

APPLICATION FOR PAYMENT NO. 1-Final

AI-19825 2/16/10

To: HIDALGO COUNTY
 From: TOTAL COMMITMENT, LLC
 Contract: CAP-09-383-10-27
 Project: ROAD & DRAINAGE CONST. FOR SOUTH PALM GARDEN ESTATES 1 & 2 SUBDIVISIONS
 Owner's Contract No. CAP-09-383-10-27 Engineer's Project No. _____
 For Work accomplished through the date of: 2/2/2010

(OWNER)
(CONTRACTOR)

1. Original Contract Price:	\$	70,428.80
2. Net change by Change Order and Written Agreements(+or-):	\$	2,007.82
3. Current Contract Price (1 plus 2):	\$	72,436.62
4. Total completed and stored to date:	\$	72,436.62
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	7,243.66
_____ of stored material		
Total Retainage:	\$	7,243.66
6. Total completed and stored to date less retainage (4 minus 5)	\$	65,192.96
7. Less previous Application for Payments:	\$	-
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	65,192.96

Accompanying Documentation:

- *APPLICATION AND CERTIFICATION OF PAYMENT (A)
- *SCHEDULE OF VALUES A/K/A 1257/1258
- *ESTIMATE QUANTITY UPDATE WORKSHEET
- *LIST OF SUPPLIERS AND SUB-CONTRACTORS
- *PARTIAL WAIVER OF LIENS (SUB-CONTRACTORS / SUPPLIERS)
- *TxDoT FORM 252 CONTRACT TIME STATEMENT
- *PAYROLL REPORT W/SIGNED WAGE FORM

REQ# 167349 P.O.# 633111
 9-1312-431-00-123-687-0-731 → \$40,863.12
 <-4,086.31> = \$36,776.81

REQ# 167349 P.O.# 633111
 9-1312-431-00-121-688-0-731 → \$31,573.50
 <-3,157.35> = \$28,416.15

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-Final 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 2-02-2010
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 2nd
 day of February, 2010

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

Michael Israel Lerma
 Notary Public
 My Commission expires: 7-6-13



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

Jose A. Sanchez / TEDSI Infrastructure Group
 ENGINEER - PRINT
02.04.2010
 SIGNATURE

INVOICE RECEIVED BY:
Clarence Jackson ON 2/5/10
 GOODS/SERVICES RECEIVED BY:
Clarence Jackson ON 2/5/10

Total Commitment, LLC	Contractor Name
<u>12/17/09</u>	Starting Date
<u>2/2/2010</u>	Project Ending Date
<u>10%</u>	Retainage Percent

Application No.:	<u>1-Final</u>
Application Date:	<u>02/04/10</u>
Period To:	<u>02/04/10</u>
Engineer Firm:	<u>TEDSI Infrastructure Group 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
3C1080687	South Palm Gardens Estates 1	\$ 39,859.80	\$ 40,863.12	\$ 40,863.12	\$ -	\$ -	\$ 40,863.12	\$ -	\$ 4,086.31	\$ 36,776.81	\$ -	\$ 36,776.81
3C1080688	South Palm Gardens Estates 2	\$ 30,569.00	\$ 31,573.50	\$ 31,573.50	\$ -	\$ -	\$ 31,573.50	\$ -	\$ 3,157.35	\$ 28,416.15		\$ 28,416.15
		\$ 70,428.80	\$ 72,436.62	\$ 72,436.62	\$ -	\$ -	\$ 72,436.62	\$ -	\$ 7,243.66	\$ 65,192.96	\$ -	\$ 65,192.96


TOTAL COMMITMENT, LLC Contractor Name
 12/17/2009 Starting Date
 12/17/2009 - 2/02/2010 Project Ending Date
 ROAD & DRAINAGE - South palm Garden Estates 1 & 2 Engineer's / County Project Description

Application No.: 1-Final
 Application Date: 2/2/2010
 Period To: 2/2/2010
 Engineer's / County Project No.: CAP-09-383-10-27

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
South Palm Garden Estates 1																				
ROADWAY																				
1	340	D-GR HMA (METH) TY-D SAC-B PG76-22	SY	\$ 9.00	3120.00	\$ 28,080.00	\$ 9.00	3120.00	\$ 28,080.00	3120	3120.00	\$ 28,080.00					\$ -	\$ 28,080.00	0	\$ -
2	354	PLANE ASH CONC PAV (1")	SY	\$ 5.50	822.00	\$ 4,521.00	\$ -	0.00	\$ -	0	0.00	\$ -					\$ -	\$ -	0	\$ -
3	500	MOBILIZATION	LS	\$ 900.00	1.00	\$ 900.00	\$ 900.00	1.00	\$ 900.00	1	1.00	\$ 900.00					\$ -	\$ 900.00	0	\$ -
4	502	BARRICADES, SIGNS & TRAFFIC HANDLING	MO	\$ 900.00	1.00	\$ 900.00	\$ 900.00	1.00	\$ 900.00	1	1.00	\$ 900.00					\$ -	\$ 900.00	0	\$ -
5	666	REFL PAV MARK TY I (W)24"(SLD)(100MIL)	LF	\$ 7.00	39.00	\$ 273.00	\$ 7.00	39.00	\$ 273.00	39	39.00	\$ 273.00					\$ -	\$ 273.00	0	\$ -
6	666	REFL PAV MARK TY I (Y)4"(BRK)(100MIL)	LF	\$ 0.90	90.00	\$ 81.00	\$ 0.90	90.00	\$ 81.00	90	90.00	\$ 81.00					\$ -	\$ 81.00	0	\$ -
7	666	REFL PAV MARK TY I (Y)4"(SLD)4"(100MIL)	LF	\$ 0.90	472.00	\$ 424.80	\$ 0.90	472.00	\$ 424.80	472	472.00	\$ 424.80					\$ -	\$ 424.80	0	\$ -
8	3035	BLADE LEVEL-UP (HOT MIX ASPHALT)	SY	\$ 1.50	3120.00	\$ 4,680.00	\$ -	0.00	\$ -	0	0.00	\$ -					\$ -	\$ -	0	\$ -
9	251	REWORK BS MTL (TY-D)(6") (DENS CONT)	SY	\$ -	0.00	\$ -	\$ 0.50	3120.00	\$ 1,560.00	3120	3120.00	\$ 1,560.00					\$ -	\$ 1,560.00	0	\$ -
10	310	PRIME COAT (MC-30)	GAL	\$ -	0.00	\$ -	\$ 5.68	624.00	\$ 3,544.32	624	624.00	\$ 3,544.32					\$ -	\$ 3,544.32	0	\$ -
11	2500	EN-1 TRT (EXIST MTL) (6")	SY	\$ -	0.00	\$ -	\$ 1.00	3120.00	\$ 3,120.00	3120	3120.00	\$ 3,120.00					\$ -	\$ 3,120.00	0	\$ -
12	2500	EN-1 ROADBOND (0.0056 GAL/SY)	GAL	\$ -	0.00	\$ -	\$ 110.00	18.00	\$ 1,980.00	18	18.00	\$ 1,980.00					\$ -	\$ 1,980.00	0	\$ -
Total Roadway SOUTH PALM GARDEN ESTATES 1					\$	39,859.80	\$	40,863.12	\$	40,863.12	\$	-	\$	-	\$	-	\$	40,863.12	\$	-

South Palm Garden Estates 2																				
ROADWAY																				
1	340	D-GR HMA (METH) TY-D SAC-B PG76-22	SY	\$ 9.00	2371.00	\$ 21,339.00	\$ 9.00	2371.00	\$ 21,339.00	2371	2371.00	\$ 21,339.00					\$ -	\$ 21,339.00	0	\$ -
2	354	PLANE ASH CONC PAV (1")	SY	\$ 5.50	581.00	\$ 3,195.50	\$ -	0.00	\$ -	0	0.00	\$ -					\$ -	\$ -	0	\$ -
3	500	MOBILIZATION	LS	\$ 1,200.00	1.00	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	1	1.00	\$ 1,200.00					\$ -	\$ 1,200.00	0	\$ -
4	502	BARRICADES, SIGNS & TRAFFIC HANDLING	MO	\$ 900.00	1.00	\$ 900.00	\$ 900.00	1.00	\$ 900.00	1	1.00	\$ 900.00					\$ -	\$ 900.00	0	\$ -
5	666	REFL PAV MARK TY I (W)24"(SLD)(100MIL)	LF	\$ 7.00	18.00	\$ 126.00	\$ 7.00	18.00	\$ 126.00	18	18.00	\$ 126.00					\$ -	\$ 126.00	0	\$ -
6	666	REFL PAV MARK TY I (Y)4"(BRK)(100MIL)	LF	\$ 0.90	120.00	\$ 108.00	\$ 0.90	120.00	\$ 108.00	120	120.00	\$ 108.00					\$ -	\$ 108.00	0	\$ -
7	666	REFL PAV MARK TY I (Y)4"(SLD)4"(100MIL)	LF	\$ 0.90	160.00	\$ 144.00	\$ 0.90	160.00	\$ 144.00	160	160.00	\$ 144.00					\$ -	\$ 144.00	0	\$ -
8	3035	BLADE LEVEL-UP (HOT MIX ASPHALT)	SY	\$ 1.50	2371.00	\$ 3,556.50	\$ -	0.00	\$ -	0	0.00	\$ -					\$ -	\$ -	0	\$ -
9	251	REWORK BS MTL (TY-D)(6") (DENS CONT)	SY	\$ -	0.00	\$ -	\$ 0.50	2371.00	\$ 1,185.50	2371	2371.00	\$ 1,185.50					\$ -	\$ 1,185.50	0	\$ -
10	310	PRIME COAT (MC-30)	GAL	\$ -	0.00	\$ -	\$ 5.60	475.00	\$ 2,660.00	475	475.00	\$ 2,660.00					\$ -	\$ 2,660.00	0	\$ -
11	2500	EN-1 TRT (EXIST MTL) (6")	SY	\$ -	0.00	\$ -	\$ 1.00	2371.00	\$ 2,371.00	2371	2371.00	\$ 2,371.00					\$ -	\$ 2,371.00	0	\$ -
12	2500	EN-1 ROADBOND (0.0056 GAL/SY)	GAL	\$ -	0.00	\$ -	\$ 110.00	14.00	\$ 1,540.00	14	14.00	\$ 1,540.00					\$ -	\$ 1,540.00	0	\$ -
Total Roadway SOUTH PALM GARDEN ESTATES 2					\$	30,569.00	\$	31,573.50	\$	31,573.50	\$	-	\$	-	\$	-	\$	31,573.50	\$	-

Total for South Palm Garden Estates 1 & 2 \$ **\$ 72,436.62**


 Jose A. Sanchez
 TEDS Infrastructure Group
 02.04.2010

PEDRO A GUTIERREZ JR.
 Print Name

 Signature

2-02-2010
 Date