

Quintanilla, Headley & Associates, Inc.

124 E. Stubbs Street
Edinburg, Texas 78539

LETTER OF TRANSMITTAL

To: Hidalgo County Purchasing Dept.
2812 S. Bus. Hwy 281
Edinburg, TX 78539

Date: December 28, 2007
Attention: Rocio Villarreal
Re: Hidalgo County-Tamarron Estates Drainage
Improvements Project

We are sending you the attached:

<input type="checkbox"/> Contract Booklets	<input type="checkbox"/> Plans		
<input type="checkbox"/> Change Order	<input type="checkbox"/> Prints / Layouts		
<input type="checkbox"/> Specifications / Permits	<input type="checkbox"/> Copy	<input type="checkbox"/> Original	<input type="checkbox"/> Letter
<input type="checkbox"/> Asbuilts / CD / Diskette	<input type="checkbox"/> Report	<input type="checkbox"/> Plat / BPlats	<input type="checkbox"/> Other

Description:

Payment request No. 2 from Asago Construction

These are transmitted as checked below:

<input type="checkbox"/> For approval	<input type="checkbox"/> Approved as submitted	<input type="checkbox"/> Resubmitted
<input type="checkbox"/> Copies for approval	<input type="checkbox"/> For your use	<input type="checkbox"/> Approved
<input type="checkbox"/> Submitting	<input type="checkbox"/> Copies for distribution	<input type="checkbox"/> As requested
<input type="checkbox"/> Returned for corrections	<input type="checkbox"/> Please return	<input type="checkbox"/> Corrected
<input type="checkbox"/> For review & comment	<input type="checkbox"/> Prints returned after loan to QHA	
<input type="checkbox"/> For bids due	<input type="checkbox"/> Other:	

Remarks:

Received By: _____

Time: _____

Delivered By: _____

Sent By: Cynthia

REQUEST FOR PAYMENT

ESTIMATE 2

CONTRACTOR:

Asago, LLC

PROJECT: Tamaron Estates - Drainage Improv.

DATE: 12/28/2007

2113 Pecos

OWNER: Hidalgo County

PERIOD: 12/1/2007 to 12/28/2007

Mission, TX 78572

DESCRIPTION	PLAN	UNIT	UNIT BID PRICE	TOTAL BID PRICE	PREV QTY	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. COMP. TO DATE	AMOUNT TO DATE	% COMP
BERM IMPROVEMENTS										
1.- Dirt Berm Compacted		6,000 C.Y.	\$7.00	\$42,000.00	1094	3953	\$27,671.00	5,047	\$35,329.00	84.12%
2.- Hydromulch Berm		2,150 L.F.	\$3.00	\$6,450.00	0	0	\$0.00	0	\$0.00	0.00%
3.- Testing Fee		1 L.F.	\$1,000.00	\$1,000.00	0	1	\$1,000.00	1	\$1,000.00	100.00%
CHAIN LINK FENCE IMPROVEMENTS										
1.- 6 Ft. Chain Link Fence 9 Ga.		2,150 L.F.	\$12.00	\$25,800.00	0	0	\$0.00	0	\$0.00	0.00%
2.- Chainlink Gate (12'x6')		2 L.F.	\$750.00	\$1,500.00	0	0	\$0.00	0	\$0.00	0.00%
DRAINAGE IMPROVEMENTS										
1.- 24" RCP		430 L.F.	\$30.00	\$12,900.00	430	0	\$0.00	430	\$12,900.00	100.00%
2.- 18" RCP		504 L.F.	\$25.00	\$12,600.00	504	0	\$0.00	504	\$12,600.00	100.00%
3.- Concrete Manhole		3 EA	\$2,000.00	\$6,000.00	3	0	\$0.00	3	\$6,000.00	100.00%
4.- Type "CC" Inlet		5 EA	\$2,500.00	\$12,500.00	5	0	\$0.00	5	\$12,500.00	100.00%
5.- Concrete Headwall		5 EA	\$1,500.00	\$7,500.00	5	0	\$0.00	5	\$7,500.00	100.00%
6.- Safety End Treatment		2 EA	\$1,500.00	\$3,000.00	2	0	\$0.00	2	\$3,000.00	100.00%
7.- Erosion Control and Pollution Prevention		1 EA	\$3,000.00	\$3,000.00	1	0	\$0.00	1	\$3,000.00	100.00%
8.- Detention Pond Excavation		42,600 C.Y.	\$2.00	\$85,200.00	3,734	31,411	\$62,822.00	35,145	\$70,290.00	82.50%
9.- Dirt Hauling (Distance 5 Miles or Less)		36,600 C.Y.	\$2.00	\$73,200.00	2,640	27,458	\$54,916.00	30,098	\$60,196.00	82.23%
10.- 45 Bends		8 EA	\$200.00	\$1,600.00	8	0	\$0.00	8	\$1,600.00	100.00%
11.- 8" PVC Dr-18 Waterline		40 EA	\$50.00	\$2,000.00	40	0	\$0.00	40	\$2,000.00	100.00%

PAVING IMPROVEMENTS


1.- 1 1/2" Hot Mix	200 S.Y.	\$10.00	\$2,000.00	0	0	\$0.00	0	\$0.00	0.00%
2.- 8" Caliche Base	200 S.Y.	\$4.00	\$800.00	0	0	\$0.00	0	\$0.00	0.00%
3.- Subgrade Preparation	225 S.Y.	\$3.00	\$675.00	0	0	\$0.00	0	\$0.00	0.00%
4.- 3% Lime Stabilization	225 S.Y.	\$4.00	\$900.00	0	0	\$0.00	0	\$0.00	0.00%
5.- Open Cut and Repair Asphalt	200 L.F.	\$9.00	\$1,800.00	0	0	\$0.00	0	\$0.00	0.00%
6.- Testing Fees	1 L.S.	\$1,000.00	\$1,000.00	0	0	\$0.00	0	\$0.00	0.00%
7.- Gravel Drives	2 EA	\$750.00	\$1,500.00	0	0	\$0.00	0	\$0.00	0.00%

TOTAL \$304,925.00 \$146,409.00 \$227,915.00 **74.74%**

Submitted by:
Asago, LLC


Date 12/27/07

Approved by:
Quintanilla, Headley, & Assoc.


Date 12-27-07

CONTRACT AMOUNT \$304,925.00
 CHANGE ORDERS \$0.00
 CURRENT CONTRACT TOTAL \$304,925.00
 TOTAL COMPLETED TO DATE \$227,915.00
 MATERIALS STORED ON SITE \$0.00
 LESS RETAINAGE \$22,791.50
 LESS PREVIOUS ESTIMATE PAY \$73,355.40
 NET DUE THIS ESTIMATE PAY \$131,768.10