

APPLICATION FOR PAYMENT NO. 3 RETAINAGE RELEASE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)  
 From: Asago Construction (CONTRACTOR)  
 Contract: C-CAP-12-048-03-20  
 Project: South Side Village Subdivision  
 OWNER's Contract No. C-CAP-12-048-03-20 ENGINEER's Project No. ENG05.012N  
 For Work accomplished through the date of: 25-Jun-2012

1. Original Contract Price:		\$ <u>69,310.00</u>
2. Net change by Change Orders and Written Agreements (+ or -):		\$ <u>(1,876.00)</u>
3. Current Contract Price (1 plus 2):		\$ <u>67,434.00</u>
4. Total completed and stored to date:		\$ <u>67,434.00</u>
5. Retainage (per Agreement):		
<u>0%</u> of completed Work:	\$ -	
<u>10%</u> of stored material:	\$ -	
Total Retainage:	\$ -	
6. Total completed and stored to date less retainage (4 minus 5):		\$ <u>67,434.00</u>
7. Less previous Application for Payments:		\$ <u>(60,690.60)</u>
8. Balance to Finish:		\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ <u>6,743.40</u>

*Asago 07/18/2012*  
**REQ.# 216834 P.O.#676134**

**2-1312-206-00-000-029-0-000 → \$6,743.40**  
**SOUTHSIDE VILLAGE-RET. RELEASE**

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 16-Jul-12

Asago Construction  
 CONTRACTOR

By: *[Signature]*

State of Texas

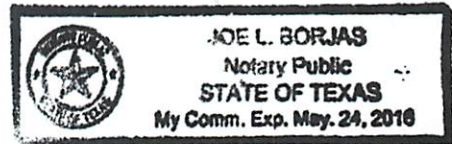
County of Hidalgo

Subscribed and sworn to before me this 13<sup>th</sup>  
 day of July, 2012

Notary Public

My Commission expires: 5/24/16

*Joe L. Borjas*



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 16-Jul-12

R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: *Rain [Signature], P.E.*

INVOICE RECEIVED BY:  
*[Signature]* ON 7/18/12  
 GOODS/SERVICES RECEIVED BY:  
*[Signature]* ON 7/18/12

<u>Asago, LLC dba Asago Construction</u>	Contractor Name
<u>June 4, 2012</u>	Starting Date
<u>August 18, 2012</u>	Project Ending Date
<u>10%</u>	Retainage Percent


Application No:	<u>3 Retainage Release</u>
Application Date:	<u>July 16, 2012</u>
Period To:	<u>June 25, 2012</u>
Engineer Firm:	<u>R. Gutierrez Engineering Corporation</u>

Summary											
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No.1	Payment Application No.2	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080693	South Side Village	\$ 69,310.00	\$ 67,434.00	\$ 66,434.00	\$ 1,000.00	\$ 67,434.00	\$ -	\$ 6,743.40	\$ 67,434.00	\$ 60,690.60	\$ 6,743.40
		\$ 69,310.00	\$ 67,434.00	\$ 66,434.00	\$ 1,000.00	\$ 67,434.00	\$ -	\$ 6,743.40	\$ 67,434.00	\$ 60,690.60	\$ 6,743.40

Asago, LLC DBA Asago Construction Contractor Name  
 6/4/2012 Starting Date  
 8/18/2012 Project Ending Date  
 South Side Village Subdivision Engineer's / County Project Description

Application No.: 3 Retainage Release  
 Application Date: 6/20/2012  
 Period To: 6/15/2012  
 Engineer's / County Project No.: ENG05.012N

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		First Month			Second Month			Balance To Finish		
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
<b>(905) ROADWAY</b>																		
1	310	Asph Matri (MC-30) Prime Coat	SY	\$ 9.00	1,228.0	11,052.00	\$ 9.00	1,228.0	11,052.00	1228	0	11,052.00	0	0	-	11,052.00	0.0	0.0
2	340	Asph Conc ACP Surface (TY "D") (1 1/2")	CY	\$ 7.00	6,137.0	42,959.00	\$ 7.00	6,137.0	42,959.00	6137	0	42,959.00	0	0	-	42,959.00	0.0	0.0
3	400	Cut & Restore Pavement	CY	\$ 30.00	65.0	1,950.00	\$ 30.00	65.0	1,950.00	65	0	1,950.00	0	0	-	1,950.00	0.0	0.0
4	502	Barricades, Signs and Traffic Handling	SY	\$ 45.00	1.0	45.00	\$ 45.00	1.0	45.00	1	0	45.00	0	0	-	45.00	0.0	0.0
5	506	Construction Exits (Ty II) (Install)	SY	\$ 0.50	168.0	84.00	\$ 0.50	168.0	84.00	168	0	84.00	0	0	-	84.00	0.0	0.0
6	506	Construction Exits (Ty II) (Install)	SY	\$ 0.50	168.0	84.00	\$ 0.50	168.0	84.00	168	0	84.00	0	0	-	84.00	0.0	0.0
7	666	Reflectorized Safety Markers	EA				\$ 100.00	10.0	1,000.00				10	10	1,000.00	1,000.00	0.0	0.0
<b>Total Roadway</b>						<b>56,174.00</b>			<b>57,174.00</b>			<b>56,174.00</b>			<b>1,000.00</b>	<b>57,174.00</b>	<b>0.0</b>	<b>0.0</b>
<b>(906) DRAINAGE</b>																		
11	164	Cell Fiber Seeding (Temp)(Warm)	LF	\$ 0.10	2,876.0	287.60	\$ 0.10	(2,876.0)	(287.60)	0	0	-	0	0	-	-	0.0	0.0
12	164	Cell Fiber Seeding (Temp)(Cool)	LF	\$ 0.10	2,876.0	287.60	\$ 0.10	(2,876.0)	(287.60)	0	0	-	0	0	-	-	0.0	0.0
13	164	Cell Fiber Seeding (Perm) (Urban) (Clay)	EA	\$ 0.40	5,752.0	2,300.80	\$ 0.40	(5,752.0)	(2,300.80)	0	0	-	0	0	-	-	0.0	0.0
14	467	Safety End Treatments (12") (4:1)	EA	\$ 650.00	10.0	6,500.00	\$ 650.00	10.0	6,500.00	10	0	6,500.00	0	0	-	6,500.00	0.0	0.0
15	506	Temp Sedmt Control Fence (Remove)	EA	\$ 1.00	160.0	160.00	\$ 1.00	160.0	160.00	160	0	160.00	0	0	-	160.00	0.0	0.0
16	464	12" RCP (CL III)	EA	\$ 30.00	120.0	3,600.00	\$ 30.00	120.0	3,600.00	120	0	3,600.00	0	0	-	3,600.00	0.0	0.0
<b>Total Drainage</b>						<b>13,136.00</b>			<b>10,260.00</b>			<b>10,260.00</b>			<b>-</b>	<b>10,260.00</b>		
<b>TOTAL BASE AMOUNTS:</b>						<b>69,310.00</b>			<b>67,434.00</b>			<b>66,434.00</b>			<b>1,000.00</b>	<b>67,434.00</b>	<b>0.0</b>	<b>0.0</b>

Javier Gutierrez  
 Print Name  
  
 Signature

7/16/2012  
 Date