

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: 14

Payment Period From: 6/1/2016 To 6/30/2016

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

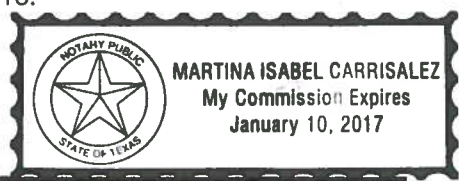
Original Contract Amount	\$1,569,523.71
Approved Change Orders	-\$27,919.13
Current Contract Amount	\$1,541,604.58
Total Value of Original Contract Performed	\$1,188,887.58
Attachment "A" consisting of ____ pages	
Approved Change Orders	-\$27,919.13
Attachment "B" consisting of ____ pages	
Materials On Hand	\$19,223.19
Attachment "C" consisting of ____ pages	
Total Work Completed & Stored	\$1,208,110.77
Less Amount Retained at 5%	\$60,405.54
Net Amount Earned on Contract	\$1,147,705.23
Less Amount of Previous Payments	\$1,009,430.87
 BALANCE DUE THIS STATEMENT	 \$138,274.36
Percentage of Contract Paid to Date	74.45%

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: 7/12/16
 Luis Martinez, Project Manager

Subscribed and sworn to before me this 12th day of July, 2016.

Notary Public: [Signature]
 My commission Expires: January 10, 2017



Recommended For Payment By: _____ Approved for Payment By: _____
 _____ Date _____ Date _____

Approved for Payment By: _____ Approved for Payment By: _____
 _____ Date _____ Date _____