

APPLICATION FOR PMT #3

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: 30-Nov-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:		\$ 329,904.80 ✓
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$ 16,495.24 f	
<u>5%</u> of stored material:	\$ -	
Total Retainage:		\$ 16,495.24 φ
6. % of Construction \$ Amount Completed:		
<u>51%</u> of contracted \$ amount has been completed		
7. % of Construction Time Completed:		
<u>120</u> Original Contract Time in Calendar Days		
<u>0</u> Net change by Change Orders and Written Agreements (+ or -)		
<u>120</u> Current Contract Time		
<u>86</u> Total Contract Days Used to Application Date in Calendar Days		
<u>0</u> Total Rain Days Charged to Date		
<u>72%</u> of contract days have been completed		
8. Total completed and stored to date less retainage (4 minus 5):	PO # <u>6662525</u> 1 - 200-431-00-122-051-0-731 Req # <u>201331</u>	\$ 313,409.56 f
9. Less previous Application for Payments:		\$ (254,171.55) f
10. Balance to Finish:		\$ 313,894.00 φ
11. AMOUNT DUE THIS APPLICATION (8 MINUS 9):		\$ 59,238.01 φ

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

Dated 6-Dec-11

Asago Construction
CONTRACTOR

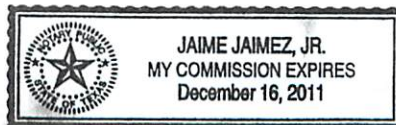
By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 07
day of December 2011

[Signature]
Notary Public
My Commission expires 12/16/11



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6-Dec-11

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: Ram [Signature] P.E.

INVOICE RECEIVED BY:
[Signature] ON 12/8/11
GOODS/SERVICES RECEIVED BY:
[Signature] 12/8/11

No.	Item Code	Description	Unit	Original Schedule Value			Application #1			Application #2			Application #3			Balance To Finish		
				Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	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		15.00	\$ -	13.98	28.98	\$ 838.80	1,738.80	10.00	\$ 600.00
2		Excavation (Roadway)	CY	\$ 2.00	18,717.00	\$ 37,434.00	6,000.00	6,000.00	\$ 12,000.00	420.00	6,420.00	\$ 840.00	5,580.00	12,000.00	\$ 11,160.00	24,000.00	6,717.00	\$ 13,434.00
3		Embankment (Final) (Esns. Cont.) (Ty C)	CY	\$ 15.00	318.00	\$ 4,770.00			\$ -			\$ -	206.00	206.00	\$ 3,090.00	3,090.00	112.00	\$ 1,680.00
4		Cell Fbr Mlch Seed (Temp)(Warm)	SY	\$ 0.50	6,705.00	\$ 3,352.50			\$ -			\$ -	3,500.00	3,500.00	\$ 1,750.00	1,750.00	3,205.00	\$ 1,602.50
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			\$ -	8,000.00	8,000.00	\$ 8,000.00		8,000.00	\$ -	8,000.00	15,067.00	\$ 15,067.00
8		Lime Trt (Exst Matl)(12")	SY	\$ 1.50	24,309.00	\$ 36,463.50	4,000.00	4,000.00	\$ 6,000.00	4,000.00	8,000.00	\$ 6,000.00	2,000.00	10,000.00	\$ 3,000.00	15,000.00	14,309.00	\$ 21,463.50
9		Lime Treat(New Base)(8")	SY	\$ 1.50	23,067.00	\$ 34,600.50			\$ -	8,000.00	8,000.00	\$ 12,000.00		8,000.00	\$ -	12,000.00	15,067.00	\$ 22,600.50
10		Lime (Slurry or Commercial Slurry)	TON	\$ 170.00	716.00	\$ 121,720.00	79.00	79.00	\$ 13,430.00	159.00	238.00	\$ 27,030.00	35.00	273.00	\$ 5,950.00	46,410.00	443.00	\$ 75,310.00
11		Prime Coat (MC-30)	GAL	\$ 6.00	6,265.00	\$ 37,590.00			\$ -			\$ -	2,085.00	2,085.00	\$ 12,510.00	12,510.00	4,180.00	\$ 25,080.00
12		Cut & Restore Pavement	SY	\$ 50.00	55.20	\$ 2,760.00			\$ -	55.20	55.20	\$ 2,760.00		55.20	\$ -	2,760.00	0.00	\$ -
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	\$ -		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		132.00	\$ -		132.00	\$ -	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	40.00	146.00	\$ 2,200.00		146.00	\$ -	8,030.00	0.00	\$ -
17		RC Pipe (CL III) (30")	LF	\$ 75.00	667.00	\$ 50,025.00	667.00	667.00	\$ 50,025.00		667.00	\$ -		667.00	\$ -	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		318.60	\$ -		318.60	\$ -	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		1.00	\$ -		1.00	\$ -	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		8.00	\$ -		8.00	\$ -	40,000.00	0.00	\$ -
21		Inlet Extension	EA	\$ 700.00	5.00	\$ 3,500.00	5.00	5.00	\$ 3,500.00		5.00	\$ -		5.00	\$ -	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		3.00	\$ -		3.00	\$ -	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		168.00	\$ -		168.00	\$ -	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			\$ -	2,500.00	2,500.00	\$ 20,000.00	500.00	3,000.00	\$ 4,000.00	24,000.00	4,749.00	\$ 37,992.00
26		Conc. Valley Gutter (6-Ft)	LF	\$ 8.00	600.00	\$ 4,800.00			\$ -			\$ -	150.00	150.00	\$ 1,200.00	1,200.00	450.00	\$ 3,600.00
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			\$ -			\$ -	2.00	2.00	\$ 1,400.00	1,400.00	8.00	\$ 5,600.00
31		Sidewalk (Conc) (5-Ft)	SY	\$ 40.00	520.00	\$ 20,800.00			\$ -			\$ -	200.00	200.00	\$ 8,000.00	8,000.00	320.00	\$ 12,800.00
32		Install Small Roadside Sign Sup & Assem Ty S80 (1) SA(P)	EA	\$ 400.00	14.00	\$ 5,600.00			\$ -			\$ -	4.00	4.00	\$ 1,600.00	1,600.00	10.00	\$ 4,000.00
33		Remove Small Roadside Sign Supp & Assem	EA	\$ 100.00	8.00	\$ 800.00			\$ -	4.00	4.00	\$ 400.00		4.00	\$ -	400.00	4.00	\$ 400.00
34		Refl Pav Mrk Ty 1 (W)(4") (Brk)(100Mil)	LF	\$ 1.00	1,930.00	\$ 1,930.00			\$ -			\$ -	610.00	610.00	\$ 610.00	610.00	1,320.00	\$ 1,320.00
35		Refl Pav Mrk Ty 1 (W)(8") (Slid)(100Mil)	LF	\$ 3.00	250.00	\$ 750.00			\$ -			\$ -	98.00	98.00	\$ 294.00	294.00	152.00	\$ 456.00
36		Refl Pav Mrk Ty 1 (Y) (4") (Slid) (100Mil)	LF	\$ 1.00	8,900.00	\$ 8,900.00			\$ -			\$ -	3,934.00	3,934.00	\$ 3,934.00	3,934.00	4,966.00	\$ 4,966.00
37		Refl Pav Mrk Ty 1 (W) (24") (Slid) (100Mil)	LF	\$ 7.00	568.00	\$ 3,976.00			\$ -			\$ -	117.00	117.00	\$ 819.00	819.00	451.00	\$ 3,157.00
38		Refl Pav Mrk Ty 1 (Y) (24") (Slid) (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			\$ -			\$ -	4.00	4.00	\$ 1,200.00	1,200.00	6.00	\$ 1,800.00
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	1.00	2.00	\$ 1,000.00	1.00	3.00	\$ 1,000.00	3,000.00	1.00	\$ 1,000.00
45		Temporary Sediment Control Fence	LF	\$ 4.00	324.00	\$ 1,296.00			\$ -	324.00	324.00	\$ 1,296.00		324.00	\$ -	1,296.00	0.00	\$ -
TOTAL ROAD IMPROVEMENT AMOUNTS:						643,798.80			186,023.00			81,526.00			62,355.80	329,904.80		313,894.00

Printed Name:

Javier Gutierrez

Signature:



Date:

6-Dec-2011

Schedule of Values

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

Application: PMT #3
 Application Date: 6-Dec-2011
 Period To: 30-Nov-2011
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																
Contract Number	Description	Original Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	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 IMPROVEMENTS	\$ 643,798.80	\$ 186,023.00	\$ 9,301.15	\$ 176,721.85	\$ 81,526.00	\$ 4,076.30	\$ 77,449.70	\$ 62,355.80	\$ 3,117.79	\$ 59,238.01	\$ 329,904.80	\$ 16,495.24	\$ 313,409.56	\$ 254,171.55	\$ 313,894.00
TOTALS:		\$ 643,798.80	\$ 186,023.00	\$ 9,301.15	\$ 176,721.85	\$ 81,526.00	\$ 4,076.30	\$ 77,449.70	\$ 62,355.80	\$ 3,117.79	\$ 59,238.01	\$ 329,904.80	\$ 16,495.24	\$ 313,409.56	\$ 254,171.55	\$ 313,894.00