

APPLICATION FOR PAYMENT NO. 4 RETAINAGE RELEASE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: Asago Construction (CONTRACTOR)
Contract: C-CAP-12-047-03-27
Project: Pentecostal Subdivision
OWNER's Contract No. C-CAP-12-047-03-27 ENGINEER's Project No. ENG05.012D
For Work accomplished through the date of: 10-Sep-2012

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$ 179,094.10; 2. Net change by Change Orders and Written Agreements (+ or -): \$ 10,081.50; 3. Current Contract Price (1 plus 2): \$ 189,175.60; 4. Total completed and stored to date: \$ 189,175.60; 5. Retainage (per Agreement): 0% of completed Work: \$ -, 10% of stored material: \$ -; Total Retainage: \$ -; 6. Total completed and stored to date less retainage (4 minus 5): \$ 189,175.60; 7. Less previous Application for Payments: \$ (170,258.04); 8. Balance to Finish: \$ -; 9. AMOUNT DUE THIS APPLICATION (6 minus 7): \$ 18,917.56

REQ.# 216832 P.O.# 676133
2-1312-206-00-000-030-0-000 -> \$18,917.56
PENTECOSTAL-RTNG PAYABLE

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 11-Sep-12

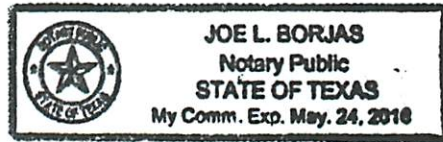
Asago Construction
CONTRACTOR

By: [Signature]

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 11th day of September, 2012

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11-Sep-12

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: [Signature: Rain P.E.]

INVOICE RECEIVED BY: [Signature] ON 9/18/12
GOODS/SERVICES RECEIVED BY: [Signature] ON 9/17/12

Asago LLC, dba Asago Construction Contractor Name
June 4, 2012 Starting Date
August 30, 2012 Project Ending Date
10% Retainage Percent

Application No: 4 RETAINAGE RELEASE
Application Date: September 11, 2012
Period To: September 10, 2012
Engineer Firm: R. Gutierrez Engineering Corp.

Summary												
CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No.1	Payment Application No.2	Payment Application No.3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080557	Pentecostal	\$ 179,094.10	\$ 189,175.60	\$ 85,518.00	\$ 49,064.00	\$ 54,593.60	\$ 189,175.60	\$ -	\$ 18,917.56	\$ 170,258.04	\$170,258.04	\$ 18,917.56
		\$ 179,094.10	\$ 189,175.60	\$ 85,518.00	\$ 49,064.00	\$ 54,593.60	\$ 189,175.60	\$ -	\$ 18,917.56	\$ 170,258.04	\$170,258.04	\$ 18,917.56

Contractor Name: Asago Construction
 Starting Date: 4-Jun-2012
 Project Ending Date: 30-Aug-2012
 Engineer's / County Project Desc: Pentecostal Subdivision

Application: RETAINAGE
 Application Date: 11-Sep-2012
 Period To: 10-Sep-2012
 Engineer's / County Project No.: ENG05.012D

No	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Change Order #2 Revised Schedule Value			Change Order #3 Revised Schedule Value			Application #1			Application #2			Final Application			Balance To Finish		
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Revised Rates	Quan	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)	Total to Date	Quan	Dollars
(905) Roadway																											
1	110	Excavation (Roadway)	CY	\$ 4.00	1,898.00	\$ 7,592.00	\$ 4.00	1,898.00	\$ 7,592.00	\$ 4.00	1,898.00	\$ 7,592.00	\$ 4.00	1,898.00	\$ 7,592.00	1,898.00	1,898.00	\$ 7,592.00	1,898.00	1,898.00	\$ -	1,898.00	\$ -	\$ 7,592.00	0.00	\$ -	
2	132	Embankment (Rdwy) (Dens. Cont.) (Ty C)	CY	\$ 10.00	8.00	\$ 80.00	\$ 10.00	8.00	\$ 80.00	\$ 10.00	8.00	\$ 80.00	\$ 10.00	8.00	\$ 80.00	8.00	8.00	\$ 80.00	8.00	8.00	\$ -	8.00	\$ -	\$ 80.00	0.00	\$ -	
3	247	Flexible Base (Compl in Place) (Ty E) (Gr 4) (8")	CY	\$ 25.00	920.00	\$ 23,000.00	\$ 25.00	920.00	\$ 23,000.00	\$ 25.00	920.00	\$ 23,000.00	\$ 25.00	920.00	\$ 23,000.00	850.00	850.00	\$ 21,250.00	70.00	920.00	\$ 1,750.00	920.00	\$ -	\$ 23,000.00	0.00	\$ -	
4	260	Lime Treated Base (8")	SY	\$ 1.00	4,104.00	\$ 4,104.00	\$ 1.00	4,104.00	\$ 4,104.00	\$ 1.00	4,104.00	\$ 4,104.00	\$ 1.00	4,104.00	\$ 4,104.00	2,052.00	2,052.00	\$ 2,052.00	2,052.00	4,104.00	\$ 2,052.00	4,104.00	\$ -	\$ 4,104.00	0.00	\$ -	
5	260	Lime (TY A or B)	TON	\$ 200.00	14.10	\$ 2,820.00	\$ 200.00	14.10	\$ 2,820.00	\$ 200.00	14.10	\$ 2,820.00	\$ 200.00	14.10	\$ 2,820.00	7.05	7.05	\$ 1,410.00	7.00	14.05	\$ 1,400.00	0.05	14.10	\$ 10.00	\$ 2,820.00	0.00	\$ -
6	310	Prime Coat (MC-30)	GAL	\$ 7.00	728.80	\$ 5,101.60	\$ 7.00	728.80	\$ 5,101.60	\$ 7.00	728.80	\$ 5,101.60	\$ 7.00	728.80	\$ 5,101.60	-	-	\$ -	-	728.80	\$ -	728.80	\$ 5,101.60	\$ 5,101.60	0.00	\$ -	
7	340	Asph. Conc. Pav. TY "D" (1 1/2")	SY	\$ 6.00	3,644.00	\$ 21,864.00	\$ 6.00	3,644.00	\$ 21,864.00	\$ 6.00	3,644.00	\$ 21,864.00	\$ 6.00	3,644.00	\$ 21,864.00	-	-	\$ -	-	-	\$ -	3,644.00	\$ 21,864.00	\$ 21,864.00	0.00	\$ -	
8	400	Cut & Restore Pavement	SY	\$ -	0.00	\$ -	\$ 25.00	137.00	\$ 3,425.00	\$ 25.00	137.00	\$ 3,425.00	\$ 25.00	137.00	\$ 3,425.00	-	-	\$ -	-	-	\$ -	91.00	\$ 2,275.00	\$ 2,275.00	0.00	\$ -	
9	502	Barricades, Signs & Traffic Handling	MO	\$ 500.00	2.00	\$ 1,000.00	\$ 500.00	2.00	\$ 1,000.00	\$ 500.00	2.00	\$ 1,000.00	\$ 500.00	2.00	\$ 1,000.00	1.00	1.00	\$ 500.00	1.00	2.00	\$ 500.00	2.00	\$ -	\$ 1,000.00	0.00	\$ -	
10	506	Construction Exits (Ty II)(Install)	SY	\$ 3.00	84.00	\$ 252.00	\$ 3.00	84.00	\$ 252.00	\$ 3.00	84.00	\$ 252.00	\$ 3.00	84.00	\$ 252.00	84.00	84.00	\$ 252.00	-	84.00	\$ -	84.00	\$ -	\$ 252.00	0.00	\$ -	
11	506	Construction Exits (Ty II)(Remove)	SY	\$ 1.00	84.00	\$ 84.00	\$ 1.00	84.00	\$ 84.00	\$ 1.00	84.00	\$ 84.00	\$ 1.00	84.00	\$ 84.00	-	-	\$ -	84.00	84.00	\$ 84.00	-	84.00	\$ -	\$ 84.00	0.00	\$ -
12	644	Small Roadside Sign Assemblies (Ty A)	EA	\$ 400.00	1.00	\$ 400.00	\$ 400.00	1.00	\$ 400.00	\$ 400.00	1.00	\$ 400.00	\$ 400.00	1.00	\$ 400.00	-	-	\$ -	-	-	\$ -	1.00	\$ 400.00	\$ 400.00	0.00	\$ -	
Total Roadway						\$ 66,297.60			\$ 69,722.60			\$ 69,722.60			\$ 68,572.60			\$ 33,136.00			\$ 5,786.00			\$ 29,650.60	\$ 68,572.60	\$ -	
(906) Drainage																											
1	110	Excavation (Drain Ditch and Detention Pond)	CY	\$ 4.00	1,904.00	\$ 7,616.00	\$ 4.00	1,904.00	\$ 7,616.00	\$ 4.00	1,904.00	\$ 7,616.00	\$ 4.00	1,904.00	\$ 7,616.00	1,750.00	1,750.00	\$ 7,000.00	154.00	1,904.00	\$ 616.00	1,904.00	\$ -	\$ 7,616.00	0.00	\$ -	
2	164	Cell Fiber Seeding (Temp)(Warm)	SY	\$ 0.25	1,017.00	\$ 254.25	\$ 0.25	0.00	\$ -	\$ 0.25	0.00	\$ -	\$ 0.25	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	\$ -	\$ -	0.00	\$ -	
3	164	Cell Fiber Seeding (Temp)(Cool)	SY	\$ 0.25	1,017.00	\$ 254.25	\$ 0.25	0.00	\$ -	\$ 0.25	0.00	\$ -	\$ 0.25	0.00	\$ -	-	-	\$ -	-	-	\$ -	-	\$ -	\$ -	0.00	\$ -	
4	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	\$ 0.50	2,034.00	\$ 1,017.00	\$ 0.50	2,034.00	\$ 1,017.00	\$ 0.50	2,034.00	\$ 1,017.00	\$ 0.50	2,034.00	\$ 1,017.00	-	-	\$ -	-	-	\$ -	2,034.00	\$ 1,017.00	\$ 1,017.00	0.00	\$ -	
5	402	Trench Excavation Protection	LF	\$ 1.00	172.00	\$ 172.00	\$ 1.00	172.00	\$ 172.00	\$ 1.00	172.00	\$ 172.00	\$ 1.00	172.00	\$ 172.00	172.00	172.00	\$ 172.00	-	172.00	\$ -	172.00	\$ -	\$ 172.00	0.00	\$ -	
6	432	Concrete Riprap (CL C)	CY	\$ 250.00	21.90	\$ 5,475.00	\$ 250.00	21.50	\$ 5,375.00	\$ 250.00	21.50	\$ 5,375.00	\$ 250.00	21.50	\$ 5,375.00	-	-	\$ -	21.50	21.50	\$ 5,375.00	-	21.50	\$ -	\$ 5,375.00	0.00	\$ -
7	464	RCP (CL III) (18")	LF	\$ 30.00	1,028.00	\$ 30,840.00	\$ 30.00	1,074.00	\$ 32,220.00	\$ 30.00	1,074.00	\$ 32,220.00	\$ 30.00	1,074.00	\$ 32,220.00	950.00	950.00	\$ 28,500.00	124.00	1,074.00	\$ 3,720.00	1,074.00	\$ -	\$ 32,220.00	0.00	\$ -	
8	465	Inlet (Ty C)	EA	\$ 2,000.00	2.00	\$ 4,000.00	\$ 2,000.00	2.00	\$ 4,000.00	\$ 2,000.00	2.00	\$ 4,000.00	\$ 2,000.00	2.00	\$ 4,000.00	2.00	2.00	\$ 4,000.00	-	2.00	\$ -	2.00	\$ -	\$ 4,000.00	0.00	\$ -	
9	465	Manhole (Ty M)	EA	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	1.00	1.00	\$ 3,000.00	-	1.00	\$ -	1.00	\$ -	\$ 3,000.00	0.00	\$ -	
10	467	Safety End Treatments (18")(6:1)	EA	\$ 800.00	23.00	\$ 18,400.00	\$ 800.00	22.00	\$ 17,600.00	\$ 800.00	22.00	\$ 17,600.00	\$ 800.00	22.00	\$ 17,600.00	10.00	10.00	\$ 8,000.00	12.00	22.00	\$ 9,600.00	22.00	\$ -	\$ 17,600.00	0.00	\$ -	
11	467	Safety End Treatments (18")(3:1)	EA	\$ 700.00	4.00	\$ 2,800.00	\$ 700.00	4.00	\$ 2,800.00	\$ 700.00	4.00	\$ 2,800.00	\$ 700.00	4.00	\$ 2,800.00	-	-	\$ -	4.00	4.00	\$ 2,800.00	-	4.00	\$ -	\$ 2,800.00	0.00	\$ -
12	481	PVC Pipe (10")	LF	\$ 25.00	30.00	\$ 750.00	\$ 25.00	32.00	\$ 800.00	\$ 25.00	32.00	\$ 800.00	\$ 25.00	32.00	\$ 800.00	30.00	30.00	\$ 750.00	-	30.00	\$ -	2.00	32.00	\$ 50.00	\$ 800.00	0.00	\$ -
13	481	PVC Pipe (12")	LF	\$ 30.00	32.00	\$ 960.00	\$ 30.00	32.00	\$ 960.00	\$ 30.00	32.00	\$ 960.00	\$ 30.00	32.00	\$ 960.00	32.00	32.00	\$ 960.00	-	32.00	\$ -	32.00	\$ -	\$ 960.00	0.00	\$ -	
14	506	Temp Sediment Control Fence	LF	\$ 1.00	538.00	\$ 538.00	\$ 1.00	538.00	\$ 538.00	\$ 1.00	538.00	\$ 538.00	\$ 1.00	538.00	\$ 538.00	-	-	\$ -	12.00	12.00	\$ 12.00	526.00	\$ 538.00	\$ 538.00	0.00	\$ -	
15	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 7.00	2,050.00	\$ 14,350.00	\$ 7.00	2,050.00	\$ 14,350.00	\$ 7.00	2,050.00	\$ 14,350.00	\$ 7.00	2,050.00	\$ 14,350.00	-	-	\$ -	2,050.00	2,050.00	\$ 14,350.00	-	2,050.00	\$ -	\$ 14,350.00	0.00	\$ -
16	530	Driveways (Ty PRB-1)	SY	\$ 30.00	179.00	\$ 5,370.00	\$ 30.00	200.00	\$ 6,000.00	\$ 30.00	200.00	\$ 6,000.00	\$ 30.00	200.00	\$ 6,000.00	-	-	\$ -	-	-	\$ -	200.00	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	
17	530	Driveways (CONCRETE)	SY	\$ 50.00	14.00	\$ 700.00	\$ 50.00	14.00	\$ 700.00	\$ 50.00	14.00	\$ 700.00	\$ 50.00	14.00	\$ 700.00	28.00	28.00	\$ 1,400.00	-	28.00	\$ 1,400.00	-	28.00	\$ -	\$ 1,400.00	0.00	\$ -
18	550	Chainlink Fence (6-ft)	LF	\$ 20.00	665.00	\$ 13,300.00	\$ 20.00	665.00	\$ 13,300.00	\$ 20.00	665.00	\$ 13,300.00	\$ 20.00	665.00	\$ 13,300.00	-	-	\$ -	-	-	\$ -	665.00	\$ 13,300.00	\$ 13,300.00	0.00	\$ -	
19	560	Mailboxes (Multiple)	EA	\$ 500.00	2.00	\$ 1,000.00	\$ 500.00	2.00	\$ 1,000.00	\$ 500.00	2.00	\$ 1,000.00	\$ 500.00	2.00	\$ 1,000.00	-	-	\$ -	-	-	\$ -	-	\$ -	\$ -	0.00	\$ -	
20	4001	Tideflex Valve	EA	\$ 2,000.00	1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	-	\$ -	1.00	1.00	\$ 2,000.00	-	1.00	\$ -	\$ 2,000.00	0.00	\$ -
21	529	Concrete Valley Gutter	LF	\$ -	0.00	\$ -	\$ 65.00	29.00	\$ 1,885.00	\$ 65.00	29.00	\$ 1,885.00	\$ 65.00	29.00	\$ 1,885.00	-	-	\$ -	29.00	29.00	\$ 1,885.00	-	29.00	\$ -	\$ 1,885.00	0.00	\$ -
22	500	Cut & Restore Caliche Drive	SY	\$ -	0.00	\$ -	\$ 10.00	92.00	\$ 920.00	\$ 10.00	92.00	\$ 920.00	\$ 10.00	92.00	\$ 920.00	-	-	\$ -	92.00	92.00	\$ 920.00	-	92.00	\$ -	\$ 920.00	0.00	\$ -
23	467	Safety End Treatments (12")(6:1)	EA	\$ -	0.00	\$ -	\$ 600.00	1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00	\$ 600.00	1.00	\$ 600.00	-	-	\$ -	1.00	1.00	\$ 600.00	-	1.00	\$ -	\$ 600.00	0.00	\$ -
24	530	Driveway Concrete Beam (2' x 3' x 37")	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 3,800.00	1.00	\$ 3,800.00	\$ 3,800.00	1.00	\$ 3,800.00	-	-	\$ -	-	-	\$ -	1.00	\$ 3,800.00	\$ 3,800.00	0.00	\$ -	
25	560	Relocate Existing Mailboxes	EA	\$ -	0.00	\$ -	\$ -	0.00	\$ -	\$ 250.00	1.00	\$ 250.00	\$ 250.00	1.00	\$ 250.00	-	-	\$ -	-	-	\$ -	1.00	\$ 250.00	\$ 250.00	0.00	\$ -	
Total Drainage						\$ 112,796.50			\$ 116,853.00			\$ 120,603.00			\$ 120,603.00			\$ 52,382.00			\$ 43,278.00			\$ 24,943.00	\$		