

APPLICATION FOR PAYMENT NO. 2

To: HIDALGO COUNTY (OWNER)
 From: ASAGO, LLC dba ASAGO CONSTRUCTION (CONTRACTOR)
 Contract: C-CAP-11-127-05-23
 Project: ROAD AND DRAINAGE CONSTRUCTION FOR BALLI ESTATES SUBDIVISION
 Owner's Contract No. C-CAP-11-127-05-23 Engineer's Project No. _____
 For Work accomplished through the date of: September 30, 2011

1. Original Contract Price:	\$394,493.00
2. Net change by Change Order and Written Agreements(+or-):	\$75,700.75
3. Current Contract Price (1 plus 2):	\$470,193.75
4. Total completed and stored to date: <i>10% 1st Appl. \$ 12,124.10</i>	\$207,650.00
5. Retainage (per Agreement): <i>5% 2nd Appl. \$ 4,320.45</i>	
5% of completed Work: <i>\$ 16,444.55</i>	\$16,444.55
of stored material	
Total Retainage:	\$16,444.55
6. Total completed and stored to date less retainage (4 minus 5)	\$191,205.45
7. Less previous Application for Payments:	\$109,116.90
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$82,088.55

Accompanying Documentation:

*Req. # 202189 P.D.# 663394
 1-1312-431-00-121-063-0-731 → \$ 71,695.00
 (-3,584.75) = \$ 68,110.25*

*Req. # 202189 P.D.# 663394
 1-1312-431-00-121-063-0-733 → \$ 14,714.00
 (-735.70) = \$ 13,978.30*

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 2 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: _____

ASAGO, LLC dba ASAGO CONSTRUCTION
CONTRACTOR

State of _____
 County of _____

Raul Iglesias, Partner

Subscribed and sworn to before me this _____ day
 of _____

 Notary Public
 My Commission expires: _____

TEDSI Infrastructure Group Inc
ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: _____

Jose A. Sanchez, P.E.

Estimate Quantity Update Worksheet

Date: October 5, 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: 2
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: \$75,700.75
Total Contract Price: \$470,193.75
Work Done To Date: \$207,650.00
% Complete: 44.2%
Date Began: August 25, 2011
Contract Time (calendar days): 165
Time Charged: 37
% Time Used: 22.4%

Item	Description	Unit	Qty	Unit Price	Project Amount	09-03-2011 THRU 09-30-2011		
						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	\$0.00
0104	REMOVING CONC (CURB)	LF	192	\$10.00	\$1,920.00		192	\$0.00
0104	REMOVE CONC PAVEMENT AND CURB	SY	4601	\$8.00	\$36,808.00		4601	\$0.00
0104	REMOVE CONC GUTTER AND APRON	LF	282	\$13.00	\$3,666.00	36	282	\$468.00
0110	EXCAVATION (ROADWAY)	CY	283	\$20.00	\$5,660.00		283	\$0.00
0132	ENBANKMENT (FINAL)(ORD COMP)(TY C)	CY	38	\$30.00	\$1,140.00		38	\$0.00
0247	FL BS (CMP IN PLC)(TY E GR 4)(FINAL POS)	SY	4726	\$8.00	\$37,808.00		4726	\$0.00
0251	REWORK BS MTL (TY D)(8")(DENS CONT)	SY	15441	\$2.00	\$30,882.00	8704	8704	\$17,408.00
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	\$0.00
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4	\$1,000.00	\$4,000.00		1	\$0.00
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	2350	2350	\$2,350.00
2500	EN-1 TRT (EXIST MATL)(8")	SY	15441	\$1.00	\$15,441.00	8704	8704	\$8,704.00
2500	EN-1 ROADBOND (0.0075 GAL/SY)	GAL	155	\$175.00	\$27,125.00	74	74	\$12,950.00
0105	REMOV STAB BASE AND ASPH PAV(2"-8")	SY	9113	\$2.75	\$25,060.75	5260		\$14,465.00
0132	EMBANKMENT (FINAL)(ORD C OMP0)(TY D)	CY	2278.25	\$4.00	\$9,113.00	646.25		\$2,585.00
2500	EN-1 TRT SUBGRADE	SY	9113	\$4.00	\$36,452.00	2535		\$10,140.00
2500	EN-1 ROADBOND (0.0056 GAL/SY)	GAL	29	\$175.00	\$5,075.00	15		\$2,625.00
SUBTOTAL					\$420,255.75		SUBTOTAL	\$71,695.00
(906) DRAINAGE								
0529	CONC CURB AND GUTTER (TY A)(BARRIER)	LF	2379	\$12.00	\$28,548.00	727	2379	\$8,724.00
0529	CONC CURB (TY A)(BARRIER)	LF	192	\$10.00	\$1,920.00	48	192	\$480.00
0529	CONC (TY A) VALLEY GUTTER AND APRON	LF	282	\$40.00	\$11,280.00	98	282	\$3,920.00
0530	DRIVEWAYS (CONC)	SY	111	\$30.00	\$3,330.00	53	111	\$1,590.00
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	\$0.00
SUBTOTAL					\$49,938.00		SUBTOTAL	\$14,714.00
TOTAL					\$470,193.75			

Total to Date
Roadway (905) \$161,572.00
Drainage (906) \$46,078.00
Total \$207,650.00

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

TEDSI Infrastructure Group

Date: October 5, 2011

Monthly Totals:		
Administrative (901)		\$86,409.00
Preliminary Engineering (902)		
Construction Engineering (903)		
Right of Way (904)		
Roadway (905)		\$71,695.00
Drainage (906)		\$14,714.00