

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: 12/25/2025

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: \$	452,132.92	\$ 4,961,046.91
4a. Total stored	Month: \$	(35,739.51)	\$ 1,336,208.31
5. Retainage (per Agreement):			
	<u>5%</u> of completed work - Month:	\$	22,606.65
	<u>0%</u> of stored material	\$	-
	Total Retainage:	\$	248,052.35
6. Total completed and stored to date less retainage (4 minus 5)		\$	6,049,202.87
7. Less previous Application for Payments:		\$	5,655,416.11
8. NET DUE THIS APPLICATION (6 MINUS 7)		\$	393,786.76

INVOICE RECEIVED BY Nancy C Davenport ON 1/15/2025
 GOODS/SERVICES RECEIVED BY Nancy C Davenport ON 12/2025

Accompanying Documentation:

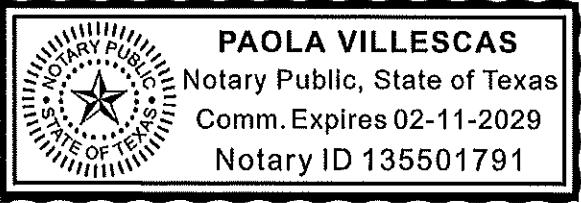
CONTRACTOR'S Certification:

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.

SIGNATURE [Signature]
 R# _____
 PO# 885187
 Date 01/14/2026
 IOC COMPANY, LLC
 CONTRACTOR

State of TEXAS
 County of HIDALGO
 By: Nancy C Davenport
Nancy C Davenport (Jan 14, 2026 03:16:44 CST)
 Nancy C. Davenport, Member

Subscribed and sworn to before me this 14th
 day of January 2026
 Notary Public
 My Commission expires: 02/11/2029



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 1/14/2026
 SAMES, Inc.
 ENGINEER
 By: [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:
11/26/2025 TO 12/25/2025


In consideration of Pay Estimate No 12 in the amount of three hundred ninety three thousand seven
hundred eighty six dollars and 76/100----- DOLLAR(\$ 393,786.76)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 C Davenport
Nancy C Davenport (Jan 14, 2028 09:18:44 CSJ)
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 14th day of January, 2026 to
certify which witness my hand and seal of office.


NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 02/11/2029

Liberty Blvd. Project

