

APPLICATION FOR PAYMENT NO. 4 & RETAINAGE

To: HIDALGO COUNTY (OWNER)
 From: ASAGO LLC, dba ASAGO CONSTRUCTION (CONTRACTOR)
 Contract: C-CAP-09-471-04-06
 Project: ROAD AND DRAINAGE CONSTRUCTION FOR MaryAnn Subdivision
 Owner's Contract No. C-CAP-09-471-04-06 Engineer's Project No. _____
 For Work accomplished through the date of: September 28, 2010

1. Original Contract Price:	<u>\$162,861.00</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$1,530.00</u>
3. Current Contract Price (1 plus 2):	<u>\$164,391.00</u>
4. Total completed and stored to date:	<u>\$164,391.00</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$16,439.10</u>	
_____ of stored material _____	
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$164,391.00</u>
7. Less previous Application for Payments:	<u>\$147,951.90</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$16,439.10</u>

Accompanying Documentation:

REQ# 177106 P.O.#641483
0-1312-206-00-000-008-0-000 → \$16,439.10
MARY ANN SUBDIVISION

CONTRACTOR'S Certification:

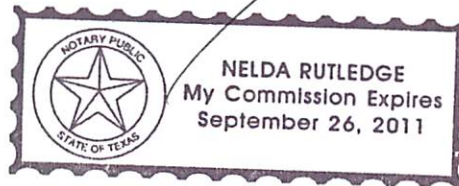
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 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.

Date: 9/28/2010

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 28th day
 of September 2010

ASAGO LLC, dba ASAGO CONSTRUCTION
CONTRACTOR
 By: [Signature]
Raul Iglesias

[Signature]
 Notary Public
 My Commission expires: September 26, 2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: _____

Rodriguez Engineering
ENGINEER
 By: [Signature]

Asago LLC, dba Asago Construction Contractor Name
June 30, 2010 Starting Date
 Project Ending Date
10% Retainage Percent

Application No: Retainage Release
 Application Date: October 25, 2010
 Period To:
 Engineer Firm: Rodriguez Engineering

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
3C1080895	Mary Ann	\$ 162,861.00	\$ 164,391.00	\$ 40,844.00	\$ 37,794.00	\$ 85,753.00	\$ 164,391.00	\$ -	\$ 16,439.10	\$ 164,391.00	\$ 147,951.90	\$ 16,439.10
		\$ 162,861.00	\$ 164,391.00	\$ 40,844.00	\$ 37,794.00	\$ 85,753.00	\$ 164,391.00	\$ -	\$ 16,439.10	\$ 164,391.00	\$ 147,951.90	\$ 16,439.10

Date: September 28th, 2010
 Owner: Hidalgo County
 Project: Road and Drainage Construction for MaryAnn Subdivision
 Project No. C-CAP-09-471-04-06
 Engineer: Rodriguez Engineering
 Contractor: Asago Construction

SCHEDULE OF VALUES

No.	Description	Unit	Original Schedule Value			Change Order # 1			Previous Application # 1			Previous Application # 2			Current Application # 3 & Final			Balance to Finish			
			Unit Rate	Qty	Dollars	Qty Change	New Qty	Net Change Dollars	Monthly Qty	Qty to Date	Item Cost (Monthly)	Monthly Qty	Qty to Date	Item Cost (Monthly)	Monthly Qty	Qty to Date	Item Cost (Monthly)	Total to Date	Qty	Dollars	
Paving																					
1	Preparing ROW	STA	\$500.00	25.46	\$12,730.00		25.46	\$0.00	25.46	25.46	\$12,730.00		25.46	\$0.00	25.46	\$0.00	\$12,730.00	0	\$0.00		
2	6" Road Grader Work Subgrade	SY	\$2.00	7,385	\$14,770.00		7,385	\$0.00	3,692	3,692	\$7,384.00		3,693	7,385	\$7,386.00	7,385	\$0.00	\$14,770.00	0	\$0.00	
3	6" Flex Base (Compl in place) (TY D GR6 CL2)	SY	\$4.00	7,385	\$29,540.00		7,385	\$0.00		0	\$0.00		3,686	3,686	\$14,744.00	3,699	7,385	\$14,796.00	\$29,540.00	0	\$0.00
4	Asph Matr (MC-30)	GAL	\$6.00	1,476	\$8,856.00		1,476	\$0.00		0	\$0.00			0	\$0.00	1,476	1,476	\$8,856.00	\$8,856.00	0	\$0.00
5	1 1/2" Hot Mix Asph Conc Ty D	SY	\$7.00	6,786	\$47,502.00		6,786	\$0.00		0	\$0.00			0	\$0.00	6,786	6,786	\$47,502.00	\$47,502.00	0	\$0.00
6	Mobilization	LS	\$500.00	1	\$500.00		1	\$0.00	1	1	\$500.00		1	1	\$0.00	1	1	\$0.00	\$500.00	0	\$0.00
7	Barricades, Sign and Traffic Handling	MO	\$400.00	3	\$1,200.00		3	\$0.00	1	1	\$400.00		1	2	\$400.00	1	3	\$400.00	\$1,200.00	0	\$0.00
Drainage																					
8	Temporary Sediment Control Fence (Install)	LF	\$0.70	270	\$189.00		270	\$0.00		0	\$0.00		270	270	\$189.00		270	\$0.00	\$189.00	0	\$0.00
9	Temporary Sediment Control Fence (Remove)	LF	\$0.20	270	\$54.00		270	\$0.00		0	\$0.00			0	\$0.00	270	270	\$54.00	\$54.00	0	\$0.00
10	Driveway (asph-Conc-Pav) (PB-1)	SY	\$15.00	841	\$12,615.00	25	866	\$375.00		0	\$0.00			0	\$0.00	866	866	\$12,990.00	\$12,990.00	0	\$0.00
11	Flex Base (Compl in place) (TY D GR6 CL4)	SY	\$9.00	1,105	\$9,945.00	75	1,180	\$675.00	550	550	\$4,950.00	555	1,105	\$4,995.00	75	1,180	\$675.00	\$10,620.00	\$10,620.00	0	\$0.00
12	15" RCP Storm Drain CL III	LF	\$20.00	760	\$15,200.00	48	808	\$960.00	576	576	\$11,520.00	184	760	\$3,680.00	48	808	\$960.00	\$16,160.00	\$16,160.00	0	\$0.00
13	18" RCP Storm Drain CL III	LF	\$30.00	192	\$5,760.00	(16)	176	(480.00)	112	112	\$3,360.00	80	192	\$2,400.00	(16)	176	(480.00)	\$5,280.00	\$5,280.00	0	\$0.00
14	Safety End Treatment	EA	\$1,000.00	4	\$4,000.00		4	\$0.00		0	\$0.00		4	4	\$4,000.00		4	\$0.00	\$4,000.00	0	\$0.00
Total Amounts					\$162,861.00			\$1,530.00			\$40,844.00			\$37,794.00			\$85,753.00	\$164,391.00		\$0.00	
Contract Total					\$162,861.00			\$164,391.00													

RECEIVED
 NOV 10 2010
 BY: *[Signature]*

ORIGINAL