

AI-20793 4/22/10

APPLICATION FOR PAYMENT NO. 1

To: HIDALGO COUNTY
 From: TOTAL COMMITMENT, LLC (OWNER)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR HILDA SUBDIVISION NO. 2 (CONTRACTOR)
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE
CONSTRUCTION FOR HILDA SUBDIVISION NO. 2
 Owner's Contract No. C-CAP-09-465-12-15 Engineer's Project No. 081103
 For Work accomplished through the date of: March 24, 2010

1. Original Contract Price:	\$100,200.10
2. Net change by Change Order No. 1 and Written Agreements(+):	\$0.00
3. Current Contract Price (1 plus 2):	\$100,200.10
4. Total completed and stored to date:	\$54,199.10
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$5,419.91</u>	
_____ of stored material	
Total Retainage:	\$5,419.91
6. Total completed and stored to date less retainage (4 minus 5)	\$48,779.19
7. Less previous Application for Payments:	\$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$48,779.19

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# 169541 P.O.# 634895
 0-1312-431-00-123-324-0-731 → \$39,499.10
 <-3,949.91> = \$35,549.19

REQ# 169541 P.O.# 634895
 0-1312-431-00-123-324-0-733 → \$14,700.00
 <-1,470.00> = \$13,230.00

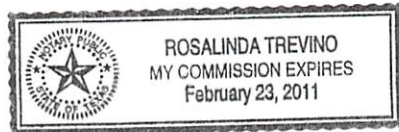
CONTRACTOR'S Certification:

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 3/24/2010

State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 24th
 day of March 2010

Rosalinda Trevino
 Notary Public
 My Commission expires: 02-23-11



VALLEY PAVING, INC.
 (CONTRACTOR)
 By: [Signature]
OSCAR CORDOVA
 PRESIDENT
 321 E. 2 MILE LN.
 MISSION, TEXAS 78574

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 4/17/10

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

INVOICE RECEIVED BY:
[Signature] ON 4/8/10
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 4/8/10

VALLEY PAVING, INC. Contractor Name
02/24/10 Starting Date
 Project Ending Date
10% Retainage Percent

Application No. 1
 Application Date: 3/25/2010
 Period To: 2/24/10 - 3/24/10
 Engineer Firm JAVIER HINOJOSA ENGINEERING

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
d 3C1080324	Hilda Subd. No. 2	\$ 100,200.10	\$ -	\$ 54,199.10	\$ -	\$ -	\$ 54,199.10	\$ 46,001.00	\$ 5,419.91	\$ 48,779.19	\$ -	\$ 48,779.19
		\$ 100,200.10	\$ -	\$ 54,199.10	\$ -	\$ -	\$ 54,199.10	\$ 46,001.00	\$ 5,419.91	\$ 48,779.19	\$ -	\$ 48,779.19

VALLEY PAVING, INC. Contractor Name
 2/24/2010 Starting Date
 Project Ending Date
 ROAD & DRAINAGE - HILDA SUBD. NO. 2 Engineer's / County Project Description


Application No.: 1
 Application Date: 3/25/2010
 Period To: 2/24/10 - 3/24/10
 Engineer's / County Project No.: C-CAP-09-465-12-15

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																						
HILDA SUBDIVISION NO. 2																						
1	100	Preparig ROW	STA	\$ 505.00	12.82	\$ 6,474.10	\$ -	0.00	\$ -	12.82	12.82	\$ 6,474.10			\$ -		\$ -	\$ 6,474.10	0	\$ -		
2	247	8" FLEX BASE (Compl in Place)	SY	\$ 5.50	4160.00	\$ 22,880.00	\$ -	0.00	\$ -	4,160.00	4160.00	\$ 22,880.00			\$ -		\$ -	\$ 22,880.00	0	\$ -		
3	251	Reworking BS Mtrl. (DC)	SY	\$ 2.00	4160.00	\$ 8,320.00	\$ -	0.00	\$ -	4,160.00	4160.00	\$ 8,320.00			\$ -		\$ -	\$ 8,320.00	0	\$ -		
4	310	ASPH Matr. (MC-30)	GAL	\$ 3.75	831.00	\$ 3,116.25	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	831	\$ 3,116.25		
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 5.75	3574.00	\$ 20,550.50	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	3574	\$ 20,550.50		
6	502	Barricades, Sign & Traffic Handling	MO	\$ 150.00	3.00	\$ 450.00	\$ -	0.00	\$ -	1.00	1.00	\$ 150.00			\$ -		\$ -	\$ 150.00	2	\$ 300.00		
7	530	Turnouts (ASPH-CONC-PAV) (PB-1)	SY	\$ 12.50	60.00	\$ 750.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	60	\$ 750.00		
8	5249	Temporary Sediment Control Fence	LF	\$ 1.85	500.00	\$ 925.00	\$ -	0.00	\$ -	500.00	500.00	\$ 925.00			\$ -		\$ -	\$ 925.00	0	\$ -		
9	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 0.50	500.00	\$ 250.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	500	\$ 250.00		
10		Relocate Mail Boxes	LS	\$ 1,500.00	1.00	\$ 1,500.00	\$ -	0.00	\$ -	0.50	0.50	\$ 750.00			\$ -		\$ -	\$ 750.00	0.5	\$ 750.00		
					Total Roadway HILDA SUBDIVISION NO. 2		\$ 65,215.85	\$ -		\$ 39,499.10			\$ -			\$ -			\$ 39,499.10		\$ 25,716.75	

DRAINAGE																						
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 12.75	679.00	\$ 8,657.25	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	679	\$ 8,657.25		
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 42.00	166.00	\$ 6,972.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	166	\$ 6,972.00		
13	556	15" ADS Culvert Pipe	LF	\$ 14.00	1050.00	\$ 14,700.00	\$ -	0.00	\$ -	1,050.00	1050.00	\$ 14,700.00			\$ -		\$ -	\$ 14,700.00	0	\$ -		
14	556	18" RCP Culvert Pipe	LF	\$ 18.25	140.00	\$ 2,555.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	140	\$ 2,555.00		
15	556	Safety End Treatment	EA	\$ 525.00	4.00	\$ 2,100.00	\$ -	0.00	\$ -	-	0.00	\$ -			\$ -		\$ -	\$ -	4	\$ 2,100.00		
					Total Drainage HILDA SUBDIVISION NO. 2		\$ 34,984.25	\$ -		\$ 14,700.00			\$ -			\$ -			\$ 14,700.00		\$ 20,284.25	

Grand Total for Hilda Sub. No. 2 **\$ 100,200.10**

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

March 25, 2010
 Date