

APPLICATION FOR PAYMENT: RETAINAGE RELEASE

To: **HIDALGO COUNTY** (OWNER)
 From: **TOTAL COMMITMENT, LLC** (CONTRACTOR)
 Contract: **C-10-032-02-16**
 Project: **TOWER ROAD CROSSING DRAINAGE IMPROVEMENTS PROJECT**
 Owner's Contract No. **C-10-032-02-16** Engineer's Project No. **2010-032-02-03-MSS**
 For Work accomplished through the date of: **10/20/2010**

1. Original Contract Price:	\$ 68,044.00
2. Net change by Change Order and Written Agreements(+or-):	
3. Current Contract Price (1 plus 2):	\$ 68,044.00
4. Total completed and stored to date:	\$ 68,044.00
5. Retainage (per Agreement):	
10% of completed Work:	\$ -
_____ of stored material	\$ -
Penalties for construction delays	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5)	\$ 68,044.00
7. Less previous Application for Payments:	\$ 61,239.60
8. TOTAL RETAINAGE DUE	\$ 6,804.40
9. LESS PENALTIES FOR CONSTRUCTION DELAYS	\$ 1,000.00
10. AMOUNT DUE THIS APPLICATION (RETAINAGE DUE LESS CONSTRUCTION PENALITES)	\$ 5,804.40

INVOICE RECEIVED BY: Umi ON 11/15/2010
 GOODS/SERVICES RECEIVED BY: Distribution ON 11/15/2010

0-1339-206-00-000-002-0-000

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 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 11-12-2010
 State of TEXAS
 County of Hidalgo
 Subscribed and sworn to before me this 12th
 day of Nov. 2010

Total Commitment, LLC
 CONTRACTOR
 By: [Signature]

Irma Celia Castillo
 Notary Public
 My Commission expires: 11-10-2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 11/12/10

Raul E. Sesin
 ENGINEER
 By: [Signature]

