

HL-10717 8/10/09

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
From: TOTAL COMMITMENT, LLC (CONTRACTOR)
Contract: BORDER COLONIA ACCESS PROJECTS - 3rd ROUND
Project: LOS ENCINOS NO. 1 & 2 SUBDIVISION(S)
Owner's Contract No. C-CAP-09-128-05-05
For Work accomplished through the date of: JULY 27, 2009

Engineer's Project No.: Pct 2 - Los Encinos

1. Original Contract Price:		\$ <u>207,184.80</u>
2. Net change by Change Order and Written Agreements(+or-):		\$ <u>(19,527.85)</u>
3. Current Contract Price (1 plus 2):		\$ <u>187,656.95</u>
4. Total completed and stored to date:		\$ <u>50,991.00</u>
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$ <u>5,099.10</u>	
of stored material:		
Total Retainage:	\$ <u>5,099.10</u>	\$ <u>5,099.10</u>
6. Total completed and stored to date less retainage (4 minus 5):		\$ <u>45,891.90</u>
7. Less previous Application for Payments:		\$ <u>-</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ <u>45,891.90</u>

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 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: 8.4.09

Pablo A. Gutierrez / Total Commitment, LLC
CONTRACTOR

State of Texas
County of Hidalgo

By: [Signature]

Subscribed and sworn to before me this day of Aug. 4th, 2009.

[Signature]
Notary Public
My Commission expires: 7-6-13



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: July 31, 2009

[Signature]
ENGINEER

By: Gilberto A. Gracia, P.E.

INVOICE RECEIVED BY:
Marcus Jackson ON 8/4/09
GOODS/SERVICES RECEIVED BY:
Marcus Jackson ON 8/4/09

Estimate Quantity Update Worksheet

Date: July 27, 2009

Colonia: Los Encinos 1 & 2 Subdivisions
 Roadway: Oak Ave, Michigan Dr. & Over the Hill Dr.
 Control: CSJ 3C10-808-90 & CSJ 3C10-808-91
 Project No: C-CAP-09-128-05-05
 County: HIDALGO
 Est. No: 1

Date Began: July 17, 2009
 Contract Time: 60 calendar days
 Time Charged: 10 calendar days
 % Time Used: 16.67%

Contractor: TOTAL COMMITMENT, LLC
 Contract Price: \$207,184.80
 Work Done this Mo.: \$50,991.00
 % Complete: 24.61%

Work Type: PAVING & DRAINAGE

Limits:
 From: Alamo Road (FM907)
 To: to the west 480 feet

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL CONTRACT			REVISED CONTRACT			FIRST MONTH			SECOND MONTH			THIRD MONTH			
			QTY	UNIT PRICE	AMOUNT	QTY	UNIT PRICE	AMOUNT	MO. QTY	MONTHLY ITEM COST	QUANTITY TO DATE	MO. QTY	MONTHLY ITEM COST	QUANTITY TO DATE	MO. QTY	MONTHLY ITEM COST	QUANTITY TO DATE	MONTHLY COST
LOS ENCINOS 1 SUBDIVISION																		
100	PREPARING ROW	STA	5.03	\$ 400.00	\$ 2,012.00													
110	EXCAVATION	CY	683	\$ 7.00	\$ 4,781.00													
164	CELL FIB MULCH SEED (PERM)(URBAN)(C	SY	1100	\$ 1.25	\$ 1,375.00													
204	SPRINKLING	MG	20.12	\$ 0.07	\$ 1.41													
251	REWORK BS MTL (TY D) (8") DENS CONT	SY	1979	\$ 3.50	\$ 6,926.50													
260	LIME TREAT (EXIST MATL) (6") (SUBGR)	SY	2038	\$ 2.00	\$ 4,076.00													
260	LIME (HYD. COM PR QK) (SLURRY)	TON	20.2	\$ 150.00	\$ 3,030.00													
310	PRIME COAT (MC-30)	GAL	348.4	\$ 5.25	\$ 1,829.10													
340	ASPH CONC ACP SURFACE (TY D) (1 1/2")	SY	1742	\$ 7.50	\$ 13,065.00													
360	DRIVEWAYS (CONC) (4")	-																
500	MOBILIZATION	LS	1	\$ 1,000.00	\$ 1,000.00													
502	BARRICADES, SIGNS, AND TRAF HANDLE	LS	2	\$ 1,300.00	\$ 2,600.00													
506	TEMP SEDMT CONT FENCE (INSTALL)	LF	50	\$ 2.50	\$ 125.00													
506	TEMP SEDMT CONT FENCE (REMOVE)	LF	50	\$ 1.00	\$ 50.00													
529	CONC CURB AND GUTTER (TY A)(BARRIE	LF	1066	\$ 8.00	\$ 8,528.00													
530	DRIVEWAYS (TY PRB 1)	SY	144	\$ 22.00	\$ 3,168.00													
560	MAILBOXES (SINGLE)	EA	7	\$ 125.00	\$ 875.00													
644	SMALL RDSG SGN ASSM (TY A)	EA	3	\$ 175.00	\$ 525.00													
760	CLEAN AND RESHAPE DITCHES (ROAD SI	LF	350	\$ 2.50	\$ 875.00													
2001	EN-1 TREAT FLEXBASE (DC) (8")	SY	1979	\$ 1.00	\$ 1,979.00													
2001	EN-1 ROADBOND (771C)	SY	13.33	\$ 65.00	\$ 866.45													
ENCINOS 1 SUBDIVISION PAVING SUB-SUB-TOTAL					\$ 57,687.46													
(906) DRAINAGE																		
464	RC PIPE (CL III)(18")	LF	48	\$ 30.00	\$ 1,440.00													
467	SET (TY II)(18")(RCP)(1:6)	EA	2	\$ 700.00	\$ 1,400.00													
472	REMOVE EXIST CULVERT PIPE	LF	24	\$ 3.00	\$ 72.00													
480	REMOVE CULVERT S.E.T.	EA	2	\$ 100.00	\$ 200.00													
ENCINOS 1 SUBDIVISION DRAINAGE SUB-SUB-TOTAL					\$ 3,112.00													
LOS ENCINOS 1 SUBDIVISION SUB-TOTAL					\$ 60,799.46													

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(905) ROADWAY CONSTRUCTION
LOS ENCINOS 2 SUBDIVISION

STA	12,290	\$ 400.00	\$ 4,916.00	12,290	\$ 400.00	\$ 4,916.00	12,290	12,290	12,290	\$ 4,916.00	0 \$	0 \$	0 \$
100 PREPARING ROW	12,290	\$ 400.00	\$ 4,916.00	12,290	\$ 400.00	\$ 4,916.00	12,290	12,290	12,290	\$ 4,916.00	0 \$	0 \$	0 \$
110 EXCAVATION	1749	\$ 7.00	\$ 12,243.00	1749	\$ 7.00	\$ 12,243.00	1749	1749	1749	\$ 12,243.00	0 \$	0 \$	0 \$
164 CELL FIB MULCH SEED (PERM)(URBAN)(C SY	2798	\$ 1.25	\$ 3,485.00		\$ 1.25	\$ 3,485.00				0 \$	0 \$	0 \$	0 \$
204 SPRINKLING	49.16	\$ 0.07	\$ 3.44		\$ 0.07	\$ 3.44				0 \$	0 \$	0 \$	0 \$
251 REWORK BS MTL (TY D) (8") DENS CONT)	4264	\$ 3.50	\$ 14,924.00	4264	\$ 3.50	\$ 14,924.00	2132	2132	2132	\$ 7,462.00	0 \$	0 \$	0 \$
260 LIME TREAT (EXIST MATL) (6") (SUBGR)	4865	\$ 2.00	\$ 9,730.00	4865	\$ 2.00	\$ 9,730.00	2432.5	2432.5	2432.5	\$ 4,865.00	0 \$	0 \$	0 \$
260 LIME (HYD. COM PR QK) (SLURRY)	50.4	\$ 150.00	\$ 7,560.00	50.4	\$ 150.00	\$ 7,560.00	25.2	25.2	25.2	\$ 3,780.00	0 \$	0 \$	0 \$
310 PRIME COAT (MC-30)	793	\$ 5.50	\$ 4,361.50	793	\$ 5.50	\$ 4,361.50				0 \$	0 \$	0 \$	0 \$
340 ASPH CONC ACP SURFACE (TY D) (1 1/2")	3965	\$ 7.50	\$ 29,737.50	3965	\$ 7.50	\$ 29,737.50				0 \$	0 \$	0 \$	0 \$
360 DRIVEWAYS (CONC) (4")	281	\$ 31.50	\$ 8,851.50	281	\$ 31.50	\$ 8,851.50				0 \$	0 \$	0 \$	0 \$
500 MOBILIZATION	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	\$ 1,500.00	1	1	1	\$ 1,500.00	0 \$	0 \$	0 \$
502 BARRICADES, SIGNS, AND TRAF HANDLE	3	\$ 1,500.00	\$ 4,500.00	3	\$ 1,500.00	\$ 4,500.00	1	1	1	\$ 1,500.00	0 \$	0 \$	0 \$
506 TEMP SEDMT CONT FENCE (INSTALL)	126	\$ 2.50	\$ 315.00	126	\$ 2.50	\$ 315.00				0 \$	0 \$	0 \$	0 \$
506 TEMP SEDMT CONT FENCE (REMOVE)	126	\$ 1.00	\$ 126.00	126	\$ 1.00	\$ 126.00				0 \$	0 \$	0 \$	0 \$
529 CONC CURB AND GUTTER (TY A)(BARRIER	2702	\$ 7.80	\$ 21,075.60	2702	\$ 7.80	\$ 21,075.60				0 \$	0 \$	0 \$	0 \$
530 DRIVEWAYS (TY PRB 1)	205	\$ 22.00	\$ 4,510.00	205	\$ 22.00	\$ 4,510.00				0 \$	0 \$	0 \$	0 \$
560 MAILBOXES (SINGLE)	18	\$ 125.00	\$ 2,250.00		\$ 125.00	\$ 2,250.00				0 \$	0 \$	0 \$	0 \$
644 SMALL RDSD SGN ASSM (TY A)	9	\$ 175.00	\$ 1,575.00	9	\$ 175.00	\$ 1,575.00				0 \$	0 \$	0 \$	0 \$
760 CLEAN AND RESHAPE DITCHES (ROAD SI	946.8	\$ 2.50	\$ 2,367.00		\$ 2.50	\$ 2,367.00				0 \$	0 \$	0 \$	0 \$
2001 EN-1 TREAT FLEXBASE (DC) (6")	4264	\$ 1.00	\$ 4,264.00	4264	\$ 1.00	\$ 4,264.00				0 \$	0 \$	0 \$	0 \$
2001 EN-1 ROADBOND (771CY)	28.72	\$ 65.00	\$ 1,866.80	28.72	\$ 65.00	\$ 1,866.80				0 \$	0 \$	0 \$	0 \$
S ENCINOS 2 SUBDIVISION PAVING SUB-SUB-TOTAL			\$ 140,161.34			\$ 132,055.90				\$ 36,266.00	\$	\$	\$
(906) DRAINAGE													
464 RC PIPE (CL III)(18")	96	\$ 30.00	\$ 2,880.00		\$ 30.00	\$ 2,880.00				0 \$	0 \$	0 \$	0 \$
467 SET (TY II)(18")RCP(1:6)	4	\$ 700.00	\$ 2,800.00		\$ 700.00	\$ 2,800.00				0 \$	0 \$	0 \$	0 \$
472 REMOVE EXIST CULVERT PIPE	48	\$ 3.00	\$ 144.00		\$ 3.00	\$ 144.00				0 \$	0 \$	0 \$	0 \$
480 REMOVE CULVERT S.E.T.	4	\$ 100.00	\$ 400.00		\$ 100.00	\$ 400.00				0 \$	0 \$	0 \$	0 \$
NCINOS 2 SUBDIVISION DRAINAGE SUB-SUB-TOTAL			\$ 6,224.00			\$ 6,224.00				\$	\$	\$	\$
LOS ENCINOS 2 SUBDIVISION SUB-TOTAL			\$ 146,385.34			\$ 132,055.90				\$ 36,266.00	\$	\$	\$
LOS ENCINOS 1 & 2 SUBDIVISION(S) PROJECT TOTAL			\$ 207,184.80			\$ 187,656.95				\$ 50,991.00	\$	\$	\$
Monthly Totals:													
ADMINISTRATIVE (901)										\$ 50,991.00			
PRELIMINARY ENGINEERING (902)													
CONSTRUCTION ENGINEERING (903)													
RIGHT-OF-WAY (904)													
ROADWAY (905)										\$ 50,991.00			
DRAINAGE (906)													

Total to Date
Roadway (905): \$50,991.00
Drainage (906): \$0.00
Total: \$50,991.00

Prepared and Checked By:

Gilberto A. Gracia
GILBERTO A. GRACIA

Signature:
Printed Name:

Date: 7-27-09