

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

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):			
<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):		\$	189,175.60
7. Less previous Application for Payments:		\$	(170,258.04)
8. Balance to Finish:		\$	-
9. AMOUNT DUE THIS APPLICATION (8		\$	18,917.56

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

Handwritten initials/signature

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 11-Sep-12

Asago Construction

CONTRACTOR

By: [Signature]

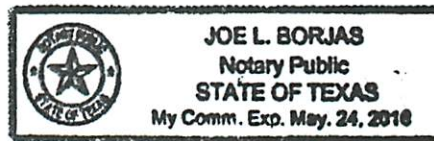
State of Texas

County of Hidalgo

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

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: Rain [Signature], 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

Table with columns: No, Item Code, Description, Unit, Original Rates, Change Order #1, Change Order #2, Change Order #3, Application #1, Application #2, Final Application, Balance To Finish. Includes sub-sections for (905) Roadway and (906) Drainage.

Prepared and Checked By:

Printed Name:

Javier Gutierrez

Date:

11-Sep-2012

Signature:

Handwritten signature of Javier Gutierrez