

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County Precinct #2 (OWNER)
 From: TOTAL COMMITMENT, LLC (CONTRACTOR)
 Contract: _____
 Project: Road & Drainage Construction for Esperanza Estates Subd.
 Owner's Contract No. C-CAP-09-288-08-4 Engineer's Project No. C-CAP-09-288-07-15-YSI
 For Work accomplished through the date of: 10/9/09 - 12/21/09

1. Original Contract Price:	\$	131,181.00
2. Net change by Change Order and Written Agreements(+or-):	(+)	\$ 3,000.00
3. Current Contract Price (1 plus 2):	\$	134,181.00
4. Total completed and stored to date:	\$	27,432.50
5. Retain age (per Agreement):		
<u>10%</u> of completed Work:	\$	2,743.25
_____ of stored material		
Total Retain age:	\$	2,743.25
6. Total completed and stored to date less retain age (4 minus 5)	\$	24,689.25
7. Less previous Application for Payments:	\$	-
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	24,689.25

Accompanying Documentation:

REQ#164671 P.O.# 631221
9-1312-431-00-122-262-0-733 → \$27,432.50
<-2,743.25> = \$24,689.25

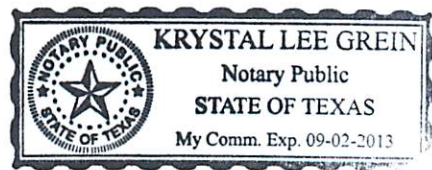
CONTRACTOR'S Certification:

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 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 12/21/09
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 21
 day of December

Total Commitment LLC.
 CONTRACTOR
 By: [Signature]

Krystal Grein
 Notary Public
 My Commission expires: 09-02-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 12/21/09

DOS LOGISTICS INC.
 ENGINEER
 By: [Signature]

TOTAL COMMITMENT, LLC Contractor Name
October 9, 2009 Starting Date
 Project Ending Date
10% Retainage Percent

Application No.: 1
 Application Date: December 4, 2009
 Period To: December 21, 2009
 Engineer Firm: Dos Logistics, Inc.

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
3C1080262	Esperanza	\$ 131,181.00	\$ 134,181.00	\$ 27,432.50	\$ -	\$ -	\$ 27,432.50	\$ 106,748.50	\$ 2,743.25	\$ 24,689.25	\$ -	\$ 24,689.25
		\$ 131,181.00	\$ 134,181.00	\$ 27,432.50	\$ -	\$ -	\$ 27,432.50	\$ 106,748.50	\$ 2,743.25	\$ 24,689.25	\$ -	\$ 24,689.25

Estimate Quantity Update Worksheet

Date: 12/21/2009

Colonia: Road & Drainage Construction for Esperanza Estates Subd.
 Roadway: Esperanza Street
 Control:
 Project No: CAP-09-288-07-15-YSI
 County: Hidalgo
 Est. No: Hidalgo County Precinct #2

Contractor: TOTAL COMMITMENT, LLC
 Contract Price: \$134,181.00
 Work Done this Mo.: \$27,432.50
 % Complete: 20.44%

Date Began: 10/9/2009
 Contract Time: 150
 Time Charged: 74
 % Time Used: 49.33%

Work Type: Paving & Drainage
 Limits: Storm Water
 From: Station 0+00
 To: Station 8+15

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	FIRST MONTH December			SECOND MONTH January			THIRD MONTH February		
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
(901) ADMINISTRATIVE														
(902) PRELIMINARY ENGINEERING														
(903) CONSTRUCTION ENGINEERING														
(904) RIGHT-OF-WAY														
(905) ROADWAY CONSTRUCTION														
100	PREP ROW	STA	12.700	\$400.00	\$5,080.00	0.000	0	\$0.00		0	\$0.00		0	0.00
247	FLEX BASE (RDWY DEL)(TY D GR 6 CL 4)(COMP IN PLAC)	CY	940.000	\$5.50	\$5,170.00	0.000	0	\$0.00		0	\$0.00		0	0.00
251	REWORKING BASE MATERIAL	SY	2752.000	\$2.50	\$6,880.00	0.000	0	\$0.00		0	\$0.00		0	0.00
310	ASPH MATRL (MC-30)	GAL	806	\$3.50	\$2,821.00	0.000	0	\$0.00		0	\$0.00		0	0.00
340	HOT MIX (TY D)	TON	341	\$93.00	\$31,713.00	0.000	0	\$0.00		0	\$0.00		0	0.00
500	MOBILIZATION	LS	1.000	\$1,000.00	\$1,000.00		0	\$0.00		0	\$0.00		0	0.00
502	BARRICADES, SIGNS, AND TRAF HANDLE	MO	3.000	\$1,000.00	\$3,000.00		0	\$0.00		0	\$0.00		0	0.00
506	TEMPORARY SEDIMENT CONTROL FENCE	LF	144.000	\$3.00	\$432.00	0.000	0	\$0.00		0	\$0.00		0	0.00
529	CONCRETE CURB & GUTTER (TY A)(BARRIER)	LF	2602.000	\$7.00	\$18,214.00	0.000	0	\$0.00		0	\$0.00		0	0.00
2500	EN-1 TREATED FLEXBASE	SY	4357.000	\$2.00	\$8,714.00	0.000	0	\$0.00		0	\$0.00		0	0.00
2500	EN-1 ROAD BOND	GAL	35.000	\$80.00	\$2,800.00	0.000	0	\$0.00		0	\$0.00		0	0.00
						0.000	0	\$0.00		0	\$0.00		0	0.00
(906) DRAINAGE														
402	TRENCH PROTECTION	LF	986.000	\$1.50	\$1,479.00	815.000	815.000	\$1,222.50		0	\$0.00		0	0.00
464	RCP (CL III)(18")	LF	64.000	\$20.00	\$1,280.00	16.000	16.000	\$320.00		0	\$0.00		0	0.00
464	RCP (CL III)(24")	LF	967.000	\$26.00	\$25,142.00	815.000	815.000	\$21,190.00		0	\$0.00		0	0.00
465	INLET (COMPL)(TY A)	EA	4.000	\$2,200.00	\$8,800.00	1.000	1.000	\$2,200.00		0	\$0.00		0	0.00
465	MANHOLE (COMPL)(TY A)	EA	2.000	\$2,000.00	\$4,000.00	1.000	1.000	\$2,000.00		0	\$0.00		0	0.00
530	DRIVEWAY (CONC)(4")	SY	36.000	\$36.00	\$1,296.00		0	\$0.00		0	\$0.00		0	0.00
530	DRIVEWAY (ASPH)(TY PBR-1)	SY	168.000	\$20.00	\$3,360.00	0.000	0	\$0.00		0	\$0.00		0	0.00
C0-1	C/O #1-SEWER SERVICE ADJUSTMENTS		1.000	\$3,000.00	\$3,000.00	0.167	0.167	\$500.00		0	\$0.00		0	0.00

Monthly Totals:	\$27,432.50	\$0.00	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905):	\$0.00	\$0.00	0.00
Drainage (906):	\$27,432.50	\$0.00	0.00

Total to Date

Roadway (905): \$0.00
 Drainage (906): \$27,432.50
 Total: \$27,432.50

Prepared and Checked By:

Signature: 
 Printed Name: Hugo P. Gonzalez Jr., PE

Date: 12/21/09