

**APPLICATION FOR PAYMENT NO. 4 & FINAL**

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 December 5, 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:	\$470,193.75
5. Retainage (per Agreement):	
<u>5%</u> of completed Work: <u>\$29,571.74</u>	
of stored material	
Total Retainage:	\$29,571.74
6. Total completed and stored to date less retainage (4 minus 5)	\$440,622.01
7. Less previous Application for Payments:	\$322,068.66
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$118,553.35

Accompanying Documentation:



REQ.# 202189 P.O.# 663394  
 1-1312-431-00-121-063-0-731 → \$120,933.00  
 <-6,046.65> = \$114,886.35

REQ.# 202189 P.O.# 663394  
 1-1312-431-00-121-063-0-733 → \$3,860.00  
 <-193.00> = \$3,667.00

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 4 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.

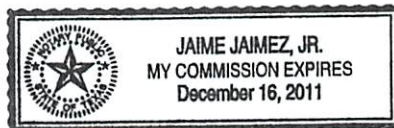
Date: December 5, 2011

ASAGO LLC, dba ASAGO CONSTRUCTION  
 CONTRACTOR

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 07 day  
 of December, 2011

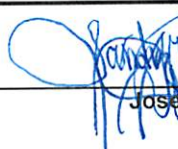
By:   
Raul Iglesias, Partner

  
 Notary Public  
 My Commission expires: 12/16/11



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: \_\_\_\_\_  
 INVOICE RECEIVED BY: [Signature] ON 1/6/12  
 GOODS/SERVICES RECEIVED BY: [Signature] ON 1/6/12

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



**Estimate Quantity Update Worksheet**

Date: December 7, 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: 4  
 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.: \$470,193.75  
 % Complete: 100.0%  
 Date Began: August 25, 2011  
 Contract Time (calendar days): 165  
 Time Charged: 103  
 % Time Used: 62.4%

Item	Description	Unit	Qty	Unit Price	Project Amount	11-01-2011 THRU 12-05-2011		
						Monthly Qty	Qty to Date	Item Cost (Monthly)
<b>(901) ADMINISTRATIVE</b>								
<b>(902) PRELIMINARY ENGINEERING</b>								
<b>(903) CONSTRUCTION ENGINEERING</b>								
<b>(904) RIGHT-OF-WAY</b>								
<b>(905) ROADWAY</b>								
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		15441	\$0.00
0310	PRIME COAT (MC-30)	GAL	4010	\$7.00	\$28,070.00	2722	4010	\$19,054.00
0340	D-GR HMA(METH) TY-D SAC-B PG64-22	SY	20041	\$7.00	\$140,287.00	13600	20041	\$95,200.00
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	2	4	\$2,000.00
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	191	\$9.00	\$1,719.00	191	191	\$1,719.00
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	1200	\$1.00	\$1,200.00	1200	1200	\$1,200.00
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	1760	\$1.00	\$1,760.00	1760	1760	\$1,760.00
2500	EN-1 TRT (NEW BASE)(8")	SY	4726	\$1.00	\$4,726.00		4726	\$0.00
2500	EN-1 TRT (EXIST MATL)(8")	SY	15441	\$1.00	\$15,441.00		15441	\$0.00
2500	EN-1 ROADBOND (0.0075 GAL/SY)	GAL	155	\$175.00	\$27,125.00		155	\$0.00
0105	REMOV STAB BASE AND ASPH PAV( 2"-8")	SY	9113	\$2.75	\$25,060.75		3853	\$0.00
0132	EMBANKMENT (FINAL)(ORD C OMP0)(TY D)	CY	2278.25	\$4.00	\$9,113.00		1632	\$0.00
2500	EN-1 TRT SUBGRADE	SY	9113	\$4.00	\$36,452.00		6578	\$0.00
2500	EN-1 ROADBOND (0.0056 GAL.SY)	GAL	29	\$175.00	\$5,075.00		14	\$0.00
<b>SUBTOTAL</b>					<b>\$420,255.75</b>		<b>SUBTOTAL</b>	<b>\$120,933.00</b>
<b>(906) DRAINAGE</b>								
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	386	386	\$3,860.00
5049	BIODRD EROSION CONTROL LOGS (8"DIA)	LF	40	\$25.00	\$1,000.00		40	\$0.00
<b>SUBTOTAL</b>					<b>\$49,938.00</b>		<b>SUBTOTAL</b>	<b>\$3,860.00</b>
<b>TOTAL</b>					<b>\$470,193.75</b>			

Total to Date

Roadway (905) **\$420,255.75**

Drainage (906) **\$49,938.00**

Total **\$470,193.75**

Checked By:

Signature:

Printed Name:



Jose A. Sanchez

TEDSI Infrastructure Group

Date: December 7, 2011

Monthly Totals:		
Administrative (901)		\$124,793.00
Preliminary Engineering (902)		
Construction Engineering (903)		
Right of Way (904)		
Roadway (905)		\$120,933.00
Drainage (906)		\$3,860.00