

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: 1/25/2026

1. Original Contract Price:		\$	<u>11,899,308.79</u>
2. Net change by Change Order and Written Agreements (+or-)		\$	<u>383,171.39</u>
3. Current Contract Price (1 plus 2):		\$	<u>12,282,480.18</u>
4. Total Work completed	Month: \$	\$	<u>387,224.50</u>
4a. Total stored	Month: \$	\$	<u>(72,746.49)</u>
5. Retainage (per Agreement):			
	<u>5%</u> of completed work - Month:	\$	<u>19,361.23</u>
	<u>0%</u> of stored material	\$	<u>-</u>
	Total Retainage:	\$	<u>267,413.57</u>
6. Total completed and stored to date less retainage (4 minus 5)		\$	<u>6,344,319.66</u>
7. Less previous Application for Payments:		\$	<u>6,049,202.87</u>
8. NET DUE THIS APPLICATION (6 MINUS 7)		\$	<u>295,116.79</u>

SIGNATURE *Nancy C. Davenport*
 R# 20100922
 PO# 010 005107

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.

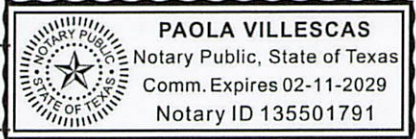
INVOICE RECEIVED BY *Nancy C. Davenport* ON 02/10/2026
 GOODS/SERVICES RECEIVED BY *Nancy C. Davenport* ON 01/20/2026

Date 02/10/2026 IOC COMPANY, LLC
 CONTRACTOR

State of TEXAS By: *Nancy C. Davenport*
Nancy C. Davenport (Feb 10, 2026 21:42:20 CST)
 County of HIDALGO Nancy C. Davenport, Member

Subscribed and sworn to before me this 10th
 day of February

Notary Public
 My Commission expires: 02/11/2029



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date 2/18/2026 SAMES, Inc.
 ENGINEER
 By: *Paola Villegas*

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:
12/26/2025 TO 1/25/2026

In consideration of Pay Estimate No 13 in the amount of two hundred ninety five thousand one hundred sixteen dollars and 79/100----- DOLLAR (\$ 295,116.79) 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 (Feb 10, 2026 21:42:20 CST)
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 10th day of February, 2026 to certify which witness my hand and seal of office.

My Commission Expires: 02/11/2029

NOTARY PUBLIC in and for the State of Texas
PAOLA VILLESICAS
Notary Public, State of Texas
Comm. Expires 02-11-2029
Notary ID 135501791

Liberty Blvd. Project