

SIGN: Paola  
REQ# 5802102  
PO# 885187

APPLICATION FOR PAYMENT NO. 3

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: 3/25/2025

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 to date:	\$	1,048,122.26
4a. Total stored to date:	\$	271,865.04
5. Retainage (per Agreement):		
<u>5%</u> of completed work:	\$	52,406.11
<u>0%</u> of stored material	\$	-
Total Retainage:	\$	52,406.11
6. Total completed and stored to date less retainage (4 minus 5)	\$	1,267,581.19
7. Less previous Application for Payments:	\$	853,273.57
<b>8. NET DUE THIS APPLICATION (6 MINUS 7)</b>	\$	<b>414,307.62</b>

**Accompanying Documentation:**

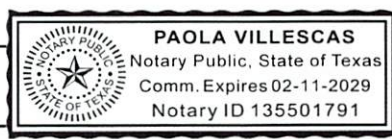
**CONTRACTOR'S Certification:**

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.

Date 05/14/2025 PDT  
State of TEXAS  
County of HIDALGO  
Subscribed and sworn to before me this 14th day of May, 2025

**IOC COMPANY, LLC**  
CONTRACTOR  
By: Nancy C. Davenport  
Signer ID: HCF5IGAEJ9  
Nancy C. Davenport, Member

Paola  
Notary Public



My Commission expires: 02/11/2029

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
Date 05/16/2025

**SAMES, Inc.**  
ENGINEER  
By: Paola

INVOICE RECEIVED BY Paola ON 5/14/25  
GOODS/SERVICES RECEIVED BY Comm. Hillcoat ON 3/1-25/25 5-1315-431-00-123-128-0-841