

JAVIER HINOJOSA ENGINEERING/Consulting Engineers

August 29, 2007

Commissioner Joe M. Flores
Hidalgo County Precinct 3
724 N. Breyfogle
Mission, Texas 78572

**Re: Colonia Access Program Bid No. CAP 07-012-04-04-LRM
(Los Treviños #4 Subdivision)**

Dear Commissioner Flores,

Attached please find Payment Request No. 2 for the referenced project as submitted by IOC Company, LLC. This invoice is for work performed through August 16, 2007. The work involved with this invoice consists of drainage and paving (base work only) improvements for Treviño Circle (East & West) Treviño Circle (North & South). We recommend payment of this invoice in the amount of \$73,370.95. A 10 % is being held within the invoice until final acceptance of the project. Also attached is the List of Material Suppliers along with the Contractor's Payroll Statements and the Testing Table. If you have any questions or require further information, please feel free to contact me at your convenience.

Sincerely,

JAVIER HINOJOSA ENGINEERING



Javier Hinojosa, P.E.

cc: Mr. Agapito Vargas, Director, Colonia Access Program

416 E. Dove Avenue

McAllen, Texas 78504

Tel: (956) 668-1588

Fax: (956) 994-8102

javhin@rgv.rr.com

RECEIVED
AUG 29 2007

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JH
4:11 PM

CONTRACTOR: IOC Company, LLC
 PROJECT: Hidalgo Co. Pct #3 Los Treviños #4
 OWNER: Hidalgo County

20-Aug-07
 Pay Estimate #: 2
 Invoice #: 230

Date: 07/30/07

Item No.	Description	Quantity	Unit	Contract		Total Work Done			Percent Complete	Amount Paid To-Date	Amount Due This Estimate
				Unit Price	Amount	This Period	Previous	To-Date			
1	Preparing ROW	15.01	STA	\$475.00	\$7,129.75	7.505	7.505	15.01		\$3,564.88	\$3,564.88
2	Backfill (TY A)	15.01	STA	\$100.00	\$1,501.00	15.01		15.01		\$0.00	\$1,501.00
3	6" Flexible Base	4670	SY	\$6.37	\$29,747.90	4670		4670		\$0.00	\$29,747.90
4	Reworking Base Mat (DENSITY CL2)	4670	SY	\$2.05	\$9,573.50	4670		4670		\$0.00	\$9,573.50
5	Lime Treatment For New Flex Base	4670	SY	\$3.50	\$16,345.00	4670		4670		\$0.00	\$16,345.00
6	Barricades, Signs and Traffic Handling	5	MO	\$500.00	\$2,500.00	4	1	5		\$500.00	\$2,000.00
7	Driveway (6" Flexible Base)	572	SY	\$13.00	\$7,436.00	572		572		\$0.00	\$7,436.00
8	Driveway (Concrete 3000 PSI)	182	SY	\$40.00	\$7,280.00	182		182		\$0.00	\$7,280.00
9	15" ADS Culvert Pipe	580	LF	\$27.00	\$15,660.00	0	580	580		\$15,660.00	\$0.00
10	18" RCP Culvert Pipe	237	LF	\$37.00	\$8,769.00	0	237	237		\$8,769.00	\$0.00
11	Safety End Treatments	6	EA	\$850.00	\$5,100.00	0	6	6		\$5,100.00	\$0.00
12	Temp Sedmt Cont Fence	300	LF	\$3.50	\$1,050.00	300		300		\$0.00	\$1,050.00
13	Temp Sedmt Cont Fence (Remove)	300	LF	\$1.75	\$525.00	300		300		\$0.00	\$525.00
14	Relocate Mail Boxes	1	Lump Sum	\$5,000.00	\$5,000.00	0.5	0.5	1		\$2,500.00	\$2,500.00
	Subtotal				\$117,617.15	0		0		\$36,093.88	\$81,523.28

TOTAL IMPROVEMENTS:	\$117,617.15	\$117,617.15
Less 10% Retainage		\$11,761.72
Less Previous Payments		\$32,484.49
Amount due this estimate:		\$73,370.95

Contractor

Mary Cuellar
 IOC Company

8/27/07
 Date

Approved for Payment

Javier Angulo
 Javier Angulo Engineer Date

8/29/07
 Date

Accepted for Payment

Hidalgo Cou Date

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County (OWNER)

From: IOC Company, LLC (CONTRACTOR)

Contract: C-CAP-07-012-04-24

Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - Los Treviños #4 Subdivision

OWNER'S Contract No. C-CAP-07-012-04-24

For Work Accomplished through the date of: August 16, 2007.

1. Original Contract Price:	<u>\$117,617.15</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	<u>\$ 0.00</u>
3. Current Contract Price (1 and plus 2):	<u>\$117,617.15</u>
4. Total complete and stored to date:	<u>\$117,617.15</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	<u>\$11,761.72</u>
_____ % of stored material:	<u>\$ _____</u>
Total Retainage:	<u>\$ 11,761.72</u>
6. Total complete and stored to date less retainage (4 minus 5):	<u>\$ 117,617.15</u>
7. Less previous Application for Payments:	<u>\$ 32,484.49</u>
8. DUE THIS APPLICATION (6 MINUS 7):	<u>\$ 73,370.94</u>

Accompanying Documentation:

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 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 Payment is in accordance with the Contract Documents and not defective.

Dated 8/29/2007

[Signature]

By: Oscar Cuellar, Managing Member
IOC Company, L.L.C.

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 29
day of August, 2007

Claudia N. Ybarra
Notary Public
My Commission expires: 03-23-2008



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8/29/07

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

Contractor Name: IOC Company, LLC
 Starting Date: 07/01/07
 Project Ending Date: _____
 Engineers / County Project Description: Los Trevinos Subd. - Trevinos Circle (E&W)
 Engineers / County Project No.: 5020-054-21
 Application No.: 1
 Application Date: 08/24/07
 Period To: 08/16/07

No.	Item Code	Description	Unit	Rate	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
					Schedule Value		Work Previously Completed		This Period		Total Completed To Date	Balance To Finish

PAVING

1	STA	Preparing ROW		\$ 475.00	10.27	\$ 4,878.25	7.505	\$ 3,564.88	2.765	\$ 1,313.37	10.27	\$ 4,878.25	0.00	\$ -
2	134	Backfill (TY A)	STA	\$ 100.00	10.27	\$ 1,027.00	0.00	\$ -	10.27	\$ 1,027.00	10.27	\$ 1,027.00	0.00	\$ -
3	247	6" Flexible Base (TYD, GR6, CL4)	SY	\$ 6.37	3195.00	\$ 20,352.15	0.00	\$ -	3,195.00	\$ 20,352.15	3,195.00	\$ 20,352.15	0.00	\$ -
4	251	Rewind BS Mat (DCCY D CL2)	SY	\$ 2.05	3195.00	\$ 6,549.75	0.00	\$ -	3,195.00	\$ 6,549.75	3,195.00	\$ 6,549.75	0.00	\$ -
5	262	Lime Treatment for New Flex Base	SY	\$ 3.50	3195.00	\$ 11,182.50	0.00	\$ -	3,195.00	\$ 11,182.50	3,195.00	\$ 11,182.50	0.00	\$ -
6	340	Barcades, Signs and Traffic Handling	MO	\$ 500.00	3.00	\$ 1,500.00	1.00	\$ 500.00	2.00	\$ 1,000.00	3.00	\$ 1,500.00	0.00	\$ -
7	502	Driveway (6" Flexible Base)	SY	\$ 13.00	416.00	\$ 5,408.00	0.00	\$ -	416.00	\$ 5,408.00	416.00	\$ 5,408.00	0.00	\$ -
8	530	Driveway (Concrete 300 PSI)	SY	\$ 40.00	182.00	\$ 7,280.00	0.00	\$ -	182.00	\$ 7,280.00	182.00	\$ 7,280.00	0.00	\$ -
9	530	15" ADS Culvert Pipe	LF	\$ 27.00	472.00	\$ 12,744.00	472.00	\$ 12,744.00	0.00	\$ -	472.00	\$ 12,744.00	0.00	\$ -
10	556	18" RCP Culvert Pipe	LF	\$ 37.00	237.00	\$ 8,769.00	237.00	\$ 8,769.00	0.00	\$ -	237.00	\$ 8,769.00	0.00	\$ -
11	556	Safety End Treatments	EA	\$ 850.00	6.00	\$ 5,100.00	6.00	\$ 5,100.00	0.00	\$ -	6.00	\$ 5,100.00	0.00	\$ -
12	556	Temporary Sediment Control Fence	LF	\$ 3.50	240.00	\$ 840.00	0.00	\$ -	240.00	\$ 840.00	240.00	\$ 840.00	0.00	\$ -
13	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 1.75	240.00	\$ 420.00	0.00	\$ -	240.00	\$ 420.00	240.00	\$ 420.00	0.00	\$ -
14		Relocate Mail Boxes	LS	\$ 5,000.00	0.50	\$ 2,500.00	0.50	\$ 2,500.00	0.00	\$ -	0.50	\$ 2,500.00	0.00	\$ -
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25														
						\$ 88,550.65		\$ 33,177.88		\$ 55,372.77		\$ 88,550.65		\$ -

Prepared and Checked By: _____
 Signature: _____
 Printed Name: Javier Hinojosa, P.E.
 Date: 5/25/07

IOC Company, LLC Contractor Name
07/01/07 Starting Date
Los Treviños Subd. - Treviños Circle (N&S) Engineer's / County Project Description

Application No.: 1
 Application Date: 08/24/07
 Period To: 08/18/07
 Engineer's / County Project No: 5020-064-21

No.	Item Code	Description	Unit	Rate	Schedule Value		Work Previously Completed		This Period		Total Completed To Date		Balance To Finish	
					Quan	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
PAVING														
1	100	Preparing ROW	STA	\$ 475.00	4.74	\$ 2,251.50	0.00	\$ -	4.74	\$ 2,251.50	4.74	\$ 2,251.50	0.00	\$ -
2	134	Backfill (TY A)	STA	\$ 100.00	4.74	\$ 474.00	0.00	\$ -	4.74	\$ 474.00	4.74	\$ 474.00	0.00	\$ -
3	247	6" Flexible Base (TYD, GR6, CL4)	SY	\$ 6.37	1475.00	\$ 9,395.75	0.00	\$ -	1,475.00	\$ 9,395.75	1,475.00	\$ 9,395.75	0.00	\$ -
4	251	Rewking BS Matrl (DC)(TY D CL2)	SY	\$ 2.05	1475.00	\$ 3,023.75	0.00	\$ -	1,475.00	\$ 3,023.75	1,475.00	\$ 3,023.75	0.00	\$ -
5	262	Lime Treatment for New Flex Base	SY	\$ 3.50	1475.00	\$ 5,162.50	0.00	\$ -	1,475.00	\$ 5,162.50	1,475.00	\$ 5,162.50	0.00	\$ -
6	340	Barricades, Signs and Traffic Handling	MO	\$ 500.00	2.00	\$ 1,000.00	0.00	\$ -	2.00	\$ 1,000.00	2.00	\$ 1,000.00	0.00	\$ -
7	502	Driveway (6" Flexible Base)	SY	\$ 13.00	156.00	\$ 2,028.00	0.00	\$ -	156.00	\$ 2,028.00	156.00	\$ 2,028.00	0.00	\$ -
8	530	Driveway (Concrete 300 PSI)	SY	\$ 40.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
9	530	15" ADS Culvert Pipe	LF	\$ 27.00	108.00	\$ 2,916.00	108.00	\$ 2,916.00	0.00	\$ -	108.00	\$ 2,916.00	0.00	\$ -
10	556	18" RCP Culvert Pipe	LF	\$ 37.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
11	556	Safety End Treatments	EA	\$ 850.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
12	556	Temporary Sediment Control Fence	LF	\$ 3.50	60.00	\$ 210.00	0.00	\$ -	60.00	\$ 210.00	60.00	\$ 210.00	0.00	\$ -
13	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 1.75	60.00	\$ 105.00	0.00	\$ -	60.00	\$ 105.00	60.00	\$ 105.00	0.00	\$ -
14		Relocate Mail Boxes	LS	\$ 5,000.00	0.50	\$ 2,500.00	0.00	\$ -	0.50	\$ 2,500.00	0.50	\$ 2,500.00	0.00	\$ -
15														
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24														
25														
					\$ 29,066.50		\$ 2,916.00		\$ 26,150.50		\$ 29,066.50		\$ -	

Prepared and Checked By:

Signature: 
 Printed Name: Javier Hinojosa, P.E.

Date: 8/19/07

IOC Company, LLC	Contractor Name
7/1/2007	Starting Date
	Project Ending Date
10%	Retainage Percent

Application No.:	1
Application Date:	8/24/2007
Period To:	8/16/2007
Engineer Firm:	Javier Hinojosa Engineering

Summary											
CSJ #	CSJ Name	Schedule Value	Work Previously Completed	This Period	Total Complete to Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due	
5020-064-21	Los Trevinos #4 Trevinos Circle (N&S)	\$ 29,066.50	\$ 2,916.00	\$ 26,150.50	\$ 29,066.50	\$ -	\$ 2,906.65	\$ 26,159.85	\$ 2,624.40	\$ 23,535.45	
5020-064-21	Los Trevinos #4 Trevinos Circle (E&W)	\$ 88,550.65	\$ 33,177.88	\$ 55,372.77	\$ 88,550.65	\$ -	\$ 8,855.07	\$ 79,695.58	\$ 29,860.09	\$ 49,835.49	
Grand Total		\$ 117,617.15	\$ 36,093.88	\$ 81,523.27	\$ 117,617.15	\$ -	\$ 11,761.72	\$ 105,855.43	\$ 32,484.49	\$ 73,370.94	

Prepared and Checked By:

Signature:

Printed Name: Javier Hinojosa, P.E.

Date:

8/29/07

JAVIER HINOJOSA ENGINEERING/Consulting Engineers

August 29, 2007

Commissioner Joe M. Flores
Hidalgo County Precinct 3
724 N. Breyfogle
Mission, Texas 78572

**Re: Colonia Access Program Bid No. CAP 07-012-04-04-LRM
(Los Treviños #4 Subdivision)**

Dear Commissioner Flores,

Attached please find Payment Request No. 2 for the referenced project as submitted by IOC Company, LLC. This invoice is for work performed through August 16, 2007. The work involved with this invoice consists of drainage and paving (base work only) improvements for Treviño Circle (East & West) Treviño Circle (North & South). We recommend payment of this invoice in the amount of \$73,370.95. A 10 % is being held within the invoice until final acceptance of the project. Also attached is the List of Material Suppliers along with the Contractor's Payroll Statements and the Testing Table. If you have any questions or require further information, please feel free to contact me at your convenience.

Sincerely,

JAVIER HINOJOSA ENGINEERING



Javier Hinojosa, P.E.

cc: Mr. Agapito Vargas, Director, Colonia Access Program

416 E. Dove Avenue

McAllen, Texas 78504

Tel: (956) 668-1588

Fax: (956) 994-8102

javhin@rgv.rr.com

RECEIVED
AUG 29 2007

CONTRACTOR: IOC Company, LLC
 PROJECT: Hidalgo Co. Pct #3 Los Treviños #4
 OWNER: Hidalgo County

20-Aug-07
 Pay Estimate #: 2
 Invoice #: 230
 Date: 07/30/07

Item No.	Description	Quantity	Unit	Contract		Total Work Done			Percent Complete	Amount Paid To-Date	Amount Due This Estimate
				Unit Price	Amount	This Period	Previous	To-Date			
1	Preparing ROW	15.01	STA	\$475.00	\$7,129.75	7.505	7.505	15.01		\$3,564.88	\$3,564.88
2	Backfill (TY A)	15.01	STA	\$100.00	\$1,501.00	15.01		15.01		\$0.00	\$1,501.00
3	6" Flexible Base	4670	SY	\$6.37	\$29,747.90	4670		4670		\$0.00	\$29,747.90
4	Reworking Base Matl (DCHTY C CL2)	4670	SY	\$2.05	\$9,573.50	4670		4670		\$0.00	\$9,573.50
5	Lime Treatment For New Flex Base	4670	SY	\$3.50	\$16,345.00	4670		4670		\$0.00	\$16,345.00
6	Barricades, Signs and Traffic Handling	5	MO	\$500.00	\$2,500.00	4	1	5		\$500.00	\$2,000.00
7	Driveway (6" Flexible Base)	572	SY	\$13.00	\$7,436.00	572		572		\$0.00	\$7,436.00
8	Driveway (Concrete 3000 PSI)	182	SY	\$40.00	\$7,280.00	182		182		\$0.00	\$7,280.00
9	15" ADS Culvert Pipe	580	LF	\$27.00	\$15,660.00	0	580	580		\$15,660.00	\$0.00
10	18" RCP Culvert Pipe	237	LF	\$37.00	\$8,769.00	0	237	237		\$8,769.00	\$0.00
11	Safety End Treatments	6	EA	\$850.00	\$5,100.00	0	6	6		\$5,100.00	\$0.00
12	Temp Sedmt Cont Fence	300	LF	\$3.50	\$1,050.00	300		300		\$0.00	\$1,050.00
13	Temp Sedmt Cont Fence (Remove)	300	LF	\$1.75	\$525.00	300		300		\$0.00	\$525.00
14	Relocate Mail Boxes	1	Lump sum	\$5,000.00	\$5,000.00	0.5	0.5	1		\$2,500.00	\$2,500.00
	Subtotal				\$117,617.15	0		0		\$36,093.88	\$81,523.28

TOTAL IMPROVEMENTS	\$117,617.15	\$117,617.15
Less 10% Retainage		\$11,761.72
Less Previous Payments		\$32,484.49
Amount due this estimate:		\$73,370.95

Contractor

Miguel
 IOC Company

8/27/07
 Date

Approved for Payment

Javier
 Javier Hinojosa Engineer Date

8/29/07
 Date

Accepted for Payment

Hidalgo Cou Date

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County (OWNER)

From: IOC Company, LLC (CONTRACTOR)

Contract: C-CAP-07-012-04-24

Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - Los Treviños #4 Subdivision

OWNER'S Contract No. C-CAP-07-012-04-24

For Work Accomplished through the date of: August 16, 2007.

1. Original Contract Price:	<u>\$117,617.15</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	<u>\$ 0.00</u>
3. Current Contract Price (1 and plus 2):	<u>\$117,617.15</u>
4. Total complete and stored to date:	<u>\$117,617.15</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	<u>\$11,761.72</u>
_____ % of stored material:	<u>\$ _____</u>
Total Retainage:	<u>\$ 11,761.72</u>
6. Total complete and stored to date less retainage (4 minus 5):	<u>\$ 117,617.15</u>
7. Less previous Application for Payments:	<u>\$ 32,484.49</u>
8. DUE THIS APPLICATION (6 MINUS 7):	<u>\$ 73,370.94</u>

Accompanying Documentation:

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 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 Payment is in accordance with the Contract Documents and not defective.

Dated 8/29/2007

[Signature]

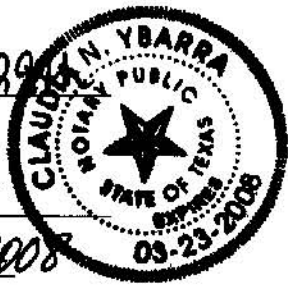
By: Oscar Cuellar, Managing Member
IOC Company, L.L.C.

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 29
day of August, 2007

Claudia N. Ybarra
Notary Public

My Commission expires: 03-23-2008



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 8/29/07

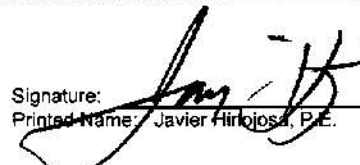
[Signature]
By: Javier Hinojosa, P.E.
JAVIER HINOJOSA ENGINEERING

IOC Company, LLC Contractor Name
07/01/07 Starting Date
Los Treviños Subd. - Treviños Circle (E&W) Project Ending Date
 Engineer's / County Project Description

Application No.: 1
 Application Date: 08/24/07
 Period To: 08/16/07
 Engineer's / County Project No: 5020-064-21

No.	Item Code	Description	Unit	Rate	Schedule Value		Work Previously Completed		This Period		Total Completed To Date		Balance To Finish	
					Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
PAVING														
1	100	Prepering ROW	STA	\$ 475.00	10.27	\$ 4,878.25	7.605	\$ 3,564.88	2.765	\$ 1,313.37	10.27	\$ 4,878.25	0.00	\$ -
2	134	Backfill (TY A)	STA	\$ 100.00	10.27	\$ 1,027.00	0.00	\$ -	10.27	\$ 1,027.00	10.27	\$ 1,027.00	0.00	\$ -
3	247	6" Flexible Base (TYD, GR6, CL4)	SY	\$ 6.37	3195.00	\$ 20,352.15	0.00	\$ -	3,195.00	\$ 20,352.15	3,195.00	\$ 20,352.15	0.00	\$ -
4	251	Rewking BS Matrl (DC)(TY D CL2)	SY	\$ 2.05	3195.00	\$ 6,549.75	0.00	\$ -	3,195.00	\$ 6,549.75	3,195.00	\$ 6,549.75	0.00	\$ -
5	262	Lime Treatment for New Flex Base	SY	\$ 3.50	3195.00	\$ 11,182.50	0.00	\$ -	3,195.00	\$ 11,182.50	3,195.00	\$ 11,182.50	0.00	\$ -
6	340	Barricades, Signs and Traffic Handling	MO	\$ 500.00	3.00	\$ 1,500.00	1.00	\$ 500.00	2.00	\$ 1,000.00	3.00	\$ 1,500.00	0.00	\$ -
7	502	Driveway (6" Flexible Base)	SY	\$ 13.00	416.00	\$ 5,408.00	0.00	\$ -	416.00	\$ 5,408.00	416.00	\$ 5,408.00	0.00	\$ -
8	530	Driveway (Concrete 300 PSI)	SY	\$ 40.00	182.00	\$ 7,280.00	0.00	\$ -	182.00	\$ 7,280.00	182.00	\$ 7,280.00	0.00	\$ -
9	530	15" ADS Culvert Pipe	LF	\$ 27.00	472.00	\$ 12,744.00	472.00	\$ 12,744.00	0.00	\$ -	472.00	\$ 12,744.00	0.00	\$ -
10	558	18" RCP Culvert Pipe	LF	\$ 37.00	237.00	\$ 8,769.00	237.00	\$ 8,769.00	0.00	\$ -	237.00	\$ 8,769.00	0.00	\$ -
11	558	Safety End Treatments	EA	\$ 850.00	6.00	\$ 5,100.00	6.00	\$ 5,100.00	0.00	\$ -	6.00	\$ 5,100.00	0.00	\$ -
12	558	Temporary Sediment Control Fence	LF	\$ 3.50	240.00	\$ 840.00	0.00	\$ -	240.00	\$ 840.00	240.00	\$ 840.00	0.00	\$ -
13	5249	Temporary Sediment Control Fence (Remove	LF	\$ 1.75	240.00	\$ 420.00	0.00	\$ -	240.00	\$ 420.00	240.00	\$ 420.00	0.00	\$ -
14		Relocate Mail Boxes	LS	\$ 5,000.00	0.50	\$ 2,500.00	0.50	\$ 2,500.00	0.00	\$ -	0.50	\$ 2,500.00	0.00	\$ -
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					\$ 88,550.65		\$ 33,177.88		\$ 55,372.77		\$ 88,550.65		\$ -	

Prepared and Checked By:

Signature: 
 Printed Name: Javier Hinojosa, P.E.

Date: 8/29/07

Prepared and Checked By:

Signature: 

Printed Name: Javier Hinojosa, P.E.

Date: 8/29/07

No.	Item Code	Description	Unit	Rate	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
1	100	Preparing ROW	STA	\$ 475.00	4.74	\$ 2,251.50	0.00	\$ 0.00	4.74	\$ 2,251.50	4.74	\$ 2,251.50	0.00	\$ 0.00
2	134	Backfill (TY A)	STA	\$ 100.00	4.74	\$ 474.00	0.00	\$ 0.00	4.74	\$ 474.00	4.74	\$ 474.00	0.00	\$ 0.00
3	247	6" Flexible Base (TYD, GR6, CL4)	SY	\$ 6.37	1475.00	\$ 9,395.75	0.00	\$ 0.00	1475.00	\$ 9,395.75	1,475.00	\$ 9,395.75	0.00	\$ 0.00
4	251	Rawking BS Matn (DC)(TY D CL2)	SY	\$ 2.05	1475.00	\$ 3,023.75	0.00	\$ 0.00	1475.00	\$ 3,023.75	1,475.00	\$ 3,023.75	0.00	\$ 0.00
5	262	Lime Treatment for New Flex Base	SY	\$ 3.50	1475.00	\$ 5,162.50	0.00	\$ 0.00	1,475.00	\$ 5,162.50	1,475.00	\$ 5,162.50	0.00	\$ 0.00
6	340	Baricades, Signs and Traffic Handling	MO	\$ 500.00	2.00	\$ 1,000.00	0.00	\$ 0.00	2.00	\$ 1,000.00	2.00	\$ 1,000.00	0.00	\$ 0.00
7	502	Driveway (6" Flexible Base)	SY	\$ 13.00	156.00	\$ 2,028.00	0.00	\$ 0.00	156.00	\$ 2,028.00	156.00	\$ 2,028.00	0.00	\$ 0.00
8	530	Driveway (Concrete 300 PSI)	SY	\$ 40.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
9	530	15" ADS Culvert Pipe	LF	\$ 27.00	108.00	\$ 2,916.00	108.00	\$ 2,916.00	0.00	\$ 0.00	108.00	\$ 2,916.00	0.00	\$ 0.00
10	555	18" RCP Culvert Pipe	LF	\$ 37.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
11	555	Safety End Treatments	EA	\$ 850.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00	0.00	\$ 0.00
12	555	Temporary Sediment Control Fence	LF	\$ 3.50	60.00	\$ 210.00	60.00	\$ 210.00	60.00	\$ 210.00	60.00	\$ 210.00	0.00	\$ 0.00
13	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 1.75	60.00	\$ 105.00	60.00	\$ 105.00	60.00	\$ 105.00	60.00	\$ 105.00	0.00	\$ 0.00
14		Relocate Mail Boxes	LS	\$ 5,000.00	0.50	\$ 2,500.00	0.50	\$ 2,500.00	0.50	\$ 2,500.00	0.50	\$ 2,500.00	0.00	\$ 0.00
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													\$ 29,066.50	\$ 29,066.50
													\$ 2,916.00	\$ 2,916.00
													\$ 26,150.50	\$ 26,150.50
													\$ 29,066.50	\$ 29,066.50

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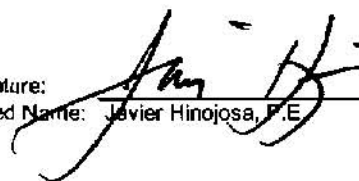
No.	Item Code	Description	Unit	Rate	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
				Schedule Value			Work Previously Completed		This Period		Total Completed To Date	Balance To Finish

Contractor Name: IOC Company, LLC
 Starting Date: 07/01/07
 Project Ending Date: _____
 Engineers / County Project Description: Los Treviño Subd. - Treviños Circle (N&S)
 Engineers / County Project No.: 5020-084-21
 Application No.: 1
 Application Date: 08/24/07
 Period To: 08/16/07

IOC Company, LLC	Contractor Name
7/1/2007	Starting Date
	Project Ending Date
10%	Retainage Percent

Application No.: 1
Application Date: 8/24/2007
Period To: 8/18/2007
Engineer Firm: Javier Hinojosa Engineering

Summary										
CSJ #	CSJ Name	Schedule Value	Work Previously Completed	This Period	Total Complete to Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
5020-064-21	Los Trevinos #4 Trevinos Circle (N&S)	\$ 29,066.50	\$ 2,916.00	\$ 26,150.50	\$ 29,066.50	\$ -	\$ 2,906.65	\$ 26,159.85	\$ 2,624.40	\$ 23,535.45
5020-064-21	Los Trevinos #4 Trevinos Circle (E&W)	\$ 88,550.65	\$ 33,177.88	\$ 55,372.77	\$ 88,550.65	\$ -	\$ 8,855.07	\$ 79,695.58	\$ 29,860.09	\$ 49,835.49
Grand Total		\$ 117,617.15	\$ 36,093.88	\$ 81,523.27	\$ 117,617.15	\$ -	\$ 11,761.72	\$ 105,855.43	\$ 32,484.49	\$ 73,370.94

Prepared and Checked By: _____
 Signature: 
 Printed Name: Javier Hinojosa, P.E.

Date: 8/29/07