

SIGN: _____

REQ# _____

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: 16

Payment Period From: 8/1/2016 To 8/31/2016

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

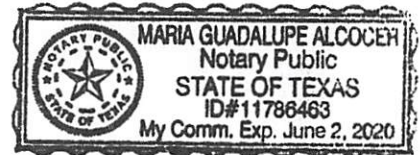
Original Contract Amount	\$1,569,523.71
Approved Change Orders	-\$897.51
Current Contract Amount	\$1,568,626.20
Total Value of Original Contract Performed	\$1,466,804.17
Attachment "A" consisting of _____ pages	
Approved Change Orders	-\$897.51
Attachment "B" consisting of _____ pages	
Materials On Hand	\$0.00
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	\$1,466,804.17
Less Amount Retained at 5%	\$73,340.21
Net Amount Earned on Contract	\$1,393,463.96
Less Amount of Previous Payments	\$1,326,303.10
BALANCE DUE THIS STATEMENT	\$67,160.86
Percentage of Contract Paid to Date	88.83%

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: 9/13/16
Luis Martinez, Project Manager

Subscribed and sworn to before me this 1 day of Sept, 2016.

Notary Public: [Signature]
My commission Expires: 06-02-20



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

_____ Date _____ Date

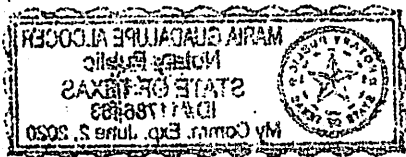
Approved for Payment By: _____ Approved for Payment By: _____

_____ Date _____ Date

INVOICE RECEIVED BY [Signature] ON 9/16/16 6-1315-431-00-123-0940-721 #101432
GOODS/SERVICES RECEIVED BY Com Flow ON 9/1-31/16 6-1315-126-26-000-019-0-000
\$66,086.24

11/11/2020
11/11/2020
11/11/2020

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YES CONSENTED AND I AM

NO

DOCUMENT WAS RECEIVED BY
