

SIGN: JAN  
 REQ# 500402  
 PO# 885187

APPLICATION FOR PAYMENT NO. 4

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: 4/25/2025

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:	\$	1,700,685.87
4a. Total stored to date:	\$	663,968.36
5. Retainage (per Agreement):		
<u>5%</u> of completed work:	\$	85,034.29
<u>0%</u> of stored material	\$	-
Total Retainage:	\$	85,034.29
6. Total completed and stored to date less retainage (4 minus 5)	\$	2,279,619.94
7. Less previous Application for Payments:	\$	1,267,581.19
<b>8. NET DUE THIS APPLICATION (6 MINUS 7)</b>	\$	<b>1,012,038.75</b>

**Accompanying Documentation:**

**CONTRACTOR'S Certification:**

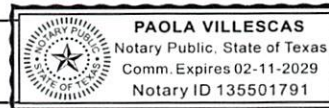
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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 05/28/2025 PDT  
 State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 28th day of May, 2025

**IOC COMPANY, LLC**  
 CONTRACTOR  
 By: Nancy Davenport  
 Signer ID: HCLISGAEJ9  
 Nancy C. Davenport, Member

[Signature]  
 Signer ID: 23AAM7N413...  
 Notary Public

My Commission expires: 02/11/2029



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 06/02/2025 SAMES, Inc. ENGINEER

SIGN: [Signature] INVOICE RECEIVED BY [Signature] ON 6/2/25  
 GOODS/SERVICES RECEIVED BY [Signature] ON 4/1-25/25  
5-1315-431-00-123-128-0-841