

APPLICATION FOR PMT #1

To: Hidalgo County Precinct No. 2 (OWNER)
 From: Asago Construction (CONTRACTOR)
 Contract: C-11-161-07-05
 Project: ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS
 OWNER's Contract No. C-11-161-07-05 ENGINEER's Project No. ENG09.022A
 For Work accomplished through the date of: 7-Oct-2011

1. Original Contract Price:		\$ 643,798.80
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 643,798.80
4. Total completed and stored to date:		\$ 186,023.00
5. Retainage (per Agreement):		
<u> </u> 5% of completed Work:	\$ 9,301.15	
<u> </u> 5% of stored material:	\$ -	
Total Retainage:		\$ 9,301.15
6. % of Construction \$ Amount Completed:		
<u> </u> 29% of contracted \$ amount has been completed		
7. % of Construction Time Completed:		
<u> </u> 120 Original Contract Time in Working Days		
<u> </u> 0 Net change by Change Orders and Written Agreements (+ or -)		
<u> </u> 120 Current Contract Time		
<u> </u> 32 Total Contract Days Used to Application Date in Calendar Days		
<u> </u> 0 Total Rain Days & Holidays Charged to Date		
<u> </u> 27% of contract days have been completed		
8. Total completed and stored to date less retainage (4 minus 5):		\$ 176,721.85
9. Less previous Application for Payments:		\$ -
10. Balance to Finish:		\$ 457,775.80
11. AMOUNT DUE THIS APPLICATION (8 MINUS 9):		\$ 176,721.85

PO # 662523
1 : 200-431-00-122-051-0-731
 Req # 201331

Accompanying Documentation:

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 PMT #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 Payment is in accordance with the Contract Documents and not defective.

Dated 14-Oct-11

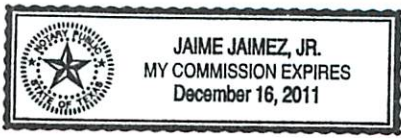
Asago Construction
 CONTRACTOR

By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 19th day of October 2011



Notary Public [Signature]
 My Commission expires: 12-16-11

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 14-Oct-11

R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: [Signature] P.E.

VOICE RECEIVED BY:
[Signature] ON 10/19/11
 GOODS/SERVICES RECEIVED BY:
[Signature] 10/19/2011

Test Report Table

PROJECT: ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS

HIDALGO COUNTY

					CONTRACTOR: Asago LLC, dba Asago Construction					
Material	Test	Description	Required	Remarks	CSJ#	CSJ#	CSJ#	CSJ#	CSJ#	CSJ#
Subgrade	Tex-101-E Part III	Pulverization								
	Tex-113	Moist. Density Curve								
	Tex-114-E		yes	passed	C-11-161-07-05					
	Tex-115-E	In-place Density Thickness Proof Roll								
Flex Base	Tex-101-E	Preparing Soils and Flex Bases								
	Tex-104-E	Determining Liquid Limit of Soils	yes	passed	C-11-161-07-05					
	Tex-105-E	Determining Plastic Limit of Soils	yes	passed	C-11-161-07-05					
	Tex-106-E	Calculating the Plasticity Index	yes	passed	C-11-161-07-05					
	Tex-107-E	Linear Shrinkage								
	Tex-110-E	Particle Size Analysis								
	Tex-113-E	Moisture Density Relationship of Base Materials (Includes Limed)								
	Tex-116-E	Wet Ball Mill Method Tex								
	Tex-1174	Triaxial Compression for Base Material (includes Limed)								
	Tex-115-E	In-place Density Thickness								
EN-1	IAW ASTM 4609									
	Tex-103-E									
	Tex-114-E									
	TexDOT 121 E									
	ASTM D 4548									
	ASTM D 1587									
	Tex115-E									
Hot Mix	Tex-207-F	Determining Density of of Compacted Bituminous Mixtures Test for Stabilometer Value of Bituminous Mixtures								
	Tex-208-F									
	Tex-210-F	Determining Asphalt Content of Bituminous Mixtures by Extraction								
		Determining Asphalt Content of Bituminous Mixtures by the Nuclear Method								
	Tex-228-F									
	Tex-229-F	Combined HMA Cold Belt Sampling and Testing Procedure								
		Determining Asphalt Content from Asphalt Paving Mixtures By the Ignition Method								
	Tex-236-F									
	Tex-207-E	Determining Density of Compacted Bituminous Mixtures								
	Tex-212-E	Determining Moisture Content of Bituminous Mixtures								
	Tex-213-E	Determining Hydrocarbon - Volatile Content of Bituminous Mixtures								
In-Place Density	Texas SDHPT Bulletin C-14									
	ASTM D-295078									
	AASHTO T-188									
Lime	Tex-600-J	Lime Testing Procedure		Waive testing if less than 50 Tons from a Pre-Approved Source						
RCP		Three Edge Bearing Test		1 pipe fo each 100 pipe						

Exhibit E-G

Engineer's Signature: *Rain G. P.E.*

Schedule of Values

Contractor Name: Asago Construction
 Starting Date: 5-Sep-2011
 Project Ending Date: 3-Jan-2012
 Retainage Percent: 5%

Application: PMT #1
 Application Date: 14-Oct-2011
 Period To: 7-Oct-2011
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary										
Contract Number	Description	Original Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-11-161-07-05	ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENT	\$ 643,798.80	\$ 186,023.00	\$ 9,301.15	\$ 176,721.85	\$ 186,023.00	\$ 9,301.15	\$ 176,721.85	\$ -	\$ 457,775.80
TOTALS:		\$ 643,798.80	\$ 186,023.00	\$ 9,301.15	\$ 176,721.85	\$ 186,023.00	\$ 9,301.15	\$ 176,721.85	\$ -	\$ 457,775.80

Quantity Worksheet

Contractor Name: Asago Construction
 Starting Date: 5-Sep-2011
 Project Ending Date: 3-Jan-2012
 Engineer's / County Project Desc: ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS

Application: PMT #1
 Application Date: 14-Oct-2011
 Period To: 7-Oct-2011
 Engineer's / County Project No: ENG09.022A

No.	Item Code	Description	Unit	Original Schedule Value			Application #1			Balance To Finish		
				Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
Road Improvements												
1		Preparation of Right-of-Way	STA	\$ 60.00	38.98	\$ 2,338.80	15.00	15.00	\$ 900.00	\$ 900.00	23.98	\$ 1,438.80
2		Excavation (Roadway)	CY	\$ 2.00	18,717.00	\$ 37,434.00	6,000.00	6,000.00	\$ 12,000.00	\$ 12,000.00	12,717.00	\$ 25,434.00
3		Embankment (Final) (Esns. Cont.) (Ty C)	CY	\$ 15.00	318.00	\$ 4,770.00			\$ -	\$ -	318.00	\$ 4,770.00
4		Cell Fbr Mlch Seed (Temp)(Warm)	SY	\$ 0.50	6,705.00	\$ 3,352.50			\$ -	\$ -	6,705.00	\$ 3,352.50
5		Cell Fbr Mlch Seed (Temp)(Cool)	SY	\$ 0.50	6,705.00	\$ 3,352.50			\$ -	\$ -	6,705.00	\$ 3,352.50
6		Cell Fbr Mlch Seed (Perm)(Rural)(Clay)	SY	\$ 0.50	13,410.00	\$ 6,705.00			\$ -	\$ -	13,410.00	\$ 6,705.00
7		Flexible Base (Mat'l Supplied by County) (8")	SY	\$ 1.00	23,067.00	\$ 23,067.00			\$ -	\$ -	23,067.00	\$ 23,067.00
8		Lime Trt (Exst Matl)(12")	SY	\$ 1.50	24,309.00	\$ 36,463.50	4,000.00	4,000.00	\$ 6,000.00	\$ 6,000.00	20,309.00	\$ 30,463.50
9		Lime Treat(New Base)(8")	SY	\$ 1.50	23,067.00	\$ 34,600.50			\$ -	\$ -	23,067.00	\$ 34,600.50
10		Lime (Slurry or Commercial Slurry)	TON	\$ 170.00	716.00	\$ 121,720.00	79.00	79.00	\$ 13,430.00	\$ 13,430.00	637.00	\$ 108,290.00
11		Prime Coat (MC-30)	GAL	\$ 6.00	6,265.00	\$ 37,590.00			\$ -	\$ -	6,265.00	\$ 37,590.00
12		Cut & Restore Pavement	SY	\$ 50.00	55.20	\$ 2,760.00			\$ -	\$ -	55.20	\$ 2,760.00
13		Trench Excav Protection	LF	\$ 1.00	1,034.00	\$ 1,034.00	1,034.00	1,034.00	\$ 1,034.00	\$ 1,034.00	0.00	\$ -
14		Concrete Riprap (CL C)	CY	\$ 2,000.00	2.00	\$ 4,000.00			\$ -	\$ -	2.00	\$ 4,000.00
15		RC Pipe (CL III) (18")	LF	\$ 50.00	132.00	\$ 6,600.00	132.00	132.00	\$ 6,600.00	\$ 6,600.00	0.00	\$ -
16		RC Pipe (CL III) (24")	LF	\$ 55.00	146.00	\$ 8,030.00	106.00	106.00	\$ 5,830.00	\$ 5,830.00	40.00	\$ 2,200.00
17		RC Pipe (CL III) (30")	LF	\$ 75.00	667.00	\$ 50,025.00	667.00	667.00	\$ 50,025.00	\$ 50,025.00	0.00	\$ -
18		RC Pipe (CL III) (36")	LF	\$ 100.00	345.00	\$ 34,500.00	318.60	318.60	\$ 31,860.00	\$ 31,860.00	26.40	\$ 2,640.00
19		Inlet (Complete) (Ty A)	EA	\$ 3,500.00	1.00	\$ 3,500.00	1.00	1.00	\$ 3,500.00	\$ 3,500.00	0.00	\$ -
20		Inlet (Complete) (Ty F)	EA	\$ 5,000.00	8.00	\$ 40,000.00	8.00	8.00	\$ 40,000.00	\$ 40,000.00	0.00	\$ -
21		Inlet Extension	EA	\$ 700.00	5.00	\$ 3,500.00	5.00	5.00	\$ 3,500.00	\$ 3,500.00	0.00	\$ -
22		Manhole (Complete) (Ty A)	EA	\$ 3,000.00	3.00	\$ 9,000.00	3.00	3.00	\$ 9,000.00	\$ 9,000.00	0.00	\$ -
23		Construction Exits (TY 2) (Install)	SY	\$ 8.00	168.00	\$ 1,344.00	168.00	168.00	\$ 1,344.00	\$ 1,344.00	0.00	\$ -
24		Construction Exits (Remove)	SY	\$ 4.00	168.00	\$ 672.00			\$ -	\$ -	168.00	\$ 672.00
25		Conc. Curb & Gutter (Ty A)(Barrier)	LF	\$ 8.00	7,749.00	\$ 61,992.00			\$ -	\$ -	7,749.00	\$ 61,992.00
26		Conc. Valley Gutter (6-Ft)	LF	\$ 8.00	600.00	\$ 4,800.00			\$ -	\$ -	600.00	\$ 4,800.00
27		Driveways (Asphalt Concrete Pavement)	SY	\$ 20.00	878.00	\$ 17,560.00			\$ -	\$ -	878.00	\$ 17,560.00
28		Driveways (Brick Pavers)	SY	\$ 50.00	18.70	\$ 935.00			\$ -	\$ -	18.70	\$ 935.00
29		Turnout (Asphalt Concrete Pavement)	SY	\$ 20.00	429.60	\$ 8,592.00			\$ -	\$ -	429.60	\$ 8,592.00
30		Curb Ramps (TY 9)	EA	\$ 700.00	10.00	\$ 7,000.00			\$ -	\$ -	10.00	\$ 7,000.00
31		Sidewalk (Conc) (5-Ft)	SY	\$ 40.00	520.00	\$ 20,800.00			\$ -	\$ -	520.00	\$ 20,800.00
32		Install Small Roadside Sign Supp & Assem Ty S80 (1) SA(P)	EA	\$ 400.00	14.00	\$ 5,600.00			\$ -	\$ -	14.00	\$ 5,600.00
33		Remove Small Roadside Sign Supp & Assem	EA	\$ 100.00	8.00	\$ 800.00			\$ -	\$ -	8.00	\$ 800.00
34		Refl Pav Mrk Ty 1 (W)(4") (Brk)(100Mil)	LF	\$ 1.00	1,930.00	\$ 1,930.00			\$ -	\$ -	1,930.00	\$ 1,930.00
35		Refl Pav Mrk Ty 1 (W)(8") (Std)(100Mil)	LF	\$ 3.00	250.00	\$ 750.00			\$ -	\$ -	250.00	\$ 750.00
36		Refl Pav Mrk Ty 1 (Y) (4") (Std) (100Mil)	LF	\$ 1.00	8,900.00	\$ 8,900.00			\$ -	\$ -	8,900.00	\$ 8,900.00
37		Refl Pav Mrk Ty 1 (W) (24") (Std) (100Mil)	LF	\$ 7.00	568.00	\$ 3,976.00			\$ -	\$ -	568.00	\$ 3,976.00
38		Refl Pav Mrk Ty 1 (Y) (24") (Std) (100Mil)	LF	\$ 7.00	152.00	\$ 1,064.00			\$ -	\$ -	152.00	\$ 1,064.00
39		Prefab Pav Mrk Ty B (W) (Word)	EA	\$ 300.00	4.00	\$ 1,200.00			\$ -	\$ -	4.00	\$ 1,200.00
40		Prefab Pav Mrk Ty B (W) (Arrow)	EA	\$ 300.00	10.00	\$ 3,000.00			\$ -	\$ -	10.00	\$ 3,000.00
41		Refl Pav Mrk (Ty 1-C)	EA	\$ 3.00	193.00	\$ 579.00			\$ -	\$ -	193.00	\$ 579.00
42		Refl Pav Mrk (Ty II A-A)	EA	\$ 3.00	222.00	\$ 666.00			\$ -	\$ -	222.00	\$ 666.00
43		Solar Powered School Zone Sign & Assembly	EA	\$ 6,000.00	2.00	\$ 12,000.00			\$ -	\$ -	2.00	\$ 12,000.00
44		Barricades, Signs and Traffic Handling	MO	\$ 1,000.00	4.00	\$ 4,000.00	1.00	1.00	\$ 1,000.00	\$ 1,000.00	3.00	\$ 3,000.00
45		Temporary Sediment Control Fence	LF	\$ 4.00	324.00	\$ 1,296.00			\$ -	\$ -	324.00	\$ 1,296.00
TOTAL ROAD IMPROVEMENT AMOUNTS:						643,798.80			186,023.00	186,023.00		457,775.80

Printed Name:

Javier Gutierrez

Date:

14-Oct-2011

Signature:

