

APPLICATION FOR PAYMENT NO. 3 RETAINAGE RELEASE

To: HIDALGO COUNTY (OWNER)
 From: IOC COMPANY, LLC (CONTRACTOR)
 Contract: ROAD AND DRAINAGE CONSTRUCTION FOR LOS CASTILLOS SUBDIVISION
 Project: LOS CASTILLOS SUBDIVISION
 Owner's Contract No. C-CAP-09-209-10-27 Engineer's Project No. Pct. 1 - Los Castillos Subd.
 For Work accomplished through the date of: July 25, 2011

1. Original Contract Price:		\$45,671.49
2. Net change by Change Order and Written Agreements(+or-):		\$0.00
3. Current Contract Price (1 plus 2):		\$45,671.49
4. Total completed and stored to date:		\$45,671.49
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	<u>\$4,567.15</u>	
_____ of stored material	_____	
Total Retainage:	<u>\$4,567.15</u>	\$0.00
6. Total completed and stored to date less retainage (4 minus 5)		\$45,671.49
7. Less previous Application for Payments:		\$41,104.34
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		\$4,567.15

Accompanying Documentation:

REQ.# 167114 P.O.# 632907
1-1312-206-00-000-010-0-000 > \$4,567.15
LOS CASTILLOS SUBDIVISION

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

Date 8/9/11

IOC Company, LLC
CONTRACTOR

State of TEXAS
County of Hidalgo

Subscribed and sworn to before me this 9th day of August 2011



SSS
 Notary Public
 My Commission expires: 12/22/2014

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date _____

Walter A. Garcia
 ENGINEER
 By: Izaquiere Engineering Group, LLC

INVOICE RECEIVED BY:
Madre Joubert ON 8/9/11
 GOODS/SERVICES RECEIVED BY:
Madre Joubert ON 8/9/11

IOC Company, LLC Contractor Name
 Los Castillos Subdivision Engineer's / County Project Description

Application No.: No.3 Retainage Release
 Application Date: 7/25/2011
 Engineer's / County Project No.: C-CAP-09-209-10-27

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Schedule Value		First Month			Second Month			Balance To Finish		
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
(905) ROADWAY																		
1	251	REWORK BS MATL (TYD)(6"X)DENS CONT)	SY	\$ 1.85	4,111.00	7,605.35	\$ -	0.0	-	4111.00	4,111.00	7,605.35	0.00	4,111.00	0.00	7,605.35	0.0	0.0
2	310	PRIME COAT (MC-30)	GAL	\$ 3.80	706.00	2,682.80	\$ -	0.0	-	619.41	619.41	2,353.76	86.59	619.41	329.04	2,682.80	0.0	0.0
3	340	ASPH CONC ACP SURFACE (TYD)	SY	\$ 6.16	3,530.00	21,744.80	\$ -	0.0	-	3097.06	3097.06	19,077.89	432.94	3,097.06	2,666.91	21,744.80	0.0	0.0
4	506	TEMP SEDMT CONT FENCE (INSTALL)	LF	\$ 0.54	60.00	32.40	\$ -	0.0	-	0.00	-	-	60.00	60.00	32.40	32.40	0.0	0.0
5	506	TEMP SEDMT CONT FENCE (REMOVE)	LF	\$ 0.54	60.00	32.40	\$ -	0.0	-	0.00	-	-	60.00	60.00	32.40	32.40	0.0	0.0
6	540	METAL BEAM GUARD FENCE	LF	\$ 63.53	40.00	2,541.20	\$ -	0.0	-	0.00	-	-	40.00	40.00	2,541.20	2,541.20	0.0	0.0
7	606	REFLY PAV MARK TY 1 (WH)(SLD)(100MIL)	LF	\$ 1.36	2,620.00	3,563.20	\$ -	0.0	-	0.00	-	-	2,620.00	2,620.00	3,563.20	3,563.20	0.0	0.0
8	666	REFLY PAV MARK TY 1 (YH)(SLD)(100MIL)	LF	\$ 1.36	350.00	476.00	\$ -	0.0	-	0.00	-	-	350.00	350.00	476.00	476.00	0.0	0.0
9	2500	EN-1 TREAT BASE (DC)(788 CY)	SY	\$ 0.99	4,111.00	4,069.89	\$ -	0.0	-	4111.00	-	4,069.89	0.00	4,069.89	0.00	4,069.89	0.0	0.0
10	2500	EN-1 ROADBOND(788 CY)	GAL	\$ 122.32	23.90	2,923.45	\$ -	0.0	-	23.90	-	2,923.45	0.00	2,923.45	0.00	2,923.45	0.0	0.0
Total Roadway						45,671.49	\$ -	0.0	-			36,030.34			9,641.15	45,671.49		0.0

GILBERTO A. GRACIA 8/10/11
 Print Name Date

Gilberto A. Gracia
 Signature