

APPLICATION FOR PAYMENT NO.1 FINAL

To: Hidalgo County Precinct No.4 (OWNER)  
 From: Sascon, Inc. (CONTRACTOR)  
 Contract: C-CAP-11-123-05-23  
 Project: Lakeview Subdivision  
 Owner's Contract No. C-CAP-11-123-05-23 Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: July 25, 2012

1. Original Contract Price:	\$	292,535.85
2. Net change by Change Order and Written Agreements(+or-):	\$	-
3. Current Contract Price (1 plus 2):	\$	292,535.85
4. Total completed and stored to date:	\$	292,535.85
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	29,253.59
_____ of stored material		
Total Retainage:	\$	29,253.59
6. Total completed and stored to date less retainage (4 minus 5)	\$	263,282.26
7. Less previous Application for Payments:	\$	-
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	263,282.26

Accompanying Documentation: REQ# 195947 P.O.# 665327  
3-1312-431-00-124-401-0-731 → \$267,295.85  
<-26,729.59> = \$240,566.26  
REQ# 195947 P.O.# 665327  
3-1312-431-00-124-401-0-733 → \$25,240.00  
<-2,524.00> = \$22,716.00

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 2 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.

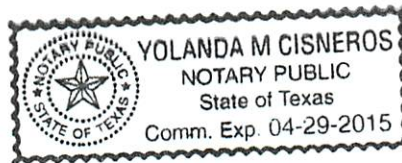
Date 5/2/2013

SASCON Inc  
 CONTRACTOR

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 2nd  
 day of MAY, 2013

By: Carol Shloss

Yolanda M. Cisneros  
 Notary Public  
 My Commission expires: 4/29/2015



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/2/13

Hidalgo County  
 ENGINEER

By: [Signature]

<u>Sascon, Inc.</u>	Contractor Name
<u>October 17, 2011</u>	Starting Date
<u>July 25, 2012</u>	Project Ending Date
<u>10%</u>	Retainage Percent

Application No:	<u>1</u>
Application Date:	<u>July 26, 2012</u>
Period To:	<u>July 25, 2012</u>
Engineer Firm:	<u>J.E. Saenz &amp; Associates, Inc.</u>

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
3C1080401	Lakeview Subdivision	\$ 292,535.85	\$ -	\$ 292,535.85	\$ -	\$ -	\$ 292,535.85	\$ -	\$ 29,253.59	\$ 263,282.26	\$ -	\$ 263,282.26
		\$ 292,535.85	\$ -	\$ 292,535.85	\$ -	\$ -	\$ 292,535.85	\$ -	\$ 29,253.59	\$ 263,282.26	\$ -	\$ 263,282.26

Sascon, Inc. Contractor Name  
 10/17/2011 Starting Date  
 12/6/2011 Project Ending Date  
 Lakeview Subdivision Engineer's / County Project Description

Application No.: 1  
 Application Date: December 20, 2011  
 Period To: December 6, 2011  
 Engineer's / County Project No.: J.E. Saenz & Associates, Inc.

Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised		First Month			Second Month			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>																	
100	Preparing ROW	STA	\$ 300.00	37.65	11,295.00	\$ -	0.0	-	37.65	37.65	11,295.00	0	0	-	37.65	11,295.00	-
152	6" Road Grader Work	SY	\$ 2.20	11488.00	25,273.60	\$ -	0.0	-	11488.00	8000.00	25,273.60	0	0	-	11,488.00	25,273.60	-
152	Roadside Ditch	LF	\$ 1.00	7530.00	7,530.00	\$ -	0.0	-	7530.00	5000.00	7,530.00	0	0	-	7,530.00	7,530.00	-
247	6" Fl Base BS (DC) (TY D Grd 6 CL III)	SY	\$ 7.00	10787.00	75,509.00	\$ -	0.0	-	10787.00	0.00	75,509.00	0	0	-	10,787.00	75,509.00	-
260	4% Lime Treated for base coarse	TON	\$ 300.00	79.00	23,700.00	\$ -	0.0	-	79.00	20.00	23,700.00	0	0	-	79.00	23,700.00	-
275	4% Cement for road grader work	TON	\$ 300.00	75.00	22,500.00	\$ -	0.0	-	75.00	0.00	22,500.00	0	0	-	75.00	22,500.00	-
310	Prime Coat (MC-30)	GAL	\$ 4.25	2017.00	8,572.25	\$ -	0.0	-	2017.00	0.00	8,572.25	0	0	-	2,017.00	8,572.25	-
340	Asph Conc ACP Surface (TY "D") (1.5") w/prime coat	SY	\$ 8.00	10087.00	80,696.00	\$ -	0.0	-	10087.00	0.00	80,696.00	0	0	-	10,087.00	80,696.00	-
500	Mobilization	LS	\$ 3,000.00	1.00	3,000.00	\$ -	0.0	-	1.00	1.00	3,000.00	0	0	-	1.00	3,000.00	-
502	Barricades, Signs and Traffic Handling	LS	\$ 500.00	3.00	1,500.00	\$ -	0.0	-	3.00	1.00	1,500.00	0	0	-	3.00	1,500.00	-
530	Turnouts (Asphalt, Concrete, Pavement) (PB-1)	EA	\$ 1,600.00	2.00	3,200.00	\$ -	0.0	-	2.00	0.00	3,200.00	0	0	-	2.00	3,200.00	-
5249	Temp Sedmt Cont Fence	LF	\$ 5.00	452.00	2,260.00	\$ -	0.0	-	452.00	0.00	2,260.00	0	0	-	452.00	2,260.00	-
5249	Temp Sedmt Cont Fence (Remove)	LF	\$ 5.00	452.00	2,260.00	\$ -	0.0	-	452.00	0.00	2,260.00	0	0	-	452.00	2,260.00	-
<b>Total Roadway</b>					<b>267,295.85</b>						<b>267,295.85</b>					<b>267,295.85</b>	
<b>(906) DRAINAGE</b>																	
530	Driveways (Asphalt, Concrete, Pavement)	SY	\$ 22.00	420.00	9,240.00	\$ -	0.0	-	420.00	0.00	9,240.00	0	0	-	420.00	9,240.00	-
556	15" RCP storm drain CL III	LF	\$ 20.00	390.00	7,800.00	\$ -	0.0	-	390.00	200.00	7,800.00	0	0	-	390.00	7,800.00	-
556	18" RCP storm drain CL III	LF	\$ 50.00	84.00	4,200.00	\$ -	0.0	-	84.00	0.00	4,200.00	0	0	-	84.00	4,200.00	-
556	Safety End Treatment	EA	\$ 1,000.00	4.00	4,000.00	\$ -	0.0	-	4.00	0.00	4,000.00	0	0	-	4.00	4,000.00	-
			\$ -	0.00	-	\$ -	0.0	-	0.00	0.00	-	0	0	-	-	0.00	-
			\$ -	0.00	-	\$ -	0.0	-	0.00	0.00	-	0	0	-	-	0.00	-
			\$ -	0.00	-	\$ -	0.0	-	0.00	0.00	-	0	0	-	-	0.00	-
			\$ -	0.00	-	\$ -	0.0	-	0.00	0.00	-	0	0	-	-	0.00	-
			\$ -	0.00	-	\$ -	0.0	-	0.00	0.00	-	0	0	-	-	0.00	-
			\$ -	0.00	-	\$ -	0.0	-	0.00	0.00	-	0	0	-	-	0.00	-
			\$ -	0.00	-	\$ -	0.0	-	0.00	0.00	-	0	0	-	-	0.00	-
<b>Total Drainage</b>					<b>25,240.00</b>						<b>25,240.00</b>					<b>25,240.00</b>	
<b>TOTAL BASE AMOUNTS:</b>					<b>292,535.85</b>						<b>292,535.85</b>					<b>292,535.85</b>	

PAUL SESIN  
 Print Name

5/2/13  
 Date

*[Signature]*  
 Signature