

SIGN: Paola Villescas
REQ: 500402
PO#: 885187

APPLICATION FOR PAYMENT NO. 2

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: 2/25/2025

1. Original Contract Price:	\$ 11,899,308.79
2. Net change by Change Order and Written Agreements (+or-)	\$ 71,607.00
3. Current Contract Price (1 plus 2):	\$ 11,970,915.79
4. Total completed and stored to date:	\$ 898,182.70
5. Retainage (per Agreement):	
<u>5%</u> of completed work:	\$ 44,909.14
_____ of stored material	_____
Total Retainage:	\$ 44,909.14
6. Total completed and stored to date less retainage (4 minus 5)	\$ 853,273.57
7. Less previous Application for Payments:	\$ 716,233.50
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 137,040.07

Accompanying Documentation:

CONTRACTOR'S Certification:

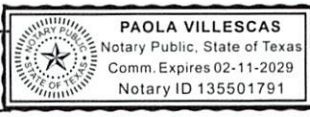
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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

Date 3/4/2025
State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 4th
day of March, 2025

By: Nancy Davenport
Nancy C. Davenport, Member
Signer ID: HC151GAEJ9

Paola Villescas
Notary Public



My Commission expires: 02/11/2029

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 03/10/2025

By: SAMES, Inc.
Isabel Posadas Arc
ENGINEER

INVOICE RECEIVED BY Agri ON 3/11/25
GOODS/SERVICES RECEIVED BY

Coma-Verdub 2/25/2025 5-135-431-00-123-128-0-841