SIGN: [signature]
REQ# 500402
PO# 985187

APPLICATION FOR PAYMENT NO. 1

To:	COUNTY OF HIDALGO	(OWNER)
From:	IOC COMPANY, LLC	(CONTRACTOR)
Contract:	C-24-0148-05-29-10 / CSJ: 0921-02-194	
Project:	**LIBERTY BLVD (83 TO MILE 3 RD)**	

Owner's Contract No. C-24-0148-05-29-10 Engineer's Project No. 24-0148-05-29-10

For Work accomplished through the date of: 1/25/2025

1. Original Contract Price:		$	11,899,308.79
2. Net change by Change Order and Written Agreements (+or-)		$	70,607.00
3. Current Contract Price (1 plus 2):		$	11,969,915.79
4. Total completed and stored to date:		$	753,930.00
5. Retainage (per Agreement):			
5% of completed work:	$ 37,696.50		
of stored material			
Total Retainage:		$	37,696.50
6. Total completed and stored to date less retainage (4 minus 5)		$	716,233.50
7. Less previous Application for Payments:			
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$	716,233.50

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 Payments 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 interest 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.

IOC COMPANY, LLC
CONTRACTOR

Date 2/5/2025

State of TEXAS
County of HIDALGO

By: Nancy Davenport
Signer ID: HCI5IGAEJ9
Nancy C. Davenport, Member

Subscribed and sworn to before me this
day of 2/5/2025

[signature]
Notary Public
My Commission expires: 06/16/2026

Elisabeth Soto
My Commission Expires
6/16/2026
Notary ID 133815807

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 02/14/2025

SAMES, Inc.
ENGINEER

By: Israel Posadas Jr.

INVOICE RECEIVED BY [signature] ON 2/18/25
GOODS/SERVICES RECEIVED BY Comm Valand ON 2/25/25
5-1315-431-00-123-128-0-841

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