

APPLICATION FOR PAYMENT NO. 4

To: **HIDALGO COUNTY PRECINT No. 1**
 From: **IOC COMPANY L.L.C.**
 Contract: **BID NO.: 2016-399-12-07-FAZ**
 Project: **INDIAN HILLS SUBDIVISION**
 Owner's Contract No. **C-16-399-12-13** Engineer's Project No. _____
 For Work accomplished through the date of: **7/31/2017**

1. Original Contract Price:	\$ 1,280,979.70
2. Net change by Change Order and Written Agreements(+or-):	\$ -
3. Current Contract Price (1 plus 2):	\$ 1,280,979.70
4. Total completed and stored to date:	\$ 1,280,979.70
5. Retainage (per Agreement):	
5% of completed Work:	\$ 64,048.99
0 of stored material	\$ -
Total Retainage:	\$ 64,048.99
6. Total completed and stored to date less retainage (4 minus 5):	\$ 1,216,930.71
7. Less previous Application for Payments:	\$ 824,009.47
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 392,921.24

Accompanying Documentation:

CONTRACTOR'S Certification:


The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

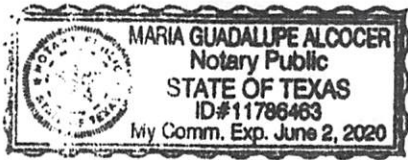
Date 7/31/2017

 IOC COMPANY LLC
 CONTRACTOR

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 18
 day of August 2017.


By: _____



 Notary Public
 My Commission expires: 06-02-2020



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

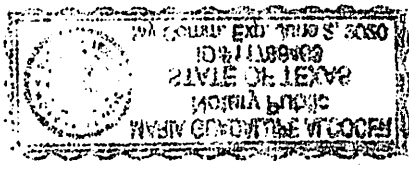
Date 08-21-17


 ENGINEER
 By: Mark Corbitt, P.E.

SECRET

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Project: INDIAN HILLS SUBDIVISION
 Owner: HIDALGO COUNTY PRECINT NO. 1
 Engineer: TEDSI INFRASTRUCTURE
 IOC Project No: 16-1019

Pay Application No: 4

7/31/2017

STREETS	ITEM NO.	DESCRIPTION	UNIT	Contract			Total Work Done					Percent Complete	Amount Due		
				PROJECT QTY	Unit Price	Project Amount	This	First Month	Second Month	Third Month	To-Date		This Estimate	To-Date	
TEJAS	110	EXCAVATION (ROADWAY)	CY	3099	\$13.30	\$41,217.75	0.08	500.00	2599.00		3099.08	100%	\$ 1.05	\$ 41,217.75	
	204	SPRINKLING (DUST CONTROL)	MG	22.3	\$25.00	\$557.83	0.01	0.00	11.15	11.15	22.31	100%	\$ 0.33	\$ 557.83	
	216	PROOF ROLLING	HR	9.2	\$50.00	\$460.00	0.00	0.00	9.20		9.20	100%	\$ -	\$ 460.00	
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	2479	\$28.50	\$70,659.00	0.26	0.00		2479.00	2479.26	100%	\$ 7.50	\$ 70,659.00	
	260	LIME TRT (EXST MATL) (12")	SY	11157	\$2.00	\$22,313.37	-0.32	0.00	11157.00		11156.68	100%	\$ (0.63)	\$ 22,313.37	
	260	LIME TRT (NEW BASE)(8")	SY	11157	\$2.00	\$22,313.37	-0.32	0.00		11157.00	11156.68	100%	\$ (0.63)	\$ 22,313.37	
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	299	\$100.00	\$29,872.02	2.72	0.00	165.68	130.32	298.72	100%	\$ 272.02	\$ 29,872.02	
	310	PRIME COAT (MC-30)	GAL	2231	\$3.50	\$7,809.68	1115.84	0.00		1115.50	2231.34	100%	\$ 3,905.43	\$ 7,809.68	
	316	ASPH (AC-10)	GAL	1116	\$1.25	\$1,394.59	1115.67	0.00			1115.67	100%	\$ 1,394.59	\$ 1,394.59	
	341	D-GR HMA TY-D SAC-A PG76-22	TON	1272	\$65.00	\$82,671.03	1271.86	0.00			1271.86	100%	\$ 82,671.03	\$ 82,671.03	
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	1.4	\$10,000.00	\$14,000.00	0.00	1.40			1.40	100%	\$ -	\$ 14,000.00	
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09	
		TOTAL				\$294,177.72								\$88,250.68	\$294,177.72
	SHAWNEE	110	EXCAVATION (ROADWAY)	CY	1254	\$13.30	\$16,674.14	-0.31	0.00	1254.00		1253.69	100%	\$ (4.06)	\$ 16,674.14
204		SPRINKLING (DUST CONTROL)	MG	9.0	\$25.00	\$225.67	0.03	0.00	4.50	4.50	9.03	100%	\$ 0.66	\$ 225.67	
216		PROOF ROLLING	HR	4.0	\$50.00	\$200.00	0.00	0.00	4.00		4.00	100%	\$ -	\$ 200.00	
247		FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1003	\$28.50	\$28,590.58	0.18	0.00		1003.00	1003.18	100%	\$ 5.08	\$ 28,590.58	
260		LIME TRT (EXST MATL) (12")	SY	4513	\$2.00	\$9,026.60	0.30	0.00	4513.00		4513.30	100%	\$ 0.60	\$ 9,026.60	
260		LIME TRT (NEW BASE)(8")	SY	4513	\$2.00	\$9,026.60	0.30	0.00		4513.00	4513.30	100%	\$ 0.60	\$ 9,026.60	
260		LIME (HYD, COM OR QK)(SLURRY)	TON	120	\$100.00	\$12,000.00	0.00	0.00	67.02	52.98	120.00	100%	\$ -	\$ 12,000.00	
310		PRIME COAT (MC-30)	GAL	903	\$3.50	\$3,159.31	-0.34	0.00		903.00	902.66	100%	\$ (1.19)	\$ 3,159.31	
316		ASPH (AC-10)	GAL	451	\$1.25	\$564.16	451.33	0.00			451.33	100%	\$ 564.16	\$ 564.16	
341		D-GR HMA TY-D SAC-A PG76-22	TON	515	\$65.00	\$33,443.55	514.52	0.00			514.52	100%	\$ 33,443.55	\$ 33,443.55	
8000		TRAFFIC CONTROL PLAN (TCP)	MO	0.6	\$10,000.00	\$6,000.00	0.00	0.60			0.60	100%	\$ -	\$ 6,000.00	
7000		STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09	
		TOTAL				\$119,819.70								\$34,009.40	\$119,819.70
CREEK		110	EXCAVATION (ROADWAY)	CY	615	\$13.30	\$8,177.03	-0.19	0.00	615.00		614.81	100%	\$ (2.47)	\$ 8,177.03
	204	SPRINKLING (DUST CONTROL)	MG	4.4	\$25.00	\$110.67	0.03	0.00		4.40	4.43	100%	\$ 0.67	\$ 110.67	
	216	PROOF ROLLING	HR	1.9	\$50.00	\$95.00	0.00	0.00		1.90	1.90	100%	\$ -	\$ 95.00	
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	492	\$28.50	\$14,017.77	-0.15	0.00		492.00	491.85	100%	\$ (4.23)	\$ 14,017.77	
	260	LIME TRT (EXST MATL) (12")	SY	2213	\$2.00	\$4,426.66	0.33	0.00		2213.00	2213.33	100%	\$ 0.66	\$ 4,426.66	
	260	LIME TRT (NEW BASE)(8")	SY	2213	\$2.00	\$4,426.66	0.33	0.00		2213.00	2213.33	100%	\$ 0.66	\$ 4,426.66	
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	59	\$100.00	\$5,926.20	0.26	0.00		59.00	59.26	100%	\$ 26.20	\$ 5,926.20	
	310	PRIME COAT (MC-30)	GAL	443	\$3.50	\$1,549.33	-0.33	0.00		443.00	442.67	100%	\$ (1.17)	\$ 1,549.33	
	316	ASPH (AC-10)	GAL	221	\$1.25	\$276.67	221.33	0.00			221.33	100%	\$ 276.67	\$ 276.67	
	341	D-GR HMA TY-D SAC-A PG76-22	TON	252	\$65.00	\$16,400.79	252.32	0.00			252.32	100%	\$ 16,400.79	\$ 16,400.79	
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.3	\$10,000.00	\$3,000.00	0.00	0.30			0.30	100%	\$ -	\$ 3,000.00	
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09	
		TOTAL				\$59,315.87								\$16,697.78	\$59,315.87

Project: INDIAN HILLS SUBDIVISION
 Owner: HIDALGO COUNTY PRECINT NO. 1
 Engineer: TEDSI INFRASTRUCTURE
 IOC Project No: 16-1019

Pay Application No: 4

7/31/2017

STREETS	ITEM NO.	DESCRIPTION	UNIT	Contract			Total Work Done					Percent Complete	Amount Due This Estimate	Amount To-Date	
				PROJECT QTY	Unit Price	Project Amount	This	First Month	Second Month	Third Month	To-Date				
															Amount Due This Estimate
SEMINOLE	110	EXCAVATION (ROADWAY)	CY	718	\$13.30	\$9,544.94	-0.34	0.00	718.00		717.66	100%	\$ (4.46)	\$ 9,544.94	
	204	SPRINKLING (DUST CONTROL)	MG	5.2	\$25.00	\$129.18	-0.03	0.00	2.60	2.60	5.17	100%	\$ (0.82)	\$ 129.18	
	216	PROOF ROLLING	HR	2.2	\$50.00	\$110.00	0.00	0.00	2.20		2.20	100%	\$ -	\$ 110.00	
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	574	\$28.50	\$16,362.75	0.13	0.00		574.00	574.13	100%	\$ 3.75	\$ 16,362.75	
	260	LIME TRT (EXST MATL) (12")	SY	2584	\$2.00	\$5,167.18	-0.41	0.00	2584.00		2583.59	100%	\$ (0.82)	\$ 5,167.18	
	260	LIME TRT (NEW BASE)(8")	SY	2584	\$2.00	\$5,167.18	-0.41	0.00		2584.00	2583.59	100%	\$ (0.82)	\$ 5,167.18	
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	69	\$100.00	\$6,917.57	0.18	0.00	38.37	30.63	69.18	100%	\$ 17.57	\$ 6,917.57	
	310	PRIME COAT (MC-30)	GAL	517	\$3.50	\$1,808.51	-0.28	0.00		517.00	516.72	100%	\$ (0.99)	\$ 1,808.51	
	316	ASPH (AC-10)	GAL	258	\$1.25	\$322.95	258.36	0.00			258.36	100%	\$ 322.95	\$ 322.95	
	341	D-GR HMA TY-D SAC-A PG76-22	TON	295	\$65.00	\$19,144.42	294.53	0.00			294.53	100%	\$ 19,144.42	\$ 19,144.42	
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.3	\$10,000.00	\$3,000.00	0.00	0.30			0.30	100%	\$ -	\$ 3,000.00	
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09	
		TOTAL				\$68,583.77								\$19,480.78	\$68,583.77
	SANTAWAN	110	EXCAVATION (ROADWAY)	CY	818	\$13.30	\$10,877.08	-0.17	0.00	818.00		817.83	100%	\$ (2.32)	\$ 10,877.08
204		SPRINKLING (DUST CONTROL)	MG	5.9	\$25.00	\$147.21	-0.01	0.00		5.90	5.89	100%	\$ (0.29)	\$ 147.21	
216		PROOF ROLLING	HR	2.5	\$50.00	\$125.00	0.00	0.00		2.50	2.50	100%	\$ -	\$ 125.00	
247		FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	654	\$28.50	\$18,646.42	0.26	0.00		654.00	654.26	100%	\$ 7.42	\$ 18,646.42	
260		LIME TRT (EXST MATL) (12")	SY	2944	\$2.00	\$5,888.34	0.17	0.00		2944.00	2944.17	100%	\$ 0.34	\$ 5,888.34	
260		LIME TRT (NEW BASE)(8")	SY	2944	\$2.00	\$5,888.34	0.17	0.00		2944.00	2944.17	100%	\$ 0.34	\$ 5,888.34	
260		LIME (HYD, COM OR QK)(SLURRY)	TON	79	\$100.00	\$7,883.02	-0.17	0.00		79.00	78.83	100%	\$ (16.98)	\$ 7,883.02	
310		PRIME COAT (MC-30)	GAL	589	\$3.50	\$2,060.92	588.83	0.00			588.83	100%	\$ 2,060.92	\$ 2,060.92	
316		ASPH (AC-10)	GAL	294	\$1.25	\$368.02	294.42	0.00			294.42	100%	\$ 368.02	\$ 368.02	
341		D-GR HMA TY-D SAC-A PG76-22	TON	336	\$65.00	\$21,816.31	335.64	0.00			335.64	100%	\$ 21,816.31	\$ 21,816.31	
8000		TRAFFIC CONTROL PLAN (TCP)	MO	0.4	\$10,000.00	\$4,000.00	0.00	0.40			0.40	100%	\$ -	\$ 4,000.00	
7000		STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09	
		TOTAL				\$78,609.77								\$24,233.78	\$78,609.77
CHEYENNE		110	EXCAVATION (ROADWAY)	CY	1625	\$13.30	\$21,611.11	-0.10	0.00	1625.00		1624.90	100%	\$ (1.39)	\$ 21,611.11
	204	SPRINKLING (DUST CONTROL)	MG	11.7	\$25.00	\$292.48	0.00	0.00		11.70	11.70	100%	\$ (0.02)	\$ 292.48	
	216	PROOF ROLLING	HR	4.7	\$50.00	\$235.00	0.00	0.00		4.70	4.70	100%	\$ -	\$ 235.00	
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1300	\$28.50	\$37,047.62	-0.08	0.00		1300.00	1299.92	100%	\$ (2.38)	\$ 37,047.62	
	260	LIME TRT (EXST MATL) (12")	SY	5850	\$2.00	\$11,699.25	-0.38	0.00		5850.00	5849.62	100%	\$ (0.75)	\$ 11,699.25	
	260	LIME TRT (NEW BASE)(8")	SY	5850	\$2.00	\$11,699.25	-0.38	0.00		5850.00	5849.62	100%	\$ (0.75)	\$ 11,699.25	
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	157	\$100.00	\$15,662.37	-0.38	0.00		157.00	156.62	100%	\$ (37.63)	\$ 15,662.37	
	310	PRIME COAT (MC-30)	GAL	1170	\$3.50	\$4,094.74	1169.92	0.00			1169.92	100%	\$ 4,094.74	\$ 4,094.74	
	316	ASPH (AC-10)	GAL	585	\$1.25	\$731.20	584.96	0.00			584.96	100%	\$ 731.20	\$ 731.20	
	341	D-GR HMA TY-D SAC-A PG76-22	TON	667	\$65.00	\$43,345.71	666.86	0.00			666.86	100%	\$ 43,345.71	\$ 43,345.71	
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	\$10,000.00	\$7,000.00	0.00	0.70			0.70	100%	\$ -	\$ 7,000.00	
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09	
		TOTAL				\$154,327.82								\$48,128.73	\$154,327.82

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				PROJECT QTY	Unit Price	Project Amount	This	First Month	Second Month	Third Month	To-Date		This Estimate	To-Date
CAMPAQUAS	110	EXCAVATION (ROADWAY)	CY	1544	\$13.30	\$20,529.30	-0.44	0.00	1544.00		1543.56	100%	\$ (5.90)	\$ 20,529.30
	204	SPRINKLING (DUST CONTROL)	MG	11.1	\$25.00	\$277.84	0.01	0.00		11.10	11.11	100%	\$ 0.34	\$ 277.84
	216	PROOF ROLLING	HR	4.9	\$50.00	\$245.00	0.00	0.00		4.90	4.90	100%	\$ -	\$ 245.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1235	\$28.50	\$35,193.09	123.35	0.00		1111.50	1234.85	100%	\$ 3,515.34	\$ 35,193.09
	260	LIME TRT (EXST MATL) (12")	SY	5557	\$2.00	\$11,113.61	555.50	0.00		5001.30	5556.80	100%	\$ 1,111.01	\$ 11,113.61
	260	LIME TRT (NEW BASE)(8")	SY	5557	\$2.00	\$11,113.61	555.50	0.00		5001.30	5556.80	100%	\$ 1,111.01	\$ 11,113.61
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	149	\$100.00	\$14,878.34	14.68	0.00		134.10	148.78	100%	\$ 1,468.34	\$ 14,878.34
	310	PRIME COAT (MC-30)	GAL	1111	\$3.50	\$3,889.76	1111.36	0.00			1111.36	100%	\$ 3,889.76	\$ 3,889.76
	316	ASPH (AC-10)	GAL	556	\$1.25	\$694.60	555.68	0.00			555.68	100%	\$ 694.60	\$ 694.60
	341	D-GR HMA TY-D SAC-A PG76-22	TON	633	\$65.00	\$41,175.92	633.48	0.00			633.48	100%	\$ 41,175.92	\$ 41,175.92
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	\$10,000.00	\$7,000.00	0.20	0.50			0.70	100%	\$ 2,000.00	\$ 7,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09
			TOTAL			\$147,020.16								\$54,960.42
CHEROKEE	110	EXCAVATION (ROADWAY)	CY	1635	\$13.30	\$21,750.58	0.38	0.00	1635.00		1635.38	100%	\$ 5.08	\$ 21,750.58
	204	SPRINKLING (DUST CONTROL)	MG	11.8	\$25.00	\$294.37	-0.03	0.00		11.80	11.77	100%	\$ (0.63)	\$ 294.37
	216	PROOF ROLLING	HR	4.7	\$50.00	\$235.00	0.00	0.00		4.70	4.70	100%	\$ -	\$ 235.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	1308	\$28.50	\$37,286.71	0.31	0.00		1308.00	1308.31	100%	\$ 8.71	\$ 37,286.71
	260	LIME TRT (EXST MATL) (12")	SY	5887	\$2.00	\$11,774.75	0.38	0.00		5887.00	5887.38	100%	\$ 0.75	\$ 11,774.75
	260	LIME TRT (NEW BASE)(8")	SY	5887	\$2.00	\$11,774.75	0.38	0.00		5887.00	5887.38	100%	\$ 0.75	\$ 11,774.75
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	158	\$100.00	\$15,763.45	-0.37	0.00		158.00	157.63	100%	\$ (36.55)	\$ 15,763.45
	310	PRIME COAT (MC-30)	GAL	1177	\$3.50	\$4,121.16	1177.48	0.00			1177.48	100%	\$ 4,121.16	\$ 4,121.16
	316	ASPH (AC-10)	GAL	589	\$1.25	\$735.92	588.74	0.00			588.74	100%	\$ 735.92	\$ 735.92
	341	D-GR HMA TY-D SAC-A PG76-22	TON	671	\$65.00	\$43,625.46	671.16	0.00			671.16	100%	\$ 43,625.46	\$ 43,625.46
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.7	\$10,000.00	\$7,000.00	0.70	0.00			0.70	100%	\$ 7,000.00	\$ 7,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09
			TOTAL			\$155,271.25								\$55,460.66
WHICHITA	110	EXCAVATION (ROADWAY)	CY	332	\$13.30	\$4,411.27	-0.33	0.00	332.00		331.67	100%	\$ (4.33)	\$ 4,411.27
	204	SPRINKLING (DUST CONTROL)	MG	2.4	\$25.00	\$59.70	-0.01	0.00		2.40	2.39	100%	\$ (0.30)	\$ 59.70
	216	PROOF ROLLING	HR	1.1	\$50.00	\$55.00	0.00	0.00		1.10	1.10	100%	\$ -	\$ 55.00
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	265	\$28.50	\$7,562.18	0.34	0.00		265.00	265.34	100%	\$ 9.68	\$ 7,562.18
	260	LIME TRT (EXST MATL) (12")	SY	1194	\$2.00	\$2,388.06	0.03	0.00		1194.00	1194.03	100%	\$ 0.06	\$ 2,388.06
	260	LIME TRT (NEW BASE)(8")	SY	1194	\$2.00	\$2,388.06	0.03	0.00		1194.00	1194.03	100%	\$ 0.06	\$ 2,388.06
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	32	\$100.00	\$3,197.01	-0.03	0.00		32.00	31.97	100%	\$ (2.99)	\$ 3,197.01
	310	PRIME COAT (MC-30)	GAL	239	\$3.50	\$835.82	238.81	0.00			238.81	100%	\$ 835.82	\$ 835.82
	316	ASPH (AC-10)	GAL	119	\$1.25	\$149.25	119.40	0.00			119.40	100%	\$ 149.25	\$ 149.25
	341	D-GR HMA TY-D SAC-A PG76-22	TON	136	\$65.00	\$8,847.75	136.12	0.00			136.12	100%	\$ 8,847.75	\$ 8,847.75
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.2	\$10,000.00	\$2,000.00	0.20	0.00			0.20	100%	\$ 2,000.00	\$ 2,000.00
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09			0.09	100%	\$ -	\$ 909.09
			TOTAL			\$32,803.18								\$11,834.99

Project: INDIAN HILLS SUBDIVISION
 Owner: HIDALGO COUNTY PRECINT NO. 1
 Engineer: TEDSI INFRASTRUCTURE
 IOC Project No: 16-1019

Pay Application No: 4

7/31/2017

STREETS	ITEM NO.	DESCRIPTION	UNIT	Contract			Total Work Done					Percent Complete	Amount Due This Estimate	Amount To-Date	
				PROJECT QTY	Unit Price	Project Amount	This	First Month	Second Month	Third Month	To-Date				
KICKAPOO	110	EXCAVATION (ROADWAY)	CY	593	\$13.30	\$7,892.72	0.44	0.00	593.00		593.44	100%	\$ 5.82	\$ 7,892.72	
	204	SPRINKLING (DUST CONTROL)	MG	4.3	\$25.00	\$106.82	-0.03	0.00		4.30	4.27	100%	\$ (0.68)	\$ 106.82	
	216	PROOF ROLLING	HR	1.6	\$50.00	\$80.00	0.00	0.00		1.60	1.60	100%	\$ -	\$ 80.00	
	247	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	475	\$28.50	\$13,530.38	-0.25	0.00		475.00	474.75	100%	\$ (7.12)	\$ 13,530.38	
	260	LIME TRT (EXST MATL) (12")	SY	2136	\$2.00	\$4,272.75	0.38	0.00		2136.00	2136.38	100%	\$ 0.75	\$ 4,272.75	
	260	LIME TRT (NEW BASE)(8")	SY	2136	\$2.00	\$4,272.75	0.38	0.00		2136.00	2136.38	100%	\$ 0.75	\$ 4,272.75	
	260	LIME (HYD, COM OR QK)(SLURRY)	TON	57	\$100.00	\$5,720.15	0.20	0.00		57.00	57.20	100%	\$ 20.15	\$ 5,720.15	
	310	PRIME COAT (MC-30)	GAL	427	\$3.50	\$1,495.46	427.28	0.00		427.28	427.28	100%	\$ 1,495.46	\$ 1,495.46	
	316	ASPH (AC-10)	GAL	214	\$1.25	\$267.05	213.64	0.00		213.64	213.64	100%	\$ 267.05	\$ 267.05	
	341	D-GR HMA TY-D SAC-A PG76-22	TON	244	\$65.00	\$15,830.55	243.55	0.00		243.55	243.55	100%	\$ 15,830.55	\$ 15,830.55	
	8000	TRAFFIC CONTROL PLAN (TCP)	MO	0.2	\$10,000.00	\$2,000.00	0.20	0.00		0.20	0.20	100%	\$ 2,000.00	\$ 2,000.00	
	7000	STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09		0.09	0.09	100%	\$ -	\$ 909.09	
	TOTAL						\$56,377.72							\$19,612.73	\$56,377.72
	CADDIE	110	EXCAVATION (ROADWAY)	CY	1207	\$13.30	\$16,055.45	1.18	0.00	1206.00		1207.18	100%	\$ 15.65	\$ 16,055.45
204		SPRINKLING (DUST CONTROL)	MG	8.7	\$25.00	\$217.29	-0.01	0.00		8.70	8.69	100%	\$ (0.21)	\$ 217.29	
216		PROOF ROLLING	HR	3.2	\$50.00	\$160.00	0.00	0.00		3.20	3.20	100%	\$ -	\$ 160.00	
247		FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	966	\$28.50	\$27,523.63	-0.26	0.00		966.00	965.74	100%	\$ (7.37)	\$ 27,523.63	
260		LIME TRT (EXST MATL) (12")	SY	4346	\$2.00	\$8,691.67	-0.16	0.00		4346.00	4345.84	100%	\$ (0.33)	\$ 8,691.67	
260		LIME TRT (NEW BASE)(8")	SY	4346	\$2.00	\$8,691.67	-0.16	0.00		4346.00	4345.84	100%	\$ (0.33)	\$ 8,691.67	
260		LIME (HYD, COM OR QK)(SLURRY)	TON	116	\$100.00	\$11,635.97	1.36	0.00		115.00	116.36	100%	\$ 135.97	\$ 11,635.97	
310		PRIME COAT (MC-30)	GAL	869	\$3.50	\$3,042.09	869.17	0.00		869.17	869.17	100%	\$ 3,042.09	\$ 3,042.09	
316		ASPH (AC-10)	GAL	435	\$1.25	\$543.23	434.58	0.00		434.58	434.58	100%	\$ 543.23	\$ 543.23	
341		D-GR HMA TY-D SAC-A PG76-22	TON	495	\$65.00	\$32,202.64	495.43	0.00		495.43	495.43	100%	\$ 32,202.64	\$ 32,202.64	
8000		TRAFFIC CONTROL PLAN (TCP)	MO	0.5	\$10,000.00	\$5,000.00	0.50	0.00		0.50	0.50	100%	\$ 5,000.00	\$ 5,000.00	
7000		STORMWATER POLLUTION PREVENTION PLAN (SW3P)	LS	0.0909	\$10,000.00	\$909.09	0.0000	0.09		0.09	0.09	100%	\$ -	\$ 909.09	
TOTAL						\$114,672.74							\$40,931.35	\$114,672.74	
						BASE BID									
						CHANGE ORDER									
						\$0.00									
Total Improvements											\$413,601.30	\$1,280,979.70			
Less 5% Retainage											\$ 20,680.07	\$ 64,048.99			
MOH Net Change This Estimate											\$ -	\$ -			
Amount Due This Estimate:											\$ 392,921.24	\$ 1,216,930.72			

Contractor:

IOC Company, LLC



Date

8/29/2017

Engineer:

TEDSI Infrastructure Group



Date