

APPLICATION FOR PAYMENT NO. 7 & RETAINAGE

To: HIDALGO COUNTY (OWNER)
 From: ASAGO LLC, dba ASAGO CONSTRUCTION (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR LA SUEÑA SUBDIVISION
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR LA SUEÑA SUBDIVISION
 Owner's Contract No. C-CAP-10-379-05-17 Engineer's Project No. _____
 For Work accomplished through the date of: January 13, 2012

1. Original Contract Price:	\$299,000.00
2. Net change by Change Order No. 1 and Written Agreements(+):	\$74,726.00
3. Current Contract Price (1 plus 2):	\$373,726.00
4. Total completed and stored to date:	\$373,726.00
5. Retainage (per Agreement):	
<u>0%</u> of completed Work:	\$0.00
_____ of stored material	_____
Total Retainage:	\$0.00
6. Total completed and stored to date less retainage (4 minus 5)	\$373,726.00
7. Less previous Application for Payments:	\$336,353.40
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$37,372.60

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Punch List
5. Certificate of Construction Completion
6. Contractor's Affidavit of Release of Liens
7. Contractor's Affidavit of Payments of Debts and Claims

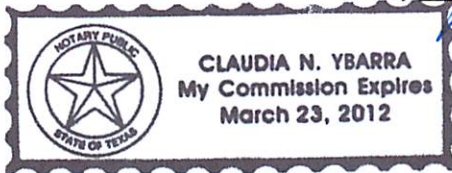
REQ.# 199328 P.O.# 660930
 1-1312-206-00-000-023-0-000 → \$37,372.60
 LA SUEÑA SUBDIVISION

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 7 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: 1-19-12

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 19th
 day of January, 2012
Claudia N. Ybarra
 Notary Public
 My Commission expires: 3-23-12



ASAGO LLC, dba ASAGO CONSTRUCTION
 (CONTRACTOR)
 By: [Signature]
 RAUL IGLESIAS
 PARTNER
 2113 PECOS
 MISSION, TEXAS 78572

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 1/20/12

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)
 By: [Signature]
 Javier Hinojosa, P.E.

INVOICE RECEIVED BY:
[Signature] ON 1/20/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 1/20/12

Asago LLC, dba Asago Construction	Contractor Name
07/28/11	Starting Date
1/13/2012	Project Ending Date
0%	Retainage Percent

Application No.	7 (RETAINAGE)
Application Date:	1/16/2012
Period To:	January 13, 2012
Engineer Firm	JAVIER HINOJOSA ENGINEERING

Summary															
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Payment Application No 5	Payment Application No 6	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080397	La Sueña Subdivision	\$ 299,000.00	\$ 373,726.00	\$ 50,700.00	\$ 38,515.00	\$ 45,204.50	\$ 74,926.00	\$ 25,443.00	\$ 138,937.50	\$ 373,726.00	\$ -	\$ -	\$ 373,726.00	\$ 336,353.40	\$ 37,372.60
		\$ 299,000.00	\$ 373,726.00	\$ 50,700.00	\$ 38,515.00	\$ 45,204.50	\$ 74,926.00	\$ 25,443.00	\$ 138,937.50	\$ 373,726.00	\$ -	\$ -	\$ 373,726.00	\$ 336,353.40	\$ 37,372.60

LA SUEÑA SUBD Contractor Name
 7/29/2011 Starting Date
 1/13/2012 Project Ending Date
 ROAD & DRAINAGE - LA SUEÑA SUBD. Engineer's / County Project Description

Application No.: 7 (Retainage)
 Application Date: 1/16/2012
 Period To: 1/13/2012
 Engineer's / County Project No.: [REDACTED]

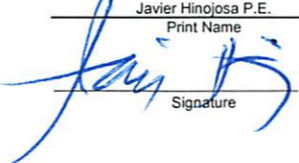
No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Fifth Month			Sixth Month			Seventh Month			Balance To Finish		
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	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)
ROADWAY																																	
LA SUEÑA SUBDIVISION																																	
1	100	Preparig ROW	STA	\$ 500.00	28.19	\$ 14,095.00	\$ 500.00	28.19	\$ 14,095.00	14.00	14.00	\$ 7,000.00	14.19	28.19	\$ 7,095.00	28.19	\$ -	28.19	\$ -	28.19	\$ -	28.19	\$ -	28.19	\$ -	28.19	\$ -	28.19	\$ -	28.19	\$ -	0	\$ 0.00
2	247	8" FLEX BASE (Compl in Place)	SY	\$ 7.50	8770.00	\$ 65,775.00	\$ 7.50	8770.00	\$ 65,775.00	-	0.00	\$ -	-	-	\$ -	3,789.00	3,789.00	\$ 28,417.50	3,789.00	\$ -	1,400.00	5,189.00	\$ 10,500.00	3,581.00	8,770.00	\$ 26,857.50	8,770.00	\$ -	0	\$ -			
3	251	Reworking BS Mtrl (DC) (TY D CL2)	SY	\$ 3.00	8770.00	\$ 26,310.00	\$ 3.00	8770.00	\$ 26,310.00	-	0.00	\$ -	3500	3,500.00	\$ 10,500.00	289.00	3,789.00	\$ 867.00	3,789.00	\$ -	4,981.00	8,770.00	\$ 14,943.00	8,770.00	\$ -	8,770.00	\$ -	0	\$ -				
4	310	ASPH Matr. (MC-30)	GAL	\$ 7.00	1754.00	\$ 12,278.00	\$ 7.00	1754.00	\$ 12,278.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	1,754.00	1,754.00	\$ 12,278.00	1,754.00	\$ -	0	\$ -			
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 8.00	7517.00	\$ 60,136.00	\$ 8.00	7517.00	\$ 60,136.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	7,517.00	7,517.00	\$ 60,136.00	7,517.00	\$ -	0	\$ -			
6	502	Barricades, Sign & Traffic Handling	MO	\$ 200.00	4.00	\$ 800.00	\$ 200.00	4.00	\$ 800.00	1.00	1.00	\$ 200.00	1	2.00	\$ 200.00	1.00	3.00	\$ 200.00	1.00	4.00	\$ 200.00	4.00	\$ -	4.00	\$ -	4.00	\$ -	4.00	\$ -	0	\$ -		
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	\$ 25.00	90.00	\$ 2,250.00	\$ 25.00	90.00	\$ 2,250.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	90.00	90.00	\$ 2,250.00	90.00	\$ -	0	\$ -			
8	5249	Temporary Sediment Control Fence	LF	\$ 0.80	1150.00	\$ 920.00	\$ 0.80	1150.00	\$ 920.00	-	0.00	\$ -	1150	1,150.00	\$ 920.00	1,150.00	\$ -	1,150.00	\$ -	1,150.00	\$ -	1,150.00	\$ -	1,150.00	\$ -	1,150.00	\$ -	1,150.00	\$ -	0	\$ 0.00		
9	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 0.40	1150.00	\$ 460.00	\$ 0.40	1150.00	\$ 460.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	1,150.00	1,150.00	\$ 460.00	1,150.00	\$ -	0	\$ -			
11		Relocate Mail Boxes	LS	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	1.00	1.00	\$ 1,000.00	1.00	1.00	\$ -	1.00	\$ -	1.00	\$ -	1.00	\$ -	1.00	\$ -	1.00	\$ -	1.00	\$ -	1.00	\$ -	0	\$ 0.00		
Total Roadway LA SUEÑA SUBDIVISION					\$ 184,024.00	\$ 184,024.00	\$ 184,024.00	\$ 8,200.00	\$ 18,715.00	\$ 29,484.50	\$ 200.00	\$ 25,443.00	\$ 101,981.50	\$ -	\$ 0.00																		

DRAINAGE																														
12	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 20.00	997.00	\$ 19,940.00	\$ 20.00	997.00	\$ 19,940.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	997.00	997.00	\$ 19,940.00	997.00	\$ -	0	\$ -		
13	530	Driveway (Concrete 3000 PSI)	SY	\$ 24.00	1364.00	\$ 32,736.00	\$ 24.00	1364.00	\$ 32,736.00	-	0.00	\$ -	655.00	655.00	\$ 15,720.00	655.00	\$ -	655.00	\$ -	655.00	\$ -	709.00	1,364.00	\$ 17,016.00	1,364.00	\$ -	0.00	\$ -		
14	556	15" ADS Culvert Pipe	LF	\$ 24.00	2200.00	\$ 52,800.00	\$ 24.00	2200.00	\$ 52,800.00	1,500.00	1,500.00	\$ 36,000.00	700.00	2,200.00	\$ 16,800.00	2,200.00	\$ -	2,200.00	\$ -	2,200.00	\$ -	2,200.00	\$ -	2,200.00	\$ -	2,200.00	\$ -	0.00	\$ -	
15	556	18" RCP Culvert Pipe	LF	\$ 25.00	140.00	\$ 3,500.00	\$ 25.00	140.00	\$ 3,500.00	140.00	140.00	\$ 3,500.00	140.00	140.00	\$ -	140.00	\$ -	140.00	\$ -	140.00	\$ -	140.00	\$ -	140.00	\$ -	140.00	\$ -	0.00	\$ -	
16	556	Safety End Treatment	EA	\$ 1,500.00	4.00	\$ 6,000.00	\$ 1,500.00	4.00	\$ 6,000.00	2.00	2.00	\$ 3,000.00	2.00	4.00	\$ 3,000.00	4.00	\$ -	4.00	\$ -	4.00	\$ -	4.00	\$ -	4.00	\$ -	4.00	\$ -	0.00	\$ -	
17	506	15" RCP	LF	\$ 24.00	191.00	\$ 4,584.00	\$ 24.00	191.00	\$ 4,584.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	191.00	191.00	\$ 4,584.00	191.00	\$ -	191.00	\$ -	191.00	\$ -	191.00	\$ -	0.00	\$ -
18	506	18" RCP	LF	\$ 25.00	327.00	\$ 8,175.00	\$ 25.00	327.00	\$ 8,175.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	327.00	327.00	\$ 8,175.00	327.00	\$ -	327.00	\$ -	327.00	\$ -	327.00	\$ -	0.00	\$ -
19	506	24" RCP	LF	\$ 31.50	984.00	\$ 30,996.00	\$ 31.50	984.00	\$ 30,996.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	984.00	984.00	\$ 30,996.00	984.00	\$ -	984.00	\$ -	984.00	\$ -	984.00	\$ -	0.00	\$ -
20	506	36" RCP	LF	\$ 45.00	40.00	\$ 1,800.00	\$ 45.00	40.00	\$ 1,800.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	40.00	40.00	\$ 1,800.00	40.00	\$ -	40.00	\$ -	40.00	\$ -	40.00	\$ -	0.00	\$ -
21	506	Trench Protection	LF	\$ 0.50	1542.00	\$ 771.00	\$ 0.50	1542.00	\$ 771.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	1,542.00	1,542.00	\$ 771.00	1,542.00	\$ -	1,542.00	\$ -	1,542.00	\$ -	1,542.00	\$ -	0.00	\$ -
22	506	Grate Inlet	EA	\$ 2,900.00	6.00	\$ 17,400.00	\$ 2,900.00	6.00	\$ 17,400.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	6.00	6.00	\$ 17,400.00	6.00	\$ -	6.00	\$ -	6.00	\$ -	6.00	\$ -	0.00	\$ -
23	506	5' Dia. Manhole	EA	\$ 2,750.00	4.00	\$ 11,000.00	\$ 2,750.00	4.00	\$ 11,000.00	-	0.00	\$ -	-	-	\$ -	0.00	\$ -	4.00	4.00	\$ 11,000.00	4.00	\$ -	4.00	\$ -	4.00	\$ -	4.00	\$ -	0.00	\$ -
Total Drainage LA SUEÑA SUBDIVISION					\$ 114,976.00	\$ 189,702.00	\$ 189,702.00	\$ 42,500.00	\$ 19,800.00	\$ 15,720.00	\$ 74,726.00	\$ -	\$ 36,956.00	\$ -	\$ -															

Grand Total for La Suená Subd. **\$ 299,000.00**

\$ 373,726.00

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

1/20/12
 Date