

SIGNATURE

R# 500408

FO# 885187

APPLICATION FOR PAYMENT NO. 7

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: 7/25/2025

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: \$ 377,013.20	\$	2,698,768.25
4a. Total stored	Month: \$ 56,242.23	\$	828,411.66
5. Retainage (per Agreement):			
	5% of completed work - Month: \$ 18,850.66		
	0% of stored material \$ -		
Total Retainage:		\$	134,938.41
6. Total completed and stored to date less retainage (4 minus 5)		\$	3,392,241.50
7. Less previous Application for Payments:		\$	2,977,836.73
8. NET DUE THIS APPLICATION (6 MINUS 7)		\$	414,404.77

INVOICE RECEIVED BY
 ON 8-19-25
 GOODS/SERVICES RECEIVED BY
 Camon V. ON 7-25-25

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

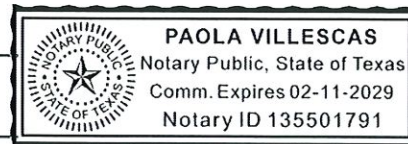
CONTRACTOR

Date 08/12/2025 PDT
 State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 12th day of August

By: Nancy Davenport
 Signer ID: HCL5GAEJ9
 Nancy C. Davenport, Member

Notary Public
 Signer ID: 23AAM7N4T3...

My Commission expires: 02/11/2029



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 08/13/2025

SAMES, Inc.

ENGINEER

By: [Signature]

Acct = 1315-431-00-123-128-0-841

C-24-0148-05-29-10

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with IOC COMPANY, LLC
to furnish MATERIALS AND LABOR PER CONTRACT
in connection with certain improvements to real property located in PENITAS
County, Texas, and owned by HIDALGO COUNTY
Which improvements are described as follows:

VARIOUS ITEMS AS STATED IN PAY APPLICATION PERIOD:
06/26/2025 TO 07/25/2025

In consideration of Pay Estimate No 7 in the amount of four hundred fourteen thousand four hundred four dollars and 77/100 DOLLAR (\$414,404.77) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

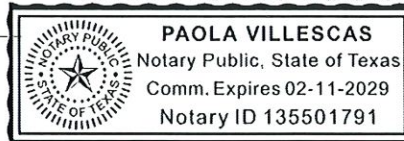
IOC COMPANY, LLC
CONTRACTOR

BY: Nancy Davenport
Signer ID: HC516AE19
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 12th day of August, 2025 to certify which witness my hand and seal of office.

My Commission Expires: 02/11/2029

Paola Villescasc
NOTARY PUBLIC in and for the State of Texas



Liberty Blvd. Project

IOC COMPANY, LLC
 12/9/2024
 5/14/2026
 5%

Contractor Name
 Starting Date
 Project Ending Date
 Retainage Percent

Application No: 7
 Application Date: 7/28/2025
 Period To: 7/25/2025
 Engineer Firm: SAMES, 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	\$ -
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