

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: 10/25/2025

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$ 11,899,308.79; 2. Net change by Change Order and Written Agreements (+or-): \$ 383,171.39; 3. Current Contract Price (1 plus 2): \$ 12,282,480.18; 4. Total Work completed Month: \$ 266,082.31; 4a. Total stored Month: \$ 57,004.36; 5. Retainage (per Agreement): 5% of completed work - Month: \$ 13,304.12; 0% of stored material: \$ -; Total Retainage: \$ 213,915.77; 6. Total completed and stored to date less retainage (4 minus 5): \$ 5,020,665.03; 7. Less previous Application for Payments: \$ 4,710,882.48; 8. NET DUE THIS APPLICATION (6 MINUS 7): \$ 309,782.55

Accompanying Documentation:

SIGNATURE: [Handwritten Signature]
R#: [Blank]
PO#: 885187

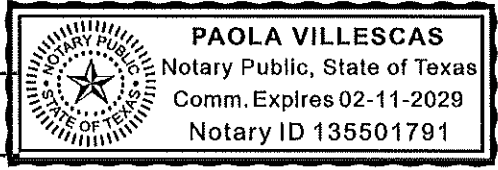
INVOICE RECEIVED BY: [Handwritten Signature] ON 11/4/25.
GOODS/SERVICES RECEIVED BY: [Handwritten Signature] ON 10/2025.

CONTRACTOR'S Certificatio

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done and referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by Applications for Payments numbered 1 through [blank] inclusive; (2) title of all Work, materials and equipment incorporated in said Work 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 encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 10/30/2025 PDT
State of: TEXAS
County of: HIDALGO
Subscribed and sworn to before me t 30th day of October 2025
Notary Public: [Handwritten Signature]
My Commission expire: 02/11/2029

IOC COMPANY, LL
CONTRACTOR
By: Nancy Davenport
Signer ID: HCl5KAE19
Nancy C. Davenport, Member



Payment of the above AMOUNT DUE THIS APPLICATION is recomme
Date: 11/4/2025
SAMES, Inc.
ENGINEER
[Handwritten Signature]

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:
09/26/2025 TO 10/25/2025

In consideration of Pay Estimate No 10 in the amount of three hundred nine thousand seven hundred eight two dollars and 55/100 DOLLAR(\$ 309,782.55) 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.

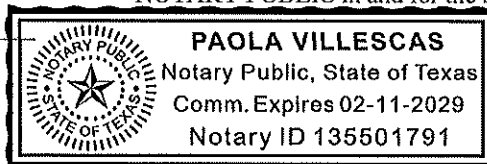
Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor 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: HQ15190519
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 30th day of October, 2025 certify which witness my hand and seal of office.

Paola Villegas
NOTARY PUBLIC in and for the State of Texas
My Commission Expires: 02/11/2029



Liberty Blvd. Project