

APPLICATION FOR PAYMENT NO. 3 (FINAL)

AI-19816 2/16/10

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: January 13, 2010

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 (-) (\$1,475.50), 3. Current Contract Price (1 minus 2) (\$102,833.62), 4. Total completed and stored to date (\$102,833.62), 5. Retainage (per Agreement) 10% of completed Work (\$10,283.36), Total Retainage (\$10,283.36), 6. Total completed and stored to date less retainage (4 minus 5) (\$92,550.26), 7. Less previous Application for Payments (\$45,301.61), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$47,248.65)

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 -> \$41,854.50
<-4,185.45>=\$37,669.05

REQ# 163188 P.O.# 630130
9-1312-431-00-123-082-0-733 -> \$10,644.00
<-1,064.40>=\$9,579.60

CONTRACTOR'S Certification:

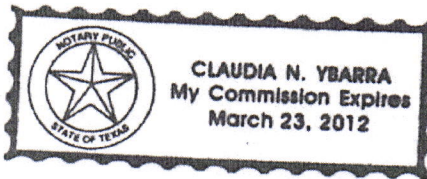
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 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 2-3-10

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 3rd day of February, 2010.

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

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 2/21/10

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

INVOICE RECEIVED BY:
Marilee Jackson ON 2/14/10
GOODS/SERVICES RECEIVED BY:
Marilee Jackson ON 2/14/10

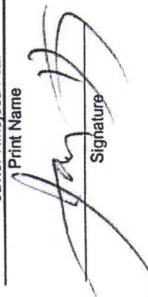
Contractor Name: TOTAL COMMITMENT, LLC
 Starting Date: 10/15/2009
 Project Ending Date: 1/13/2010
 Application No.: 3 (FINAL)
 Application Date: 1/13/2010
 Permitted To: 12/2/09 - 1/13/10
 Engineers / County Project No.: C-CAP-09-286-08-25
 Engineers / County Project Description: ROAD & DRAINAGE - BASHAM SUBD. NO. 18

Item No.	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)
MONICA ACRES SUBDIVISION																	
1	100	Preparing ROW	STA \$ 4.00	13.78	\$ 55.12	4.00	13.78	\$ 55.12	-	0.00	13.78	13.78	4.675	55.12	55.12	0.00	-
2	247	8" FLEX BASE (Comp In Place)	SY \$ 5.00	4675.00	\$ 23,375.00	5.00	4675.00	\$ 23,375.00	-	0.00	2338	2338	2,337	11,685.00	23,375.00	0.00	-
3	251	Reworking BS Mnt. (DC)	SY \$ 2.00	4675.00	\$ 9,350.00	2.00	4675.00	\$ 9,350.00	-	0.00	4675	4675	935	9,350.00	9,350.00	0.00	-
4	310	ASPH Maint. (MC-30)	GAL \$ 3.50	955.00	\$ 3,272.50	3.50	955.00	\$ 3,272.50	-	0.00	-	-	935	3,272.50	3,272.50	0.00	-
5	340	ASPH Conc. (TY D) (1 1/2")	SY \$ 6.50	4185.00	\$ 27,202.50	6.50	3958.00	\$ 25,727.00	-	0.00	-	-	3,958	25,727.00	25,727.00	0.00	-
6	502	Barricades, Sign & Traffic Handling	MO \$ 900.00	1.50	\$ 1,350.00	900.00	1.50	\$ 1,350.00	-	0.00	0.5	1.50	0.5	450.00	450.00	0.00	-
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY \$ 11.00	30.00	\$ 330.00	11.00	30.00	\$ 330.00	-	0.00	-	-	30	330.00	330.00	0.00	-
8	5249	Temporary Sediment Control Fence	LF \$ 2.00	490.00	\$ 980.00	2.00	490.00	\$ 980.00	-	0.00	490.00	490.00	490	980.00	980.00	0.00	-
9	5249	Temporary Sediment Control Fence (Remove)	LF \$ 1.00	490.00	\$ 490.00	1.00	490.00	\$ 490.00	-	0.00	-	-	490	490.00	490.00	0.00	-
10		Relocate Mail Boxes	LS \$ 700.00	1.00	\$ 700.00	700.00	1.00	\$ 700.00	-	0.00	0.5	0.50	0.5	350.00	700.00	0.00	-
				Total Roadway MONICA ACRES SUBDIVISION		\$ 67,105.12		\$ 21,895.12		\$ 1,880.00		\$ 41,854.50		\$ 65,629.62		\$ -	

Item No.	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)
DRAINAGE																	
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY \$ 12.00	887.00	\$ 10,644.00	12.00	887.00	\$ 10,644.00	-	0.00	-	-	887	10,644.00	10,644.00	0.00	-
12	530	Driveway (Concrete 3000 PSI)	SY \$ 30.00	330.00	\$ 9,900.00	30.00	330.00	\$ 9,900.00	-	0.00	330.00	330.00	330	9,900.00	9,900.00	0.00	-
13	556	15" ADS Culvert Pipe	LF \$ 15.00	980.00	\$ 14,700.00	15.00	980.00	\$ 14,700.00	-	0.00	400.00	980.00	400	6,000.00	14,700.00	0.00	-
14	556	18" RCP Culvert Pipe	LF \$ 18.00	70.00	\$ 1,260.00	18.00	70.00	\$ 1,260.00	-	0.00	70.00	70.00	70	1,260.00	1,260.00	0.00	-
15	556	Safety End Treatment	LF \$.350.00	2.00	\$ 700.00	.350.00	2.00	\$ 700.00	-	0.00	2.00	2.00	2.00	700.00	700.00	0.00	-
				Total Drainage MONICA ACRES SUBDIVISION		\$ 37,204.00		\$ 8,700.00		\$ 17,860.00		\$ 10,644.00		\$ 37,204.00		\$ -	

Grand Total for Basham Sub. No. 18 \$ 104,309.12

\$ 102,833.62

APPROVED BY: Javier Hinojosa P.E.
 Print Name: Javier Hinojosa P.E.
 Signature: 
 Date: 2/2/10