

APPLICATION FOR PAYMENT NO. 6 - RETAINAGE RELEASE

To: HIDALGO COUNTY (OWNER)
 From: ASAGO, LLC dba ASAGO CONSTRUCTION (CONTRACTOR)
 Contract: C-CAP-11-127-05-23
 Project: ROAD AND DRAINAGE CONSTRUCTION FOR BALLI ESTATES SUBDIVISION
 Owner's Contract No. C-CAP-11-127-05-23 Engineer's Project No. _____
 For Work accomplished through the date of: February 3, 2012

1. Original Contract Price:	\$12,124.10-10% 1.Appl	\$394,493.00
2. Net change by Change Order and Written Agreements (+ or -):	\$4,320.45-5% 2.Appl	\$80,600.75
3. Current Contract Price (1 plus 2):	\$6,887.54-5% 3.Appl	\$475,093.75
4. Total completed and stored to date:	\$6,239.65-5% 4.Appl	\$475,093.75
5. Retainage (per Agreement):	\$245.00-5% 5.Appl	
5% of completed Work:	Total \$29,816.74	
of stored material		
Total Retainage:		\$0.00
6. Total completed and stored to date less retainage (4 minus 5)		\$475,093.75
7. Less previous Application for Payments:		\$445,277.01
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$29,816.74

Accompanying Documentation:

APPLICATION FOR PAYMENT
 ESTIMATE AND QUANTITY
 SCHEDULE OF VALUES
 PUNCH LIST

REQ.# 202189 P.O.# 663394
2-1312-206-00-000-026-0-000 → \$29,816.74
BALLI ESTATES SUBDIVISION-RTNGE

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 6-Ret Release 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: 4/9/12

ASAGO, LLC dba ASAGO CONSTRUCTION
CONTRACTOR

State of TEXAS
 County of HIDALGO

Raul Iglesias, Partner

Subscribed and sworn to before me this 9th day
 of April, 2012



[Signature]
 Notary Public

TEDSI Infrastructure Group Inc
ENGINEER

My Commission expires: Nov. 21st 2015

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 04/12/2012

INVOICE RECEIVED BY:
[Signature] ON 4/12/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 4/12/12

[Signature]
 Jose A. Sanchez, P.E.

Asago, LLC dba Asago Construction
 8/25/2011
 3/6/2012
 Balli Estates Subdivision


Contractor Name
 Starting Date
 Project Ending Date
 Engineer's / County Project Description

Application No.: 6-Retainage Release
 Application Date: 4/12/2012
 Period To: 2/3/2012
 Engineer's / County Project No.: 3C1080063

No.	Item Code	Description	Unit	Original Schedule Value			Revised Schedule Value			First Month			Second Month			Third Month			Fourth Month			Fifth Month			Retainage Release			Total to Date	Balance To Finish		
				Rates	QTY	Dollars	Rates	QTY	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)		QTY	Dollars	
(905) ROADWAY																															
1	0104	REMOVING CONC (DRIVEWAYS)	SY	\$13.00	111	\$1,443.00				111	111	\$1,443.00		111.00	\$0.00		111.00	\$0.00		111.00	\$0.00		111.00	\$0.00		111.00	\$0.00	\$1,443.00	-	\$0.00	
2	0104	REMOVING CONC (CURB)	LF	\$10.00	192	\$1,920.00				192	192	\$1,920.00		192.00	\$0.00		192.00	\$0.00		192.00	\$0.00		192.00	\$0.00		192.00	\$0.00	\$1,920.00	-	\$0.00	
3	0104	REMOVE CONC PAVEMENT AND CURB	SY	\$8.00	4601	\$36,808.00				4601	4601	\$36,808.00		4,601.00	\$0.00		4,601.00	\$0.00		4,601.00	\$0.00		4,601.00	\$0.00		4,601.00	\$0.00	\$36,808.00	-	\$0.00	
4	0104	REMOVE CONC GUTTER AND APRON	LF	\$13.00	282	\$3,666.00				246	246	\$3,198.00	36	282.00	\$468.00		282.00	\$0.00		282.00	\$0.00		282.00	\$0.00		282.00	\$0.00	\$3,666.00	-	\$0.00	
5	0110	EXCAVATION (ROADWAY)	CY	\$20.00	283	\$5,660.00				283	283	\$5,660.00		283.00	\$0.00		283.00	\$0.00		283.00	\$0.00		283.00	\$0.00		283.00	\$0.00	\$5,660.00	-	\$0.00	
6	0132	ENBANKMENT (FINAL)(ORD COMP)(TY C)	CY	\$30.00	38	\$1,140.00				38	38	\$1,140.00		38.00	\$0.00		38.00	\$0.00		38.00	\$0.00		38.00	\$0.00		38.00	\$0.00	\$1,140.00	-	\$0.00	
7	0247	FL BS (CMP IN PLC)(TY E GR 4)(FINAL POS)	SY	\$8.00	4726	\$37,808.00				4726	4726	\$37,808.00		4,726.00	\$0.00		4,726.00	\$0.00		4,726.00	\$0.00		4,726.00	\$0.00		4,726.00	\$0.00	\$37,808.00	-	\$0.00	
8	0251	REWORK BS MTL (TY D)(8")(DENS CONT)	SY	\$2.00	15441	\$30,882.00					-	\$0.00	8704	8,704.00	\$17,408.00	6737	15,441.00	\$13,474.00		15,441.00	\$0.00		15,441.00	\$0.00		15,441.00	\$0.00	\$30,882.00	-	\$0.00	
9	0310	PRIME COAT (MC-30)	GAL	\$7.00	4018	\$28,070.00					-	\$0.00		-	\$0.00	1288	1,288.00	\$9,016.00	2722	4,010.00	\$19,054.00		4,010.00	\$0.00		4,010.00	\$0.00	\$28,070.00	-	\$0.00	
10	0340	D-GR HMA(METH) TY-D SAC-B PG64-22	SY	\$7.00	20041	\$140,287.00					-	\$0.00		-	\$0.00	6441	6,441.00	\$45,087.00	13600	20,041.00	\$95,200.00		20,041.00	\$0.00		20,041.00	\$0.00	\$140,287.00	-	\$0.00	
11	0500	MOBILIZATION	LS	\$900.00	1	\$900.00				1	1	\$900.00		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00	\$900.00	-	\$0.00	
12	0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$1,000.00	4	\$4,000.00				1	1	\$1,000.00		1.00	\$0.00	1	2.00	\$1,000.00	2	4.00	\$2,000.00		4.00	\$0.00		4.00	\$0.00	\$4,000.00	-	\$0.00	
13	0666	REFL PAV MRK TY 1 (W) 24"(SLD)(100MIL)	LF	\$9.00	191	\$1,719.00					-	\$0.00		-	\$0.00		191	191.00	\$1,719.00		191.00	\$0.00		191.00	\$0.00		191.00	\$0.00	\$1,719.00	-	\$0.00
14	0666	REFL PAV MRK TY 1 (Y) 4" (BRK)(100MIL)	LF	\$1.00	1200	\$1,200.00					-	\$0.00		-	\$0.00		1200	1,200.00	\$1,200.00		1,200.00	\$0.00		1,200.00	\$0.00		1,200.00	\$0.00	\$1,200.00	-	\$0.00
15	0666	REFL PAV MRK TY 1 (Y) 4" (SLD)(100MIL)	LF	\$1.00	1760	\$1,760.00					-	\$0.00		-	\$0.00		1760	1,760.00	\$1,760.00		1,760.00	\$0.00		1,760.00	\$0.00		1,760.00	\$0.00	\$1,760.00	-	\$0.00
16	2500	EN-1 TRT (NEW BASE)(8")	SY	\$1.00	4726	\$4,726.00					-	\$0.00	2350	2,350.00	\$2,350.00	2376	4,726.00	\$2,376.00		4,726.00	\$0.00		4,726.00	\$0.00		4,726.00	\$0.00	\$4,726.00	-	\$0.00	
17	2500	EN-1 TRT (EXIST MATL)(8")	SY	\$1.00	15441	\$15,441.00					-	\$0.00	8704	8,704.00	\$8,704.00	6737	15,441.00	\$6,737.00		15,441.00	\$0.00		15,441.00	\$0.00		15,441.00	\$0.00	\$15,441.00	-	\$0.00	
18	2500	EN-1 ROADBOND (0.0075 GAL/SY)	GAL	\$175.00	155	\$27,125.00					-	\$0.00	74	74.00	\$12,950.00	81	155.00	\$14,175.00		155.00	\$0.00		155.00	\$0.00		155.00	\$0.00	\$27,125.00	-	\$0.00	
18a	0105	REMOV STAB BASE AND ASPH PAV(2"-8")	SY				\$2.75	9113	\$25,060.75				5260	5,260.00	\$14,465.00	3853	9,113.00	\$10,595.75		9,113.00	\$0.00		9,113.00	\$0.00		9,113.00	\$0.00	\$25,060.75	-	\$0.00	
18b	0132	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY				\$4.00	2278.25	\$9,113.00				646.25	646.25	\$2,585.00	1632	2,278.25	\$6,528.00		2,278.25	\$0.00		2,278.25	\$0.00		2,278.25	\$0.00	\$9,113.00	-	\$0.00	
18c	2500	EN-1 TRT SUBGRADE	SY				\$4.00	9113	\$36,452.00				2535	2,535.00	\$10,140.00	6578	9,113.00	\$26,312.00		9,113.00	\$0.00		9,113.00	\$0.00		9,113.00	\$0.00	\$36,452.00	-	\$0.00	
18d	2500	EN-1 ROADBOND (0.0056 GAL/SY)	GAL				\$175.00	29	\$5,075.00				15	15.00	\$2,625.00	14	29.00	\$2,450.00		29.00	\$0.00		29.00	\$0.00		29.00	\$0.00	\$5,075.00	-	\$0.00	
Total Roadway						\$344,555.00			\$75,700.75			\$89,877.00			\$71,695.00			\$137,750.75			\$120,933.00			\$0.00		\$0.00	\$420,255.75		\$0.00		
(906) DRAINAGE																															
19	0529	CONC CURB AND GUTTER (TY A)(BARRIER)	LF	\$12.00	2379	\$28,548.00				1652	1652	\$19,824.00	727	2,379.00	\$8,724.00		2,379.00	\$0.00		2,379.00	\$0.00		2,379.00	\$0.00		2,379.00	\$0.00	\$28,548.00	-	\$0.00	
20	0529	CONC CURB (TY A)(BARRIER)	LF	\$10.00	192	\$1,920.00				144	144	\$1,440.00	48	192.00	\$480.00		192.00	\$0.00		192.00	\$0.00		192.00	\$0.00		192.00	\$0.00	\$1,920.00	-	\$0.00	
21	0529	CONC (TY A) VALLEY GUTTER AND APRON	LF	\$40.00	282	\$11,280.00				184	184	\$7,360.00	98	282.00	\$3,920.00		282.00	\$0.00		282.00	\$0.00		282.00	\$0.00		282.00	\$0.00	\$11,280.00	-	\$0.00	
22	0530	DRIVEWAYS (CONC)	SY	\$30.00	111	\$3,330.00				58	58	\$1,740.00	53	111.00	\$1,590.00		111.00	\$0.00		111.00	\$0.00		111.00	\$0.00		111.00	\$0.00	\$3,330.00	-	\$0.00	
23	0764	CLEANING STORM SEWER (PIPE)(19"-24" DIA)	LF	\$10.00	386	\$3,860.00					-	\$0.00		-	\$0.00		386	386.00	\$3,860.00		386.00	\$0.00		386.00	\$0.00		386.00	\$0.00	\$3,860.00	-	\$0.00
24	5049	BIODRD EROSION CONTROL LOGS (8"DIA)	LF	\$25.00	40	\$1,000.00				40	40	\$1,000.00		40.00	\$0.00		40.00	\$0.00		40.00	\$0.00		40.00	\$0.00		40.00	\$0.00	\$1,000.00	-	\$0.00	
25	0465	INLET EXT	LF				\$2,100.00	1	\$2,100.00											1	1.00	\$2,100.00		1.00	\$0.00		1.00	\$0.00	\$2,100.00	-	\$0.00
26	5049	PVC PIPE (SDR-35)(8-IN)	LF				\$20.00	140	\$2,800.00											140	140.00	\$2,800.00		140.00	\$0.00		140.00	\$0.00	\$2,800.00	-	\$0.00
Total Drainage						\$49,938.00			\$4,900.00			\$31,364.00			\$14,714.00			\$0.00			\$3,860.00			\$4,900.00			\$0.00	\$54,838.00		\$0.00	
TOTAL BASE AMOUNTS:						\$394,493.00			\$80,600.75			\$121,241.00			\$86,409.00			\$137,750.75			\$124,793.00			\$4,900.00			\$0.00	\$475,093.75		\$0.00	

Change Order 1
 Change Order 2

Jose A. Sanchez, P.E., Project Manager
 Print Name


 Signature