

APPLICATION FOR PAYMENT NO. 1

AI-20662 4/13/10

To: HIDALGO COUNTY (OWNER)
 From: ASAGO LLC, dba ASAGO CONSTRUCTION (CONTRACTOR)
 Contract: C-CAP-09-416-11-24
 Project: ROAD AND DRAINAGE CONSTRUCTION FOR CHAPA NORTH AND SOUTH SUBDIVISIONS
 Owner's Contract No. C-CAP-09-416-11-24 Engineer's Project No. _____
 For Work accomplished through the date of: March 12, 2010

| | |
|--|--------------|
| 1. Original Contract Price: | \$171,989.05 |
| 2. Net change by Change Order and Written Agreements(+or-): | \$0.00 |
| 3. Current Contract Price (1 plus 2): | \$171,989.05 |
| 4. Total completed and stored to date: | \$89,807.75 |
| 5. Retainage (per Agreement): | |
| <u>10%</u> of completed Work: <u>\$8,980.78</u> | |
| _____ of stored material _____ | |
| Total Retainage: | \$8,980.78 |
| 6. Total completed and stored to date less retainage (4 minus 5) | \$80,826.97 |
| 7. Less previous Application for Payments: | \$0.00 |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | \$80,826.97 |

ASAGO 04/09/10

Accompanying Documentation:

APPLICATION FOR PAYMENT
 REQ# 171685 P.O.#636796
 0-1312-431-00-121-148-0-731 → \$34,410.50
 <-3,441.05> = \$30,969.45
 REQ# 171685 P.O.#636796
 0-1312-431-00-121-148-0-733 → \$11,088.00
 <-1,108.80> = \$9,979.20

REQ# 171685 P.O.#636796
 0-1312-431-00-121-149-0-731 → \$34,534.25
 <-3,453.43> = \$31,080.82

REQ# 171685 P.O.#636796
 0-1312-431-00-121-149-0-733 → \$9,775.00
 <-977.50> = \$8,797.50

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

INVOICE RECEIVED BY:

Raul Iglesias ON 5/24/10
 GOODS/SERVICES RECEIVED BY:
Raul Iglesias ON 5/24/10

Date: 3/16/2010

ASAGO LLC, dba ASAGO CONSTRUCTION
 CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 16th day
 day of March, 2010

By: Raul Iglesias

Debbie Rae Valdez
 Notary Public
 My Commission expires: 07-27-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: 03-16-10

TEDSI Infrastructure Group Inc
 ENGINEER
 By: Jose A. Sanchez, P.E.

Asago LLC, dba Asago Construction Contractor Name
February 8, 2010 Starting Date
July 7, 2010 Project Ending Date
10% Retainage Percent

Application No: 1
 Application Date: March 16, 2010
 Period To: March 12, 2010
 Engineer Firm: TESDI infrastructure Group Inc.

Summary

| CSJ# | PROJECT NAME | Original Schedule Value | Revised Schedule Value | Payment Application No 1 | Payment Application No 2 | Payment Application No 3 | Total To Date | Balance To Finish | Retainage | Net | Payment To Date | Payment Due |
|-----------|--------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------|---------------|-------------------|-------------|--------------|-----------------|--------------|
| 3C1080148 | Chapa North | \$ 90,075.90 | \$ - | \$ 45,498.50 | \$ - | \$ - | \$ 45,498.50 | \$ 44,577.40 | \$ 4,549.85 | \$ 40,948.65 | \$ - | \$ 40,948.65 |
| 3C1080149 | Chapa South | \$ 81,913.15 | \$ - | \$ 44,309.25 | | | \$ 44,309.25 | \$ 37,603.90 | \$ 4,430.93 | \$ 39,878.32 | \$ - | \$ 39,878.32 |
| | | | | | | | | | | | | |
| | | \$ 171,989.05 | \$ - | \$ 89,807.75 | \$ - | \$ - | \$ 89,807.75 | \$ 82,181.30 | \$ 8,980.78 | \$ 80,826.97 | \$ - | \$ 80,826.97 |

Estimate Quantity Update Worksheet

Date: March 16, 2010

Colonia: Chapa North Subdivision /Chapa South Subdivision
 Roadway: North Rd / South Rd
 Control: 3C1080148 / 3C1080149
 Project No: C-CAP-09-416-11-24
 County: Hidalgo
 Est. No: 1

Contractor: Asago LLC, dba Asago Construction
 Contract Price: \$171,989.05
 Work Done this Mo.: \$89,807.75
 % Complete: 52.2%

Work Type: Paving & Drainage
 Limits: 1299' / 1304'
 From: Mile 12.5N Rd
 To: 1299' N of Mile 12.5N Rd / 1304' S of Mile 12.5N Rd

Date Began: February 8, 2010
 Contract Time (calendar days): 150
 Time Charged: 33
 % Time Used: 22.0%

| ITEM NO | DESCRIPTION | UNIT | PROJECT QTY | Unit Price | Project Amount | 02-08-2010 THRU 03-12-2010 | | |
|---|--|------|-------------|------------|----------------|----------------------------|-------------|---------------------|
| | | | | | | MONTHLY QUANTITY | QTY to Date | Item Cost (Monthly) |
| (901) ADMINISTRATIVE | | | | | | | | |
| (902) PRELIMINARY ENGINEERING | | | | | | | | |
| (903) CONSTRUCTION ENGINEERING | | | | | | | | |
| (904) RIGHT-OF-WAY | | | | | | | | |
| CHAPA NORTH SUBDIVISION (905) ROADWAY | | | | | | | | |
| 0100 | PREPARING ROW | STA | 12.99 | \$300.00 | \$3,897.00 | 12.99 | 12.99 | \$3,897.00 |
| 0164 | CELL FBR MLCH SEED (PERM)(URBAN)(CLAY) | SY | 5692 | \$0.70 | \$3,984.40 | 0 | 0 | \$0.00 |
| 0168 | VEGETATIVE WATERING | MG | 285 | \$4.00 | \$1,140.00 | 0 | 0 | \$0.00 |
| 0247 | FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS) | SY | 3486 | \$4.25 | \$14,815.50 | 3486 | 3486 | \$14,815.50 |
| 0251 | REWORK BS MTL (TY D)(4")(DENS CONT) | SY | 3486 | \$2.00 | \$6,972.00 | 3486 | 3486 | \$6,972.00 |
| 0310 | PRIME COAT (MC-30) | GAL | 581 | \$7.00 | \$4,067.00 | 0 | 0 | \$0.00 |
| 0340 | D-GR HMA(METH) TY-D SAC-B PG76-22 | SY | 2904 | \$6.50 | \$18,876.00 | 0 | 0 | \$0.00 |
| 0500 | MOBILIZATION | LS | 1 | \$1,000.00 | \$1,000.00 | 1 | 1 | \$1,000.00 |
| 0502 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2 | \$1,000.00 | \$2,000.00 | 1 | 1 | \$1,000.00 |
| 0666 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 2560 | \$1.00 | \$2,560.00 | 0 | 0 | \$0.00 |
| 0666 | REFL PAV MRK TY I (W) 24" (SLD)(100MIL) | LF | 15 | \$5.00 | \$75.00 | 0 | 0 | \$0.00 |
| 0666 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 300 | \$2.00 | \$600.00 | 0 | 0 | \$0.00 |
| 0666 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 160 | \$2.00 | \$320.00 | 0 | 0 | \$0.00 |
| 2500 | EN-1 ROADBOND (0.0075 GAL/SY) | GAL | 27 | \$120.00 | \$3,240.00 | 27 | 27 | \$3,240.00 |
| 2500 | EN-1 TRT (MIX EXST MATL& NEW BASE)(DC)(8") | SY | 3486 | \$1.00 | \$3,486.00 | 3486 | 3486 | \$3,486.00 |
| | | | | | | SUBTOTAL | | \$34,410.50 |
| CHAPA NORTH SUBDIVISION (906) DRAINAGE | | | | | | | | |
| 0464 | RC PIPE (CL III)(18 IN) | LF | 48 | \$25.00 | \$1,200.00 | 48 | 48 | \$1,200.00 |
| 0506 | TEMPORARY SEDIMENT CONTROL FENCE | LF | 60 | \$6.00 | \$360.00 | 60 | 60 | \$360.00 |
| 0506 | TEMPORARY SEDIMENT CONTROL FENCE (REMOVE) | LF | 60 | \$3.00 | \$180.00 | 0 | 0 | \$0.00 |
| 0530 | DRIVEWAY (CONC) | SY | 120 | \$25.00 | \$3,000.00 | 0 | 0 | \$0.00 |
| 0530 | DRIVEWAY (ACP) | SY | 585 | \$15.00 | \$8,775.00 | 0 | 0 | \$0.00 |
| 0556 | 15" ADS CORRUGATED PIPE | LF | 410 | \$17.00 | \$6,970.00 | 410 | 410 | \$6,970.00 |
| 0760 | CLEANING AND RESHAPING DITCHES | LF | 2558 | \$1.00 | \$2,558.00 | 2558 | 2558 | \$2,558.00 |
| | | | | | | SUBTOTAL | | \$11,088.00 |
| CHAPA SOUTH SUBDIVISION (905) ROADWAY | | | | | | | | |
| 0100 | PREPARING ROW | STA | 13.04 | \$300.00 | \$3,912.00 | 13.04 | 13.04 | \$3,912.00 |
| 0164 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 4332 | \$0.70 | \$3,032.40 | 0 | 0 | \$0.00 |
| 0168 | VEGETATIVE WATERING | MG | 217 | \$4.00 | \$868.00 | 0 | 0 | \$0.00 |
| 0247 | FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS) | SY | 3501 | \$4.25 | \$14,879.25 | 3501 | 3501 | \$14,879.25 |
| 0251 | REWORK BS MTL (TY D)(4")(DENS CONT) | SY | 3501 | \$2.00 | \$7,002.00 | 3501 | 3501 | \$7,002.00 |
| 0310 | PRIME COAT (MC-30) | GAL | 584 | \$7.00 | \$4,088.00 | 0 | 0 | \$0.00 |
| 0340 | D-GR HMA(METH) TY-D SAC-B PG76-22 | SY | 2917 | \$6.50 | \$18,960.50 | 0 | 0 | \$0.00 |
| 0500 | MOBILIZATION | LS | 1 | \$1,000.00 | \$1,000.00 | 1 | 1 | \$1,000.00 |
| 0502 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2 | \$1,000.00 | \$2,000.00 | 1 | 1 | \$1,000.00 |
| 0666 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | 2570 | \$1.00 | \$2,570.00 | 0 | 0 | \$0.00 |
| 0666 | REFL PAV MRK TY I (W) 24" (SLD)(100MIL) | LF | 15 | \$5.00 | \$75.00 | 0 | 0 | \$0.00 |
| 0666 | REFL PAV MRK TY I (Y) 4" (BRK)(100MIL) | LF | 300 | \$2.00 | \$600.00 | 0 | 0 | \$0.00 |
| 0666 | REFL PAV MRK TY I (Y) 4" (SLD)(100MIL) | LF | 160 | \$2.00 | \$320.00 | 0 | 0 | \$0.00 |
| 2500 | EN-1 ROADBOND (0.0075 GAL/SY) | GAL | 27 | \$120.00 | \$3,240.00 | 27 | 27 | \$3,240.00 |
| 2500 | EN-1 TRT (MIX EXST MATL& NEW BASE)(DC)(8") | SY | 3501 | \$1.00 | \$3,501.00 | 3501 | 3501 | \$3,501.00 |
| | | | | | | SUBTOTAL | | \$34,534.25 |
| CHAPA SOUTH SUBDIVISION (906) DRAINAGE | | | | | | | | |
| 0464 | RC PIPE (CL III)(18 IN) | LF | 40 | \$25.00 | \$1,000.00 | 40 | 40 | \$1,000.00 |
| 0506 | TEMPORARY SEDIMENT CONTROL FENCE | LF | 80 | \$6.00 | \$480.00 | 80 | 80 | \$480.00 |
| 0506 | TEMPORARY SEDIMENT CONTROL FENCE (REMOVE) | LF | 80 | \$3.00 | \$240.00 | 0 | 0 | \$0.00 |
| 0530 | DRIVEWAY (ACP) | SY | 390 | \$15.00 | \$5,850.00 | 0 | 0 | \$0.00 |
| 0556 | 15" ADS CORRUGATED PIPE | LF | 335 | \$17.00 | \$5,695.00 | 335 | 335 | \$5,695.00 |
| 0760 | CLEANING AND RESHAPING DITCHES | LF | 2600 | \$1.00 | \$2,600.00 | 2600 | 2600 | \$2,600.00 |
| | | | | | | SUBTOTAL | | \$9,775.00 |

| | |
|--------------------------------|--------------------|
| Monthly Totals: | \$89,807.75 |
| Administrative (901) | |
| Preliminary Engineering (902) | |
| Construction Engineering (903) | |
| Right of Way (904) | |
| Roadway (905) | \$68,944.75 |
| Drainage (906) | \$20,863.00 |

Total to Date
 Roadway (905) \$68,944.75
 Drainage (906) \$20,863.00
 Total \$89,807.75



Prepared and Checked By:

Signature:
 Printed Name:

Jose A. Sanchez
 TEDSI Infrastructure Group

Date: March 16, 2010