

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

Pay Est #: 6 Final/Ret

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
Attachment "A" consisting of ____ pages		
Approved Change Orders		\$28,855.77
Attachment "B" consisting of ____ pages		
Materials On Hand		\$0.00
Attachment "C" consisting of ____ pages		
Total Value of Work to Date		\$1,189,796.72
Less Amount Retained at 5%		\$0.00
Net Amount Earned on Contract		\$1,189,796.72
Less Amount of Previous Payments		\$1,136,799.85
BALANCE DUE THIS STATEMENT		\$52,996.87
Percentage of Contract Paid to Date		100.00%

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]
Luis Martinez, Project Manager

Date: 3/31/17

Subscribed and sworn to before me this 31st day of March, 2017.

Notary Public: Martina I Carrisalez
My commission Expires: January 11, 2021



Recommended For Payment By:

Approved for Payment By:

[Signature] 03-31-17
Date

Date

Approved for Payment By:

Approved for Payment By:

Date

Date

INVOICE RECEIVED BY
Mimi @IP on 3/31/17
GOODS/SERVICES RECEIVED BY:
Mimi @IP on 01/01 - 31/17

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

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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)(100MII	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	1667.00	100.00%	\$ -	\$ 12,385.81
160	CO1 SOFT SPOTS EMBANKMENT	1667.00	CY	\$ 5.78	\$ 9,635.26		1667.00	1667.00	100.00%	\$ -	\$ 9,635.26
	Subtotal (Original Contract)				\$1,167,775.65						
	Subtotal (CO1)				\$ 22,021.07						
TOTAL IMPROVEMENTS:										\$ -	\$ 1,189,796.72
Less 5% Retainage										\$ -	\$ 59,489.84
Amount due this estimate:										\$ -	\$ 1,130,306.88

Approved for Payment:

Accepted for Payment:

M. Miller 3-31-17

 Date

 Date