

APPLICATION FOR PAYMENT NO. 3

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 October 31, 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:		\$345,400.75
5. Retainage (per Agreement):		
5% of completed Work:	\$23,332.09	
of stored material		
Total Retainage:		\$23,332.09
6. Total completed and stored to date less retainage (4 minus 5)		\$322,068.66
7. Less previous Application for Payments:		\$191,205.45
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$130,863.21

Accompanying Documentation:

REQ.# 202189 P.O.# 663394

1-1312-431-00-121-063-0-731 → \$137,750.75

<-6.887.54> = \$130.863.21

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 3 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: October 31, 2011

ASAGO LLC, dba ASAGO CONSTRUCTION
CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 7th day
 of November, 2011

By: [Signature]
 Raul Iglesias, Partner

[Signature]
 Notary Public
 My Commission expires: 10/12/13



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 10/31/2011
INVOICE RECEIVED BY:
[Signature] ON 11/14/11
GOODS/SERVICES RECEIVED BY:
[Signature] ON 11/14/11

TEDSI Infrastructure
ENGINEER

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

Estimate Quantity Update Worksheet

Date: October 31, 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: 3
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: \$345,400.75
% Complete: 73.5%
Date Began: August 25, 2011
Contract Time (calendar days): 165
Time Charged: 68
% Time Used: 41.2%

Item	Description	Unit	Qty	Unit Price	Project Amount	10-01-2011 THRU 10-31-2011		
						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		282	\$0.00
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	6737	15441	\$13,474.00
0310	PRIME COAT (MC-30)	GAL	4010	\$7.00	\$28,070.00	1288	1288	\$9,016.00
0340	D-GR HMA(METH) TY-D SAC-B PG64-22	SY	20041	\$7.00	\$140,287.00	6441	6441	\$45,087.00
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	2	\$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	2376	4726	\$2,376.00
2500	EN-1 TRT (EXIST MATL)(8")	SY	15441	\$1.00	\$15,441.00	6737	15441	\$6,737.00
2500	EN-1 ROADBOND (0.0075 GAL/SY)	GAL	155	\$175.00	\$27,125.00	81	155	\$14,175.00
0105	REMOV STAB BASE AND ASPH PAV(2'-8")	SY	9113	\$2.75	\$25,060.75	3853	3853	\$10,595.75
0132	EMBANKMENT (FINAL)(ORD C OMP)(TY D)	CY	2278.25	\$4.00	\$9,113.00	1632	1632	\$6,528.00
2500	EN-1 TRT SUBGRADE	SY	9113	\$4.00	\$36,452.00	6578	6578	\$26,312.00
2500	EN-1 ROADBOND (0.0056 GAL/SY)	GAL	29	\$175.00	\$5,075.00	14	14	\$2,450.00
SUBTOTAL					\$420,255.75	SUBTOTAL		\$137,750.75
(906) DRAINAGE								
0529	CONC CURB AND GUTTER (TY A)(BARRIER)	LF	2379	\$12.00	\$28,548.00		2379	\$0.00
0529	CONC CURB (TY A)(BARRIER)	LF	192	\$10.00	\$1,920.00		192	\$0.00
0529	CONC (TY A) VALLEY GUTTER AND APRON	LF	282	\$40.00	\$11,280.00		282	\$0.00
0530	DRIVEWAYS (CONC)	SY	111	\$30.00	\$3,330.00		111	\$0.00
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		\$0.00
TOTAL					\$470,193.75	TOTAL		\$137,750.75

Total to Date
Roadway (905) \$299,322.75
Drainage (906) \$46,078.00
Total \$345,400.75

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

TEDSI Infrastructure Group

Date: October 31, 2011

Monthly Totals:		
Administrative (901)		\$137,750.75
Preliminary Engineering (902)		
Construction Engineering (903)		
Right of Way (904)		
Roadway (905)		\$137,750.75
Drainage (906)		\$0.00