

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

Pay Est #: 2

Payment Period From 11/01/16 To 11/30/16

**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 |   | \$161,695.00        |
| 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                |   | \$161,695.00        |
| Less Amount Retained at 5%                 |   | \$8,084.75          |
| Net Amount Earned on Contract              |   | \$153,610.25        |
| Less Amount of Previous Payments           |   | \$49,484.31         |
| <b>BALANCE DUE THIS STATEMENT</b>          |   | <b>\$104,125.94</b> |
| Percentage of Contract Paid to Date        |   | 8.92%               |

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.

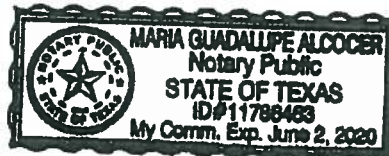
Contractor: IOC Company, LLC

By: [Signature]  
 Sky Cummings, Project Manager

Date: 12/6/2016

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

Notary Public: [Signature]  
 My commission Expires: 06-02-2020



Recommended For Payment By:

[Signature] 12-9-16  
 Mark Corbitt, Project Engineer Date

Approved for Payment By:

\_\_\_\_\_  
 Date

Approved for Payment By:

\_\_\_\_\_  
 Date

Approved for Payment By:

\_\_\_\_\_  
 Date

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

Pay Est #: 2

| Item No. | Description                               | Contract |      | Total Work Done |                | Percent Complete | Amount Due This Estimate | Amount To-Date |
|----------|---|----------|------|-----------------|----------------|------------------|--------------------------|----------------|
|          |   | Quantity | Unit | Unit Price      | Amount         |                  |                          |                |
| 10       | EXCAVATION (ROADWAY)                      | 13051.00 | CY   | \$ 4.25         | \$ 55,466.75   | 7900.00          | \$ 33,575.00             | \$ 33,575.00   |
| 20       | Embankment Final Dens Cont TY C           | 525.00   | CY   | \$ 4.25         | \$ 2,231.25    | 525.00           | \$ 2,231.25              | \$ 2,231.25    |
| 30       | FLEX BASE 6"                              | 9557.00  | CY   | \$ 23.90        | \$ 228,412.30  |                  | \$ -                     | \$ -           |
| 40       | LIME TRT (NEW BASE)(6")                   | 57342.00 | SY   | \$ 1.60         | \$ 91,747.20   |                  | \$ -                     | \$ -           |
| 50       | LIME TRT (EXIST MATL)(2")                 | 57342.00 | SY   | \$ 1.40         | \$ 80,278.80   |                  | \$ -                     | \$ -           |
| 60       | Purchase Lime Slurry                      | 323.00   | TON  | \$ 170.00       | \$ 54,910.00   |                  | \$ -                     | \$ -           |
| 70       | PRIME COAT                                | 9831.00  | GAL  | \$ 4.25         | \$ 41,781.75   |                  | \$ -                     | \$ -           |
| 80       | D-GR HMA TY-D-SAC-A-PG64-22               | 5604.00  | TON  | \$ 73.25        | \$ 410,493.00  |                  | \$ -                     | \$ -           |
| 90       | RE PM W/ RET REQU TY I (W) 4" (BRK)(100MI | 4620.00  | LF   | \$ 1.00         | \$ 4,620.00    |                  | \$ -                     | \$ -           |
| 100      | DITCH CLEANING AND RESHAPING              | 36650.00 | LF   | \$ 2.60         | \$ 95,290.00   | 23000.00         | \$ 59,800.00             | \$ 59,800.00   |
| 110      | GEOGRID BASE REINFORCEMENT (TY I)         | 57342.00 | SY   | \$ 1.30         | \$ 74,544.60   |                  | \$ -                     | \$ -           |
| 120      | STORMWATER POLLUTION PREVENTION PU        | 1.00     | LS   | \$ 5,000.00     | \$ 5,000.00    | 0.50             | \$ 2,500.00              | \$ 5,000.00    |
| 130      | TRAFFIC CONTROL                           | 1.00     | LS   | \$ 23,000.00    | \$ 23,000.00   | 0.50             | \$ 11,500.00             | \$ 23,000.00   |
| 140      | MOH                                       | 1.00     | DOL  | \$ 1.00         | \$ -           | 38088.75         | \$ -                     | \$ 38,088.75   |
|          | Subtotal                                  |          |      |                 | \$1,167,775.65 |                  |                          |                |

|                           |               |               |
|---------------------------|---------------|---------------|
| TOTAL IMPROVEMENTS:       | \$ 109,606.25 | \$ 161,695.00 |
| Less 5% Retainage         | \$ 5,480.31   | \$ 8,084.75   |
| Amount due this estimate: | \$ 104,125.94 |               |

Approved for Payment:

*Mh. G. [Signature]*  
 Date

Accepted for Payment:

Date

916.

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 _____              |           |
| <b>Total Value:</b>               | 38,088.74 |
| <b>Less Previous Total Value:</b> | 38,088.74 |
| <b>Net Change This Estimate:</b>  | 0.00      |

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 project.
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. Cummings*  
Title

*[Signature]*  
Signature

11/30/16  
Date

gmc

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 11/01/16 To 11/30/16

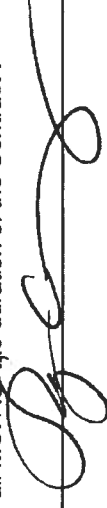
[Click on (+) to ADD items (-) to DELETE items]

| 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           | 0.0000               | 57,342.0000               | 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 MOH records, and to perform process reviews of the record-keeping system. If the contract, the Contractor determines noncompliance with any of the requirements of the contract, the Contractor may exclude payment for any or all MOH for the duration of the Contract."



Signature of Contractor Authorized Representative: \_\_\_\_\_ Date: 11/30/16