SIGN: _____
REQ# 276.948
PO# 72.5568

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	4
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC		

Payment Period From: 8/1/2015 To 8/31/2015

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$1,569,523.71
Approved Change Orders	$0.00
Current Contract Amount	$1,569,523.71
Total Value of Original Contract Performed	$90,410.00
Attachment "A" consisting of ____ pages	
Approved Change Orders	$0.00
Attachment "B" consisting of ____ pages	
Materials On Hand	$139,328.60
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$229,738.60
Less Amount Retained at 5%	$11,486.93
Net Amount Earned on Contract	$218,251.67
Less Amount of Previous Payments	$215,781.67
BALANCE DUE THIS STATEMENT	$2,470.00
Percentage of Contract Paid to Date	13.91%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: _____ Date: 9/3/2015
Felipe Saavedra, Project Manager

Subscribed and sworn to before me this 3Rd day of September, 2015.

Notary Public: _____
My commision Expires: Nov. 14, 2017

MARIA SOLIS
Notary Public, State of Texas
My Commission Expires
November 14, 2017

Recommended For Payment By: _____ 9/2/15 Date

Approved for Payment By: _____ Date

Approved for Payment By: _____ Date

Approved for Payment By: _____ Date

INVOICE RECEIVED BY
_____ ON 9/11/15
GOODS/SERVICES RECEIVED BY
_____ ON 8/31/2015
5-1315-431-00-123-094-0-721
5-1315-126-20-000-019-0-000

MARIA SOLIS
Notary Public, State of Texas
My Commission Expires
November 14, 2017