

SIGN: \_\_\_\_\_  
REQ# 876948  
PO# 725568

Project: Mile 2 North  
Owner: Hidalgo County  
Engineer: L&G Engineer  
Contractor: IOC Company, LLC  
9312 E Curve Rd  
Edinburg, Tx 78542

IOC Project No: 14.1018  
Pay Application: 5

Payment Period From: 9/1/2015 To 9/30/2015

**SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS**

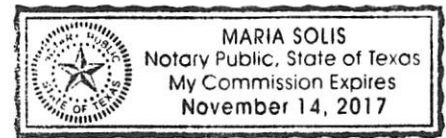
Original Contract Amount	\$1,569,523.71
Approved Change Orders	\$0.00
Current Contract Amount	\$1,569,523.71
Total Value of Original Contract Performed	\$93,010.00
Attachment "A" consisting of ____ pages	
Approved Change Orders	\$0.00
Attachment "B" consisting of ____ pages	
Materials On Hand	\$220,525.51
Attachment "C" consisting of ____ pages	
Total Work Completed & Stored	\$313,535.51
Less Amount Retained at 5%	\$15,676.78
Net Amount Earned on Contract	\$297,858.73
Less Amount of Previous Payments	\$218,251.67
<b>BALANCE DUE THIS STATEMENT</b>	<b>\$79,607.06</b>
Percentage of Contract Paid to Date	18.98%

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: [Signature] Date: 10/5/2015  
Felipe Saavedra, Project Manager

Subscribed and sworn to before me this 5th day of October, 2015.

Notary Public: [Signature]  
My commission Expires: Nov. 14, 2017



Recommended For Payment By: \_\_\_\_\_  
Date

Approved for Payment By: \_\_\_\_\_  
Date

Approved for Payment By: \_\_\_\_\_  
Date

Approved for Payment By: \_\_\_\_\_  
Date

INVOICE RECEIVED BY  
[Signature] ON 10/21/15  
GOODS/SERVICES RECEIVED BY  
Com-blue ON 9/1-30/15

5-1315-431-00-123-094.0-721