

**Hidalgo County Precinct #3**  
**March 20, 2026**  
**1315-31-123-000-0000-508410**

A1- 102923

Attn.:

Vendor	Date	Invoice #	Req. #	PO #	Obj. #	Inv. Amt.
IOC Company	3/20/2026	Payment Appl No. 1		2600759	710	\$ 1,469,111.44
				2600759	841	\$ 666,224.95
		3%	710	\$44,073.34		
		3%	841	\$19,986.75		
				\$64,060.09		
<b>Total</b>						<b>\$ 2,135,336.39</b>

To: COUNTY OF HIDALGO (OWNER)  
 From: IOC COMPANY, LLC (CONTRACTOR)  
 Contract: C-25-0034-05-28 / CSJ: 0921-02-322  
 Project: LIBERTY BLVD PH II (MILE 3 RD TO FM 2221)  
 Owner's Contract No. C-25-0034-05-28 Engineer's Project No. 25-0034-05-28  
 For Work accomplished through the date of: 2/25/2026

1. Original Contract Price:		\$	<u>7,286,296.20</u>
2. Net change by Change Order and Written Agreements (+or-)			
3. Current Contract Price (1 plus 2):		\$	<u>7,286,296.20</u>
4. Total Work completed	Month: \$	<u>1,897,045.00</u>	\$ <u>1,897,045.00</u>
4a. Total stored	Month: \$	<u>333,143.64</u>	\$ <u>333,143.64</u>
5. Retainage (per Agreement):			
	<u>5%</u> of completed work - Month:	\$	<u>94,852.25</u>
	<u>0%</u> of stored material	\$	<u>-</u>
	Total Retainage:	\$	<u>94,852.25</u>
6. Total completed and stored to date less retainage (4 minus 5)		\$	<u>2,135,336.39</u>
7. Less previous Application for Payments:		\$	<u>-</u>
<b>8. NET DUE THIS APPLICATION (6 MINUS 7)</b>		\$	<u>2,135,336.39</u>

**Accompanying Documentation:**

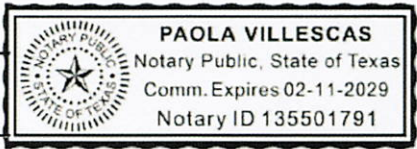
**CONTRACTOR'S Certification:**

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.

Date 03/06/2026  
 State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 6th  
 day of March 2026

**IOC COMPANY, LLC**  
 CONTRACTOR  
 By: Nancy C. Davenport  
Nancy C. Davenport (Mar 6, 2026 22:46:13 CST)  
 Nancy C. Davenport, Member

[Signature]  
 Notary Public  
 My Commission expires: 02/11/2029



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date 3/17/2026  
**SAMES, Inc.**  
 ENGINEER  
 By: [Signature]



# COUNTY OF HIDALGO

## Purchase Order

Fiscal Year 2026

Page 1 of 1

Bill To 123  
COMMISSIONER, PRECINCT 3  
724 N. BREYFOGLE  
MISSION, TX 78572

Ship To 123  
COMMISSIONER, PRECINCT 3  
724 N. BREYFOGLE  
MISSION, TX 78572

Purchase Order Number **26000759**  
Purchase Order Date 01/26/2026  
Department PRECINCT 3

Vendor 330205  
IOC COMPANY, LLC  
9312 E. CURVE RD  
EDINBURG, TX 78542

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR  
1-866-427-7233

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	REQUISITIONER NAME	BUYER NAME	DELIVERY REFERENCE
(956) 380-2897		330205	26002616	Tanya De Lira	Tanya De Lira	

### NOTES

CONSTRUCTION OF LIBERTY BLVD PHASE II IN PCT. 3

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

One or more Purchase Orders have failed to print via the automatic Print PO sitting. Please check for TCM errors or other issues.

MOU PENITAS 2012

LINE ITEM 1 = 710/721 69.8%

LINE ITEM 2 = 841 31.2%

AI-100179 APPROVED BY CC ON 8/5/25

C-25-0034-08-05

Project Number 25-0034

SAM.GOV: MQEYRXS4KMH5

EXPIRATION: 9/11/2026

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	CONSTRUCTION OF LIBERTY RD PHASE II IN PCT. 3 (MILE 3 TO FM 2221) GL #: 1315-31-123-000-0000-507100- Project # : E-1230013600-ELIBL REIM-ROW -LAND	1.0000	EACH	\$150,389.1500 <i>68.80%</i>	\$150,389.15
2	CONSTRUCTION OF LIBERTY BLVD PHASE II IN PCT. 3 APPROVED THROUGH C.C. ON 08/05/2025 UNDER AI-100179 GL #: 1315-31-123-000-0000-508410- Project # : E-1230013600-ELIBL REIM-ROW -AID TO GOV	1.0000	EACH	\$68,199.7300 <i>31.20%</i>	\$68,199.73

#### VENDOR NOTES:

1. Do not add to, or alter this Purchase Order. This Order is not renewable.

2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.

3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.

4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.

5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

*Ignacio Amador*

Authorized By

Total Ext. Price \$218,588.88

Purchase Order Total \$218,588.88

**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:  
02/09/2026 TO 02/25/2026

In consideration of Pay Estimate No 1 in the amount of two million one hundred thirty five thousand three hundred thirty six dollars and 39/100 DOLLAR(\$2,135,336.39) 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.

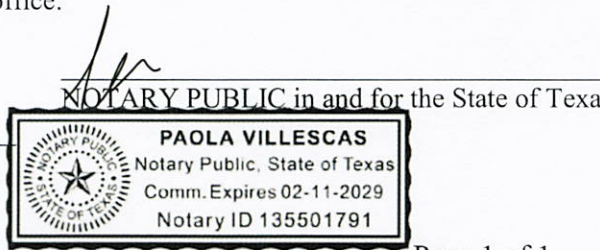
Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor 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 (Mar 6, 2026 22:45:13 CST)  
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 6th day of March, 2026 to certify which witness my hand and seal of office.

My Commission Expires: 02/11/2029



Liberty Blvd. Project