

Project: NITTLER ROAD  
 IOC Project #: 16-1013  
 Owner: HIDALGO CTY PCT. 1  
 Contractor: IOC COMPANY, LLC

Pay Est #: 1

Payment Period From 10/01/16 To 10/31/16

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

Original Contract Amount		\$1,167,775.65
Approved Change Orders		\$0.00
Current Contract Amount		\$1,167,775.65
Total Value of Original Contract Performed		\$52,088.75
Approved Change Orders	Attachment "A" consisting of ____ pages	\$0.00
Materials On Hand	Attachment "B" consisting of ____ pages	
	Attachment "C" consisting of ____ pages	
Total Value of Work to Date		\$52,088.75
Less Amount Retained at 5%		\$2,604.44
Net Amount Earned on Contract		\$49,484.31
Less Amount of Previous Payments		
<b>BALANCE DUE THIS STATEMENT</b>		<b>\$49,484.31</b>
Percentage of Contract Paid to Date		4.24%

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]  
 Sky Cummings, Project Manager

Date: 11/10/16

Subscribed and sworn to before me this 10 day of NOV, 2016.

Notary Public: [Signature]

My commission Expires: 06-02-2020



Recommended For Payment By:

[Signature] 11/10/16  
 Date

Approved for Payment By:

\_\_\_\_\_ Date

Approved for Payment By:

Mark Corbitt 11-10-16  
 Date  
 Mark Corbitt, P.E.  
 Project Manager  
 TEDSI Infrastructure Group

Approved for Payment By:

\_\_\_\_\_ Date

INVOICE RECEIVED BY  
[Signature] 11/17/16  
 GOODS/SERVICES RECEIVED BY:  
 \_\_\_\_\_ on \_\_\_\_\_

Project: NITTLER ROAD  
 IOC Project #: 16-1013  
 Owner: HIDALGO CTY PCT. 1

Pay Est #: 1

Item No.	Description	Contract				Total Work Done			Percent Complete	Amount Due This Estimate	Amount To-Date
		Quantity	Unit	Unit Price	Amount	This	Previous	To-Date			
10	EXCAVATION (ROADWAY)	13051.00	CY	\$ 4.25	\$ 55,466.75						
20	Embankment Final Dens Cont TY C	525.00	CY	\$ 4.25	\$ 2,231.25			0.00	0.00%	\$0.00	\$0.00
30	FLEX BASE 6'	9557.00	CY	\$ 23.90	\$ 228,412.30			0.00	0.00%	\$0.00	\$0.00
40	LIME TRT ( NEW BASE)( 6")	57342.00	SY	\$ 1.60	\$ 91,747.20			0.00	0.00%	\$0.00	\$0.00
50	LIME TRT ( EXIST MATL)( 2")	57342.00	SY	\$ 1.40	\$ 80,278.80			0.00	0.00%	\$0.00	\$0.00
60	Purchase Lime Slurry	323.00	TON	\$ 170.00	\$ 54,910.00			0.00	0.00%	\$0.00	\$0.00
70	PRIME COAT	9831.00	GAL	\$ 4.25	\$ 41,781.75			0.00	0.00%	\$0.00	\$0.00
80	D-GR HMA TY-D-SAC-A-PG64-22	5604.00	TON	\$ 73.25	\$ 410,493.00			0.00	0.00%	\$0.00	\$0.00
90	RE PM W/ RET REQU TY I (W) 4" (BRK)(100MI	4620.00	LF	\$ 1.00	\$ 4,620.00			0.00	0.00%	\$0.00	\$0.00
100	DITCH CLEANING AND RESHAPING	36650.00	LF	\$ 2.60	\$ 95,290.00			0.00	0.00%	\$0.00	\$0.00
110	GEOGRID BASE REINFORCEMENT (TY I)	57342.00	SY	\$ 1.30	\$ 74,544.60			0.00	0.00%	\$0.00	\$0.00
120	STORMWATER POLLUTION PREVENTION PL	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.50		0.50	50.00%	\$2,500.00	\$2,500.00
130	TRAFFIC CONTROL	1.00	LS	\$23,000.00	\$ 23,000.00	0.50		0.50	50.00%	\$11,500.00	\$11,500.00
140	MOH	1.00	DOL	\$ 1.00	\$ -	38088.75		38088.75		\$38,088.75	\$38,088.75
	<b>Subtotal</b>				<b>\$1,167,775.65</b>						

<b>TOTAL IMPROVEMENTS:</b>	<b>\$52,088.75</b>	<b>\$52,088.75</b>
Less 5% Retainage	\$2,604.44	
<b>Amount due this estimate:</b>	<b>\$49,484.31</b>	

Approved for Payment:

Accepted for Payment:

  
 Date

\_\_\_\_\_  
 Date

CSJ: HIDALGO COUNTY PCT 1  
 PROJECT: NITTLER RD  
 HIGHWAY: NITTLER RD  
 COUNTY: HIDALGO

**REQUEST FOR PAYMENT OF MATERIALS ON HAND  
 SUMMARY PAGE**

Sheet Totals	Amount
Sheet <u>1</u> of <u>1</u>	38,088.74
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
Sheet _____ of _____	
<b>Total Value:</b>	38,088.74
<b>Less Previous Total Value:</b>	0.00
<b>Net Change This Estimate:</b>	38,088.74

1. Materials are non-perishable and suitable for incorporation into the work.
2. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
3. Paid invoices are available for review for any materials that have been presented for payment.
4. All materials are identified and set apart for this project and have not been included in a request for payment on any other
5. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in a \_\_\_\_\_ approved location(s), and meet all requirements of the contract.

IOC Company, LLC  
 Contractor

Sky Cummings  
 Name (Print or Type)

*S. Pringles Mier*  
 Title

*[Signature]*      10/31/16  
 Signature      Date

CSJ: HIDALGO COUNTY PCT 1  
 PROJECT: NITTLER RD  
 HIGHWAY: NITTLER RD  
 COUNTY: HIDALGO

**REQUEST FOR PAYMENT OF MATERIAL ON HAND**

CONTRACTOR IOC COMPANY, LLC

Estimate Period From 10/01/16 To 10/31/16

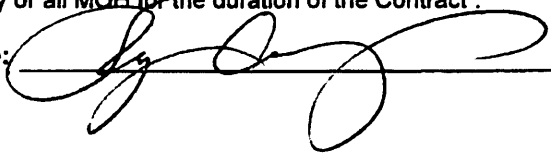
[Click on (+) to ADD items (-) to DELETE items]

Item and Description Number (0000-0000)	Material Description and Location	Unit of Meas	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Total Installed to Date	Plan Qty	Total Value \$
110	GEOGRID BASE REINFORCEMENT (TY I)	SY	57,342.0000	0.0000	0.0000	57,342.0000	0.6642	0.0000	57,342.0000	38,088.7497

Grand Total 38,088.75

Sheet Total 38,088.75

"By submitting a request for Material on Hand (MOH) payment, the Contractor expressly authorizes the HIDALGO COUNTY PCT #1 to audit MOH records, and to perform process reviews of the record-keeping system. If the owner determines noncompliance with any of the requirements of the contract, the OWNER may exclude payment for any or all MOH for the duration of the Contract":

Signature of Contractor Authorized Representative: 

Date: 10/31/16



GC Steel & Accessories, LLC

# Invoice

Date	Invoice #
10/14/2016	14083

<b>Bill To</b>
IOC Companies 9312 E. Curve Rd. Edinburg, TX 78542

<b>Ship To/ Project</b>
Nittler Rd. Paving & Drainage Improvement FM 493 to FM 88 Weslaco, Texas 78596

P.O. Number	Terms	Ship	Via	F.O.B.	
	Net 30	10/14/2016	Delivered	SO#14503	GC16582 - Nittler Rd. Paving ...

Quantity	Description	Price Each	Amount
175	Terragrid RX1100 13' x 246'	217.65	38,088.75
	Exempt Sales	0.00%	0.00
<p><i>(175 rolls)</i></p> <p><i>\$38,088.75 ÷ PQ 57342 SY = \$.6642382547 PER SQUARE YARD</i></p>			
	Payments/Credits		\$0.00

Thank you for your business.

**Total** \$38,088.75

Phone: 956-797-5200  
Fax: 956-797-1600

Please remit payment to:  
P O Box 1249  
La Feria, Texas 78559

