

APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: Asago Construction (CONTRACTOR)
 Contract: C-CAP-12-206-10-23
 Project: Rancho Escondido Subdivision
 OWNER's Contract No. C-CAP-12-206-10-23 ENGINEER's Project No. ENG05.012H
 For Work accomplished through the date of: 31-Dec-2012

1. Original Contract Price:		\$	363,487.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$	-
3. Current Contract Price (1 plus 2):		\$	363,487.00
4. Total completed and stored to date:		\$	68,618.00
5. Retainage (per Agreement):			
<u>10% of completed Work:</u>	\$	6,861.80	
<u>10% of stored material:</u>	\$	-	
Total Retainage:		\$	6,861.80
6. Total completed and stored to date less retainage (4 - 5):		\$	61,756.20
7. Less previous Application for Payments:		\$	-
8. Balance to Finish:		\$	294,869.00
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$	61,756.20

Handwritten: REQ# 226374 P.O.# 684943
 2-1312-431-00-122-596-0-731 → \$45,928.00
 <-4,592.80> = \$41,335.20
 REQ# 226374 P.O.# 684943
 2-1312-431-00-122-596-0-733 → \$22,690.00
 <-2,269.00> = \$20,421.00

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) Work done under the Contract referred to above has been applied to the obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ of rate _____ 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 3-Jan-13

Asago Construction
CONTRACTOR

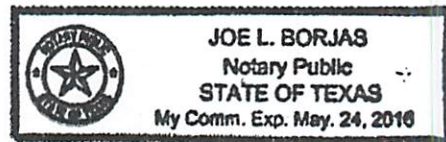
By: *[Signature]*

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 3rd day of January, 2013

Notary Public *[Signature]*
My Commission expires: 5/24/16



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4-Jan-13

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: *[Signature]*

Asago, LLC dba Asago Construction Contractor Name
12/7/2012 Starting Date
3/6/2013 Project Ending Date
10% Retainage Percent

Application No: 1
 Application Date: 1/3/2013
 Period To: 12/31/2012
 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
3C1080596	RANCHO ESCONDIDO	\$ 363,487.00	\$ -	\$ 68,618.00	\$ -	\$ -	\$ 68,618.00	\$ 294,869.00	\$ 6,861.80	\$ 61,756.20	\$ -	\$ 61,756.20
		\$ 363,487.00	\$ -	\$ 68,618.00	\$ -	\$ -	\$ 68,618.00	\$ 294,869.00	\$ 6,861.80	\$ 61,756.20	\$ -	\$ 61,756.20

Contractor Name: Asago Construction
 Starting Date: 7-Dec-2012
 Project Ending Date: 6-Mar-2013
 Project Desc: Rancho Escondido Subdivision

Application: PMT #1
 Application Date: 3-Jan-2013
 Period To: 31-Dec-2012
 Engineer's Project No.: ENG05.012H

No.	Item Code	Description	Unit	Original Schedule Value			Application #1				Balance To Finish	
				Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
ROADWAY												
1	110	Excavation (Roadway)	CY	\$ 4.00	6,468.00	\$ 25,872.00	3,278.00	3,278.00	\$ 13,112.00	\$ 13,112.00	3,190.00	\$ 12,760.00
2	132	Embankment (Rdwy) (Dens. Cont.) (Ty C)	CY	\$ 10.00	65.00	\$ 650.00	13.00	13.00	\$ 130.00	\$ 130.00	52.00	\$ 520.00
3	164	Cell Fiber Seeding (Temp) (Warm) (Seeding for Erosion)	CY	\$ 0.35	4,090.00	\$ 1,431.50			\$ -	\$ -	4,090.00	\$ 1,431.50
4	164	Cell Fiber Seeding (Temp) (Cool)	CY	\$ 0.35	4,090.00	\$ 1,431.50			\$ -	\$ -	4,090.00	\$ 1,431.50
5	164	Cell Fiber Mulch Seed (Perm) (Urban) (Clay)	CY	\$ 0.50	8,180.00	\$ 4,090.00			\$ -	\$ -	8,180.00	\$ 4,090.00
6	247	Flex Base (Compl in Place) (TY E) (GR 4) (10")	CY	\$ 25.00	2,156.00	\$ 53,900.00	744.00	744.00	\$ 18,600.00	\$ 18,600.00	1,412.00	\$ 35,300.00
7	260	Lime Treated Subgrade (6")	SY	\$ 1.00	11,266.00	\$ 11,266.00	5,304.00	5,304.00	\$ 5,304.00	\$ 5,304.00	5,962.00	\$ 5,962.00
8	262	Lime Treatment for Base Course (8")	SY	\$ 1.00	10,803.00	\$ 10,803.00			\$ -	\$ -	10,803.00	\$ 10,803.00
9	262	Lime Treatmen Type A or B)	TON	\$ 200.00	157.00	\$ 31,400.00	40.00	40.00	\$ 8,000.00	\$ 8,000.00	117.00	\$ 23,400.00
10	310	Prime Coat (MC-30)	GAL	\$ 7.00	1,912.00	\$ 13,384.00			\$ -	\$ -	1,912.00	\$ 13,384.00
11	340	Asph Conc ACP Surface (TY "D") (1.5")	SY	\$ 6.00	9,558.00	\$ 57,348.00			\$ -	\$ -	9,558.00	\$ 57,348.00
12	502	Barricades, Signs and Traffic Handling	LS	\$ 530.00	3.00	\$ 1,590.00	1.00	1.00	\$ 530.00	\$ 530.00	2.00	\$ 1,060.00
13	506	Construction Exits (Ty II) (Install)	SY	\$ 3.00	84.00	\$ 252.00	84.00	84.00	\$ 252.00	\$ 252.00	0.00	\$ -
14	506	Construction Exits (Ty II) (Remove)	SY	\$ 1.00	84.00	\$ 84.00			\$ -	\$ -	84.00	\$ 84.00
15	560	Mailboxes	EA	\$ 100.00	41.00	\$ 4,100.00			\$ -	\$ -	41.00	\$ 4,100.00
16	664	Smal RSDS SGN ASSM (TY "A")	LS	\$ 400.00	5.00	\$ 2,000.00			\$ -	\$ -	5.00	\$ 2,000.00
TOTAL ROADWAY						\$ 219,602.00			\$ 45,928.00	\$ 45,928.00		\$ 173,674.00
DRAINAGE												
1		Excavation Channel	CY	\$ 8.00	300.00	\$ 2,400.00	300.00	300.00	\$ 2,400.00	\$ 2,400.00	0.00	\$ -
2		Concrete Riprap (Cl C)	SY	\$ 250.00	7.00	\$ 1,750.00			\$ -	\$ -	7.00	\$ 1,750.00
3		RCP (CL III) (18")	LF	\$ 30.00	443.00	\$ 13,290.00	303.00	303.00	\$ 9,090.00	\$ 9,090.00	140.00	\$ 4,200.00
4		Inlet (Type "C") (3X3 Grate)	EA	\$ 2,500.00	2.00	\$ 5,000.00	2.00	2.00	\$ 5,000.00	\$ 5,000.00	0.00	\$ -
5		Inlet (Type "A")	EA	\$ 2,500.00	2.00	\$ 5,000.00			\$ -	\$ -	2.00	\$ 5,000.00
6		Storm Sewer Manhole	EA	\$ 3,000.00	3.00	\$ 9,000.00	1.00	1.00	\$ 3,000.00	\$ 3,000.00	2.00	\$ 6,000.00
7		Safety End Treatment (Pre-Cast) (Ty II) (18") RCP) (1:6)	EA	\$ 800.00	4.00	\$ 3,200.00	4.00	4.00	\$ 3,200.00	\$ 3,200.00	0.00	\$ -
8		PVC Pipe (8")	LF	\$ 25.00	36.00	\$ 900.00			\$ -	\$ -	36.00	\$ 900.00
9		Temp Sedmt Cont Fence (Install)	LF	\$ 1.00	180.00	\$ 180.00			\$ -	\$ -	180.00	\$ 180.00
10		Concrete Curb & Gutter (Ty "A") (Barrier)	SY	\$ 7.00	5,905.00	\$ 41,335.00			\$ -	\$ -	5,905.00	\$ 41,335.00
11		6" Concrete Valley Gutter	LF	\$ 15.00	180.00	\$ 2,700.00			\$ -	\$ -	180.00	\$ 2,700.00
12		Driveways (Asphalt, Concrete, Pavement)	SY	\$ 20.00	1,221.00	\$ 24,420.00			\$ -	\$ -	1,221.00	\$ 24,420.00
13		Driveways (Concrete)	SY	\$ 30.00	1,157.00	\$ 34,710.00			\$ -	\$ -	1,157.00	\$ 34,710.00
TOTAL DRAINAGE						\$ 143,885.00			\$ 22,690.00	\$ 22,690.00		\$ 121,195.00
TOTAL BASE AMOUNTS:						\$ 363,487.00			\$ 68,618.00	\$ 68,618.00		\$ 294,869.00

Printed Name: Javier Gutierrez Date: 7-Jan-2013

Signature: 