

APPLICATION FOR FINAL PMT

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: 22-Mar-2012

1. Original Contract Price:		\$ 643,798.80
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 6,067.50
3. Current Contract Price (1 plus 2):		\$ 649,866.30
4. Total completed and stored to date:		\$ 649,866.30
5. Retainage (per Agreement):		
<u>5%</u> of completed Work:	\$ 32,493.33	
<u>5%</u> of stored material:	\$ -	
Total Retainage:		\$ 32,493.33
6. % of Construction \$ Amount Completed:		
<u>100%</u> of contracted \$ amount has been completed		
7. % of Construction Time Completed:		
<u>120</u> Original Contract Time in Calendar Days		
<u>81</u> Net change by Change Orders and Written Agreements (+ or -)		
<u>201</u> Current Contract Time		
<u>199</u> Total Contract Days Used to Application Date in Calendar Days		
<u>0</u> Total Rain Days Charged to Date		
<u>99%</u> of contract days have been completed		
8. Total completed and stored to date less retainage (4 minus 5):	<u>2-1200-431-00-122-051-0-731</u>	\$ 617,372.97
9. Less previous Application for Payments:	<u>2-1200-431-00-122-051-0-841</u>	\$ (545,725.40)
10. Balance to Finish:		\$ -
11. AMOUNT DUE THIS APPLICATION (8 MINUS 9):		\$ 71,647.57

PO # 662525
2-1200-431-00-122-051-0-731
 Req # 201331 \$34,146.50

PO # 662525
2-1200-431-00-122-051-0-841
 Req # 201331 \$41,272.00

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 FINAL PMT 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.

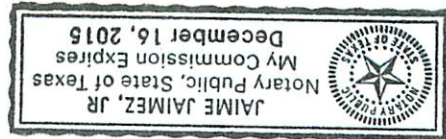
Dated 4/25/2012

Asago Construction
 CONTRACTOR

By: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 25th
 day of April 2012

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4/25/2012

R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: Rain [Signature], P.E.

INVOICE RECEIVED BY:
Chaderna ON 4/26/12
 GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 4/26/12

Contractor Name: Asago Construction
 Starting Date: September 5, 2011
 Project Ending Date: March 24, 2012
 Retainage Percent: 5%

Application: FINAL PMT
 Application Date: April 2, 2012
 Period To: March 22, 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
C-11-161-07-05	ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS	\$ 643,798.80	\$ 650,211.80	\$ 677,892.20	\$ 649,866.30	
TOTALS:		\$ 643,798.80	\$ 650,211.80	\$ 677,892.20	\$ 649,866.30	\$ -

		Payment Application #1			Payment Application #2		
Contract Number	Description	Application Amt	Retainage	Payment	Application Amt	Retainage	Payment
C-11-161-07-05	ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD 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
C-11-161-07-05	ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD 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
C-11-161-07-05	ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS	\$ 89,200.00	\$ 4,460.00	\$ 84,740.00	\$ 83,323.50	\$ 4,166.18	\$ 79,157.32
TOTALS:		\$ 89,200.00	\$ 4,460.00	\$ 84,740.00	\$ 83,323.50	\$ 4,166.18	\$ 79,157.32

		Payment Application #7 (Final)			Payment Application #8		
Contract Number	Description	Application Amt	Retainage	Payment	Application Amt	Retainage	Payment
C-11-161-07-05	ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS	\$ 75,418.50	\$ 3,770.93	\$ 71,647.57		\$ -	\$ -
TOTALS:		\$ 75,418.50	\$ 3,770.93	\$ 71,647.57	\$ -	\$ -	\$ -

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
C-11-161-07-05	ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS	\$ 649,866.30	\$ 32,493.33	\$ 617,372.97	\$ 545,725.40	\$ 0.00
TOTALS:		\$ 649,866.30	\$ 32,493.33	\$ 617,372.97	\$ 545,725.40	\$ 0.00

yoli

From: Javier Gutierrez [javier@rgec.net]
Sent: Monday, April 30, 2012 2:42 PM
To: yoli.cisneros@co.hidalgo.tx.us
Subject: FW: Breakdown of Application for Payment # 7(Final)
Attachments: image001.jpg

Yoli,

Here is the breakdown for the El Gato payment application.

Regards,
Javier Gutierrez
R. Gutierrez Engineering Corporation – Texas Firm #486
956-782-2557
javier@rgec.net

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From: Raul Iglesias [mailto:raul@asagoconstruction.com]
Sent: Monday, April 30, 2012 2:14 PM
To: javier@rgec.net
Subject: Breakdown of Application for Payment # 7(Final)

Javier,

Application for Payment # 7 (Final) was divided the following way:

Hidalgo County Limits \$34,146.50
Alamo City Limits: \$41,272.00

Best regards,

Raul Iglesias
Manager



956-607-0741
956-585-7040 fx
raul@asagoconstruction.com
www.asagoconstruction.com

From: Javier Gutierrez [mailto:javier@rgec.net]
Sent: Thursday, April 26, 2012 12:00 PM
To: raul@asagoconstruction.com
Subject: Payment Requests & Change Order

Raul,

Attached are the pay requests and change order submitted to Precinct 2 today.

I still need the breakdown for the portions belonging to the County and City.

Please provide via email ASAP.

Regards,
Javier Gutierrez
R. Gutierrez Engineering Corporation – Texas Firm #486
956-782-2557
javier@rgec.net

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Quantity Worksheet

Contractor Name: Asago Construction
 Starting Date: 5-Sep-2011
 Project Ending Date: 24-Mar-2012
 Engineers / County Project Desc: ROAD & DRAINAGE CONSTRUCTION OF EL GATO ROAD IMPROVEMENTS

No.	Item Code	Description	Original Schedule Value			Change Order #2 Revised Schedule Value			Change Order #3 Revised Schedule Value			Application #1			Application #2		
			Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date
1	100	Preparation of Right-of-Way	STA	60.00	38.98	2,338.80	60.00	38.98	2,338.80	60.00	38.98	15.00	15.00	900.00	15.00	15.00	900.00
2	110	Excavation (Roadway)	CY	2.00	18,717.00	37,434.00	2.00	18,717.00	37,434.00	2.00	18,717.00	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00	12,000.00
3	132	Embankment (Final) (Ems. Cont.) (TY C)	CY	15.00	318.00	4,770.00	15.00	318.00	4,770.00	15.00	318.00	420.00	420.00	840.00	420.00	420.00	840.00
4	164	Cell For Misc Seed (Temp)(Warm)	SY	0.50	6,705.00	3,352.50	0.50	6,705.00	3,352.50	0.50	6,705.00	6,705.00	6,705.00	13,410.00	6,705.00	6,705.00	13,410.00
5	164	Cell For Misc Seed (Temp)(Cool)	SY	0.50	6,705.00	3,352.50	0.50	6,705.00	3,352.50	0.50	6,705.00	6,705.00	6,705.00	13,410.00	6,705.00	6,705.00	13,410.00
6	164	Cell For Misc Seed (Perm)(Rural)(Clay)	SY	0.50	13,410.00	6,705.00	0.50	13,410.00	6,705.00	0.50	13,410.00	13,410.00	13,410.00	26,820.00	13,410.00	13,410.00	26,820.00
7	247	Flexible Base (Matr Supplied by County) (8")	SY	1.00	23,067.00	23,067.00	1.00	23,067.00	23,067.00	1.00	23,067.00	23,067.00	23,067.00	46,134.00	23,067.00	23,067.00	46,134.00
8	260	Lime Trt (Ext Matr)(12")	SY	1.50	24,309.00	36,463.50	1.50	24,309.00	36,463.50	1.50	24,309.00	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	8,000.00
9	260	Lime Treat(New Base)(8")	SY	1.50	23,067.00	34,600.50	1.50	23,067.00	34,600.50	1.50	23,067.00	23,067.00	23,067.00	46,134.00	23,067.00	23,067.00	46,134.00
10	260	Lime (Slurry or Commercial Slurry)	TON	170.00	716.00	121,720.00	170.00	716.00	121,720.00	170.00	716.00	79.00	79.00	13,430.00	79.00	79.00	13,430.00
11	310	Prime Coat (MC-30)	GAL	6.00	6,265.00	37,590.00	6.00	6,265.00	37,590.00	6.00	6,265.00	6,265.00	6,265.00	12,530.00	6,265.00	6,265.00	12,530.00
12	400	Cur & Restore Pavement	SY	50.00	55.20	2,760.00	50.00	55.20	2,760.00	50.00	55.20	55.20	55.20	2,760.00	55.20	55.20	2,760.00
13	402	Trench Excav Protection	LF	1.00	1,034.00	1,034.00	1.00	1,034.00	1,034.00	1.00	1,034.00	1,034.00	1,034.00	2,068.00	1,034.00	1,034.00	2,068.00
14	432	Concrete Retrap (CL C)	CY	2,000.00	2.00	4,000.00	2,000.00	2.00	4,000.00	2,000.00	2.00	2.00	2.00	4,000.00	2.00	2.00	4,000.00
15	464	RC Pipe (CL III) (18")	LF	50.00	132.00	6,600.00	50.00	132.00	6,600.00	50.00	132.00	132.00	132.00	6,600.00	132.00	132.00	6,600.00
16	464	RC Pipe (CL III) (24")	LF	55.00	146.00	8,030.00	55.00	146.00	8,030.00	55.00	146.00	106.00	106.00	5,830.00	106.00	106.00	5,830.00
17	464	RC Pipe (CL III) (30")	LF	75.00	667.00	50,025.00	75.00	667.00	50,025.00	75.00	667.00	667.00	667.00	50,025.00	667.00	667.00	50,025.00
18	464	RC Pipe (CL III) (36")	LF	100.00	345.00	34,500.00	100.00	345.00	34,500.00	100.00	345.00	316.60	316.60	31,660.00	316.60	316.60	31,660.00
19	465	Inlet (Complete) (TY A)	EA	5,000.00	1.00	3,500.00	5,000.00	1.00	3,500.00	5,000.00	1.00	1.00	1.00	3,500.00	1.00	1.00	3,500.00
20	465	Inlet (Complete) (TY F)	EA	5,000.00	8.00	40,000.00	5,000.00	8.00	40,000.00	5,000.00	8.00	8.00	8.00	40,000.00	8.00	8.00	40,000.00
21	465	Inlet Extension	EA	700.00	5.00	3,500.00	700.00	5.00	3,500.00	700.00	5.00	5.00	5.00	3,500.00	5.00	5.00	3,500.00
22	465	Manhole (Complete) (TY A)	EA	3,000.00	3.00	9,000.00	3,000.00	3.00	9,000.00	3,000.00	3.00	3.00	3.00	9,000.00	3.00	3.00	9,000.00
23	506	Construction Exits (TY 2) (Instal)	SY	8.00	168.00	1,344.00	8.00	168.00	1,344.00	8.00	168.00	168.00	168.00	1,344.00	168.00	168.00	1,344.00
24	506	Construction Exits (Remove)	SY	4.00	168.00	672.00	4.00	168.00	672.00	4.00	168.00	672.00	672.00	5,376.00	672.00	672.00	5,376.00
25	529	Conc. Curb & Gutter (TY A) (Barrier)	LF	8.00	7,749.00	61,992.00	8.00	7,749.00	61,992.00	8.00	7,749.00	7,749.00	7,749.00	61,992.00	7,749.00	7,749.00	61,992.00
26	529	Conc. Valley Gutter (6-F)	LF	8.00	600.00	4,800.00	8.00	600.00	4,800.00	8.00	600.00	490.00	490.00	3,920.00	490.00	490.00	3,920.00
27	530	Driveways (Asphalt Concrete Pavement)	SY	20.00	878.00	17,560.00	20.00	878.00	17,560.00	20.00	878.00	878.00	878.00	17,560.00	878.00	878.00	17,560.00
28	530	Driveways (Brick Pavers)	SY	50.00	18.70	935.00	50.00	18.70	935.00	50.00	18.70	935.00	935.00	4,685.00	935.00	935.00	4,685.00
29	530	Turnouts (Asphalt Concrete Pavement)	SY	20.00	429.60	8,592.00	20.00	429.60	8,592.00	20.00	429.60	351.60	351.60	7,032.00	351.60	351.60	7,032.00
30	531	Cur Ramps (TY B)	EA	700.00	10.00	7,000.00	700.00	10.00	7,000.00	700.00	10.00	8.00	8.00	5,600.00	8.00	8.00	5,600.00
31	531	Sidewalk (Conc) (6-F)	SY	40.00	520.00	20,800.00	40.00	520.00	20,800.00	40.00	520.00	480.00	480.00	19,200.00	480.00	480.00	19,200.00
32	644	Install Small Roadside Sign Sup. & Assem (TY SB0) (1) (SA)(P)	EA	400.00	14.00	5,600.00	400.00	14.00	5,600.00	400.00	14.00	14.00	14.00	5,600.00	14.00	14.00	5,600.00
33	644	Remove Small Roadside Sign Sup. & Assem	EA	100.00	8.00	800.00	100.00	8.00	800.00	100.00	8.00	8.00	8.00	64.00	8.00	8.00	64.00
34	666	Ref Pav Mkt Ty 1 (W)(4") (BK)(100M)	LF	1.00	1,930.00	1,930.00	1.00	1,930.00	1,930.00	1.00	1,930.00	1,930.00	1,930.00	3,860.00	1,930.00	1,930.00	3,860.00
35	666	Ref Pav Mkt Ty 1 (W)(8") (SG)(100M)	LF	3.00	250.00	750.00	3.00	250.00	750.00	3.00	250.00	250.00	250.00	750.00	250.00	250.00	750.00
36	666	Ref Pav Mkt Ty 1 (Y)(4") (SG)(100M)	LF	1.00	8,900.00	8,900.00	1.00	8,900.00	8,900.00	1.00	8,900.00	8,900.00	8,900.00	17,800.00	8,900.00	8,900.00	17,800.00
37	666	Ref Pav Mkt Ty 1 (Y)(24") (SG)(100M)	LF	7.00	588.00	4,116.00	7.00	588.00	4,116.00	7.00	588.00	588.00	588.00	4,116.00	588.00	588.00	4,116.00
38	666	Ref Pav Mkt Ty 1 (Y)(24") (SG)(100M)	LF	7.00	152.00	1,064.00	7.00	152.00	1,064.00	7.00	152.00	152.00	152.00	1,064.00	152.00	152.00	1,064.00
39	668	Prefab Pav Mkt Ty B (W) (Word)	EA	300.00	4.00	1,200.00	300.00	4.00	1,200.00	300.00	4.00	4.00	4.00	1,200.00	4.00	4.00	1,200.00
40	668	Prefab Pav Mkt Ty B (W) (Arrow)	EA	300.00	10.00	3,000.00	300.00	10.00	3,000.00	300.00	10.00	10.00	10.00	3,000.00	10.00	10.00	3,000.00
41	672	Ref Pav Mkt Ty 1-C	EA	3.00	193.00	579.00	3.00	193.00	579.00	3.00	193.00	193.00	193.00	579.00	193.00	193.00	579.00
42	672	Ref Pav Mkt Ty 1-A-A	EA	3.00	222.00	666.00	3.00	222.00	666.00	3.00	222.00	222.00	222.00	666.00	222.00	222.00	666.00
43	6531	Solar Powered School Zone Sign & Assembly	EA	6,000.00	2.00	12,000.00	6,000.00	2.00	12,000.00	6,000.00	2.00	2.00	2.00	12,000.00	2.00	2.00	12,000.00
44	502	Barricades, Signs and Traffic Handling	M/O	1,000.00	4.00	4,000.00	1,000.00	4.00	4,000.00	1,000.00	4.00	4.00	4.00	4,000.00	4.00	4.00	4,000.00
45	506	Temporary Sediment Control Fence	LF	4.00	324.00	1,296.00	4.00	324.00	1,296.00	4.00	324.00	324.00	324.00	1,296.00	324.00	324.00	1,296.00
46	662	4" Solid Yellow (Temp.)	LF	-	0.00	-	1.00	7,939.00	7,939.00	1.00	7,939.00	7,939.00	7,939.00	15,878.00	7,939.00	7,939.00	15,878.00
47	662	4" Broken White (Temp.)	LF	-	0.00	-	1.00	610.00	610.00	1.00	610.00	610.00	610.00	1,220.00	610.00	610.00	1,220.00
48	662	4" Solid White (Temp.)	LF	-	0.00	-	1.00	2,325.00	2,325.00	1.00	2,325.00	2,325.00	2,325.00	4,650.00	2,325.00	2,325.00	4,650.00
49	662	6" Solid White (Temp.)	LF	-	0.00	-	3.00	96.00	294.00	3.00	96.00	96.00	294.00	588.00	96.00	294.00	882.00
50	662	24" Solid White (Temp.)	LF	-	0.00	-	7.00	117.00	819.00	7.00	117.00	117.00	819.00	1,638.00	117.00	819.00	1,638.00
51	677	Elim. Exist. Marking (4")	LF	-	0.00	-	1.00	428.00	428.00	1.00	428.00	428.00	428.00	856.00	428.00	428.00	856.00
52	550	Relocate Fence (Sta. 40 + 00)	LS	-	0.00	-	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
53	486	Relocate Structures (Sta. 41 + 50)	LS	-	0.00	-	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
54		Track Coat (RC-250)	SY	-	-	-	1.20	23,067.00	27,680.40	1.20	23,067.00	23,067.00	23,067.00	27,680.40	23,067.00	23,067.00	27,680.40
55		Prefab Pav Mkt Ty B (W) (Arrow) (Temp.)	EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ROAD IMPROVEMENT AMOUNTS:																	

