

APPLICATION FOR RETAINAGE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: Asago Construction (CONTRACTOR)
 Contract: 5008/09/10/11-92-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731
 Project: Hidalgo County Pct. 2 – S Tower Road – Street & Drainage Improvements
 OWNER's Contract No. 5008/09/10/11-92-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731 ENGINEER's Project No.: ENG05.015B
 For Work accomplished through the date of: June 1, 2012

1. Original Contract Price:	\$ 418,802.70
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 17,621.50
3. Current Contract Price (1 plus 2):	\$ 436,424.20
4. Total completed and stored to date:	\$ 436,424.20
5. Retainage (per Agreement):	
<u>0% of completed Work:</u>	\$ -
<u>10% of stored material:</u>	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 436,424.20
7. Less previous Application for Payments:	\$ (392,781.78)
8. Balance to Finish:	\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 43,642.42

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 6/21/12

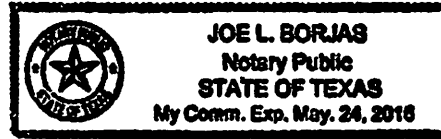
Asago Construction
CONTRACTOR

By: [Signature]

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 6/21/12 day of

[Signature: Joe L. Borjas]
Notary Public
My Commission expires: 5/24/16



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6/22/12

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: [Signature: R. Gutierrez], P.E.

Schedule of Values

Contractor Name: Asago Construction
 Starting Date: January 8, 2012
 Project Ending Date: June 7, 2012
 Retainage Percent: 10%

Application: RETAINAGE
 Application Date: June 8, 2012
 Period To: June 1, 2012
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary (URBAN COUNTY)																									
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Application #4	Retainage for App #4	Payment for Application #4	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
5008/09/10/11-02-0311-5000-9200-UCP-ML	Hidalgo County Pct. 2 - S Tower Road - Street & Drainage Improvements	\$ 376,221.66	\$ 376,221.66	\$ 376,221.66	\$ 376,221.66	\$ 74,106.00		\$ 74,106.00	\$ 48,406.50		\$ 48,406.50	\$ 105,112.80	\$ -	\$ 105,112.80	\$ 82,893.78	\$ -	\$ 82,893.78	\$ 65,702.58	\$ -	\$ 65,702.58	\$ 376,221.66		\$ 376,221.66	\$ 376,221.66	\$ -
URBAN COUNTY TOTALS:		\$ 376,221.66	\$ 376,221.66	\$ 376,221.66	\$ 376,221.66	\$ 74,106.00	\$ -	\$ 74,106.00	\$ 48,406.50	\$ -	\$ 48,406.50	\$ 105,112.80	\$ -	\$ 105,112.80	\$ 82,893.78	\$ -	\$ 82,893.78	\$ 65,702.58	\$ -	\$ 65,702.58	\$ 376,221.66	\$ -	\$ 376,221.66	\$ 376,221.66	\$ -

Summary (HIDALGO COUNTY PRECINCT #2)																									
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Application #4	Retainage for App #4	Payment for Application #4	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
1-1339-431-00-122-031-0-731	Hidalgo County Pct. 2 - S Tower Road - Street & Drainage Improvements	\$ 42,581.04	\$ 47,869.04	\$ 59,378.54	\$ 60,202.54	\$ 8,234.00	\$ 8,234.00	\$ -	\$ 5,378.50	\$ 5,378.50	\$ -	\$ 11,679.20	\$ 11,679.20	\$ -	\$ 9,210.42	\$ 9,210.42	\$ -	\$ 25,700.42	\$ 9,140.30	\$ 16,560.12	\$ 60,202.54	\$ 43,842.42	\$ 16,560.12	\$ 16,560.12	\$ -
HIDALGO COUNTY PCT 2 TOTALS:		\$ 42,581.04	\$ 47,869.04	\$ 59,378.54	\$ 60,202.54	\$ 8,234.00	\$ 8,234.00	\$ -	\$ 5,378.50	\$ 5,378.50	\$ -	\$ 11,679.20	\$ 11,679.20	\$ -	\$ 9,210.42	\$ 9,210.42	\$ -	\$ 25,700.42	\$ 9,140.30	\$ 16,560.12	\$ 60,202.54	\$ 43,842.42	\$ 16,560.12	\$ 16,560.12	\$ -

Summary (Combined Contract)																									
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	C.O. #2 Schedule Value	C.O. #3 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Application #4	Retainage for App #4	Payment for Application #4	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
5008/09/10/11-02-0311-5000-9200-UCP-ML & 1-1339-431-00-122-031-0-731	Hidalgo County Pct. 2 - S Tower Road - Street & Drainage Improvements	\$ 418,802.70	\$ 424,210.70	\$ 435,598.20	\$ 436,424.20	\$ 82,340.00	\$ 8,234.00	\$ 74,106.00	\$ 53,785.00	\$ 5,378.50	\$ 48,406.50	\$ 116,792.00	\$ 11,679.20	\$ 105,112.80	\$ 92,104.20	\$ 9,210.42	\$ 82,893.78	\$ 91,403.00	\$ 9,140.30	\$ 82,262.70	\$ 427,283.90	\$ 43,842.42	\$ 382,781.78	\$ -	\$ -
COMBINED TOTALS		\$ 418,802.70	\$ 424,210.70	\$ 435,598.20	\$ 436,424.20	\$ 82,340.00	\$ 8,234.00	\$ 74,106.00	\$ 53,785.00	\$ 5,378.50	\$ 48,406.50	\$ 116,792.00	\$ 11,679.20	\$ 105,112.80	\$ 92,104.20	\$ 9,210.42	\$ 82,893.78	\$ 91,403.00	\$ 9,140.30	\$ 82,262.70	\$ 436,424.20	\$ 43,842.42	\$ 382,781.78	\$ 382,781.78	\$ -