

APPLICATION FOR PMT #5

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-Jan-2012

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:		\$ 491,124.30
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$ 24,556.22	
<u>5%</u> of stored material:	\$ -	
Total Retainage:		\$ 24,556.22
6. % of Construction \$ Amount Completed:		
<u>76%</u> of contracted \$ amount has been completed		
7. % of Construction Time Completed:		
<u>120</u> Original Contract Time in Calendar Days		
<u>57</u> Net change by Change Orders and Written Agreements (+ or -)		
<u>177</u> Current Contract Time		
<u>148</u> Total Contract Days Used to Application Date in Calendar Days		
<u>0</u> Total Rain Days Charged to Date		
<u>84%</u> of contract days have been completed		
8. Total completed and stored to date less retainage (4 minus 5):		\$ 466,568.08
9. Less previous Application for Payments:		\$ (381,828.08)
10. Balance to Finish:		\$ 152,674.50
11. AMOUNT DUE THIS APPLICATION (8 MINUS 9):		\$ 84,740.00

PO # 662525
2-1200-431-00-122-051-0-731
 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 #5 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-Feb-12

Asago Construction
 CONTRACTOR

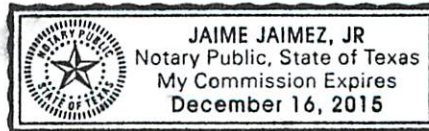
By: [Signature]

State of Texas

County of Hidalgo

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

Notary Public [Signature]
 My Commission expires: 12/16/15



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6-Feb-12

R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: [Signature] P.E.

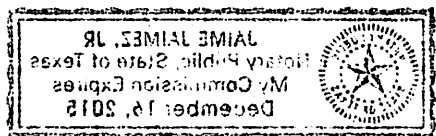
INVOICE RECEIVED BY:
[Signature] ON 2/14/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 2/14/12

NOTIFICATION OF DEED

TO THE HONORABLE CLERK OF THE DISTRICT COURT OF THE COUNTY OF [COUNTY NAME], TEXAS:
I, [NAME], of the County of [COUNTY NAME], State of Texas, do hereby certify that the within and foregoing instrument is a true and correct copy of the original instrument filed for record in my office on this [DATE] day of [MONTH], 2012.

FILED IN BOOK 153-100-001-2
PAGE 10
2012

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TO WHOM THESE PRESENTS SHALL COME, I GREET YOU IN THE LORD AND WISH YOU ALL THE BLESSINGS OF HEAVEN.
I HEREBY CERTIFY THAT THE WITHIN AND FOREGOING INSTRUMENT IS A TRUE AND CORRECT COPY OF THE ORIGINAL INSTRUMENT FILED FOR RECORD IN MY OFFICE ON THIS [DATE] DAY OF [MONTH], 2012.

[Handwritten signature]

Contractor Name: Asago Construction
 Starting Date: September 5, 2011
 Project Ending Date: February 29, 2012
 Retainage Percent: 5%

Application: PMT #5
 Application Date: February 6, 2012
 Period To: January 31, 2012
 Engineer Firm: R. Gutierrez Engineering Corp.

Original Values and Change Orders						
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 Schedule Value	C.O. #4 Schedule Value
5008/09/10/11-92-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731	Hidalgo County Pct. 2 – S Tower Road – Street & Drainage Improvements	\$ 643,798.80				
TOTALS:		\$ 643,798.80	\$ -	\$ -	\$ -	\$ -

		Payment Application #1			Payment Application #2		
Contract Number	Description	Application Amt	Retainage	Payment	Application Amt	Retainage	Payment
5008/09/10/11-92-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731	Hidalgo County Pct. 2 – S Tower Road – Street & Drainage Improvements	\$ 186,023.00	\$ 9,301.15	\$ 176,721.85	\$ 81,526.00	\$ 4,076.30	\$ 77,449.70
TOTALS:		\$ 186,023.00	\$ 9,301.15	\$ 176,721.85	\$ 81,526.00	\$ 4,076.30	\$ 77,449.70

		Payment Application #3			Payment Application #4		
Contract Number	Description	Application Amt	Retainage	Payment	Application Amt	Retainage	Payment
5008/09/10/11-92-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731	Hidalgo County Pct. 2 – S Tower Road – Street & Drainage Improvements	\$ 62,355.80	\$ 3,117.79	\$ 59,238.01	\$ 72,019.50	\$ 3,600.98	\$ 68,418.52
TOTALS:		\$ 62,355.80	\$ 3,117.79	\$ 59,238.01	\$ 72,019.50	\$ 3,600.98	\$ 68,418.52

		Payment Application #5			Payment Application #6		
Contract Number	Description	Application Amt	Retainage	Payment	Application Amt	Retainage	Payment
5008/09/10/11-92-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731	Hidalgo County Pct. 2 – S Tower Road – Street & Drainage Improvements	\$ 89,200.00	\$ 4,460.00	\$ 84,740.00		\$ -	\$ -
TOTALS:		\$ 89,200.00	\$ 4,460.00	\$ 84,740.00	\$ -	\$ -	\$ -

		Payment Application #7			Payment Application #8		
Contract Number	Description	Application Amt	Retainage	Payment	Application Amt	Retainage	Payment
5008/09/10/11-92-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731	Hidalgo County Pct. 2 – S Tower Road – Street & Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Totals to Date and Balance to Finish						
Contract Number	Description	Completed to Date	Retainage to Date	Total Completed less Retainage	Previous Payments	Balance to Finish
5008/09/10/11-92-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731	Hidalgo County Pct. 2 – S Tower Road – Street & Drainage Improvements	\$ 491,124.30	\$ 24,556.22	\$ 466,568.08	\$ 381,828.08	\$ 152,674.50
TOTALS:		\$ 491,124.30	\$ 24,556.22	\$ 466,568.08	\$ 381,828.08	\$ 152,674.50

Quantity Worksheet

Contractor Name: Asago Construction
 Starting Date: 5-Sep-2011
 Project Ending Date: 29-Feb-2012
 Engineer's / County Project Desc: ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS

Application: PMT #5
 Application Date: 6-Feb-2012
 Period To: 31-Jan-2012
 Engineer's / County Project No.: ENG09 022A

No.	Item Code	Description	Unit	Original Schedule Value			Application #1			Application #2			Application #3			Application #4			Application #5			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)	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	10.00	38.98	\$ 600.00		38.98	\$ -	\$ 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	3,000.00	17,000.00	\$ 6,000.00	\$ 34,000.00	4,717.00	\$ 3,434.00	
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	40.00	296.00	\$ 600.00	\$ 4,440.00	62.00	\$ 330.00	
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		6,705.00	\$ -	\$ 3,352.50	0.00	\$ -	
5		Cell Fbr Mich Seed (Temp)(Cool)	SY	\$ 0.50	6,705.00	\$ 3,352.50			\$ -			\$ -			\$ -			\$ -	5,364.00	5,364.00	\$ 2,682.00	\$ 2,682.00	6,705.00	\$ 670.50	
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 (Matl 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	\$ -	7,378.00	15,378.00	\$ 7,378.00	2,000.00	17,378.00	\$ 2,000.00	\$ 17,378.00	7,689.00	\$ 5,689.00	
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	6,206.00	16,206.00	\$ 9,309.00	3,500.00	19,706.00	\$ 5,250.00	\$ 29,559.00	8,103.00	\$ 6,904.50	
9		Lime Treat(New Base)(8")	SY	\$ 1.50	23,067.00	\$ 34,600.50			\$ -			\$ -		8,000.00	\$ 12,000.00	6,000.00	14,000.00	\$ 9,000.00	3,378.00	17,378.00	\$ 5,067.00	\$ 26,067.00	9,067.00	\$ 8,533.50	
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	87.00	550.00	\$ 14,790.00	\$ 93,500.00	253.00	\$ 28,220.00	
11		Prime Coat (MC-30)	GAL	\$ 6.00	6,265.00	\$ 37,590.00			\$ -			\$ -	2,085.00	2,085.00	\$ 12,510.00			\$ -	2,492.00	4,577.00	\$ 14,952.00	\$ 27,462.00	4,180.00	\$ 10,128.00	
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	\$ -			\$ -	\$ 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	1,504.00	5,304.00	\$ 12,032.00	\$ 42,432.00	3,949.00	\$ 19,560.00	
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	170.00	405.00	\$ 1,360.00	\$ 3,240.00	365.00	\$ 1,560.00	
27		Driveways (Asphalt Concrete Pavement)	SY	\$ 20.00	878.00	\$ 17,560.00			\$ -			\$ -			\$ -			\$ -	369.00	369.00	\$ 7,380.00	\$ 7,380.00	878.00	\$ 10,180.00	
28		Driveways (Brick Pavers)	SY	\$ 50.00	18.70	\$ 935.00			\$ -			\$ -			\$ -			\$ -		18.70	\$ -	\$ 935.00	18.70	\$ -	
29		Turnout (Asphalt Concrete Pavement)	SY	\$ 20.00	429.60	\$ 8,592.00			\$ -			\$ -			\$ -			\$ -	351.60	351.60	\$ 7,032.00	\$ 7,032.00	429.60	\$ 1,560.00	
30		Curb Ramps (TY 9)	EA	\$ 700.00	10.00	\$ 7,000.00			\$ -			\$ -	2.00	2.00	\$ 1,400.00			\$ -	4.00	6.00	\$ 2,800.00	\$ 4,200.00	8.00	\$ 2,800.00	
31		Sidewalk (Conc) (5-Ft)	SY	\$ 40.00	520.00	\$ 20,800.00			\$ -			\$ -	200.00	200.00	\$ 8,000.00			\$ -	63.00	263.00	\$ 2,520.00	\$ 10,520.00	320.00	\$ 10,280.00	
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			\$ -	6.00	10.00	\$ 2,400.00	\$ 4,000.00	10.00	\$ 1,600.00	
33		Remove Small Roadside Sign Supp & Assem	EA	\$ 100.00	8.00	\$ 800.00			\$ -	4.00	4.00	\$ 400.00		4.00	\$ -		4.00	\$ -		4.00	\$ -	\$ 800.00	4.00	\$ -	
34		Ref Pav Mkr 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	\$ -	\$ 610.00	1,320.00	\$ 1,320.00	
35		Ref Pav Mkr Ty 1 (W)(8") (Sid)(100 Mil)	LF	\$ 3.00	250.00	\$ 750.00			\$ -			\$ -	98.00	98.00	\$ 294.00		98.00	\$ -		98.00	\$ -	\$ 294.00	152.00	\$ 456.00	
36		Ref Pav Mkr Ty 1 (Y) (4") (Sid) (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	\$ -	\$ 3,934.00	4,966.00	\$ 4,966.00	
37		Ref Pav Mkr Ty 1 (W) (24") (Sid) (100Mil)	LF	\$ 7.00	568.00	\$ 3,976.00			\$ -			\$ -	117.00	117.00	\$ 819.00		117.00	\$ -		117.00	\$ -	\$ 819.00	451.00	\$ 3,157.00	
38		Ref Pav Mkr Ty 1 (Y) (24") (Sid) (100Mil)	LF	\$ 7.00	152.00	\$ 1,064.00			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	152.00	\$ 1,064.00	
39		Prefab Pav Mkr Ty B (W) (Word)	EA	\$ 300.00	4.00	\$ 1,200.00			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	4.00	\$ 1,200.00	
40		Prefab Pav Mkr Ty B (W) (Arrow)	EA	\$ 300.00	10.00	\$ 3,000.00			\$ -			\$ -	4.00	4.00	\$ 1,200.00		4.00	\$ -		4.00	\$ -	\$ 1,200.00	6.00	\$ 1,800.00	
41		Ref Pav Mkr (Ty 1-C)	EA	\$ 3.00	193.00	\$ 579.00			\$ -			\$ -			\$ -			\$ -			\$ -	\$ -	193.00	\$ 579.00	
42		Ref Pav Mkr (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	\$ -	1.00	4.00	\$ 1,000.00	\$ 4,000.00	1.00	\$ -	
45		Temporary Sediment Control Fence	LF	\$ 4.00	324.00	\$ 1,296.00			\$ -	324.00	324.00	\$ 1,296.00		324.00	\$ -		324.00	\$ -		324.00	\$ -	\$ 1,296.00	0.00	\$ -	
TOTAL ROAD IMPROVEMENT AMOUNTS:						643,798.80			186,023.00			81,526.00			62,355.80			72,019.50			89,200.00	491,124.30		152,674.50	

Printed Name

Javier Gutierrez

Signature



Date

6-Feb-2012