

AI-18472 11/17/09

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY (OWNER)
From: TOTAL COMMITMENT, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR BASHAM SUBDIVISION NO. 18
Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR BASHAM SUBDIVISION NO. 18
Owner's Contract No. C-CAP-09-286-08-25 Engineer's Project No. 081102
For Work accomplished through the date of: October 29, 2009

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$104,309.12; 2. Net change by Change Order No. 1 and Written Agreements(+): \$0.00; 3. Current Contract Price (1 plus 2): \$104,309.12; 4. Total completed and stored to date: \$10,580.00; 5. Retainage (per Agreement): 10% of completed Work: \$1,058.00; Total Retainage: \$1,058.00; 6. Total completed and stored to date less retainage (4 minus 5): \$9,522.00; 7. Less previous Application for Payments: \$0.00; 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$9,522.00

Accompanying Documentation:

- 1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Sub-contractors/suppliers)
6. TxDot Form 252 Contract Time Statement
7. Payroll Report w/signed Wage Form

REQ# 163188 P.O.# 630130
9-1312-431-00-123-082-0-731 -> \$1,880.00
<-188.00> = \$1,692.00
REQ# 163188 P.O.# 630130
9-1312-431-00-123-082-0-733 -> \$8,700.00
<-870.00> \$7,830.00

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 1 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 11-4-09

TOTAL COMMITMENT, LLC (CONTRACTOR)
By: Armando Gutierrez, Jr.

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 4th day of November, 2009

Claudia N. Ybarra
Notary Public
My Commission expires: 3-23-2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 11-4-09

JAVIER HINOJOSA ENGINEERING (ENGINEER)
By: Javier Hinojosa, P.E.

INVOICE RECEIVED BY:
MARCELO GARCIA ON 11/4/09
SERVICES RECEIVED BY:
MARCELO GARCIA ON 11/4/09

TOTAL COMMITMENT, LLC

Contractor Name

10/15/09

Starting Date

1/13/2010

Project Ending Date

10%

Retainage Percent

Application No.: 1

Application Date: 10/29/09

Period To: 10/15/09 - 10/29/09

Engineer Firm: JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	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
M1080082	Basham Subd#18	\$ 104,309.12	\$ -	\$ 10,580.00	\$ -	\$ -	\$ 10,580.00	\$ 93,729.12	\$ 1,058.00	\$ 9,522.00	\$ -	\$ 9,522.00
		\$ 104,309.12	\$ -	\$ 10,580.00	\$ -	\$ -	\$ 10,580.00	\$ 93,729.12	\$ 1,058.00	\$ 9,522.00	\$ -	\$ 9,522.00

TOTAL COMMITMENT, LLC Contractor Name
 10/15/2009 Starting Date
 1/13/2010 Project Ending Date
 ROAD & DRAINAGE - BASHAM SUBD. NO. 18 Engineer's / County Project Description


Application No.: 1
 Application Date: 10/29/2009
 Period To: 10/15/09 - 10/29/09
 Engineer's / County Project No.: C-CAP-09-286-08-25

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
ROADWAY																					
MONICA ACRES SUBDIVISION																					
1	100	Preparig ROW	STA	\$ 4.00	13.78	\$ 55.12	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	13.78	\$ 55.12	
2	247	8" FLEX BASE (Compl in Place)	SY	\$ 5.00	4675.00	\$ 23,375.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	4675	\$ 23,375.00	
3	251	Reworking BS Mtrl. (DC)	SY	\$ 2.00	4675.00	\$ 9,350.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	4675	\$ 9,350.00	
4	310	ASPH Matr. (MC-30)	GAL	\$ 3.50	935.00	\$ 3,272.50	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	935	\$ 3,272.50	
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 6.50	4185.00	\$ 27,202.50	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	4185	\$ 27,202.50	
6	502	Barricades, Sign & Traffic Handling	MO	\$ 900.00	1.50	\$ 1,350.00	\$ -	0.00	\$ -	1.00	0.00	\$ 900.00		\$ -		\$ -	\$ 900.00	0.5	\$ 450.00		
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	\$ 11.00	30.00	\$ 330.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	30	\$ 330.00	
8	5249	Temporary Sediment Control Fence	LF	\$ 2.00	490.00	\$ 980.00	\$ -	0.00	\$ -	490.00	0.00	\$ 980.00		\$ -		\$ -	\$ 980.00	0	\$ -		
9	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	490.00	\$ 490.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	490	\$ 490.00	
10		Relocate Mail Boxes	LS	\$ 700.00	1.00	\$ 700.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	1	\$ 700.00	
					Total Roadway MONICA ACRES SUBDIVISION		\$ 67,105.12	\$ -		\$ 1,880.00			\$ -			\$ -			\$ 1,880.00	\$ 65,225.12	

DRAINAGE																					
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 12.00	887.00	\$ 10,644.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	887.00	\$ 10,644.00	
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 30.00	330.00	\$ 9,900.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	330.00	\$ 9,900.00	
13	556	15" ADS Culvert Pipe	LF	\$ 15.00	980.00	\$ 14,700.00	\$ -	0.00	\$ -	580.00	0.00	\$ 8,700.00		\$ -		\$ -	\$ 8,700.00	400.00	\$ 6,000.00		
14	556	18" RCP Culvert Pipe	LF	\$ 18.00	70.00	\$ 1,260.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	70.00	\$ 1,260.00	
15	556	Safety End Treatment	LF	\$ 350.00	2.00	\$ 700.00	\$ -	0.00	\$ -	-	0.00	\$ -		\$ -		\$ -		\$ -	2.00	\$ 700.00	
					Total Drainage MONICA ACRES SUBDIVISION		\$ 37,204.00	\$ -		\$ 8,700.00			\$ -			\$ -			\$ 8,700.00	\$ 28,504.00	

Grand Total for Monica Acres Sub. **\$ 104,309.12**

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

11/4/09
 Date