

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
 From: ASAGO LLC, dba ASAGO CONSTRUCTION (CONTRACTOR)
 Contract: C-CAP-11-127-05-23
 Project: Hidalgo County Precinct No. 1 Colonia Access Program Road III
Road and Drainage Construction for Balli Subdivision
 Owner's Contract No. C-CAP-11-127-05-23 Engineer's Project No. _____
 For Work accomplished through the date of September 2, 2011

1. Original Contract Price:	\$394,493.00
2. Net change by Change Order and Written Agreements(+or-):	\$0.00
3. Current Contract Price (1 plus 2):	\$394,493.00
4. Total completed and stored to date:	\$121,241.00
5. Retainage (per Agreement):	
10% of completed Work:	\$12,124.10
of stored material	_____
Total Retainage:	\$12,124.10
6. Total completed and stored to date less retainage (4 minus 5)	\$109,116.90
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$109,116.90

Accompanying Documentation:

REQ.# 202189 P.O.# 663394
 1-1312-431-00-121-063-0-731 → \$89,877.00
 <-8,987.70> = \$80,889.30

REQ.# 202189 P.O.# 663394
 1-1312-431-00-121-063-0-733 → \$31,364.00
 <-3,136.40> = \$28,227.60

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.

Date: September 2, 2011

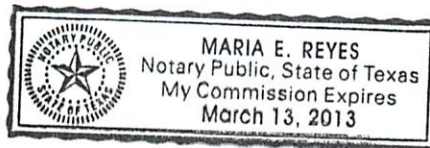
ASAGO LLC, dba ASAGO CONSTRUCTION
 CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 19th day
 of September, 2011

By: [Signature]
 Raul Iglesias, Partner

[Signature]

Notary Public
 My Commission expires: 3/13/2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 09/20/2011
 INVOICE RECEIVED BY: [Signature] ON 9/
 GOODS/SERVICES RECEIVED BY: [Signature] ON _____

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

Estimate Quantity Update Worksheet


Date: September 20, 2011

Colonia: Balli Estates Subdivision
 Roadway: Thelma, Minnie, Sandra, W Balli, E Bally, N Balli, Cynthia
 Control: 3C1080063
 Project No: C-CAP-11-127-05-23
 County: Hidalgo
 Est. No: 1
 Work Type: Paving & Drainage
 Limits: 6080'
 From: Lott Rd
 To: North Balli

Contractor: Asago, LLC dba Asago Construction
 Original Contract Price: \$394,493.00
 Change Orders:
 Total Contract Price: \$394,493.00
 Work Done this Mo.: \$121,241.00
 % Complete: 30.7%
 Date Began: August 25, 2011
 Contract Time (calendar days): 120
 Time Charged: 9
 % Time Used: 7.5%

Item	Description	Unit	Qty	Unit Price	Project Amount	08-25-2011 THRU 09-02-2011		
						Monthly Qty	Qty to Date	Item Cost (Monthly)
(901) ADMINISTRATIVE								
(902) PRELIMINARY ENGINEERING								
(903) CONSTRUCTION ENGINEERING								
(904) RIGHT-OF-WAY								
(905) ROADWAY								
0104	REMOVING CONC (DRIVEWAYS)	SY	111	\$13.00	\$1,443.00	111	111	\$1,443.00
0104	REMOVING CONC (CURB)	LF	192	\$10.00	\$1,920.00	192	192	\$1,920.00
0104	REMOVE CONC PAVEMENT AND CURB	SY	4601	\$8.00	\$36,808.00	4601	4601	\$36,808.00
0104	REMOVE CONC GUTTER AND APRON	LF	282	\$13.00	\$3,666.00	246	246	\$3,198.00
0110	EXCAVATION (ROADWAY)	CY	283	\$20.00	\$5,660.00	283	283	\$5,660.00
0132	ENBANKMENT (FINAL)(ORD COMP)(TY C)	CY	38	\$30.00	\$1,140.00	38	38	\$1,140.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FINAL POS)	SY	4726	\$8.00	\$37,808.00	4726	4726	\$37,808.00
0251	REWORK BS MTL (TY D)(8")(DENS CONT)	SY	15441	\$2.00	\$30,882.00		0	\$0.00
0310	PRIME COAT (MC-30)	GAL	4010	\$7.00	\$28,070.00		0	\$0.00
0340	D-GR HMA(METH) TY-D SAC-B PG64-22	SY	20041	\$7.00	\$140,287.00		0	\$0.00
0500	MOBILIZATION	LS	1	\$900.00	\$900.00	1	1	\$900.00
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4	\$1,000.00	\$4,000.00	1	1	\$1,000.00
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	191	\$9.00	\$1,719.00		0	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	1200	\$1.00	\$1,200.00		0	\$0.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1760	\$1.00	\$1,760.00		0	\$0.00
2500	EN-1 TRT (NEW BASE)(8")	SY	4726	\$1.00	\$4,726.00		0	\$0.00
2500	EN-1 TRT (EXIST MATL)(8")	SY	15441	\$1.00	\$15,441.00		0	\$0.00
2500	EN-1 ROADBOND (0.0075 GAL/SY)	GAL	155	\$175.00	\$27,125.00		0	\$0.00
SUBTOTAL					\$344,555.00	SUBTOTAL		\$89,877.00
(906) DRAINAGE								
0529	CONC CURB AND GUTTER (TY A)(BARRIER)	LF	2379	\$12.00	\$28,548.00	1652	1652	\$19,824.00
0529	CONC CURB (TY A)(BARRIER)	LF	192	\$10.00	\$1,920.00	144	144	\$1,440.00
0529	CONC (TY A) VALLEY GUTTER AND APRON	LF	282	\$40.00	\$11,280.00	184	184	\$7,360.00
0530	DRIVEWAYS (CONC)	SY	111	\$30.00	\$3,330.00	58	58	\$1,740.00
0764	CLEANING STORM SEWER (PIPE)(19"-24" DIA)	LF	386	\$10.00	\$3,860.00		0	\$0.00
5049	BIODRD EROSION CONTROL LOGS (8"DIA)	LF	40	\$25.00	\$1,000.00	40	40	\$1,000.00
SUBTOTAL					49,938.00	SUBTOTAL		\$31,364.00
TOTAL					\$394,493.00	TOTAL		\$121,241.00

Total to Date
 Roadway (905) \$89,877.00
 Drainage (906) \$31,364.00
 Total \$121,241.00

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

TEDSI Infrastructure Group

Date: September 20, 2011

Monthly Totals:		\$121,241.00
Administrative (901)		
Preliminary Engineering (902)		
Construction Engineering (903)		
Right of Way (904)		
Roadway (905)		\$89,877.00
Drainage (906)		\$31,364.00