

Acct # 5-1315-431-08-123-128-0-841

SIGNATURE *A.M.D.*
R# 500402
FO# 885187

INVOICE RECEIVED BY
ON 7-10-25
GOODS/SERVICES RECEIVED BY
Connie V. ON 7/16/25

HIDALGO COUNTY
LIBERTY BLVD (US 83 TO MILE 3 ROAD)

CONTRACT ID C-24-0148-05-29-10

ESTIMATE 6

CONTRACTORS MONTHLY ESTIMATE

PROJECT: LIBERTY BLVD
AWARD AMOUNT: \$11,899,308.79
PROJECTED AMOUNT: \$11,899,308.79
ADJ. PROJECTED AMOUNT: \$12,043,646.49
CONTRACTOR: IOC COMPANY, LLC

HIGHWAY: LIBERTY BLVD
CITY: PENITAS
COUNTY: HIDALGO
CSI: 0921-02-194

ESTIMATE PERIOD May 26, 2025 - June 25, 2025
% COMPLETE 19.28% Construction
% TIME USED 24.73% Construction w/MOH
% RETAINAGE 39.10%
5%

TOTAL TO DATE: 2,321,755.05
TOTAL MOH: 772,169.43
ITEM EARNINGS: 3,093,924.48

VALUES - 5% RETAINAGE
2,205,667.30
733,560.96
2,939,228.26

ITEM EARNINGS	TOTAL TO DATE
RETAINAGE	\$3,093,924.48
LIQUIDATED DAMAGES	\$116,087.75
OTHER ADJUSTMENTS	\$0.00
PAID TO CONTRACTOR	\$2,977,836.73

PREV TO DATE
\$2,788,009.29
\$102,039.066
\$0.00
\$0.00
\$2,685,970.22

THIS ESTIMATE
\$305,915.19
\$14,048.68
\$0.00
\$0.00
\$291,866.506

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Ante Ruiz
PROJECT ENGINEER 07/03/2025
DATE

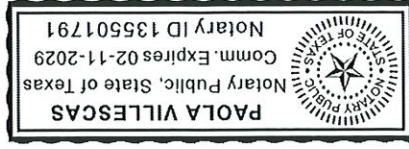
[Signature]
CONTRACTOR 7/13/25
DATE

HIDALGO COUNTY

By: [Signature]
ENGINEER
SAMES, Inc.

Date 07/03/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.



My Commission expires: 02/11/2029

Notary Public
Signature ID: 23AM7N413...

By: [Signature]
CONTRACTOR
IOC COMPANY, LLC
Nancy C. Davenport, Member

Date 07/03/2025 PDT
State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 3rd day of July 2025

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.

CONTRACTOR'S Certification:

Accompanying Documentation:

1. Original Contract Price:	\$	11,899,308.79
2. Net change by Change Order and Written Agreements (+or-)	\$	144,337.70
3. Current Contract Price (1 plus 2):	\$	12,043,646.49
4. Total Work completed	Month: \$	280,973.73
4a. Total stored	Month: \$	24,941.46
5. Retainage (per Agreement):	5% of completed work - Month:	\$ 14,048.69
	0% of stored material	\$ -
Total Retainage:		
6. Total completed and stored to date less retainage (4 minus 5)	\$	116,087.75
7. Less previous Application for Payments:	\$	2,685,970.23
8. NET DUE THIS APPLICATION (6 MINUS 7)	\$	291,866.50

To: COUNTY OF HIDALGO (OWNER)
From: IOC COMPANY, LLC (CONTRACTOR)
Contract: C-24-0148-05-29-10 / CSI: 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: 6/25/2025

IOCC COMPANY, LLC Contractor Name
 12/9/2024 Starting Date
 5/14/2026 Project Ending Date
 5% Retainage Percent

Application No: 6
 Application Date: 7/1/2025
 Period To: 6/25/2025
 Engineer Firm: SAMEL, INC.

Summary												
Bid No.#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
	LIBERTY BLVD	\$ 11,899,308.79	\$ 12,043,646.49	\$ 753,930.00	\$ 144,252.70	\$ 421,804.60	\$ 1,319,987.30	\$ 10,723,659.19	\$ 52,406.11	\$ 1,267,581.19	\$ 1,267,581.19	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bid No.#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 4	Payment Application No 5	Payment Application No 6	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
	LIBERTY BLVD	\$ 11,899,308.79	\$ 12,043,646.49	\$ 1,044,666.93	\$ 423,355.06	\$ 305,915.19	\$ 3,093,924.48	\$ 8,949,722.01	\$ 116,087.75	\$ 2,977,836.73	\$ 2,885,970.23	\$ 291,866.50
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -