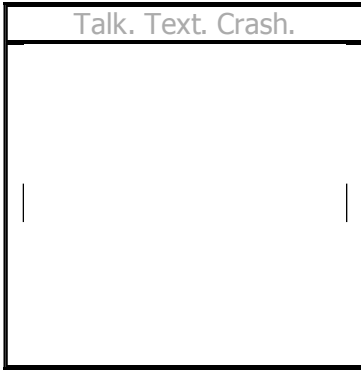


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FM 681 SWSC Form U-45 County Certification.docx
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