

SIGN: _____
 REQ# 276718
 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: 11

Payment Period From: 3/1/2016 To 3/31/2016

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	\$1,569,523.71
Approved Change Orders	-\$27,919.13
Current Contract Amount	\$1,541,604.58
Total Value of Original Contract Performed	\$676,759.99
Attachment "A" consisting of ____ pages	
Approved Change Orders	-\$27,919.13
Attachment "B" consisting of ____ pages	
Materials On Hand	\$82,003.31
Attachment "C" consisting of ____ pages	
Total Work Completed & Stored	\$758,763.30
Less Amount Retained at 5%	\$37,938.17
Net Amount Earned on Contract	\$720,825.14
Less Amount of Previous Payments	\$597,530.15
 BALANCE DUE THIS STATEMENT	 \$123,294.99
Percentage of Contract Paid to Date	46.76%

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: 4/6/15
 Luis Martinez, Project Manager

Subscribed and sworn to before me this 6th day of April, 2016.

Notary Public: [Signature]
 My commission Expires: 1-10-2017



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 4/8/14 6-1315-431-W-123-094-0-721
 GOODS/SERVICES RECEIVED BY [Signature] ON 3/1-3/14 \$ 2016.55
6-1315-126-20-000-019-0-000
4/21, 322.55

Project:
Owner:
Engineer:
Contractor:

Mile 2 North
Hidalgo County
L&G Engineer
IOC Company, LLC
9312 E Curve Rd
Edinburg, TX, 78542

Pay Application: 11

3/31/2016

LINE NO	ITEM NO	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	CHANGE ORDER		WORK COMPLETED TO DATE				MATERIAL ON HAND		TOTAL WORK COMPLETED & STORED	5% RETAINAGE	BALANCE TO FINISH	
							QUANTITY	OVERRRUN/UNDERRUN	PREVIOUS APPLICATION QUANTITY	VALUE	THIS PERIOD QUANTITY	VALUE	QUANTITY	VALUE			QUANTITY	VALUE
5	100-2002	PREPARING ROW	32.61	STA	\$ 1,000.00	\$ 32,610.00			32.61	\$ 32,610.00					\$ 32,610.00	\$ 1,630.50	-	\$ -
10	104-2009	REMOVING CONC (RIPRAP)	12.00	SY	\$ 35.00	\$ 420.00			0.00	\$ -					\$ -	\$ -	12.00	\$ 420.00
15	104-2022	REMOVING CONC (CURB AND GUTTER)	126.00	LF	\$ 22.00	\$ 2,772.00			0.00	\$ -					\$ -	\$ -	126.00	\$ 2,772.00
20	106-2001	OBLITERATING ABANDONED ROAD	6.24	STA	\$ 1,300.00	\$ 8,112.00			0.00	\$ -					\$ -	\$ -	6.24	\$ 8,112.00
25	110-2001	EXCAVATION (ROADWAY)	12,437.00	CY	\$ 3.55	\$ 41,663.95			3404.90	\$ 11,406.42	563.00	\$ 1,886.05			\$ 13,292.47	\$ 664.62	8,469.10	\$ 28,371.49
30	132-2006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	668.00	CY	\$ 3.75	\$ 2,505.00			0.00	\$ -	302.50	\$ 1,134.38			\$ 1,134.38	\$ 56.72	365.50	\$ 2,750.00
35	160-2005	FURNISHING AND PLACING TOPSOIL	50.00	CY	\$ 55.00	\$ 2,750.00			0.00	\$ -					\$ -	\$ -	50.00	\$ 2,750.00
40	164-2028	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	0.77	AC	\$ 3,600.00	\$ 2,772.00			0.00	\$ -					\$ -	\$ -	0.77	\$ 2,772.00
45	164-2030	CELL FBR MLCH SEED(TEMP)(WARM)	0.77	AC	\$ 3,600.00	\$ 2,772.00			0.00	\$ -					\$ -	\$ -	0.77	\$ 2,772.00
50	169-2001	VEGETATIVE WATERING	1,000.00	MG	\$ 13.00	\$ 13,000.00			0.00	\$ -	24.00	\$ 312.00			\$ 312.00	\$ 15.60	976.00	\$ 12,688.00
55	204-2003	SPRINKLING (DUST CONTROL)	130.00	MG	\$ 25.00	\$ 3,250.00			12.00	\$ 300.00					\$ 300.00	\$ 15.00	118.00	\$ 2,950.00
60	247-2225	FL BS (RDWAY DEL)(TY E GR 4)(FINAL POS)	4,742.35	CY	\$ 20.00	\$ 94,847.00			0.00	\$ -	2240.79	\$ 44,815.80	2501.56	\$ 14,774.83	\$ 59,590.63	\$ 2,979.53	2,501.56	\$ 35,256.37
65	251-223	REWORK BS MATL(TY B)(5)(DC)(ORG POS)	827.00	CY	\$ 13.00	\$ 10,751.00			0.00	\$ -					\$ -	\$ -	827.00	\$ 10,751.00
70	260-2011	LIME TRT (EXT MATL) (12")	21,156.11	SY	\$ 2.05	\$ 43,370.03			6472.67	\$ 13,268.97	1592.83	\$ 3,265.30			\$ 16,534.28	\$ 826.71	13,090.61	\$ 26,835.75
75	260-2016	LIME (HYD. COM. OR OK)(SLURRY)	518.83	TON	\$ 176.60	\$ 91,625.38			98.12	\$ 16,974.79	96.58	\$ 17,056.03			\$ 34,030.82	\$ 1,701.54	326.13	\$ 57,594.56
80	260-2054	LIME TRT (NEW BASE)(10")	20,079.83	SY	\$ 2.00	\$ 40,159.66			0.00	\$ -	8220.41	\$ 16,440.82			\$ 16,440.82	\$ 822.04	11,859.42	\$ 23,718.84
85	310-2026	PRIME COAT (EC-30)	3,782.64	GAL	\$ 4.95	\$ 18,724.07			0.00	\$ -					\$ -	\$ -	3,782.64	\$ 18,724.07
90	400-2005	CEM STABIL BKFL	138.00	CY	\$ 85.00	\$ 11,730.00			0.00	\$ -					\$ -	\$ -	138.00	\$ 11,730.00
95	400-2006	CUT & RESTORING PAV	54.00	SY	\$ 66.00	\$ 3,564.00			0.00	\$ -					\$ -	\$ -	54.00	\$ 3,564.00
100	400-2007	STRUCT EXCAV (SPECIAL)	305.00	CY	\$ 35.00	\$ 10,675.00			303.00	\$ (70.00)					\$ -	\$ -	305.00	\$ 10,675.00
105	400-2011	SAND BACKFILL	1,408.00	CY	\$ 22.00	\$ 30,976.00			1394.00	\$ (308.00)					\$ -	\$ -	14.00	\$ 308.00
110	402-2001	TRENCH EXCAVATION PROTECTION	2,785.00	LF	\$ 1.85	\$ 4,955.25			2637.00	\$ (244.20)	1408.00	\$ 30,976.00	-14.00	\$ (308.00)	\$ 30,668.00	\$ 1,533.40	14.00	\$ 308.00
115	418-2032	DRILL SHAFT (TRF SIG POLE) (36 IN)	60.80	LF	\$ 250.00	\$ 15,200.00			0.00	\$ -					\$ -	\$ -	60.80	\$ 15,200.00
120	432-2001	RIPRAP (CONC)(4 IN)	12.00	CY	\$ 410.00	\$ 4,920.00			0.00	\$ -					\$ -	\$ -	12.00	\$ 4,920.00
125	464-2089	RC PIPE (CL III)(18 IN)(SPL)	314.00	LF	\$ 37.00	\$ 11,618.00			120.00	\$ 4,440.00			194.00	\$ 3,424.10	\$ 7,864.10	\$ 393.21	194.00	\$ 3,753.90
130	464-2090	RC PIPE (CL III)(24 IN)(SPL)	714.00	LF	\$ 41.50	\$ 29,631.00			685.00	\$ (1,203.50)	616.00	\$ 25,564.00		98.00	\$ 27,842.50	\$ 1,392.13	98.00	\$ 1,788.50
135	464-2091	RC PIPE (CL III)(30 IN)(SPL)	142.00	LF	\$ 60.00	\$ 8,520.00			142.00	\$ 8,520.00					\$ 8,520.00	\$ 426.00		\$ -
140	464-2092	RC PIPE (CL III)(36 IN)(SPL)	1,320.00	LF	\$ 75.00	\$ 99,000.00			1315.00	\$ (375.00)	1316.00	\$ 98,700.00	-1.00	\$ (75.00)	\$ 98,775.00	\$ 4,943.74	5.00	\$ 125.25
145	464-2093	RC PIPE (CL III)(42 IN)(SPL)	396.00	LF	\$ 97.50	\$ 38,610.00			348.00	\$ 33,930.00			48.00	\$ 3,103.20	\$ 37,033.20	\$ 1,851.66	48.00	\$ 1,576.80
150	465-4068	INLET (COMPL)(PCU)(3FTX5FT)	2.00	EA	\$ 3,000.00	\$ 6,000.00			1.00	\$ 3,000.00			1.00	\$ 1,165.79	\$ 4,165.79	\$ 208.29	1.00	\$ 1,834.21
155	465-4036	INLET (COMPL)(PSL)(RC)(4FTX4FT)	1.00	EA	\$ 3,600.00	\$ 3,600.00			1.00	\$ 3,600.00					\$ 3,600.00	\$ 180.00		\$ -
156	465-4036	MOH CORRECTION OF UNIT PRICE												0.00	\$ -	\$ -		\$ -
157	465-4036	CORRECTED MOH VALUE												0.00	\$ -	\$ -		\$ -
160	465-4037	INLET (COMPL)(PSL)(RC)(4FTX5FT)	2.00	EA	\$ 4,100.00	\$ 8,200.00			2.00	\$ 8,200.00					\$ 8,200.00	\$ 410.00		\$ -
165	465-4090	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	2.00	EA	\$ 3,200.00	\$ 6,400.00			2.00	\$ 6,400.00					\$ 6,400.00	\$ 320.00		\$ -
170	465-4201	PCU (3FTX5FT) W/ 2 EXT.	6.00	EA	\$ 4,050.00	\$ 24,300.00			0.00	\$ -			6.00	\$ 12,214.74	\$ 12,214.74	\$ 610.74	6.00	\$ 12,085.26
175	465-4202	PCU (4FTX5FT) W/ 1 EXT.	1.00	EA	\$ 4,800.00	\$ 4,800.00			1.00	\$ 4,800.00					\$ 4,800.00	\$ 240.00		\$ -
180	465-4203	PCU (4FTX5FT) W/ 2 EXT.	4.00	EA	\$ 5,400.00	\$ 21,600.00			4.00	\$ 21,600.00					\$ 21,600.00	\$ 1,080.00		\$ -
185	465-4205	PCU (5FTX5FT) W/ 2 EXT.	2.00	EA	\$ 5,800.00	\$ 11,600.00			2.00	\$ 11,600.00			0.00	\$ -	\$ 11,600.00	\$ 580.00		\$ -
190	496-2004	REMOV STR (SET)	2.00	EA	\$ 1,100.00	\$ 2,200.00			1.00	\$ 1,100.00					\$ 1,100.00	\$ 55.00	1.00	\$ 1,100.00
195	496-2007	REMOV STR (PIPE)	174.00	LF	\$ 10.00	\$ 1,740.00			24.00	\$ 240.00					\$ 240.00	\$ 12.00	150.00	\$ 1,500.00
200	496-2042	REMOV STR (SMALL)	1.00	EA	\$ 1,200.00	\$ 1,200.00			0.00	\$ -					\$ -	\$ -	1.00	\$ 1,200.00
205	500-2001	MOBILIZATION	1.00	LS	\$ 100,000.00	\$ 100,000.00			0.90	\$ 90,000.00					\$ 90,000.00	\$ 4,500.00	0.10	\$ 10,000.00
210	502-2001	BARRICADES, SIGNS AND TRAFFIC HANDLING	12.00	MO	\$ 2,600.00	\$ 31,200.00			9.00	\$ 23,400.00	1.00	\$ 2,600.00			\$ 26,000.00	\$ 1,300.00	2.00	\$ 5,200.00
215	508-2002	CONSTRUCTING DETOURS	2,868.00	SY	\$ 16.10	\$ 46,174.80			2,868.00	\$ 46,174.80					\$ 46,174.80	\$ 2,308.74		\$ -
220	529-2012	CONC CURB & GUTTER (TY A)(BARRIER)	5,766.00	LF	\$ 11.30	\$ 65,155.80			0.00	\$ -					\$ -	\$ -	5,766.00	\$ 65,155.80
225	530-2010	DRIVEWAYS (CONC)	142.00	SY	\$ 45.00	\$ 6,390.00			0.00	\$ -					\$ -	\$ -	142.00	\$ 6,390.00
230	530-2011	DRIVEWAYS (ACP)	429.00	SY	\$ 24.25	\$ 10,403.25			0.00	\$ -					\$ -	\$ -	429.00	\$ 10,403.25
235	531-2005	CURB RAMPS (TY 1)	14.00	EA	\$ 1,050.00	\$ 14,700.00			0.00	\$ -					\$ -	\$ -	14.00	\$ 14,700.00
240	531-2006	CURB RAMPS (TY 2)	4.00	EA	\$ 1,200.00	\$ 4,800.00			0.00	\$ -					\$ -	\$ -	4.00	\$ 4,800.00
245	531-2015	CONC SIDEWALKS (4")	1,270.00	SY	\$ 34.01	\$ 43,192.70			0.00	\$ -					\$ -	\$ -	1,270.00	\$ 43,192.70
250	618-2024	CONDT (PVC) (SCHD 40) (4")	16.00	LF	\$ 17.86	\$ 285.76			0.00	\$ -					\$ -	\$ -	16.00	\$ 285.76
255	620-2009	ELEC CONDR (NO. 6) BARE	140.00	LF	\$ 3.10	\$ 434.00			0.00	\$ -					\$ -	\$ -	140.00	\$ 434.00
260	620-2010	ELEC CONDR (NO. 6) INSULATED	70.00	LF	\$ 3.33	\$ 233.10			0.00	\$ -					\$ -	\$ -	70.00	\$ 233.10
265	621-2004	TRAY CABLE (4 CONDR) (12 AWG)	390.00	LF	\$ 2.50	\$ 975.00			0.00	\$ -					\$ -	\$ -	390.00	\$ 975.00
270	625-2004	ZINC COAT STL WIRE STRAND (3/8 IN)	255.00	LF	\$ 2.98	\$ 759.90			0.00	\$ -					\$ -	\$ -	255.00	\$ 759.90
275	628-2145	ELC SRV TY T 120/240 00 (NS)(GSL)(TS)(O)	2.00	EA	\$ 1,845.23	\$ 3,690.46			0.00	\$ -					\$ -	\$ -	2.00	\$ 3,690.46
280	644-2022	IN SM RD SN SUP&AM TYS80(1)SA(P)	18.00	EA	\$ 425.00	\$ 7,650.00			0.00	\$ -					\$ -	\$ -	18.00	\$ 7,650.00
285	644-2077	REMOVE SM RD SN SUP & AM (SIGN ONLY)	22.00	EA	\$ 75.00	\$ 1,650.00			4.00	\$ 300.00					\$ 300.00	\$ 15.00	18.00	\$ 1,350.00
290	662-2004	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	8,348.00	LF	\$ 0.50	\$ 4,174.00			3181.00	\$ 1,595.50					\$ 1,595.50	\$ 79.78	5,157.00	\$ 2,578.50
295	662-2016	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	361.00	LF	\$ 6.90	\$ 2,490.90			70.00	\$ 483.00					\$ 483.00	\$ 24.15	291.00	\$ 2,007.90

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 Engineer:
 Contractor:

Mile 2 North
 Hidalgo County
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Pay Application: 11

3/31/2016

LINE NO	ITEM NO	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT PRICE	CHANGE ORDER		WORK COMPLETED TO DATE				MATERIAL ON HAND		TOTAL WORK COMPLETED & STORED	5% RETAINAGE	BALANCE TO FINISH	
							QUANTITY	OVERRRUN/UNDERRUN	PREVIOUS APPLICATION QUANTITY	PREVIOUS APPLICATION VALUE	THIS PERIOD QUANTITY	THIS PERIOD VALUE	QUANTITY	VALUE			QUANTITY	VALUE
400	4035-2006	RC LOW HEAD PRSSR PIPE (CL III)(30")	161.00	LF	\$ 90.00	\$ 14,490.00			161.00	\$ 14,490.00					\$ 14,490.00	\$ 724.50		
405	4035-2009	RC LOW HEAD PRSSR PIPE (CL III)(36")	39.00	LF	\$ 250.00	\$ 9,750.00	33.00	\$ (1,500.00)	0.00	\$ -	17.00	\$ 4,250.00	22.00	\$ 1,098.90	\$ 5,348.90	\$ 267.45	22.00	\$ 4,401.10
410	4035-2012	RC LOW HEAD PRSSR PIPE (CL III)(42")	48.00	LF	\$ 260.00	\$ 12,480.00			0.00	\$ -	15.00	\$ 3,900.00	33.00	\$ 2,133.45	\$ 6,033.45	\$ 301.67	33.00	\$ 6,446.55
415	4061-2014	WELL GATE (24")	4.00	EA	\$ 9,900.00	\$ 39,600.00	0.00	\$ (39,600.00)	0.00	\$ -		\$ -		\$ -	\$ -	\$ -	4.00	\$ 39,600.00
420	4289-2003	PRESS IRRIG PVC PIPE (24 IN)	318.00	LF	\$ 106.00	\$ 33,708.00			161.00	\$ 17,066.00	115.00	\$ 12,190.00			\$ 29,256.00	\$ 1,462.80	42.00	\$ 4,452.00
CO#1	104-2017	REMOV CONC (DRIVEWAYS)		SY	\$ 33.56		190.32	\$ 6,387.14			141.06	\$ 4,733.97					49.26	\$ 1,653.17
CO#1	472-2007	REMOV & RE-LAY PIPE 30"		LF	\$ 49.01		161.00	\$ 7,890.61			161.00	\$ 7,890.61						\$ -
CO#1	4061-2004	IRRIG VALVE (12 IN)(MATERIAL ONLY)		EA	\$ 309.69		1.00	\$ 309.69									1.00	\$ 309.69
CO#1	4061-2013	WELL GATE (12") (MATERIAL ONLY)		EA	\$ 794.13		1.00	\$ 794.13									1.00	\$ 794.13
TOTAL ITEM EARNINGS THIS CONTRACT						\$ 1,569,523.71			\$ 556,912.23		\$ 119,847.76		\$ 82,003.31	\$ 746,138.72	\$ 37,306.94		\$ 823,384.98	
CHANGE ORDER						\$ (27,919.13)												

* \$24940.05 worth of aggregate were added for item no. 390