

APPLICATION FOR PAYMENT NO. 4-FINAL

TOTAL COMMITMENT, LLC
C/O Aacon, Inc.
624 West University Dr., Suite #238
Denton, Texas 76201-1889

To: Hidalgo County (OWNER)
From: Total Commitment, LLC (CONTRACTOR)
Contract: C-CAP-10-232-08-10
Project: ALDAMAS I & II SUBDIVISIONS
Owner's Contract No. C-CAP-10-232-08-10 Engineer's Project No. _____
For Work accomplished through the date of: February 25, 2011

1. Original Contract Price:	\$	376,612.50
2. Net change by Change Order and Written Agreements(+or-):	(+) \$	20,250.00
3. Current Contract Price (1 plus 2):	\$	396,862.50
4. Total completed and stored to date:	\$	394,612.50
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	39,461.25
<u>0%</u> of stored material		
Total Retainage:	\$	39,461.25
6. Total completed and stored to date less retainage (4 minus 5)	\$	355,151.25
7. Less previous Application for Payments:	\$	295,999.65
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	59,151.60

4/15/2011

- Accompanying Documentation:
- * APPLICATION AND CERTIFICATION OF PAYMENT (A)
 - * SCHEDULE OF VALUES A/K/A 1257 / 1258
 - * ESTIMATE QUANTITY UPDATE WORKSHEET
 - * LIST OF SUPPLIERS AND SUB-CONTRACTORS
 - * PARTIAL WAIVER OF LIENS (SUB-CONTRACTORS / SUPP
 - * Tx DoT FORM 252 CONTRACT TIME STATEMENT
 - * PARYROLL REPORT W / SIGNED WAGE FORM

REQ# 186323 P.O.# 649644
 1-1312-431-00-122-937-0-841 → \$59,124.00
 <-5,912.40> = \$53,211.60

REQ# 186323 P.O.# 649644
 1-1312-431-00-122-937-0-733 → \$6,600.00
 <-660.00> = \$5,940.00

CONTRACTOR'S Certification:
 The undersigned CONTRACTOR certifies that (1) 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 4-Final 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 3/21/2011

TOTAL COMMITMENT, LLC
CONTRACTOR

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 21
day of March, 2011

By: *Pedro A. Gutierrez Jr.*
Pedro A. Gutierrez Jr. / Member

Notary Public
My Commission expires: 7-6-13



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

SAM ENGINEERING & SURVEYING, INC.
ENGINEER

By: *SAMUEL D. MALDONADO*
SAMUEL D. MALDONADO
Exhibit E-C

INVOICE RECEIVED BY:
J. Gutierrez ON 4/14/11
GOODS/SERVICES RECEIVED BY:
J. Gutierrez ON 4/14/11

Total Commitment	Contractor Name
October 28, 2010	Starting Date
February 15, 2011	Project Ending Date
10%	Retainage Percent

Application No:	4-Final
Application Date:	March 21, 2011
Period To:	February 25, 2011
Engineer Firm:	SAM Engineering & Surveying

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080937	Aldamas Unit I & II Subd.	\$ 376,612.50	\$ 396,862.50	\$ 39,854.00	\$ 98,312.00	\$ 190,722.50	\$ 65,724.00	\$394,612.50	\$ 2,250.00	\$ 39,461.25	\$ 355,151.25	\$ 295,999.65	\$ 59,151.60
		\$ 376,612.50	\$ 396,862.50	\$ 39,854.00	\$ 98,312.00	\$ 190,722.50	\$ 65,724.00	\$394,612.50	\$ 2,250.00	\$ 39,461.25	\$ 355,151.25	\$ 295,999.65	\$ 59,151.60

TOTAL COMMITMENT	Contractor Name
10/28/2010	Starting Date
2/25/2011	Project Ending Date
ALDAMAS I & II	Engineer's / County Project Description

Application No.: 4
 Application Date: 3/21/2011
 Period To: 2/25/2011
 Engineer's / County Project No.: C-CAP-10-232-08-10

No.	Item Code	Description	Unit	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Balance To Finish				
				Original Rates	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																									
1	100	PREPARING ROW	STA	\$ 500.00	29.72	14,860.00	\$ -	0.0	-	29.72	29.72	\$ 14,860.00	-	29.72	-	-	29.72	-	-	29.72	-	14,860.00	0	\$ -	
2	152	6" ROAD GRADER WORK (DENS.CONT.)SUBGRA	SY	\$ 1.50	12,216.0	18,324.00	\$ -	0.0	-	0.00	0.00	\$ -	6,108.00	6,108.00	9,162.00	6,108.00	12,216.00	9,162.00	-	12,216.00	-	18,324.00	0	\$ -	
3	247	8" FLEX BASE (COMPL IN PLC) (TY-D GR6 CL2)	SY	\$ 6.00	11,540.0	69,240.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	11,540.00	11,540.00	69,240.00	-	11,540.00	-	69,240.00	0	\$ -	
4	260	LIME TREATMENT AT 3%	TONS	\$ 160.00	104.0	16,640.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	104.00	104.00	16,640.00	-	104.00	-	16,640.00	0	\$ -	
5	310	ASPH MATRL (MC-30)	GAL	\$ 5.00	2,309.0	11,545.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	2,309.00	2,309.00	11,545.00	-	2,309.00	-	11,545.00	0	\$ -	
6	340	1 1/2" HOT MIX ASPHALT CONC. TYPE -D	SY	\$ 6.00	9,854.0	59,124.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	-	-	-	9,854.00	9,854.00	59,124.00	59,124.00	0	\$ -	
7	500	MOBILIZATION	LS	\$ 1,000.00	1.0	1,000.00	\$ -	0.0	-	1.00	1.00	\$ 1,000.00	-	1.00	-	-	1.00	-	-	1.00	-	1,000.00	0	\$ -	
8	502	BARRICADES, SIGN AND TRAFFIC HANDLING	MO	\$ 350.00	2.0	700.00	\$ -	0.0	-	1.00	1.00	\$ 350.00	-	1.00	-	1.00	2.00	350.00	-	2.00	-	700.00	0	\$ -	
Total Roadway						\$ 191,433.00						\$ 16,210.00			\$ 9,162.00			\$ 110,937.00			\$ 59,124.00	\$ 191,433.00		\$ -	
DRAINAGE																									
9	530	DRIVEWAY (CONCRETE)	SY	\$ 29.25	838.0	24,511.50	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	838.00	838.00	24,511.50	-	838.00	-	24,511.50	0	\$ -	
10	465	INLET (COMPLETE)(TYPE A)	EA	\$ 2,000.00	8.0	16,000.00	\$ -	0.0	-	4.00	0.00	\$ 8,000.00	4.00	4.00	8,000.00	-	8.00	-	-	8.00	-	16,000.00	0	\$ -	
11	465	4" CONC. STORM MANHOLE	EA	\$ 2,100.00	6.0	12,600.00	\$ -	0.0	-	2.00	0.00	\$ 4,200.00	4.00	4.00	8,400.00	-	6.00	-	-	6.00	-	12,600.00	0	\$ -	
12	506	TEMP SEDMTCONT FENCE	LF	\$ 2.00	6,000.0	12,000.00	\$ -	0.0	-	0.00	0.00	\$ -	2,000.00	2,000.00	4,000.00	4,000.00	6,000.00	8,000.00	-	6,000.00	-	12,000.00	0	\$ -	
13	506	TEMP SEDMT CONT FENCE (REMOVE)	LF	\$ 0.50	6,000.0	3,000.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	6,000.00	6,000.00	3,000.00	-	6,000.00	-	3,000.00	0	\$ -	
14	529	CONC CURB & GUTTER (18"X12")	LF	\$ 6.25	6,440.0	40,250.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	6,440.00	6,440.00	40,250.00	-	6,440.00	-	40,250.00	0	\$ -	
15	529	VALLEY GUTTER	SY	\$ 36.00	34.0	1,224.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	34.00	34.00	1,224.00	-	34.00	-	1,224.00	0	\$ -	
16	530	DRIVEWAY (ASPH CONC PAV) (PB-1)	SY	\$ 22.00	575.0	12,650.00	\$ -	0.0	-	0.00	0.00	\$ -	-	-	-	275.00	275.00	6,050.00	300.00	575.00	6,600.00	12,650.00	0	\$ -	
17	556	18" RCP STORM DRAIN CL III	LF	\$ 24.00	140.0	3,360.00	\$ -	0.0	-	72.00	0.00	\$ 1,728.00	68.00	68.00	1,632.00	-	140.00	-	-	140.00	-	3,360.00	0	\$ -	
18	556	24" RCP STORM DRAIN CL III	LF	\$ 28.00	1,978.0	55,384.00	\$ -	0.0	-	272.00	0.00	\$ 7,616.00	1,706.00	1,706.00	47,768.00	-	1,978.00	-	-	1,978.00	-	55,384.00	0	\$ -	
		OUT FALL EXCAVATION	CY	\$ 7.00	600.0	4,200.00	\$ -	0.0	-	300.00	0.00	\$ 2,100.00	300.00	300.00	2,100.00	-	600.00	-	-	600.00	-	4,200.00	0	\$ -	
Total Drainage						\$ 185,179.50						\$ 23,644.00			\$ 71,900.00			\$ 6,600.00			\$ 185,179.50		\$ -		
TOTAL BASE AMOUNTS						\$ 376,612.50			\$ 376,612.50			\$ 39,854.00			\$ 81,062.00			\$ 883,035.50			\$ 376,612.50		\$ -		
19	CO#1	SANITARY SEWER SERVICE ADJUST.	EA	\$ -	0	-	\$ 750.00	27.0	\$ 20,250.00	0.00	0.00	\$ -	23.00	23.00	17,250.00	1.00	24.00	750.00	1.00	25.00	-	18,000.00	3	\$ 2,250.00	
TOTAL BASE AMOUNT PLUS CO:						\$ 376,612.50			\$ 396,862.50			\$ 39,854.00			\$ 98,312.00			\$ 890,722.50			\$ 65,724.00		\$ 394,612.50		\$ 2,250.00



Samuel Maldonado
 Print Name

4/12/2011
 Date

[Signature]
 Signature