# APPLICATION FOR PAYMENT NO. 5 & FINAL

AI-36614 02/05/13 C

To: HIDALGO COUNTY (OWNER)
From: ASAGO LLC, dba ASAGO CONSTRUCTION (CONTRACTOR)
Contract: C-CAP-12-049-05-01
Project: Hidalgo County Precinct No. 1
Road and Drainage Construction for Mid Valley Estates Subdivision
Owner's Contract No. C-CAP-12-049-05-01 Engineer's Project No. _____
For Work accomplished through the date of December 31, 2012

| | | | |
|---|---|---|---|
| 1. Original Contract Price: | | | $327,181.08 |
| 2. Net change by Change Order and Written Agreements(+or-): | | | $685.00 |
| 3. Current Contract Price (1 plus 2): | | | $327,866.08 |
| 4. Total completed and stored to date: | | | $327,866.08 |
| 5. Retainage (per Agreement): | | | |
| 10% | of completed Work: | $32,718.11 | |
| 10% | of stored material | $68.50 | |
| Total Retainage: | | | $32,786.61 |
| 6. Total completed and stored to date less retainage (4 minus 5) | | | $295,079.47 |
| 7. Less previous Application for Payments: | | | $294,032.77 |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) | | | $1,046.70 |

**Accompanying Documentation:**

| | |
|---|---|
| APPLICATION FOR PAYMENT | LIST OF SUPPLIERS |
| ESTIMATE AND QUANTITY | PAYROLL |
| SCHEDULE OF VALUES | COMPLIANCE REPORTS |
| CONTRACT TIME STATEMENT | |

REQ# 219819 P.O.# 679223
3-1312-431-00-121-461-0-731→$1,046.70
MID-VALLEY ESTATES-ROADS

**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 5 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 Payments is in accordance with the Contract Documents and not defective.

Date: December 31, 2012

ASAGO LLC, dba ASAGO CONSTRUCTION
CONTRACTOR

By: _____
Raul Iglesias, Member

State of _____
County of _____
Subscribed and sworn to before me this 3rd day of January 2013

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

JOE L. BORJAS
Notary Public
STATE OF TEXAS
My Comm. Exp. May. 24, 2016

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 01/22/2013

TEDSI Infrastructure Group
ENGINEER

By: _____
Jose A. Sanchez, P.E.

INVOICE RECEIVED BY: _____ ON 1/24/13
GOODS/SERVICES RECEIVED BY: _____ ON 1/24/13

| | |
|---|---|
| **Asago, LLC dba Asago Construction** | Contractor Name |
| **07/16/2012** | Starting Date |
| **02/10/2013** | Project Ending Date |
| **10%** | Retainage Percent |

| | |
|---|---|
| Application No: | **5-FINAL** |
| Application Date: | **12/31/2012** |
| Period To: | **12/31/2012** |
| Engineer Firm: | **TEDSI Infrastructure Group Inc** |

**Summary**

| CSJ# | Project Name | Original Schedule Value | Revised Schedule Value | Payment Application No 1 | Payment Application No 2 | Payment Application No 3 | Payment Application No 4 | Payment Application No 5 | Total To Date | Balance To Finish | Retainage | Net | Payment To Date | Payment Due |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3C-1080-461 | Mid Valley | $327,181.08 | $327,866.08 | $79,709.08 | $67,073.00 | $127,652.00 | $52,269.00 | $1,163.00 | $327,866.08 | $0.00 | $32,786.61 | $295,079.47 | $294,032.77 | $1,046.70 |
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Asago LLC, dba Asago Construction Contractor Name
7/16/2012 Starting Date
2/10/2013 Project Ending Date
Mid-Valley Estates Engineer's / County Project Description

Application No.: 5-FINAL
Application Date: 12/31/2012
Period To: 12/31/2012
Engineer's/County Project No.: C-CAP-12-049-05-01

| No. | Item Code | Description | Unit | Original Rates | Original Schedule Value Quan | Original Schedule Value Dollars | Revised Rates | Revised Schedule Value Quan | Revised Schedule Value Dollars | First Month Monthly Quan | First Month QTY to Date | First Month Item Cost (Monthly) | Second Month Monthly Quan | Second Month QTY to Date | Second Month Item Cost (Monthly) | Third Month Monthly Quan | Third Month QTY to Date | Third Month Item Cost (Monthly) | Fourth Month Monthly Quan | Fourth Month QTY to Date | Fourth Month Item Cost (Monthly) | Fifth Month Monthly Quan | Fifth Month QTY to Date | Fifth Month Item Cost (Monthly) | Total to Date | Balance To Finish Quan | Balance To Finish Dollars |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **(905) ROADWAY** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 100 | PREPARING ROW | STA | $540.00 | 21.37 | $11,539.80 | | 21.37 | $11,539.80 | 8.32 | 8.32 | $4,492.80 | 13.05 | 21.37 | $7,047.00 | | 21.37 | $0.00 | | 21.37 | $0.00 | | 21.37 | $0.00 | $11,539.80 | 0.00 | $0.00 |
| 2 | 110 | EXCAVATION (ROADWAY) | CY | $9.00 | 1405 | $12,645.00 | | 1405 | $12,645.00 | | 0 | $0.00 | 858.00 | 858.00 | $7,722.00 | 547.00 | 1405.00 | $4,923.00 | | 1405.00 | $0.00 | | 1405.00 | $0.00 | $12,645.00 | 0.00 | $0.00 |
| 3 | 132 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | $10.00 | 56 | $560.00 | | 56 | $560.00 | | 0 | $0.00 | 8.00 | 8.00 | $80.00 | 48.00 | 56.00 | $480.00 | | 56.00 | $0.00 | | 56.00 | $0.00 | $560.00 | 0.00 | $0.00 |
| 4 | 164 | CELL FBR MLCH SEED (PERM)(URBAN)(CLAY) | SY | $0.50 | 6376 | $3,188.00 | | 6376 | $3,188.00 | | 0 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | 6,376.00 | 6376.00 | $3,188.00 | | 6376.00 | $0.00 | $3,188.00 | 0.00 | $0.00 |
| 5 | 168 | VEGETATIVE WATERING | MG | $3.00 | 321 | $963.00 | | 321 | $963.00 | | 0 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | 321.00 | 321.00 | $963.00 | $963.00 | 321.00 | $0.00 |
| 6 | 247 | FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS) | SY | $8.00 | 6885 | $55,080.00 | | 6885 | $55,080.00 | | 0 | $0.00 | 1531.00 | 1531.00 | $12,248.00 | 5,354.00 | 6885.00 | $42,832.00 | | 6885.00 | $0.00 | | 6885.00 | $0.00 | $55,080.00 | 0.00 | $0.00 |
| 7 | 251 | REWORKS BS MTL (TY D)(8")(DENS CONT) | SY | $2.00 | 5354 | $10,708.00 | | 5354 | $10,708.00 | | 0 | $0.00 | | 0.00 | $0.00 | 5,354.00 | 5354.00 | $10,708.00 | | 5354.00 | $0.00 | | 5354.00 | $0.00 | $10,708.00 | 0.00 | $0.00 |
| 8 | 260 | LIME TRT(EXST MATL)(6")-SUBGRADE | SY | $3.00 | 1652 | $4,956.00 | | 1652 | $4,956.00 | | 0 | $0.00 | 1652.00 | 1652.00 | $4,956.00 | | 1652.00 | $0.00 | | 1652.00 | $0.00 | | 1652.00 | $0.00 | $4,956.00 | 0.00 | $0.00 |
| 9 | 260 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)-FLEXBASE | TON | $200.00 | 51.8 | $10,360.00 | | 51.8 | $10,360.00 | | 0 | $0.00 | | 0.00 | $0.00 | 51.80 | 51.80 | $10,360.00 | | 51.80 | $0.00 | | 51.80 | $0.00 | $10,360.00 | 0.00 | $0.00 |
| 10 | 260 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)-SUBGRADE | TON | $200.00 | 12.3 | $2,460.00 | | 12.3 | $2,460.00 | | 0 | $0.00 | 12.30 | 12.30 | $2,460.00 | | 12.30 | $0.00 | | 12.30 | $0.00 | | 12.30 | $0.00 | $2,460.00 | 0.00 | $0.00 |
| 11 | 260 | LIME TRT(NEW BASE)(8")-FLEXBASE | SY | $2.00 | 1531 | $3,062.00 | | 1531 | $3,062.00 | | 0 | $0.00 | | 0.00 | $0.00 | 1,531.00 | 1531.00 | $3,062.00 | | 1531.00 | $0.00 | | 1531.00 | $0.00 | $3,062.00 | 0.00 | $0.00 |
| 12 | 260 | LIME TRT(MIX EXST MATL&NEW BASE)(8")-REWORK | SY | $2.00 | 5354 | $10,708.00 | | 5354 | $10,708.00 | | 0 | $0.00 | | 0.00 | $0.00 | 5,354.00 | 5354.00 | $10,708.00 | | 5354.00 | $0.00 | | 5354.00 | $0.00 | $10,708.00 | 0.00 | $0.00 |
| 13 | 310 | PRIME COAT (MC-30) | GAL | $7.00 | 1379 | $9,653.00 | | 1379 | $9,653.00 | | 0 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | 1,379.00 | 1379.00 | $9,653.00 | | 1379.00 | $0.00 | $9,653.00 | 0.00 | $0.00 |
| 14 | 340 | D-GR HMA(METH) TY-D SAC-B PG64-22 | SY | $6.00 | 5831 | $34,986.00 | | 5831 | $34,986.00 | | 0 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | 5,831.00 | 5831.00 | $34,986.00 | | 5831.00 | $0.00 | $34,986.00 | 0.00 | $0.00 |
| 15 | 500 | MOBILIZATION | LS | $2,027.28 | 1 | $2,027.28 | | 1 | $2,027.28 | 1 | 1 | $2,027.28 | | 1.00 | $0.00 | | 1.00 | $0.00 | | 1.00 | $0.00 | | 1.00 | $0.00 | $2,027.28 | 0.00 | $0.00 |
| 16 | 502 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | $200.00 | 5 | $1,000.00 | | 5 | $1,000.00 | 1 | 1 | $200.00 | 1.00 | 2.00 | $200.00 | 1.00 | 3.00 | $200.00 | 1.00 | 4.00 | $200.00 | 1.00 | 5.00 | $200.00 | $1,000.00 | 1.00 | $0.00 |
| 17 | 666 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | $0.75 | 3950 | $2,962.50 | | 3950 | $2,962.50 | | 0 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | 3,950.00 | 3950.00 | $2,962.50 | | 3950.00 | $0.00 | $2,962.50 | 0.00 | $0.00 |
| 18 | 666 | REFL PAV MRK TY I (W) 24" (SLD)(100MIL) | LF | $7.00 | 54 | $378.00 | | 54 | $378.00 | | 0 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | 54.00 | 54.00 | $378.00 | | 54.00 | $0.00 | $378.00 | 0.00 | $0.00 |
| 19 | 666 | REFL PAV MRK TY I (W) 4" (BRK)(100MIL) | LF | $0.75 | 430 | $322.50 | | 430 | $322.50 | | 0 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | 430.00 | 430.00 | $322.50 | | 430.00 | $0.00 | $322.50 | 0.00 | $0.00 |
| 20 | 666 | REFL PAV MRK TY I (W) 4" (SLD)(100MIL) | LF | $0.75 | 772 | $579.00 | | 772 | $579.00 | | 0 | $0.00 | | 0.00 | $0.00 | | 0.00 | $0.00 | 772.00 | 772.00 | $579.00 | | 772.00 | $0.00 | $579.00 | 0.00 | $0.00 |
| | | **Total Roadway** | | | | **$178,138.08** | | | **$178,138.08** | | | **$6,720.08** | | | **$34,713.00** | | | **$83,273.00** | | | **$52,269.00** | | | **$1,163.00** | **$178,138.08** | | **$0.00** |
| | | **(906) DRAINAGE** | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 402 | TRENCH EXCAVATION PROTECTION | LF | $1.00 | 1019 | $1,019.00 | | 1019 | $1,019.00 | 1019 | 1019 | $1,019.00 | | 1019.00 | $0.00 | | 1019.00 | $0.00 | | 1019.00 | $0.00 | | 1019.00 | $0.00 | $1,019.00 | 0.00 | $0.00 |
| 2 | 464 | RC PIPE (CL III)(18 IN) | LF | $35.00 | 76 | $2,660.00 | | 76 | $2,660.00 | | 0 | $0.00 | 76.00 | 76.00 | $2,660.00 | | 76.00 | $0.00 | | 76.00 | $0.00 | | 76.00 | $0.00 | $2,660.00 | 0.00 | $0.00 |
| 3 | 464 | RC PIPE (CL III)(24 IN) | LF | $45.00 | 418 | $18,810.00 | | 418 | $18,810.00 | 418 | 418 | $18,810.00 | | 418.00 | $0.00 | | 418.00 | $0.00 | | 418.00 | $0.00 | | 418.00 | $0.00 | $18,810.00 | 0.00 | $0.00 |
| 4 | 464 | RC PIPE (CL III)(30 IN) | LF | $60.00 | 561 | $33,660.00 | | 561 | $33,660.00 | 561 | 561 | $33,660.00 | | 561.00 | $0.00 | | 561.00 | $0.00 | | 561.00 | $0.00 | | 561.00 | $0.00 | $33,660.00 | 0.00 | $0.00 |
| 5 | 465 | INLET (COMPL)(TY H) | EA | $4,500.00 | 4 | $18,000.00 | | 4 | $18,000.00 | 1 | 1 | $4,500.00 | 2.00 | 3.00 | $9,000.00 | 1.00 | 4.00 | $4,500.00 | | 4.00 | $0.00 | | 4.00 | $0.00 | $18,000.00 | 0.00 | $0.00 |
| 6 | 465 | MANH (COMPL)(TY M) | EA | $4,500.00 | 1 | $4,500.00 | | 1 | $4,500.00 | 1 | 1 | $4,500.00 | | 1.00 | $0.00 | | 1.00 | $0.00 | | 1.00 | $0.00 | | 1.00 | $0.00 | $4,500.00 | 0.00 | $0.00 |
| 7 | 465 | MANH (COMPL)(TY A) | EA | $3,500.00 | 3 | $10,500.00 | | 3 | $10,500.00 | 3 | 3 | $10,500.00 | | 3.00 | $0.00 | | 3.00 | $0.00 | | 3.00 | $0.00 | | 3.00 | $0.00 | $10,500.00 | 0.00 | $0.00 |
| 8 | 506 | TEMPORARY SEDIMENT CONTROL FENCE | LF | $1.00 | 169 | $169.00 | | 169 | $169.00 | | 0 | $0.00 | | 0.00 | $0.00 | 169.00 | 169.00 | $169.00 | | 169.00 | $0.00 | | 169.00 | $0.00 | $169.00 | 0.00 | $0.00 |
| 9 | 530 | DRIVEWAY (CONC) | SY | $30.00 | 124 | $3,720.00 | | 121 | $3,630.00 | | 0 | $0.00 | | 0.00 | $0.00 | 121.00 | 121.00 | $3,630.00 | | 121.00 | $0.00 | | 121.00 | $0.00 | $3,630.00 | 0.00 | $0.00 |
| 10 | 530 | DRIVEWAY (ACP) | SY | $19.00 | 1395 | $26,505.00 | | 1420 | $26,980.00 | | 0 | $0.00 | | 0.00 | $0.00 | 1,420.00 | 1420.00 | $26,980.00 | | 1420.00 | $0.00 | | 1420.00 | $0.00 | $26,980.00 | 0.00 | $0.00 |
| 11 | 556 | 15" ADS CORRUGATED PIPE | LF | $20.00 | 1475 | $29,500.00 | | 1490 | $29,800.00 | | 0 | $0.00 | 1035.00 | 1035.00 | $20,700.00 | 455.00 | 1490.00 | $9,100.00 | | 1490.00 | $0.00 | | 1490.00 | $0.00 | $29,800.00 | 0.00 | $0.00 |
| | | **Total Drainage** | | | | **$149,043.00** | | | **$149,728.00** | | | **$72,989.00** | | | **$32,360.00** | | | **$44,379.00** | | | **$0.00** | | | **$0.00** | **$149,728.00** | | **$0.00** |
| | | **TOTAL BASE AMOUNTS:** | | | | **$327,181.08** | | | **$327,866.08** | | | **$79,709.08** | | | **$67,073.00** | | | **$127,652.00** | | | **$52,269.00** | | | **$1,163.00** | **$327,866.08** | | **$0.00** |

**Jose A. Sanchez**
**Print Name**

**12/31/2012**
**Date**

**Signature**

# Contract Time Statement

ESTIMATE NO. 5-FINAL CONTRACTOR ASAGO, LLC dba ASAGO CONSTRUCTION

PROJECT NO. MID VALLEY ESTATES COUNTY HIDALGO DATE WORK BEGAN 07-16-2012

TIME COMPUTED FROM 07-16-2012 DATE WORK COMPLETED 02-10-2013

| MONTH | DATE OR DAYS | WORKING DAYS CHARGED | | DAYS CREDITED AND REASONS THEREFORE |
|---|---|---|---|---|
| | | | | NTP ISSUED 07-09-2012. WORK STARTED 07-16-2012. FIRST DAY OF 210 CALENDAR DAYS 07-16-2012 |
| RFP 01 | | | | |
| JULY 2012 | 16-31 | 16 | | |
| RFP 02 | | | | |
| AUGUST 2012 | 1-31 | 31 | 13 | Delays due to Waterline Relocation by NAWSC |
| RFP 03 | | | | |
| SEPT 2012 | 1-30 | 30 | | |
| RFP 04 | | | | |
| OCT 2012 | 1-11 | 11 | | Substantial Completion on 10/11/2012 |
| RFP 05 | | | | |
| NOV 2012 | 1-30 | 30 | | |
| DEC 2012 | 1-31 | 31 | | |
| TOTAL | | 149 | 13 | |

NO. OF CONTRACT WORKING DAYS 210 NO. WORKING DAYS CHARGED TO DATE 149-13 =136

ASSESSED LIQUIDATED DAMAGES: NO. DAYS _____ PER DAY $ _____ TOTAL $ 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR) _____

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956