

APPLICATION FOR PAYMENT NO. 5 & RETAINAGE

To: HIDALGO COUNTY (OWNER)
 From: ASAGO LLC, dba ASAGO CONSTRUCTION (CONTRACTOR)
 Contract: C-CAP-10-357-12-13
 Project: ROAD AND DRAINAGE CONSTRUCTION LA MESA SUBDIVISION
 Owner's Contract No. C-CAP-10-357-12-13 Engineer's Project No. _____
 For Work accomplished through the date of: August 5, 2011

1. Original Contract Price:	<u>\$236,531.30</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$1,660.00</u>
3. Current Contract Price (1 plus 2):	<u>\$238,191.30</u>
4. Total completed and stored to date:	<u>\$238,191.30</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: _____ \$0.00	
_____ of stored material _____	
Total Retainage:	<u>\$0.00</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$238,191.30</u>
7. Less previous Application for Payments:	<u>\$214,372.17</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$23,819.13</u>

Accompanying

REQ.# 191431 P.O.# 654183
1-1312-206-00-000-018-0-000 > \$21,906.21
La Mesa Subdivision

d IMS

REQ.# 191431 P.O.# 654183
1-1200-206-00-121-004-0-000 > \$1,912.92
Pct.1 La Mesa Subdivision

d

CONTRACTO

The undersigned _____ 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 5 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.

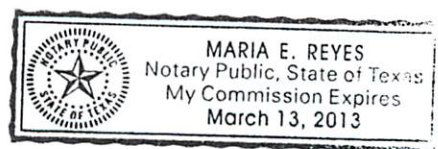
Date: 8/3/2011

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 03 day
 of August, 2011

ASAGO LLC, dba ASAGO CONSTRUCTION
 CONTRACTOR

By: [Signature]
 Raul Iglesias

[Signature]
 Notary Public
 My Commission expires: 03/13/2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 08/15/2011

TEDSI Infrastructure Group Inc
 ENGINEER

By: [Signature]
 Jose A. Sanchez, P.E.

INVOICE RECEIVED BY:
[Signature] ON 8/15/11
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 8/15/11

Estimate Quantity Update Worksheet

Date: August 15, 2011

Colonia: La Mesa Subdivision
 Roadway: Lomita Dr, Montana Dr, Sierra Dr
 Control: 3C1080387
 Project No: C-CAP-10-357-12-13
 County: Hidalgo
 Est. No: 5 - Retainage Release
 Work Type: Paving & Drainage
 Limits: 2607'
 From: Mesa Cr W
 To: Mesa Cr E

Contractor: Asago LLC dba Asago Construction
 Original Contract Price: \$236,531.30
 Change Orders: \$1,660.00
 Total Contract Price: \$238,191.30
 Work Done this Mo.: \$0.00
 % Complete: 43.9%
 Date Began: February 22, 2011
 Contract Time (calendar days): 210
 Time Charged: 165
 % Time Used: 78.6%

Item	Description	Unit	Qty	Unit Price	Project Amount	RETAINAGE RELEASE		
						Monthly Qty	Qty to Date	Item Cost (Monthly)
(905) ROADWAY								
0100	PREPARING ROW	STA	26.07	\$500.00	\$13,035.00		26.07	\$0.00
0110	EXCAVATION (ROADWAY)	CY	99	\$5.00	\$495.00		99	\$0.00
0132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	432	\$10.00	\$4,320.00		432	\$0.00
0164	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	7487	\$0.40	\$2,994.80		7487	\$0.00
0168	VEGETATIVE WATERING	MG	375	\$3.00	\$1,125.00		375	\$0.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	8321	\$5.00	\$41,605.00		8321	\$0.00
0251	REWORK BS MTL (TY D)(5")(DENS CONT)	SY	8321	\$2.00	\$16,642.00		8321	\$0.00
0260	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	93.8	\$160.00	\$15,008.00		93.8	\$0.00
0260	LIME TRT(MIX EXST MATL & NEW BASE)(8")	SY	8321	\$2.00	\$16,642.00		8321	\$0.00
0310	PRIME COAT (MC-30)	GAL	1412	\$1.00	\$1,412.00		1412	\$0.00
0340	D-GR HMA(METH) TY-D SAC-B PG76-22	SY	7055	\$7.50	\$52,912.50		7055	\$0.00
0420	CL A CONC (MISC)(4")	SY	5	\$50.00	\$250.00		5	\$0.00
0500	MOBILIZATION	LS	1	\$1,000.00	\$1,000.00		1	\$0.00
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4	\$700.00	\$2,800.00		4	\$0.00
0666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	4990	\$1.00	\$4,990.00		4990	\$0.00
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	90	\$6.00	\$540.00		90	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	510	\$1.00	\$510.00		510	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	960	\$1.00	\$960.00		960	\$0.00
SUBTOTAL					\$177,241.30		SUBTOTAL	\$0.00
(906) DRAINAGE								
0110	EXCAVATION (ROADWAY)	CY	135	\$5.00	\$675.00		135	\$0.00
0132	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	752	\$10.00	\$7,520.00		752	\$0.00
0464	RC PIPE (CL III)(18 IN)	LF	288	\$30.00	\$8,640.00		288	\$0.00
0506	TEMPORARY SEDIMENT CONTROL FENCE	LF	156	\$2.00	\$312.00		156	\$0.00
0530	DRIVEWAYS (ACP)	SY	980	\$15.00	\$14,700.00		980	\$0.00
0530	DRIVEWAYS (CONC)	SY	521	\$18.00	\$9,378.00		521	\$0.00
0556	15" ADS CORRUGATED PIPE	SY	1315	\$15.00	\$19,725.00		1315	\$0.00
SUBTOTAL					60,950.00		SUBTOTAL	\$0.00

Monthly Total
 Roadway (905) **\$0.00**
 Drainage (906) **\$0.00**
 Total **\$0.00**

Checked By: _____
 Signature: 
 Printed Name: Jose A. Sanchez

TEDSI Infrastructure Group

Date: August 15, 2011

Monthly Totals:	\$0.00
Adminstrative (901)	
Preliminary Engineering (902)	
Construction Engineering (903)	
Right of Way (904)	
Roadway (905)	\$0.00
Drainage (906)	\$0.00