

APPLICATION FOR PAYMENT NO. 1

AI-21179 5/18/10C

To: HIDALGO COUNTY (OWNER)
From: IOC COMPANY, LLC (CONTRACTOR)
Contract: BORDER COLONIA ACCESS PROJECTS - 3rd ROUND
Project: LOS CASTILLOS SUBDIVISION
Owner's Contract No. C-CAP-09-209-10-27
For Work accomplished through the date of: March 25, 2010

Engineer's Project No.: Pct 1 - Los Castillos

1. Original Contract Price:	\$	45,671.49
2. Net change by Change Order and Written Agreements(+or-):	\$	-
3. Current Contract Price (1 plus 2):	\$	45,671.49
4. Total completed and stored to date:	\$	36,030.34
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$	3,603.03
_____ of stored material:		
Total Retainage:	\$	3,603.03
6. Total completed and stored to date less retainage (4 minus 5):	\$	32,427.31
7. Less previous Payments:	\$	-
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$	32,427.31

Accompanying Documentation:

REQ# 167114 P.O.# 632907
0-1312-431-00-121-423-0-731 → \$36,030.34
<-3,603.03> = \$32,427.31

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 1 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: 04/21/10

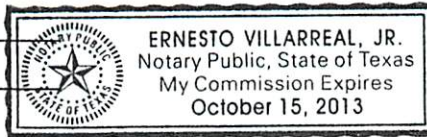
IOC Company, LLC
CONTRACTOR

State of Texas
County of Hidalgo

By: [Signature]

Subscribed and sworn to before me this day of 21st April, 2009.

Notary Public
My Commission expires: 10-15-2013



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: April 16, 2010

[Signature]
ENGINEER

By: Gilberto A Gracia, P.E.

INVOICE RECEIVED BY:
[Signature] ON 4/21/10
GOODS/SERVICES RECEIVED BY:
[Signature] ON 4/21/10

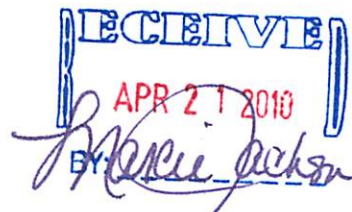


Exhibit E-C

Estimate Quantity Update Worksheet

Colonia: LOS CASTILLOS SUBDIVISION
 Roadway: AMANDA STREET
 Control: CSJ 3C1080323
 Project No: C-CAP-09-209-10-27
 County: HIDALGO
 Est. No: 1
 Work Type: PAVING

Limits:
 From: MILE 5 1/2 ROAD
 To: to the north 1320 feet of interior street

Date: MARCH 25, 2010

Contractor: ICO COMPANY,LLC
 Original Contract Price: \$45,671.49
 Total of Change Orders: N/A
 Revised Contract Price: N/A
 Total Work Done: \$36,030.34
 % Complete: 78.89%

Date Began: DECEMBER 21, 2009
 Work Stoppage Date: January 20, 2010
 Work Continued Date: N/A
 Contract Time: 60 calendar days
 Time Charged: 27 calendar days
 % Time Used: 45.00%

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL CONTRACT			REVISED CONTRACT			PAYMENT APPLICATION No.1			PAYMENT APPLICATION No.2			PAYMENT APPLICATION No.3			
			QTY	UNIT PRICE	AMOUNT	QTY	UNIT PRICE	AMOUNT	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	MO. QTY	QUANTITY TO DATE	MONTHLY ITEM COST	
	(901)ADMINISTRATIVE		0															
	(902) PRELIMINARY ENGINEERING		0															
	(903) CONSTRUCTION ENGINEERING		0															
	(904) RIGHT-OF-WAY		0															
	(905) ROADWAY CONSTRUCTION		0															
LOS CASTILLOS SUBDIVISION																		
251	Reworks BS MTL (TY D) 8" (DENS CONT)	SY	4,111	\$1.85	\$7,605.35				4,111	4111	\$7,605.35							
310	PRIME COAT (MC-30)	GAL	706	\$3.80	\$2,682.80				619.41	619.41	\$2,353.76							
340	ASPH CONC ACP Surface (TY D) (1 1/2")	SY	3,530	\$6.16	\$21,744.80				3097.06	3097.06	\$19,077.89							
506	TEMP SEDMT CONT FENCE (INSTALL)	LF	60	\$0.54	\$32.40				0	0	\$0.00							
506	TEMP SEDMT CONT FENCE (REMOVE)	LF	60	\$0.54	\$32.40				0	0	\$0.00							
540	METAL BEAM GUARD FENCE	LF	40	\$63.53	\$2,541.20				0	0	\$0.00							
666	REFL PAV MARK TY1(W) 4"(SLD)(100MIL)	LF	2,620	\$1.36	\$3,563.20				0	0	\$0.00							
666	REFL PAV MARK TY1(Y) 4"(SLD)(100MIL)	LF	350	\$1.36	\$476.00				0	0	\$0.00							
2500	EN-1 Treat Sub-Base (DC) (771 CY)	SY	4,111	\$0.99	\$4,069.89				4,111	4111	\$4,069.89							
2500	EN-1 Roadbond (771 CY)	GAL	23.9	\$122.32	\$2,923.45				23.9	24	\$2,923.45							
LOS CASTILLOS SUBDIVISION PAVING TOTALS					\$45,671.49				\$0.00	\$36,030.34								
(906) DRAINAGE																		
LOS CASTILLOS SUBDIVISION DRAINAGE TOTALS					\$0.00				\$0.00	\$0.00								
LOS CASTILLOS SUBDIVISION PROJECT TOTALS					\$45,671.49				\$0.00	\$36,030.34								
Monthly Totals:										\$36,030.34								
ADMINISTRATIVE (901)																		
PRELIMINARY ENGINEERING (902)																		
CONSTRUCTION ENGINEERING (903)																		
RIGHT-OF-WAY (904)																		
ROADWAY (905)										\$36,030.34								
DRAINAGE (906)										\$0.00								

RECEIVED
 APR 30 2010
 BY: *[Signature]*

Total to Date: Roadway (905): **\$36,030.34**
 Drainage (906): **\$0.00**
 Total **\$36,030.34**

Prepared and Checked Signature: *[Signature]*

Date: MARCH 25, 2010

Printed Name: GILBERTO A. GRACIA