

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
Approved Change Orders	Attachment "A" consisting of ___ pages	\$22,021.07
Materials On Hand	Attachment "B" consisting of ___ pages	\$0.00
Total Value of Work to Date	Attachment "C" consisting of ___ pages	\$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		\$1,130,306.88
<b>BALANCE DUE THIS STATEMENT</b>		<b>\$59,489.84</b>
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] Date: 4/11/17  
 Sky Cummings Senior Project Manager

Subscribed and sworn to before me this 11th day of April, 2017.

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



Recommended For Payment By: [Signature] 4-12-17  
 Date

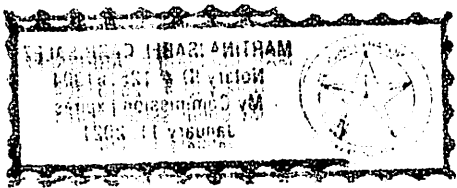
Approved for Payment By: \_\_\_\_\_  
 Date

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

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

INVOICE RECEIVED BY  
Mimi [Signature] on 4/12/17  
 GOODS/SERVICES RECEIVED BY:  
Cesar Gonzalez on 4/12/17

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



1901.  
5.11.5  
1901-1900-1901-1901-1901  
1901-1901-1901-1901-1901

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1901-1901-1901-1901-1901

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

Pay Est #: 6 Final/Ret

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
	<b>Subtotal (Original Contract)</b>				<b>\$1,167,775.65</b>						
	<b>Subtotal (CO1)</b>				<b>\$ 22,021.07</b>						
<b>TOTAL IMPROVEMENTS:</b>										\$ -	\$ 1,189,796.72
<b>Less 5% Retainage</b>										\$ -	\$ 59,489.84
<b>Amount due this estimate:</b>										\$ -	\$ 1,130,306.88

Approved for Payment:

Accepted for Payment:

 4-12-17  
 Date

\_\_\_\_\_  
 Date

FORM I.8  
CONTRACTOR'S AFFIDAVIT AS TO STATUS OF LIEN

The State of Texas §  
  §  
County of Hidalgo §

**THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE  
OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.**

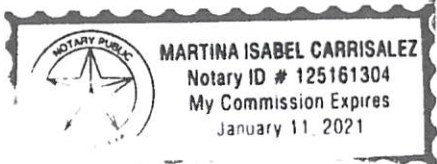
Stephen Zarate, the undersigned Principal of IOC Company, LLC, Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that to the best of his knowledge and belief, except as listed below, the Releases and Waivers of Claim attached hereto include all subcontractors and vendor of labor, products, and equipment provided by all persons who may have liens against the property of Hidalgo County, Owner, arising out of the construction of **Contract No. 2016-289-08-31-YZV Paving and Drainage Improvements for Nittler Road** Project.

Exceptions: (If none, write "None".) Any exception listed shall be bonded by the Contractor to indemnify the Owner, and a copy of each bond shall be attached hereto.

- 1.
- 2.
- 3.
- 4.

CONTRACTOR: IOC Company, LLC  
Signature: [Signature] Date: 3/3/2017  
Name / Title: Project Manager  
Address: 9312 E. Curve Rd. Edinburg, TX 78542  
(Street, City, State, Zip)

Subscribed and sworn to before me this 3rd day of March, 2017  
By: Martina I. Carrisalez, Notary Public in and for  
Hidalgo County, Texas.  
My commission expires January 11, 2021.



FORM I.6  
AFFIDAVIT AND WAIVER OF LIEN  
CONTRACTOR

The State of Texas §  
§  
County of Hidalgo §

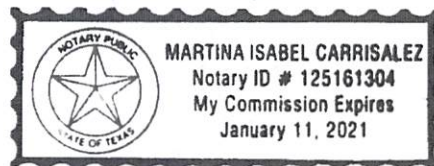
THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE  
OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.

Stephen Zarate, the undersigned Principal of IDC Company, LLC, Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all product suppliers, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of **Contract No. ~~2016-289-08-31-YZV~~** **Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full, and that the above named Contractor waives any claims and releases to Hidalgo County, Owner, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

The above named Contractor agrees to indemnify the Owner and save him harmless on account of any loss Contractor may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien Contractor may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

CONTRACTOR: IDC Company, LLC  
Signature: Stephen Zarate Date: 3/3/17  
Name / Title: Stephen Zarate / Project Manager  
Address: 9312 E Curve Rd., Edinburg, Tx, 78542  
(Street, City, State, Zip)

Subscribed and sworn to before me this 10<sup>th</sup> day of March, 2017  
By: Martina I. Carrisalez Notary Public in and for  
Hidalgo County, Texas.  
My commission expires January 11, 2021



FORM I.7  
RELEASE AND WAIVER OF CLAIMS BY  
SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §  
§  
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR  
AND SUBMITTED PRIOR TO FINAL PAYMENT.

Martina L. Cavicalz, the undersigned Principal of Jerra Firma Materials, LLC Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. ~~2016-289-08-31-YZV~~ Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and FOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: Jerra Firma Materials, LLC  
Signature: Martina L. Cavicalz Date: 3-2-17  
Name / Title: Book Keeper  
Address: 9312 E. Curue Rd. Edinburg, TX 78542  
(Street, City, State, Zip)

Subscribed and sworn to before me this 02 day of March, 2017  
By: [Signature], Notary Public in and for  
Hidalgo County, Texas.  
My commission expires 06-02-2020.



FORM I.7  
RELEASE AND WAIVER OF CLAIMS BY  
SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §  
§  
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR  
AND SUBMITTED PRIOR TO FINAL PAYMENT.

Antonio Zertuche Esquivel, the undersigned Principal of Refractarios Basicos SA CV Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. ~~2016-289-08-31-YZV~~ Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: Refractarios BASICOS SA CV

Signature: [Signature] Date: MAR/03/2017

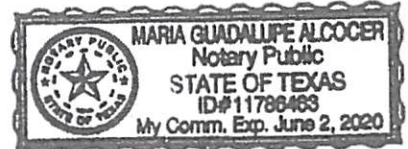
Name / Title: Mr. Antonio Zertuche Esquivel / sales manager

Address: Blvd. Luis Donaldo Colosso kms. 5, Sta. Catarina, NL, Mexico  
(Street, City, State, Zip) CP 66350

Subscribed and sworn to before me this 03 day of march, 2017

By: [Signature], Notary Public in and for  
Hidalgo County, Texas.

My commission expires 06-02-2020



Paving and Drainage Improvements for Nittler Road  
Hidalgo County Precinct No. 1  
Bid Number: 2016-289-08-31-YZV

FORM I.7  
RELEASE AND WAIVER OF CLAIMS BY  
SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §  
  §  
County of Hidalgo §

**THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR  
AND SUBMITTED PRIOR TO FINAL PAYMENT.**

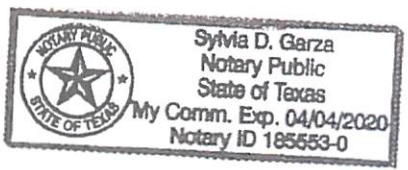
Eddie Garza, the undersigned Principal of GC Steel & Accessories, Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. ~~2016-289-08-31-YZV~~ Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: GC Steel & Accessories

Signature: [Signature] Date: 3-3-17

Name / Title: Eddie Garza, Owner

Address: 1300 N. Rabb Rd, La Feria, TX 78559  
(Street, City, State, Zip)



Subscribed and sworn to before me this 3<sup>rd</sup> day of March, 2017.

By: [Signature], Notary Public in and for Hidalgo County, Texas.

My commission expires 04-04-2020.

FORM I.7  
RELEASE AND WAIVER OF CLAIMS BY  
SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §  
§  
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR  
AND SUBMITTED PRIOR TO FINAL PAYMENT.

Guadalupe Salinas, the undersigned Principal of Valley Striping Corp,  
Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo  
County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors,  
payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance,  
and other liabilities in the performance of subcontract for furnishing labor or products in the construction of  
**Contract No. ~~2016-289-08-3170~~ Paving and Drainage Improvements for Nittler Road**, Project, have been  
paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-  
Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and  
IOC Company LLC, Contractor, from any rights or claims (including lien rights) for debts due and  
owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: Valley Striping Corp

Signature: \_\_\_\_\_ Date: 3/31/17

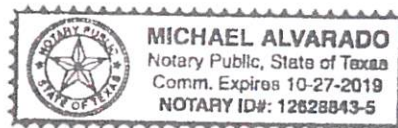
Name / Title: Guadalupe Salinas / President

Address: 1616 E Griffin Pkwy #143 Mission, Tx. 78572  
(Street, City, State, Zip)

Subscribed and sworn to before me this 3<sup>RD</sup> day of MARCH, 2017

By: MICHAEL ALVARADO, Notary Public in and for  
Hidalgo County, Texas.

My commission expires 10-27-2019.



FORM I.7  
RELEASE AND WAIVER OF CLAIMS BY  
SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §  
§  
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR  
AND SUBMITTED PRIOR TO FINAL PAYMENT.

Maribel Guardado, the undersigned Principal of IOC Trucking LLC, Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of subcontract for furnishing labor or products in the construction of **Contract No. ~~2016-289-08-31-YZV~~ Paving and Drainage Improvements for Nittler Road**, Project, have been paid in full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor / Vendor waives any claims and releases to Hidalgo County, Owner, and IOC Company, LLC, Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: IOC Trucking, LLC

Signature: Maribel Guardado Date: 3/2/17

Name / Title: Maribel Guardado - Bookkeeper

Address: 9312 E. Curve Rd, Edinburg, TX  
(Street, City, State, Zip) 78542

Subscribed and sworn to before me this 02 day of March, 2017

By: [Signature], Notary Public in and for  
Hidalgo County, Texas.

My commission expires 06-02-2020.

