

AI-20776 4/20/10

APPLICATION FOR PAYMENT NO. 4 - RETAINAGE

To: HIDALGO COUNTY (OWNER)
From: TOTAL COMMITMENT, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PCT#3 COLONIA ACCESS PROGRAM ROUND 3 ROAD & DRAINAGE CONSTRUCTION FOR BASHAM SUBDIVISION NO. 18
Project: HIDALGO COUNTY PCT#3 COLONIA ACCESS PROGRAM ROUND 3 ROAD & DRAINAGE CONSTRUCTION FOR BASHAM SUBDIVISION NO. 18
Owner's Contract No. C-CAP-09-286-08-25 Engineer's Project No. 81102
For Work accomplished through the date of: March 29, 2010

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$104,309.12), 2. Net change by Change Order and Written Agreements (+or-) (-\$1,475.50), 3. Current Contract Price (1 plus 2) (\$102,833.62), 4. Total completed and stored to date (\$102,833.62), 5. Retainage (per Agreement) (10% of completed Work: \$0.00), 6. Total completed and stored to date less retainage (4 minus 5) (\$102,833.62), 7. Less previous Application for Payments (\$92,550.26), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$10,283.36)

- Accompanying Documentation:
*APPLICATION OF CERTIFICATION OF PAYMENT
*SCHEDULE OF VALUES
*ESTIMATE QUANTITY UPDATE WORK SHEET
*LIST OF SUPPLIERS AND SUBCONTRACTORS
*PARTIAL WAIVER OF LIENS
*TXDOT FORM 252 CONTRACT TIME STATEMENT
*PAYROLL REPORT W/ SIGNED WAGE FORMS

REQ# 163188 P.O.# 630130
0-1312-206-00-000-005-0-000 -> \$10,283.36
BASHAM SUBDIVISION NO. 18

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: 3-29-2010
State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this 29th day of March 2010
Notary Public
My Commission expires: 7-6-13

TOTAL COMMITMENT, LLC
CONTRACTOR
By: PEDRO A. GUTIERREZ JR.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 4/7/10

JAVIER HINOJOSA ENGINEERING
ENGINEER
By: JAVIER HINOJOSA, P.E.
Exhibit E-C



INVOICE RECEIVED BY:
GOODS/SERVICES RECEIVED BY:
ON 4/8/10
ON 7/8/10

<u>TOTAL COMMITMENT, LLC</u>	Contractor Name
<u>0/15/2009</u>	Starting Date
<u>1/13/2010</u>	Project Ending Date
<u>10%</u>	Retainage Percent

Application No.	<u>4 (RETAINAGE)</u>
Application Date:	<u>4/7/2010</u>
Period To:	<u>1/13/10 - 03/29/10</u>
Engineer Firm	<u>JAVIER HINOJOSA ENGINEERING</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
3C1080082	Basham Subd. #18	\$ 104,309.12	\$ 102,833.62	\$ 10,580.00	\$ 39,755.12	\$ 52,498.50	\$ 102,833.62	\$ -	\$ 10,283.36	\$ 102,833.62	\$ 92,550.26	\$ 10,283.36
		\$ 104,309.12	\$ 102,833.62	\$ 10,580.00	\$ 39,755.12	\$ 52,498.50	\$ 102,833.62	\$ -	\$ 10,283.36	\$ 102,833.62	\$ 92,550.26	\$ 10,283.36

TOTAL COMITMENT, 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.: 4 (RETAINAGE)
 Application Date: 4/7/2010
 Period To: 1/13/10 - 03/29/10
 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			Fourth 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)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
ROADWAY																								
BASHAM SUBDIVISION NO. 18																								
1	100	Preparig ROW	STA	\$ 4.00	13.78	\$ 55.12	\$ 4.00	13.78	\$ 55.12	-	0.00	\$ -	13.78	13.78	\$ 55.12	-	-	-	13.78	\$ -	\$ 55.12	0.00	\$ -	
2	247	8" FLEX BASE (Compl in Place)	SY	\$ 5.00	4675.00	\$ 23,375.00	\$ 5.00	4675.00	\$ 23,375.00	-	0.00	\$ -	2338	2338	\$ 11,690.00	2,337	4,675	\$ 11,685.00	-	4,675.00	\$ -	\$ 23,375.00	0.00	\$ -
3	251	Reworking BS Mtrl. (DC)	SY	\$ 2.00	4675.00	\$ 9,350.00	\$ 2.00	4675.00	\$ 9,350.00	-	0.00	\$ -	4675	4675	\$ 9,350.00	-	-	\$ -	4,675.00	\$ -	\$ 9,350.00	0.00	\$ -	
4	310	ASPH Matr. (MC-30)	GAL	\$ 3.50	935.00	\$ 3,272.50	\$ 3.50	935.00	\$ 3,272.50	-	0.00	\$ -	-	-	\$ -	935	935	\$ 3,272.50	-	935.00	\$ -	\$ 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	3,958	\$ 25,727.00	-	3,958.00	\$ -	\$ 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	1.00	0.00	\$ 900.00	0.5	1.50	\$ 450.00	-	-	\$ -	1.50	\$ -	\$ 1,350.00	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	30	\$ 330.00	-	30.00	\$ -	\$ 330.00	0.00	\$ -
8	5249	Temporary Sediment Control Fence	LF	\$ 2.00	490.00	\$ 980.00	\$ 2.00	490.00	\$ 980.00	490.00	0.00	\$ 980.00	490.00	-	\$ -	-	-	\$ -	490.00	\$ -	\$ 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	\$ 490.00	-	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	\$ 350.00	0.5	1	\$ 350.00	-	1.00	\$ -	\$ 700.00	0.00	\$ -
				Total Roadway BASHAM SUBDIVISION NO. 18		\$ 67,105.12		\$ 65,629.62		\$ 1,880.00		\$ 21,895.12		\$ 41,854.50		\$ -		\$ 65,629.62		\$ -				

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	887.0	\$ 10,644.00	-	887.00	\$ -	\$ 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	\$ 9,900.00	-	-	\$ -	-	330.00	\$ -	\$ 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	580.00	0.00	\$ 8,700.00	400.00	980.00	\$ 6,000.00	-	-	\$ -	-	980.00	\$ -	\$ 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	\$ 1,260.00	-	-	\$ -	-	70.00	\$ -	\$ 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	\$ 700.00	-	-	\$ -	-	2.00	\$ -	\$ 700.00	0.00	\$ -
				Total Drainage BASHAM SUBDIVISION NO. 18		\$ 37,204.00		\$ 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

Date

Javier Hinojosa
Signature

4/7/10