

APPLICATION FOR PMT #4

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: 31-Dec-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:	\$ 401,924.30
5. Retainage (per Agreement):	
<u>5% of completed Work:</u>	<u>\$ 20,096.22</u>
<u>5% of stored material:</u>	<u>\$ -</u>
Total Retainage:	\$ 20,096.22
6. % of Construction \$ Amount Completed:	
<u>62% of contracted \$ amount has been completed</u>	
7. % of Construction Time Completed:	
<u>120 Original Contract Time in Calendar Days</u>	
<u>0 Net change by Change Orders and Written Agreements (+ or -)</u>	
<u>120 Current Contract Time</u>	
<u>117 Total Contract Days Used to Application Date in Calendar Days</u>	
<u>0 Total Rain Days Charged to Date</u>	
<u>98% of contract days have been completed</u>	
8. Total completed and stored to date less retainage (4 minus 5):	\$ 381,828.08
9. Less previous Application for Payments:	\$ (313,409.56)
10. Balance to Finish:	\$ 241,874.50
11. AMOUNT DUE THIS APPLICATION (8 MINUS 9):	\$ 68,418.52

PO # 662525  
1-1200-431-00-122-051-0-731  
 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 #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 Payment is in accordance with the Contract Documents and not defective.

Dated 10-Jan-12

Asago Construction  
 CONTRACTOR

By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 10th  
 day of JANUARY, 2012

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-Jan-12

R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: [Signature] P.E.

INVOICE RECEIVED BY:  
[Signature] ON 1/10/12  
 GOODS/SERVICES RECEIVED BY:  
[Signature] ON 1/10/12

SEP 11 2013

LYDIA G SANDOVAL  
My Commission Expires  
October 15, 2013



STATE OF TEXAS  
COUNTY OF ...

Schedule of Values

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

Application: PMT #4  
 Application Date: 10-Jan-2012  
 Period To: 31-Dec-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	Application #4	Retainage for App #4	Payment for Application #4	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	\$ 72,019.50	\$ 3,600.98	\$ 68,418.52	\$ 401,924.30	\$ 20,096.22	\$ 381,828.08	\$ 313,409.56	\$ 241,874.50
<b>TOTALS:</b>		<b>\$ 643,798.80</b>	<b>\$ 186,023.00</b>	<b>\$ 9,301.15</b>	<b>\$ 176,721.85</b>	<b>\$ 81,526.00</b>	<b>\$ 4,076.30</b>	<b>\$ 77,449.70</b>	<b>\$ 62,355.80</b>	<b>\$ 3,117.79</b>	<b>\$ 59,238.01</b>	<b>\$ 72,019.50</b>	<b>\$ 3,600.98</b>	<b>\$ 68,418.52</b>	<b>\$ 401,924.30</b>	<b>\$ 20,096.22</b>	<b>\$ 381,828.08</b>	<b>\$ 313,409.56</b>	<b>\$ 241,874.50</b>




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 #4  
 Application Date: 10-Jan-2012  
 Period To: 31-Dec-2011  
 Engineer's / County Project No.: ENG09.022A

No.	Item Code	Description	Unit	Original Schedule Value			Application #1			Application #2			Application #3			Application #4			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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
<b>Road Improvements</b>																					
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	10.00	38.98	\$ 600.00	\$ 2,338.80	0.00	\$ -
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	2,000.00	14,000.00	\$ 4,000.00	\$ 28,000.00	4,717.00	\$ 9,434.00
3		Embankment (Final) (Esns. Cont.) (Ty C)	CY	\$ 15.00	318.00	\$ 4,770.00		-	\$ -		-	\$ -	206.00	206.00	\$ 3,090.00	50.00	256.00	\$ 750.00	\$ 3,840.00	62.00	\$ 930.00
4		Cell Fbr Mich Seed (Temp)(Warm)	SY	\$ 0.50	6,705.00	\$ 3,352.50		-	\$ -		-	\$ -	3,500.00	3,500.00	\$ 1,750.00	3,205.00	6,705.00	\$ 1,602.50	\$ 3,352.50	0.00	\$ -
5		Cell Fbr Mich Seed (Temp)(Cool)	SY	\$ 0.50	6,705.00	\$ 3,352.50		-	\$ -		-	\$ -		-	\$ -		-	\$ -	\$ -	6,705.00	\$ 3,352.50
6		Cell Fbr Mich 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	\$ -	7,378.00	15,378.00	\$ 7,378.00	\$ 15,378.00	7,689.00	\$ 7,689.00
8		Lime Trt (Exst Mat'l)(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	6,206.00	16,206.00	\$ 9,309.00	\$ 24,309.00	8,103.00	\$ 12,154.50
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	\$ -	6,000.00	14,000.00	\$ 9,000.00	\$ 21,000.00	9,067.00	\$ 13,600.50
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	190.00	463.00	\$ 32,300.00	\$ 78,710.00	253.00	\$ 43,010.00
11		Prime Coat (MC-30)	GAL	\$ 6.00	6,265.00	\$ 37,590.00		-	\$ -		-	\$ -	2,085.00	2,085.00	\$ 12,510.00		2,085.00	\$ -	\$ 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	\$ -		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	\$ -	\$ 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	\$ -		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	\$ -		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	\$ -		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	\$ -		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	\$ -		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	\$ -		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	\$ -		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	\$ -		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	\$ -		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	800.00	3,800.00	\$ 6,400.00	\$ 30,400.00	3,949.00	\$ 31,592.00
26		Conc. Valley Gutter (6-Ft)	LF	\$ 8.00	600.00	\$ 4,800.00		-	\$ -		-	\$ -	150.00	150.00	\$ 1,200.00	85.00	235.00	\$ 680.00	\$ 1,880.00	365.00	\$ 2,920.00
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		2.00	\$ -	\$ 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		200.00	\$ -	\$ 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		4.00	\$ -	\$ 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	\$ -		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	\$ -	\$ 610.00	1,320.00	\$ 1,320.00
35		Refl Pav Mrk Ty 1 (W)(8") (Slid)(100 Mil)	LF	\$ 3.00	250.00	\$ 750.00		-	\$ -		-	\$ -	98.00	98.00	\$ 294.00		98.00	\$ -	\$ 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	\$ -	\$ 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		117.00	\$ -	\$ 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		4.00	\$ -	\$ 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		3.00	\$ -	\$ 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	\$ -		324.00	\$ -	\$ 1,296.00	0.00	\$ -
<b>TOTAL ROAD IMPROVEMENT AMOUNTS:</b>						<b>643,798.80</b>			<b>186,023.00</b>			<b>81,526.00</b>			<b>62,355.80</b>			<b>72,019.50</b>	<b>401,924.30</b>		<b>241,874.50</b>

Printed Name: Javier Gutierrez  
 Signature: 

Date: 10-Jan-2012



2113 Pecos St.  
Mission, TX 78572  
956-607-0741  
956-585-7040 fx  
[asago@rgv.rr.com](mailto:asago@rgv.rr.com)

---

December 31<sup>st</sup>, 2011

Mr. Ramiro Gutierrez, P.E.  
R. Gutierrez Engineering  
130 E. Park Ave.  
Pharr, TX 78577

RE: Application for Payment # 3  
Hidalgo County Precinct No. 2  
Road and Drainage Construction of El Gato Road  
Contract No.: C-11-161-07-05

Mr. Gutierrez:

The following is the list of suppliers and subcontractors used in the above mentioned project as per the County's request:

Magic Valley Concrete 7301 W. Expressway 83, Mission, TX 78572 956-498-0600

If you have any questions, please call me at (956) 607-0741

Best Regards,

  
Raul Iglesias, Partner

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS

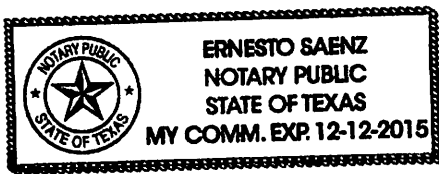
COUNTY OF HIDALGO

The undersigned contracted with ASAGO CONSTRUCTION  
to furnish CONCRETE  
in connection with certain improvements to real property located in HIDALGO COUNTY PRECINCT NO. 2  
County, Texas, and owned by HIDALGO COUNTY PRECINCT NO. 2  
Which improvements are described as followed:

EL GATO ROAD

In consideration of Pay Estimate No. 4 in the amount of One thousand four hundred  
forty DOLLARS (\$ 1440) and other good and  
valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the  
undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that  
the undersigned has or hereafter has of the above mentioned real property on account of any labor  
performed or materials furnished or to be furnished or labor performed and materials furnished by the  
undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may  
have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection  
and construction of such improvements on the Property have been fully paid and satisfied and Undersigned  
does further guarantee that if for any reason a lien or liens are filed for material or labor against said  
Property arising out of any bills for material or labor in connection with the erection or construction of said  
improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release  
thereof shall be obtained.



MAGIC VALLEY CONCRETE  
Edgar Morales  
SUPPLIER'S SIGNATURE

By: Edgar Morales / Collections  
NAME & TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 10<sup>th</sup> day of JANUARY, 20 12 to  
certify which witness my hand and seal of office.

[Signature]  
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 12-12-2015