

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

Pay Est #: 5 (CO1)

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		\$22,021.07
Current Contract Amount		\$1,189,796.72
Total Value of Original Contract Performed		\$1,189,796.72
Approved Change Orders	Attachment "A" consisting of ___ pages	\$22,021.07
Materials On Hand	Attachment "B" consisting of ___ pages	\$0.00
	Attachment "C" consisting of ___ pages	
Total Value of Work to Date		\$1,189,796.72
Less Amount Retained at 5%		\$59,489.84
Net Amount Earned on Contract		\$1,130,306.88
Less Amount of Previous Payments		\$1,109,386.87
BALANCE DUE THIS STATEMENT		\$20,920.01
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

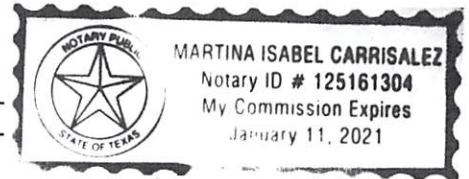
By: [Signature]  
Sky Cummings, Project Manager

Date: 3/30/17

Subscribed and sworn to before me this 30<sup>th</sup> day of March, 2017.

Notary Public: [Signature]

My commission Expires: January 11, 2021



Recommended For Payment By: [Signature]

03-31-17

Date

Approved for Payment By: \_\_\_\_\_

Date

Approved for Payment By: \_\_\_\_\_

Date

Approved for Payment By: \_\_\_\_\_

Date

INVOICE RECEIVED BY  
Mimi ID on 3/31/17  
GOODS/SERVICES RECEIVED BY:  
[Signature] on 01/01-3/17

Pct. 1  
FEMA  
7-1280 -431-00-121- 801-5 721  
PO# 750987



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

Pay Est #: 5 (CO1)

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		13051.00	13051.00	100.00%	\$ -	\$ 55,466.75
20	Embankment Final Dens Cont TY C	525.00	CY	\$ 4.25	\$ 2,231.25		525.00	525.00	100.00%	\$ -	\$ 2,231.25
30	FLEX BASE 6'	9557.00	CY	\$ 23.90	\$ 228,412.30		9557	9557.00	100.00%	\$ -	\$ 228,412.30
40	LIME TRT ( NEW BASE)( 6")	57342.00	SY	\$ 1.60	\$ 91,747.20		57342	57342.00	100.00%	\$ -	\$ 91,747.20
50	LIME TRT ( EXIST MATL)( 2")	57342.00	SY	\$ 1.40	\$ 80,278.80		57342	57342.00	100.00%	\$ -	\$ 80,278.80
60	Purchase Lime Slurry	323.00	TON	\$ 170.00	\$ 54,910.00		323.00	323.00	100.00%	\$ -	\$ 54,910.00
70	PRIME COAT	9831.00	GAL	\$ 4.25	\$ 41,781.75		9831.00	9831.00	100.00%	\$ -	\$ 41,781.75
80	D-GR HMA TY-D-SAC-A-PG64-22	5604.00	TON	\$ 73.25	\$ 410,493.00		5604.00	5604.00	100.00%	\$ -	\$ 410,493.00
90	RE PM W/ RET REQU TY I (W) 4" (BRK)(100MIL)	4620.00	LF	\$ 1.00	\$ 4,620.00		4620.00	4620.00	100.00%	\$ -	\$ 4,620.00
100	DITCH CLEANING AND RESHAPING	36650.00	LF	\$ 2.60	\$ 95,290.00		36650.00	36650.00	100.00%	\$ -	\$ 95,290.00
110	GEOGRID BASE REINFORCEMENT (TY I)	57342.00	SY	\$ 1.30	\$ 74,544.60		57342.00	57342.00	100.00%	\$ -	\$ 74,544.60
120	STORMWATER POLLUTION PREVENTION PL	1.00	LS	\$ 5,000.00	\$ 5,000.00		1.00	1.00	100.00%	\$ -	\$ 5,000.00
130	TRAFFIC CONTROL	1.00	LS	\$ 23,000.00	\$ 23,000.00		1.00	1.00	100.00%	\$ -	\$ 23,000.00
140	MOH	1.00	DOL	\$ 1.00	\$ 1.00		0.00	0.00		\$ -	\$ -
150	CO1 SOFT SPOTS EXCAVATION	1667.00	CY	\$ 7.43	\$ 12,385.81	1667.00	0.00	1667.00	100.00%	\$ 12,385.81	\$ 12,385.81
160	CO1 SOFT SPOTS EMBANKMENT	1667.00	CY	\$ 5.78	\$ 9,635.26	1667.00	0.00	1667.00	100.00%	\$ 9,635.26	\$ 9,635.26
	<b>Subtotal (Original Contract)</b>				\$ 1,167,775.65						
	<b>Subtotal (CO1)</b>				\$ 22,021.07						
<b>TOTAL IMPROVEMENTS:</b>										\$ 22,021.07	\$ 1,189,796.72
<b>Less 5% Retainage</b>										\$ 1,101.05	\$ 59,489.84
<b>Amount due this estimate:</b>										\$ 20,920.02	\$ 1,130,306.88

Approved for Payment:

Accepted for Payment:

*M. Valera* 3-31-17

Date

Date

## CHANGE ORDER NUMBER ONE(1)

Project: Paving and Drainage Improvements for Nittler Road  
 DATE OF ISSUANCE: 12/20/2016 EFFECTIVE DATE: \_\_\_\_\_

OWNER: Hidalgo County  
 OWNER'S CONTRACT NO: 2016-289-08-31-YZV  
 CONTRACTOR: IOC Company, LLC  
 9312 E. Curve Road  
 Edinburg, TX 78542  
 ENGINEER: TEDSI Infrastructure  
 1201 E Expressway 83  
 Mission, TX 78572


You are directed to make the following changes in the Contract Documents.


Description: 1. EXCAVATION SOFTSPOTS  
 2. EMBANKMENT  
 3.  
 4.  
 5.  
 6.

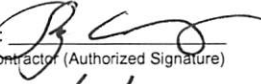
Reason for Change Order: 1. UNSUITABLE MATERIAL  
 2.  
 3.  
 4.  
 5.  
 6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$	1,167,775.65	Substantial Completion:	90 <small>calendar days or dates</small>
Net Changes from previous Change Order		Net Change from previous Change Orders	
\$	0.00		0 <small>calendar days</small>
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$	0.00	Substantial Completion:	0 <small>calendar days or dates</small>
Net Increase(decrease) of this Change Order		Net Increase(decrease) of this Change Order	
\$	22,021.07		0 <small>calendar days</small>
Contract Price with all approved Change Orders	Net % increase(decrease) from original contract price.	Contract Time with all approved Change Orders	
\$	2%	Substantial Completion:	90 <small>calendar days or dates</small>
189,796.72			

**RECOMMENDED:**  
 By:   
 Engineer (Authorized Signature)  
 Date: 03-31-17

**APPROVED:**  
 By:   
 Owner (Authorized Signature)  
 Date: 3-31-17

**ACCEPTED:**  
 By:   
 Contractor (Authorized Signature)  
 Date: 3/30/17

**Exhibit E-B**

CERTIFICATE OF SUBSTANTIAL COMPLETION

DATE OF ISSUANCE 03-02-17

OWNER Hidalgo County Pct No. 1

CONTRACTOR IOC

Contract: Paving and drainage improvements Nirtler Rd.

Project: Nirtler Rd.

OWNER's Contract No. C-16-289-09-06 ENGINEER's Project No. 2016-1178-02

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

*No Items to be corrected and all items completed. No tentative list of items to be completed or corrected.*

To Hidalgo County Pct No. 1  
OWNER

And To IOC  
CONTRACTOR

This Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

01-31-17  
DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within \_\_\_\_\_ days of the above date of Substantial Completion.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

OWNER As stated in contract documents executed on  
Sept. 06, 2016.

CONTRACTOR As stated in contract documents executed on  
Sept. 06, 2016.

The following documents are attached to and made a part of this Certificate:

[For items to be attached see definition of Substantial Completion as supplemented and other specifically noted conditions precedent to achieving Substantial Completion as required by Contract Documents.]

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.


Executed by ENGINEER on 03-02-17  
Date

Mark Corbitt, P.E. (TEOSI)  
ENGINEER

By:   
(Authorized Signature)

CONTRACTOR accepts this Certificate of Substantial Completion on 3/2/17  
Date

IOC COMPANY, LLC  
CONTRACTOR

By:  Sky Cummings  
(Authorized Signature)

OWNER accepts this Certificate of Substantial Completion on 3/3/17  
Date

Hidatsok County Pct #  
OWNER

By:   
(Authorized Signature)



# Purchase Order COUNTY OF HIDALGO

**PO# 750987**

**DATE: 10/06/16**

**PAGE NO: 1 OF 1**

**PO TYPE:**

**VENDOR: 330205**

**REQ: 00306558**

**PHONE: (956) 380-2897**

**Fax: (956) 380-4085**

**EMAIL:**

**SHIP TO: HIDALGO CO. PCT 1.**

**1902 Joe Stephens Ave  
WESLACO TX 78596**

**IOC COMPANY, LLC**

**P.O. BOX 4737**

**EDINBURG TX 78540**

**CONTACT: RLOZANO**

**(956) 968-8733**

**SITE: COMMISSIONER, PRECINCT 1**

**CONTRACT NO: C-16-289-09-06**

**SPECIAL INSTRUCTIONS: RK114**

**VENDOR NOTES**

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-289-09-06 APPROVED THRU C.C. ON 09/27/2016		
		C-16-289-09-06		
1.00	EACH	CC PAVING AND DRAINAGE IMPROVEMENTS FOR NITTLER ROAD	1,167,775.65	1,167,775.65
		<b>TOTAL:</b>		<b>1,167,775.65</b>
		***** For Hidalgo County use only 6-1280-431-00-121-801-5-721		1,167,775.65

Authorized by: \_\_\_\_\_

*Martha L. Salazar*  
*Mayor*