

## APPLICATION FOR RETAINAGE

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):		
	0% of completed Work:	\$	-
	5% of stored material:	\$	-
	Total Retainage:	\$	-
6.	% of Construction \$ Amount Completed:		
	100% of contracted \$ amount has been completed		
7.	% of Construction Time Completed:		
	120 Original Contract Time in Calendar Days		
	81 Net change by Change Orders and Written Agreements (+ or -)		
	201 Current Contract Time		
	199 Total Contract Days Used to Application Date in Calendar Days		
	0 Total Rain Days Charged to Date		
	99% of contract days have been completed		
8.	Total completed and stored to date less retainage (4 minus 5):	\$	649,866.30
9.	Less previous Application for Payments:	\$	(617,372.97)
10.	Balance to Finish:	\$	-
11.	AMOUNT DUE THIS APPLICATION (8 MINUS 9):	\$	32,493.33

PO # 662525  
2-1200-206-00 122-020-0-000 \$  
 Req # 662525 \$ (617,372.97)  
 \$  
 \$

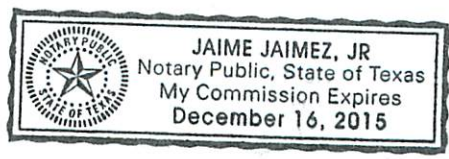
**Accompanying Documentation:**

**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 RETAINAGE 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 25<sup>th</sup>  
 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: Rainier [Signature], P.E.

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

Application: RETAINAGE  
 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				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	\$ 617,372.97	\$ 0.00
TOTALS:		\$ 649,866.30	\$ 32,493.33	\$ 617,372.97	\$ 617,372.97	\$ 0.00