

APPLICATION FOR PAYMENT NO. 2-Retainage

To: Hidalgo County (OWNER)
 From: Total Commitment Construction Co., LLC (CONTRACTOR)
 Contract: C-CAP-18-302-03-12
 Project: BCAP Green Valley Development Subdivision C-CAP-18-302-03-12
 Owner's Contract No. C-CAP-18-302-01-16-DHB Engineer's Project No. #180296
 For Work accomplished through the date of: August 2, 2019

1. Original Contract Price:	\$ 91,828.60
2. Net change by Change Order and Written Agreements(+or-):	(+)\$ -
3. Current Contract Price (1 plus 2):	\$ 91,828.60
4. Total completed and stored to date:	\$ 91,828.60
5. Retainage (per Agreement):	
<u>0%</u> of completed Work:	\$ -
_____ of stored material	_____
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 91,828.60
7. Less previous Application for Payments:	\$ 82,645.74
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 9,182.86

Accompanying Documentation:

REQ# 369844 P.O.# 779117
9-1312-206-00-000-058-0-000 → \$9,182.86
GREEN VALLEY DEV. SUB. - RETAINAGE RELEASE

Ellie Lauer

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 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 9-20-2019
 State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 20th
 day of September, 2019

Total Commitment Construction Co. LLC
 CONTRACTOR
 By: *[Signature]*



Notary Public
 My Commission expires: 05-25-2020

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

QUINTANILLA, HEADLEY & ASSOCIATES, INC.
 ENGINEER

By: *[Signature]*

Exhibit E-C

INVOICE RECEIVED BY
Mimi [Signature] on 9/23/19
GOODS/SERVICES RECEIVED BY:
Mimi [Signature] on 8/2/19

ESTIMATE QUANTITY SHEET

Date: 9/19/2019

Colonia: Green Valley Development Subdivision
 Roadway: Primerose Cir.
 Control:
 Project No: C-CAP-18-302-01-16-DHB
 County: Hidalgo County
 Est. No: 2 - Retainage
 Working Type: Road & Drainage Construction
 Limits
 From: Total Commitment Construction Co., LLC
 To: Hidalgo County

Contractor: Total Commitment Construction Co., LLC
 Contract Price: \$ 91,828.60
 Work Done this Mo: \$ 91,828.60
 % Complete: 100%

Date Began: 6/4/2019
 Contract Time: 90 Calendar Days
 Time Charged: 59 Days
 % Time Used: 66%

Item Code	Description	Unit	Quantity	Original Schedule Value		FIRST MONTH			SECOND MONTH			THIRD MONTH				
				Unit Price	Project Amount	QUANTITY	Date	(Monthly)	QUANTITY	QTY to Date	(Monthly)	QUANTITY	QTY to Date	(Monthly)		
(901) ADMINISTRATIVE																
(902) PRELIMINARY ENGINEERING																
(903) CONSTRUCTION ENGINEERING																
(904) RIGHT-OF-WAY																
(905) ROADWAY CONSTRUCTION																
100	Preparig ROW	STA	10.57	\$ 500.00	\$ 5,285.00	10.57	10.57	\$ 5,285.00	0	10.57	\$ -	0	-	\$ -		
110	Excavation (Roadside Ditch)(Both Sides)	CY	600.00	\$ 8.00	\$ 4,800.00	600.00	600.00	\$ 4,800.00	0	600.00	\$ -	0	-	\$ -		
152	6" Road Grader Work (Dens Const.) Subgrade	SY	3300.00	\$ 2.00	\$ 6,600.00	3,300.00	3300.00	\$ 6,600.00	0	3,300.00	\$ -	0	-	\$ -		
247	8" FL BS (DC)(TY D GR6 CL4)	CY	680.00	\$ 7.50	\$ 5,100.00	680.00	680.00	\$ 5,100.00	0	680.00	\$ -	0	-	\$ -		
260	Lime Treated Sub-Grade (3%)	SY	3300.00	\$ 3.00	\$ 9,900.00	3,300.00	3300.00	\$ 9,900.00	0	3,300.00	\$ -	0	-	\$ -		
260	Lime Treated Flex-Base (2%)(8")	SY	3040.00	\$ 2.50	\$ 7,600.00	3,040.00	3040.00	\$ 7,600.00	0	3,040.00	\$ -	0	-	\$ -		
310	Prime Coat (MC-30)	GAL	577.00	\$ 7.80	\$ 4,500.60	577.00	577.00	\$ 4,500.60	0	577.00	\$ -	0	-	\$ -		
340	1-1/2" ASPH D-GR HMA Type-D-Sac A PG 76-22	TONS	260.00	\$ 126.00	\$ 32,760.00	260.00	260.00	\$ 32,760.00	0	260.00	\$ -	0	-	\$ -		
500	Mobilization	LS	1.00	\$ 3,000.00	\$ 3,000.00	1.00	1.00	\$ 3,000.00	0	1.00	\$ -	0	-	\$ -		
502	Barricades, Signs and Traffic Handling	MO	2.00	\$ 1,500.00	\$ 3,000.00	2.00	2.00	\$ 3,000.00	0	2.00	\$ -	0	-	\$ -		
530	Turnouts (Asph Conc. Pav)(PRB-1)	EA	1.00	\$ 1,500.00	\$ 1,500.00	1.00	1.00	\$ 1,500.00	0	1.00	\$ -	0	-	\$ -		
530	Driveways 114# (ACP) (Asphalt) (Pav)(TYP PB1)	SY	100.00	\$ 32.00	\$ 3,200.00	100.00	100.00	\$ 3,200.00	-	100.00	\$ -	-	-	\$ -		
(906) DRAINAGE																
247	Flexible Base - Caliche (Comp in Place)	SY	100.00	\$ 8.00	\$ 800.00	100.00	100.00	\$ 800.00	-	100.00	\$ -	-	-	\$ -		
464	18" R.R.G.C.P. (CL - III)	LF	48.00	\$ 36.00	\$ 1,728.00	48.00	48.00	\$ 1,728.00	-	48.00	\$ -	-	-	\$ -		
467	Safety End Treatment	EA	2.00	\$ 700.00	\$ 1,400.00	2.00	2.00	\$ 1,400.00	-	2.00	\$ -	-	-	\$ -		
5249	Temp Sedmt Cont. Fence (Install)	LF	131.00	\$ 4.00	\$ 524.00	131.00	131.00	\$ 524.00	-	131.00	\$ -	-	-	\$ -		
5249	Temp Sedmt Cont. Fence (Remove)	LF	131.00	\$ 1.00	\$ 131.00	131.00	131.00	\$ 131.00	-	131.00	\$ -	-	-	\$ -		

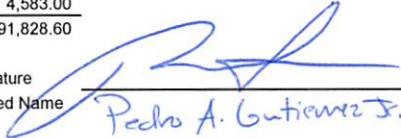
Monthly Totals	\$ 91,828.60	\$ -	\$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Roadway (905)	\$ 87,245.60	\$ -	\$ -
Drainage (906)	\$ 4,583.00	\$ -	\$ -

Total to Date

Roadway (905): \$ 87,245.60
 Drainage (906): \$ 4,583.00
 Total \$ 91,828.60

Prepared and Checked By:

Signature
 Printed Name


 Pedro A. Gutierrez Jr.

Date

9/19/2019


Total Commitment Construction Co., LLC
 Border Colonia Access Program - Round III
 Contract No.: C-CAP-18-302-03-12
 P.O. No. 799023

Schedule of Values
 Invoice No. Retainage Release
 Period To: 8/2/2019

Payment No. 2-Retainage Release

TWDB ID#	Colonia Name	Original Schedule Value	Revised Schedule of Value	Payment Application No. 1	Payment Application No. 2	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080296	Green Valley Dev. Sub.	\$ 91,828.60	\$ -	\$ 91,828.60	\$ -	\$ 91,828.60	\$ -	\$ -	\$ 91,828.60	\$ 82,645.74	\$ 9,182.86
		\$ 91,828.60	\$ -	\$ 91,828.60	\$ -	\$ 91,828.60	\$ -	\$ -	\$ 91,828.60	\$ 82,645.74	\$ 9,182.86

PROJECT COMPLETION:
 Anticipated Completion Date: 2-Aug-19

PROJECT ENGINEER
 Name (Print) Eulalio Ramirez, P.E.
 Signature 
 Date 9-24-19

Colonia Access Program Director John Paul Lugo
 Signature 
 Date 9/26/19



Purchase Order COUNTY OF HIDALGO

PO# 799023

DATE: 05/22/19

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 372358

REQ: 00392460

PHONE: (956) 519-7111

Fax: (956) 519-7750

EMAIL:

SHIP TO: HIDALGO CO. PCT 4

1051 N. DOOLITTLE
EDINBURG TX 78542

GUTIERREZ, PEDRO A.

TOTAL COMMITMENT CONSTRUCTION CO., LLC

11435 N BRYAN RD

MISSION TX 78573

CONTACT: VDavis

(956) 383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-CAP-18-302-01-16-DHB

SPECIAL INSTRUCTIONS: Req # 378

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Our number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		CC Approved 04/23/19; AI# 70005 For: BCAP Green Valley Development Sub C-CAP-18-302-01-16-DHB		
1.00	LOT	CC Road and Drainage Construction for Green Valley Development Subdivision a Pct. 4 BCAP Project	91,828.6000	91,828.60
		TOTAL:		91,828.60
		***** For Hidalgo County use only		
		9-1200-431-00-124-296-0-721	7,018.65	
		9-1312-431-00-124-296-0-721	80,226.95	
		9-1312-431-00-124-296-0-723	4,583.00	

Authorized by: Martha Salazar