

APPLICATION FOR PAYMENT NO. 2

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: September 11, 2009

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

1. Original Contract Price:	\$	207,184.80
2. Net change by Change Order and Written Agreements(+or-):	\$	(14,823.85)
3. Current Contract Price (1 plus 2):	\$	192,360.95
4. Total completed and stored to date:	\$	135,323.85
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	13,532.39
_____ of stored material:		
Total Retainage:	\$	13,532.39
6. Total completed and stored to date less retainage (4 minus 5):	\$	121,791.47
7. Less previous Application for Payments:	\$	45,891.90
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	75,899.57

[Handwritten Signature]
 9.15.09

REQ# 159985 P.O.#627382

Accompanying Documentation:

9-1312-431-00-122-890-0-731 → \$22,657.95 -2,265.80 → \$20,392.15	9-1312-431-00-122-891-0-731 → \$55,930.90 -5,593.00 → \$50,337.81
9-1312-431-00-122-890-0-733 → \$2,872.00 -287.20 → \$2,584.80	9-1312-431-00-122-891-0-733 → \$2,872.00 -287.20 → \$2,584.80

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: 9.14.09
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this day of Sept. 14, 2009.

[Handwritten Signature]
 CONTRACTOR
 By: *[Handwritten Signature]*

[Handwritten Signature]
 Notary Public
 My Commission expires: 7.6.13



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date: September 11, 2009

[Handwritten Signature]
 ENGINEER
 By: Gilberto A Gracia, P.E.

INVOICE RECEIVED BY:
[Handwritten Signature] ON [Handwritten Date]
 GOODS/SERVICES RECEIVED BY:
[Handwritten Signature] ON [Handwritten Date]

Estimate Quantity Update Worksheet

Date: September 11, 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: 2

Contractor: TOTAL COMMITMENT, LLC
 Contract Price: \$207,184.80
 Total Work Done To-Date: \$135,323.85
 Project % Complete: 65.32%

Date Began: July 17, 2009
 Contract Time: 74 calendar days
 Time Charged: 59 calendar days
 % Time Used: 79.73%

Work Type: PAVING & DRAINAGE

Limits:

From: Alamo Road (FM907)

To: to the west 480 feet

ITEM NO.	DESCRIPTION	ORIGINAL CONTRACT			REVISED CONTRACT			FIRST MONTH			SECOND MONTH			THIRD MONTH			
		UNIT	QTY	UNIT PRICE	AMOUNT	QTY	UNIT PRICE	AMOUNT	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST
LOS ENCINOS 1 SUBDIVISION																	
100	PREPARING ROW	STA	5.03	\$ 400.00	\$ 2,012.00				5.03	\$ 400.00	\$ 2,012.00						
110	EXCAVATION	CY	683	\$ 7.00	\$ 4,781.00				683	\$ 7.00	\$ 4,781.00						
184	CELL FIB MULCH SEED (PERM)(URBAN)	SY	1100	\$ 1.25	\$ 1,375.00					\$ 1.25	\$ -						
204	SPRINKLING	MG	20.12	\$ 0.07	\$ 1.41					\$ 0.07	\$ -						
251	REWORK BS MTL (TY D) (6") DENS CONT)	SY	1979	\$ 3.50	\$ 6,926.50				594	\$ 3.50	\$ 2,079.00	1385	1979.000	\$ 4,847.50			
260	LIME TREAT (EXIST MATL) (6") (SUBGR)	TON	2038	\$ 2.00	\$ 4,076.00				1019	\$ 2.00	\$ 2,038.00	1019	2038.000	\$ 2,038.00			
260	LIME (HYD. COM PR QK) (SLURRY)	TON	20.2	\$ 150.00	\$ 3,030.00				10.1	\$ 150.00	\$ 1,515.00	10.1	20.200	\$ 1,515.00			
310	PRIME COAT (MC-30)	GAL	348.4	\$ 5.25	\$ 1,829.10					\$ 5.25	\$ -						
340	ASPH CONC ACP SURFACE (TY D) (1 1/2")	SY	1742	\$ 7.50	\$ 13,065.00					\$ 7.50	\$ -						
360	DRIVEWAYS (CONC) (4")	-															
500	MOBILIZATION	LS	1	\$ 1,000.00	\$ 1,000.00				1	\$ 1,000.00	\$ 1,000.00						
502	BARRICADES, SIGNS, AND TRAF HANDLE	LS	2	\$ 1,300.00	\$ 2,600.00				1	\$ 1,300.00	\$ 1,300.00						
506	TEMP SEDMT CONT FENCE (INSTALL)	LF	50	\$ 2.50	\$ 125.00					\$ 2.50	\$ -						
506	TEMP SEDMT CONT FENCE (REMOVE)	LF	50	\$ 1.00	\$ 50.00					\$ 1.00	\$ -						
529	CONC CURB AND GUTTER (TY A)(BARRIER)	LF	1066	\$ 8.00	\$ 8,528.00					\$ 8.00	\$ -						
530	DRIVEWAYS (TY PRB 1)	SY	144	\$ 22.00	\$ 3,168.00					\$ 22.00	\$ -						
560	MAILBOXES (SINGLE)	EA	7	\$ 125.00	\$ 875.00					\$ 125.00	\$ -						
644	SMALL RSDS SGN ASSM (TY A)	EA	3	\$ 175.00	\$ 525.00					\$ 175.00	\$ -						
760	CLEAN AND RESHAPE DITCHES (ROAD S)	LF	350	\$ 2.50	\$ 875.00					\$ 2.50	\$ -						
2001	EN-1 TREAT FLEXBASE (DC) (8")	SY	1979	\$ 1.00	\$ 1,979.00					\$ 1.00	\$ -						
2001	EN-1 ROADBOND (771CY)	SY	13.33	\$ 65.00	\$ 866.45					\$ 65.00	\$ -						
ENCINOS 1 SUBDIVISION PAVING SUB-SUB-TOTAL					\$ 57,687.46					\$ 54,561.05	\$ 14,725.00					\$ 22,657.95	
(906) DRAINAGE																	
464	RC PIPE (CL III)(18")	LF	48	\$ 30.00	\$ 1,440.00					\$ 30.00	\$ -						
467	SET (TY II)(18")(RCP)(1.6)	EA	2	\$ 700.00	\$ 1,400.00					\$ 700.00	\$ -						
472	REMOVE EXIST CULVERT PIPE	LF	24	\$ 3.00	\$ 72.00					\$ 3.00	\$ -						
480	REMOVE CULVERT SET	EA	2	\$ 100.00	\$ 200.00					\$ 100.00	\$ -						
ENCINOS 1 SUBDIVISION DRAINAGE SUB-SUB-TOTAL					\$ 3,112.00					\$ 2,872.00	\$ -					\$ 2,872.00	
LOS ENCINOS 1 SUBDIVISION SUB-TOTAL					\$ 60,799.46					\$ 57,433.05	\$ 14,725.00					\$ 25,529.95	

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(905) ROADWAY CONSTRUCTION

LOS ENCINOS 2 SUBDIVISION

STA	12,290	\$ 400.00	\$ 4,916.00	12,290	\$ 4,916.00	12,290	\$ 4,916.00	0	0 \$	0 \$
100	PREPARING ROW									
110	EXCAVATION	1749	\$ 7.00	\$ 12,243.00	1749	\$ 12,243.00		0	0 \$	0 \$
164	CELL FIB MULCH SEED (PERM)(URBAN)(C)	2788	\$ 1.25	\$ 3,485.00				0	0 \$	0 \$
204	SPRINKLING	49.16	\$ 0.07	\$ 3.44				0	0 \$	0 \$
251	REWORK BS MTL (TY D) (8") DENS CONT)	4264	\$ 3.50	\$ 14,924.00	2132	\$ 7,462.00		2132	\$ 7,462.00	0 \$
260	LIME TREAT (EXIST MATL) (6") (SUBGR)	4865	\$ 2.00	\$ 9,730.00	2432.5	\$ 4,865.00		2432.5	\$ 4,865.00	0 \$
260	LIME (HYD. COM PR QK) (SLURRY)	50.4	\$ 150.00	\$ 7,560.00	25.2	\$ 3,780.00		25.2	\$ 3,780.00	0 \$
310	PRIME COAT (MC-30)	793	\$ 5.50	\$ 4,361.50				0	0 \$	0 \$
340	ASPH CONC ACP SURFACE (TY D) (1 1/2")	3965	\$ 7.50	\$ 29,737.50				0	0 \$	0 \$
360	DRIVEWAYS (CONC) (4")	281	\$ 31.50	\$ 8,851.50				281	\$ 8,851.50	0 \$
500	MOBILIZATION	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		1	\$ 1,500.00	0 \$
502	BARRICADES, SIGNS, AND TRAF HANDLE	3	\$ 1,500.00	\$ 4,500.00	1	\$ 1,500.00		1	\$ 1,500.00	0 \$
506	TEMP SEDMT CONT FENCE (INSTALL)	126	\$ 2.50	\$ 315.00				0	0 \$	0 \$
506	TEMP SEDMT CONT FENCE (REMOVE)	126	\$ 1.00	\$ 126.00				0	0 \$	0 \$
529	CONC CURB AND GUTTER (TY A)(BARRIE)	2702	\$ 7.80	\$ 21,075.60				2702	\$ 21,075.60	0 \$
530	DRIVEWAYS (TY PRB 1)	205	\$ 22.00	\$ 4,510.00				103	\$ 2,266.00	0 \$
560	MAILBOXES (SINGLE)	18	\$ 125.00	\$ 2,250.00				0	0 \$	0 \$
644	SMALL RSDO SGN ASSM (TY A)	9	\$ 175.00	\$ 1,575.00				0	0 \$	0 \$
760	CLEAN AND RESHAPE DITCHES (ROAD SI)	946.8	\$ 2.50	\$ 2,367.00				0	0 \$	0 \$
2001	EN-1 TREAT FLEXBASE (DC) (8")	4264	\$ 1.00	\$ 4,264.00				4264	\$ 4,264.00	0 \$
2001	EN-1 ROADBOND (771CV)	28.72	\$ 65.00	\$ 1,866.80				28.72	\$ 1,866.80	0 \$
ENCINOS 2 SUBDIVISION PAVING SUB-SUB-TOTAL				\$140,161.34	\$132,055.90	\$ 36,266.00	\$ 55,930.90		\$	\$

(906) DRAINAGE										
464	RC PIPE (CL III)(18")	96	\$ 30.00	\$ 2,880.00	40	\$ 1,200.00		40	\$ 1,200.00	0 \$
467	SET (TY II)(18")(RCPI)(1.6)	4	\$ 700.00	\$ 2,800.00	0	\$ 0.00		2,000	\$ 1,400.00	0 \$
472	REMOVE EXIST CULVERT PIPE	48	\$ 3.00	\$ 144.00	0	\$ 0.00		24,000	\$ 72.00	0 \$
480	REMOVE CULVERT S E T	4	\$ 100.00	\$ 400.00	0	\$ 0.00		2,000	\$ 200.00	0 \$
ENCINOS 2 SUBDIVISION DRAINAGE SUB-SUB-TOTAL				\$ 6,224.00	\$ 2,872.00	\$	\$ 2,872.00		\$	\$

LOS ENCINOS 2 SUBDIVISION SUB-TOTAL										
				\$146,385.34	\$134,927.90	\$ 36,266.00	\$ 58,802.90		\$	\$
LOS ENCINOS 1 & 2 SUBDIVISION(S) PROJECT TOTAL										
				\$207,184.80	\$192,360.95	\$ 50,991.00	\$ 84,332.85		\$	\$

Monthly Totals:										
				\$ 50,991.00	\$ 50,991.00	\$	\$ 84,332.85		\$	\$
				ADMINISTRATIVE (901)						
				PRELIMINARY ENGINEERING (902)						
				CONSTRUCTION ENGINEERING (903)						
				RIGHT-OF-WAY (904)						
				ROADWAY (905)					\$ 78,588.85	\$
				DRAINAGE (906)					\$ 5,744.00	\$

Project Total to Date
 Roadway (905): \$129,579.85
 Drainage (906): \$5,744.00
 Project Total \$135,323.85

Prepared and Checked By:
 Signature: *Gilberto A. Gracia*
 Printed Name: GILBERTO A. GRACIA

Date: 9-11-09