

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

Pay Est #: 4

Payment Period From 01/01/17 To 01/31/17

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		\$1,167,775.65
Approved Change Orders	Attachment "A" consisting of ____ pages	\$0.00
Materials On Hand	Attachment "B" consisting of ____ pages	\$0.00
	Attachment "C" consisting of ____ pages	\$0.00
Total Value of Work to Date		\$1,167,775.65
Less Amount Retained at 5%		\$58,388.78
Net Amount Earned on Contract		\$1,109,386.87
Less Amount of Previous Payments		\$508,775.83
BALANCE DUE THIS STATEMENT		\$600,611.04
Percentage of Contract Paid to Date		95.00%

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: 2/1/2017
 Sky Cummings, Project Manager

Subscribed and sworn to before me this 01 day of Feb, 2017.

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



Recommended For Payment By: [Signature] 2-10-17 Date
 Mark Corbett, P.E.

Approved for Payment By: _____ Date

Approved for Payment By: _____ Date

Approved for Payment By: _____ Date

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Item No.	Description	Contract		Total Work Done		Percent Complete	Amount Due This Estimate	Amount To-Date
		Quantity	Unit	This	To-Date			
10	EXCAVATION (ROADWAY)	13051.00	CY	\$ 4.25	\$ 55,466.75	100.00%	\$ -	\$ 55,466.75
20	Embankment Final Dens Cont TY C	525.00	CY	\$ 4.25	\$ 2,231.25	100.00%	\$ -	\$ 2,231.25
30	FLEX BASE 6'	9557.00	CY	\$ 23.90	\$ 228,412.30	100.00%	\$ 85,012.30	\$ 228,412.30
40	LIME TRT (NEW BASE)(6")	57342.00	SY	\$ 1.60	\$ 91,747.20	100.00%	\$ 43,747.20	\$ 91,747.20
50	LIME TRT (EXIST MATL)(2")	57342.00	SY	\$ 1.40	\$ 80,278.80	100.00%	\$ 10,278.80	\$ 80,278.80
60	Purchase Lime Slurry	323.00	TON	\$ 170.00	\$ 54,910.00	100.00%	\$ 18,190.00	\$ 54,910.00
70	PRIME COAT	9831.00	GAL	\$ 4.25	\$ 41,781.75	100.00%	\$ 41,781.75	\$ 41,781.75
80	D-GR HMA TY-D-SAC-A-PG64-22	5604.00	TON	\$ 73.25	\$ 410,493.00	100.00%	\$ 410,493.00	\$ 410,493.00
90	RE PM W/ RET REQU TY I (W) 4" (BRK)(100MI	4620.00	LF	\$ 1.00	\$ 4,620.00	100.00%	\$ 4,620.00	\$ 4,620.00
100	DITCH CLEANING AND RESHAPING	36650.00	LF	\$ 2.60	\$ 95,290.00	100.00%	\$ 4,290.00	\$ 95,290.00
110	GEOGRID BASE REINFORCEMENT (TY I)	57342.00	SY	\$ 1.30	\$ 74,544.60	100.00%	\$ 29,044.60	\$ 74,544.60
120	STORMWATER POLLUTION PREVENTION PL	1.00	LS	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -	\$ 5,000.00
130	TRAFFIC CONTROL	1.00	LS	\$ 23,000.00	\$ 23,000.00	100.00%	\$ -	\$ 23,000.00
140	MOH	1.00	DOL	\$ 1.00	\$ -	100.00%	\$ (15,235.50)	\$ -
	Subtotal				\$1,167,775.65			

TOTAL IMPROVEMENTS:	\$ 632,222.15	\$ 1,167,775.65
Less 5% Retainage	\$ 31,611.11	\$ 58,388.78
Amount due this estimate:	\$ 600,611.04	\$ 1,109,386.87

Approved for Payment:

M. White 2-10-17

Date

Accepted for Payment:

Date