

Zimbra

maria.mayorga@co.hidalgo.tx.us

Re: Reimbursement Request- Concerns

From : Couric Enterprises
<foremostco@couricenterprises.com>

Mon, Feb 19, 2018 12:27 PM

 1 attachment

Subject : Re: Reimbursement Request- Concerns

To : Maria Mayorga
<maria.mayorga@co.hidalgo.tx.us>

Please see revised invoice.

Sincerely,

Couric Enterprises, LLC
26986 Bass Blvd
Harlingen, TX 78552
foremostco@couricenterprises.com

On Fri, Feb 9, 2018 at 12:07 PM, Maria Mayorga
<maria.mayorga@co.hidalgo.tx.us> wrote:

Good Afternoon,
The period that is eligible for reimbursement is as follows: June 02, 2015 - March 07, 2016.

NOTE: light is eligible for the period previously mentioned and for the period from substantial completion 11/30/16 up to 06/13/17.

Please revise your **invoice, explanation of charges**, and **all back up** to reflect only the period that is eligible.

Light bills should match and not have balance carry overs from periods that are not eligible, only suspension period and anything after substantial that was billed to the Foremost until County took over on June 13, 2017 is eligible. Insurance should be for the period of suspension only as previously requested.

Please revise and resubmit the requested, thank you.

Respectfully,

Lulu Mayorga, CPM

Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.mayorga@co.hidalgo.tx.us

From: "Couric Enterprises" <foremostco@couricenterprises.com>
To: "Maria Mayorga" <maria.mayorga@co.hidalgo.tx.us>
Sent: Tuesday, January 30, 2018 5:14:06 PM

Subject: Re: Reimbursement Request- Concerns

Please see attached revision. Let us know if you need anything else.
Thank you.

Sincerely,

Couric Enterprises, LLC
26986 Bass Blvd
Harlingen, TX 78552
foremostco@couricenterprises.com

On Thu, Jan 18, 2018 at 5:19 PM, Maria Mayorga
<maria.mayorga@co.hidalgo.tx.us> wrote:

If contract was suspended on 06/9/15, invoice 15630024513061 should not be included as previously discussed since it is for the billing period of May 7th to June 7th.

Furthermore the suspension was rescinded on March 7th, 2016 and construction resumed making any of the invoices for that billing period ineligible.

The amount will need to be revised in order to reimburse.
Please call me tomorrow to discuss.

Respectfully,

Lulu Mayorga, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.mayorga@co.hidalgo.tx.us

From: "Couric Enterprises" <foremostco@couricenterprises.com>
To: "Maria Mayorga" <maria.mayorga@co.hidalgo.tx.us>

Sent: Friday, January 12, 2018 12:33:05 PM
Subject: Re: Reimbursement Request- Concerns

Lulu,

Please see attached revised copies. Everything should match up now.
Please let us know if you have any questions.

Sincerely,

Couric Enterprises, LLC
26986 Bass Blvd
Harlingen, TX 78552
foremostco@couricenterprises.com

On Thu, Jan 11, 2018 at 2:00 PM, Couric Enterprises
<foremostco@couricenterprises.com> wrote:

Lulu,

The invoices attached are backup for the payments we made. We paid \$26,326.10 to CPL. I apologize, but I am not seeing how this is not matching. The same goes for maintenance. The invoices that are attached add up to \$5,217.69. We did revise the number on our invoice to reflect this. If you could please call the office at 956-792-9967 so we can go over these items it would greatly be appreciated.

Sincerely,

Couric Enterprises, LLC
26986 Bass Blvd
Harlingen, TX 78552
foremostco@couricenterprises.com

On Thu, Jan 11, 2018 at 1:17 PM, Maria Mayorga
<maria.mayorga@co.hidalgo.tx.us> wrote:

Eric,

We are pending invoices from CPL to match the amount you requested in utilities.

Please submit no later than 2:00 pm.

Also the maintenance fee didn't match what you submitted did you look at this ?

Sent from my iPhone

On Jan 11, 2018, at 10:24 AM, Couric Enterprises
<foremostco@couricenterprises.com> wrote:

Attached is a revised Invoice. Please contact us if you have any questions.

Sincerely,

Couric Enterprises, LLC
[26986 Bass Blvd](#)
[Harlingen, TX 78552](#)
foremostco@couricenterprises.com

On Wed, Jan 10, 2018 at 5:44 PM, Maria Mayorga
<maria.mayorga@co.hidalgo.tx.us> wrote:

Good Afternoon Eric,

I have reviewed your reimbursement and noted the following:

1. Invoices for CPL are not included and amount does not add up if they are not in the packet. (Attached and highlighted ones are correct)
2. Invoices for Maintenance fees do not calculate to your request. (See attached)
3. Amount for Insurance and Bond fee are not calculated correctly. (See attached)

Please make the necessary corrections, submit any pending documents and/ or revise the requested amount to match no later than 10:00AM tomorrow.

Should you have any questions please let me know.

Respectfully,

Lulu Mayorga, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: [956- 292-7000](tel:956-292-7000) Ext. 4026

Fax: [956-381-5905](tel:956-381-5905)
maria.mayorga@co.hidalgo.tx.us

----- Forwarded Message -----

From: PCT4Admin@co.hidalgo.tx.us
To: "Maria" <maria.lucio@co.hidalgo.tx.us>
Sent: Wednesday, January 10, 2018 5:31:29 PM
Subject: Message from "RNP0026739EDEC6"

This E-mail was sent from "RNP0026739EDEC6" (MP C5503).

Scan Date: 01.10.2018 17:31:24 (-0600)
Queries to: PCT4Admin@co.hidalgo.tx.us

<CRC Invoice Revised.pdf>



CRC Revised Final Invoice 02.19.18.pdf

4 MB
