

**APPLICATION FOR PAYMENT NO. 2
(RETAINAGE RELEASE)**

AI-21976 7/20/10 R

To: HIDALGO COUNTY (OWNER)
 From: TOTAL COMMITMENT, LLC (CONTRACTOR)
 Contract: CAP-09-383-10-27
 Project: ROAD & DRAINAGE CONSTRUCTION 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: 02/02/2010

1. Original Contract Price:	<u>\$70,428.80</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$2,007.82</u>
3. Current Contract Price (1 plus 2):	<u>\$72,436.62</u>
4. Total completed and stored to date:	<u>\$72,436.62</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: _____ \$0.00	
_____ of stored material _____	
Total Retainage: _____ \$0.00	
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$72,436.62</u>
7. Less previous Application for Payments:	<u>\$65,192.96</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$7,243.66</u>

- Accompanying Documentation:
 APPLICATION FOR PAYMENT NO 2 - RETAINAGE RELEASE
 ESTIMATE QUANTITY
 SCHEDULE OF VALUES
 TXDOT INSPECTION LETTER
 PUNCH LIST
 CERTIFICATE OF CONSTRUCTION COMPLETION
 CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS
 CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

REQ# 167349 P.O.# 633111
 0-1312-206-00-000-005-0-000 → \$7,243.66
SOUTH PALM GARDENS ESTATES I & II

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-Retainage Release 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 6-29-2010
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 29th
 day of June, 2010

TOTAL COMMITMENT, LLC
 CONTRACTOR
 By: [Signature]
 Pedro A. Gutierrez Jr.

[Signature]
 Notary Public
 My Commission expires: 7-6-13



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 06/29/2010

TEDSI INFRASTRUCTURE GROUP
 ENGINEER
 By: [Signature]
 Jose A. Sanchez

INVOICE RECEIVED BY:
[Signature] ON 7-7-10
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 7-7-10

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

Application No.: **2 Retainage Release**
Application Date: **06/29/10**
Period To: **02/04/10**
Engineer Firm: **TEDSI Infrastructure Group 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
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	\$ 4,086.31
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	\$ 3,157.35
		\$ 70,428.80	\$ 72,436.62	\$ 72,436.62	\$ -	\$ -	\$ 72,436.62	\$ -	\$ 7,243.66	\$ 65,192.96	\$ 65,192.96	\$ 7,243.66

Estimate Quantity Update Worksheet

Date: June 29, 2010

Colonia: South Palm Garden Estates 1 / South Palm Garden Estates 2 Subdivisions
 Roadway: Palm Pkwy, Kalanchoe / Palm Pkwy, Jade
 Control: 3C1080687 / 3C1080688
 Project No: C-CAP-09-383-10-27
 County: Hidalgo
 Est. No: 2 Retainage Release
 Work Type: Paving & Drainage
 Limits: 818' / 645'
 From: Mile 6.5 N Rd
 To: 1463' N of Mile 6.5 N

Contractor: Total Commitment, LLC
 Contract Price: \$72,436.62
 Work Done this Mo.: \$0.00
 % Complete: 100.0%

Date Began: December 17, 2009
 Contract Time (calendar days): 60
 Time Charged: 29
 % Time Used: 48.3%

ITEM NO	DESCRIPTION	UNIT	ORIGINAL CONTRACT			REVISED CONTRACT AFTER CO 1			RFP 01			RFP 02 RETAINAGE RELEASE					
			PROJECT QTY	Unit Price	Project Amount	PROJECT QTY	Unit Price	Project Amount	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																	
SOUTH PALM GARDEN ESTATES 1 SUBDIVISION (905) ROADWAY																	
0340	D-GR HMA (METH)TY D SAC-B PG 76-22	SY	3120	\$9.00	\$28,080.00	3120	\$9.00	\$28,080.00	3120	3120	\$28,080.00	0	0	\$0.00			
0500	MOBILIZATION	LS	1	\$900.00	\$900.00	900	\$1.00	\$900.00	900	900	\$900.00	0	0	\$0.00			
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1	\$900.00	\$900.00	1	\$900.00	\$900.00	1	1	\$900.00	0	0	\$0.00			
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	39	\$7.00	\$273.00	39	\$7.00	\$273.00	39	39	\$273.00	0	0	\$0.00			
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	90	\$0.90	\$81.00	90	\$0.90	\$81.00	90	90	\$81.00	0	0	\$0.00			
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	472	\$0.90	\$424.80	472	\$0.90	\$424.80	472	472	\$424.80	0	0	\$0.00			
CHANGE ORDER 1																	
0354	PLANE ASPH CONC PAV (1")	SY	822	\$5.50	\$4,521.00	0	\$0.00	\$0.00	0	0	\$0.00	0	0	\$0.00			
3035	BLADE LEVEL-UP (HOT MIX ASPHALT)	SY	3120	\$1.50	\$4,680.00	0	\$0.00	\$0.00	0	0	\$0.00	0	0	\$0.00			
0251	REWORK BS MTL (TY D)(6")(DENS CONT)	SY			\$0.00	3120	\$0.50	\$1,560.00	3120	3120	\$1,560.00	0	0	\$0.00			
0310	PRIME COAT (MC-30)	GAL			\$0.00	624	\$5.68	\$3,544.32	624	624	\$3,544.32	0	0	\$0.00			
2500	EN-1 TRT (EXIST MTL)(6")	SY			\$0.00	3120	\$1.00	\$3,120.00	3120	3120	\$3,120.00	0	0	\$0.00			
2500	EN-1 ROADBOND (0.0056 GL/SY)	GAL			\$0.00	18	\$110.00	\$1,980.00	18	18	\$1,980.00	0	0	\$0.00			
			SUBTOTAL			\$39,859.80	SUBTOTAL			\$40,863.12	SUBTOTAL			\$40,863.12	SUBTOTAL		\$0.00
(906) DRAINAGE																	
SOUTH PALM GARDEN ESTATES 2 SUBDIVISION (905) ROADWAY																	
0340	D-GR HMA (METH)TY D SAC-B PG 76-22	SY	2371	\$9.00	\$21,339.00	2371	\$9.00	\$21,339.00	2371	2371	\$21,339.00	0	0	\$0.00			
0500	MOBILIZATION	LS	1	\$1,200.00	\$1,200.00	1	\$1,200.00	\$1,200.00	1	1	\$1,200.00	0	0	\$0.00			
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1	\$900.00	\$900.00	1	\$900.00	\$900.00	1	1	\$900.00	0	0	\$0.00			
0666	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	18	\$7.00	\$126.00	18	\$7.00	\$126.00	18	18	\$126.00	0	0	\$0.00			
0666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	120	\$0.90	\$108.00	120	\$0.90	\$108.00	120	120	\$108.00	0	0	\$0.00			
0666	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	160	\$0.90	\$144.00	160	\$0.90	\$144.00	160	160	\$144.00	0	0	\$0.00			
CHANGE ORDER 1																	
0354	PLANE ASPH CONC PAV (1")	SY	581	\$5.50	\$3,195.50	0	\$0.00	\$0.00	581	581	\$0.00	0	0	\$0.00			
3035	BLADE LEVEL-UP (HOT MIX ASPHALT)	SY	2371	\$1.50	\$3,556.50	0	\$0.00	\$0.00	2371	2371	\$0.00	0	0	\$0.00			
0251	REWORK BS MTL (TY D)(6")(DENS CONT)	SY			\$0.00	2371	\$0.50	\$1,185.50	2371	2371	\$1,185.50	0	0	\$0.00			
0310	PRIME COAT (MC-30)	GAL			\$0.00	475	\$5.60	\$2,660.00	475	475	\$2,660.00	0	0	\$0.00			
2500	EN-1 TRT (EXIST MTL)(6")	SY			\$0.00	2371	\$1.00	\$2,371.00	2371	2371	\$2,371.00	0	0	\$0.00			
2500	EN-1 ROADBOND (0.0056 GL/SY)	GAL			\$0.00	14	\$110.00	\$1,540.00	14	14	\$1,540.00	0	0	\$0.00			
			SUBTOTAL			\$30,569.00	SUBTOTAL			\$31,573.50	SUBTOTAL			\$31,573.50	SUBTOTAL		\$0.00
(906) DRAINAGE																	

Monthly Totals:	\$72,436.62	\$7,243.66
Administrative (901)		
Preliminary Engineering (902)		
Construction Engineering (903)		
Right of Way (904)		
Roadway (905)	\$72,436.62	\$0.00
Drainage (906)	\$0.00	\$0.00

Total to Date
 Roadway (905) \$72,436.62
 Drainage (906) \$0.00
 Total \$72,436.62

Prepared and Checked By:

Signature:
 Printed Name:

Jose A. Sanchez
 Jose A. Sanchez

Date: June 29, 2010