

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: 3/25/2026

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$ 7,286,296.20), 2. Net change by Change Order and Written Agreements (+or-), 3. Current Contract Price (1 plus 2) (\$ 7,286,296.20), 4. Total Work completed Month: \$ 258,152.70 (\$ 2,155,197.70), 4a. Total stored Month: \$ 21,991.20 (\$ 355,134.84), 5. Retainage (per Agreement): 5% of completed work - Month: \$ 12,907.64, 0% of stored material \$ -, Total Retainage: \$ 107,759.89, 6. Total completed and stored to date less retainage (4 minus 5) (\$ 2,402,572.65), 7. Less previous Application for Payments: (\$ 2,135,336.39), 8. NET DUE THIS APPLICATION (6 MINUS 7) (\$ 267,236.26)

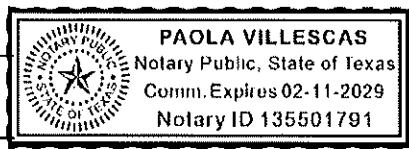
INVOICE RECEIVED BY
Walt ON 5/5/2025
GOODS/SERVICES RECEIVED BY

Accompanying Documentation: SIGNATURE Walt
R#
PO# 26000759

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 04/10/2026
State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 10th day of April 2026
Notary Public
My Commission expires: 02/11/2029

IOC COMPANY, LLC
CONTRACTOR
By: Nancy C. Davenport
Nancy C. Davenport, Member



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date 05/05/2026
By: SAMES, Inc. ENGINEER Jessica M.

Application No: 2
 3/25/2026
 Application Date: 3/25/2026
 Period To: 3/25/2026
 Engineer Firm: SAMES, INC.

Contractor Name: IOC COMPANY, LLC
 2/9/2026
 Starting Date: 5/10/2026
 Project Ending Date: LIBERTY BLVD (3.3 TO MILE 3 RD)
 Engineers / County Project Description

% COMPLETE: 29%
 % TIME USED: 11%

ITEM NO.	DESCRIPTION	UNIT	ORG PROJECT QTY	Unit Price	Project Amount	FIRST MONTH			SECOND MONTH			THIRD MONTH			BALANCE TO FINISH	
						MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	Qum	Dollars
1077002.000	PREPARING ROW	STA	182.70	\$ 5,930.00	\$ 973,132.00	182.70	\$ 522,635.00	10	182.70	\$ 50,569.00	182.70	\$ -	973,132.00	0.00	\$ -	
1047011.000	REMOVING CONC (DRIVEWAYS)	SY	144.00	\$ 1.00	\$ 144.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	144.00	\$ 144.00	\$ 144.00	
1047018.000	REMOVING CONC (CURB)	LF	634.00	\$ 1.00	\$ 634.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	634.00	\$ 634.00	\$ 634.00	
1107001.000	EMBANK (ROADWAY)	CY	62,795.00	\$ 5.00	\$ 313,975.00	0.00	\$ -	9674	9674.00	\$ 48,376.00	0.00	\$ -	49,370.00	\$ 509,711.00	\$ 269,695.00	
1327006.000	EMBANK (R/D) (CY C)	CY	32,024.00	\$ 3.00	\$ 96,072.00	0.00	\$ -	5131	5131.00	\$ 15,393.00	0.00	\$ -	15,393.00	\$ 26,863.00	\$ 80,679.00	
1607007.000	FURN & PLACE TOPSOIL (NEH)	CY	50.00	\$ 35.00	\$ 1,750.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	50.00	\$ 1,750.00	\$ 1,750.00	
1647009.000	DRILL SEED (PERM/RURAL/SAND)	SY	192,806.00	\$ 0.29	\$ 55,813.34	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	192,806.00	\$ 55,813.34	\$ 55,813.34	
1647039.000	BROADCAST SEED (TEMP/IRRAWI/COOL)	JAC	31.50	\$ 1,100.00	\$ 34,650.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	31.50	\$ 34,650.00	\$ 34,650.00	
1697001.000	VEGETATIVE WATERING	TGL	4,817.00	\$ 25.00	\$ 120,425.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	4,817.00	\$ 120,425.00	\$ 120,425.00	
2047001.000	SPRINKLING (JUST CONTROL)	TGL	1,541.00	\$ 1.00	\$ 1,541.00	324	\$ 324.00	1672	1896.00	\$ 1,872.00	0.00	\$ -	1,896.00	\$ 3,768.00	\$ (555.00)	
2477272.000	FLBS (RDWAY DELIVERY GR-4)(FNL POS)	CY	23,372.00	\$ 20.00	\$ 467,440.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	23,372.00	\$ 467,440.00	\$ 467,440.00	
2607009.000	LIME (COM OR ON/SUBURBT)	TON	1,814.00	\$ 215.00	\$ 391,010.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	1,814.00	\$ 391,010.00	\$ 391,010.00	
2607005.000	LIME TRT (EXST MAT) (127)	SY	108,746.00	\$ 1.00	\$ 108,746.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	108,746.00	\$ 108,746.00	\$ 108,746.00	
2757001.000	CEMENT (TKT NEW BASE/BN)	TON	789.00	\$ 200.00	\$ 157,800.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	789.00	\$ 157,800.00	\$ 157,800.00	
3057066.000	SALV. HAIL & STRP RCL ASPH PV (LS-3)	SY	16,407.00	\$ 1.00	\$ 16,407.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	16,407.00	\$ 16,407.00	\$ 16,407.00	
3107004.000	PRIME COAT (PG-30)	GAL	20,322.00	\$ 3.00	\$ 60,966.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	20,322.00	\$ 60,966.00	\$ 60,966.00	
3157296.000	ASPH (HEAT II)	GAL	30,483.00	\$ 4.00	\$ 121,932.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	30,483.00	\$ 121,932.00	\$ 121,932.00	
3167062.000	D-GR HMA (4" S&C-A) (PG-22) (EXEMPT)	TON	9,702.00	\$ 95.00	\$ 921,890.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	9,702.00	\$ 921,890.00	\$ 921,890.00	
3547018.000	PLANE & TEXT ASPH CONC PAV (1.5)	SY	11,860.00	\$ 1.00	\$ 11,860.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	11,860.00	\$ 11,860.00	\$ 11,860.00	
3547073.000	PLANE ASPH CONC PAV (2" TO 4.5")	SY	444.00	\$ 1.00	\$ 444.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	444.00	\$ 444.00	\$ 444.00	
4007005.000	STRUCT EXCAV (SPECIAL)	CY	274.00	\$ 85.00	\$ 23,286.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	274.00	\$ 23,286.00	\$ 23,286.00	
4007010.000	CEM STABIL BKNL	CY	50.00	\$ 75.00	\$ 3,750.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	50.00	\$ 3,750.00	\$ 3,750.00	
4027001.000	TRENCH EXCAVATION PROTECTION	LF	6,120.00	\$ 0.10	\$ 612.00	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	6,120.00	\$ 612.00	\$ 612.00	
4157044.000	DRILL SHAFT (DRE SIG POLE)(8BN)	LF	31.00	\$ 298.75	\$ 9,261.25	0.00	\$ -	0	0.00	\$ -	0.00	\$ -	31.00	\$ 9,261.25	\$ 9,261.25	
4647003.000	RC PIPE (CL III)(24IN)	LF	3,432.00	\$ 90.55	\$ 310,767.60	520	\$ 47,085.00	612	1132.00	\$ 55,416.60	1132.00	\$ -	102,502.60	\$ 230,000.00	\$ 208,265.00	
4647005.000	RC PIPE (CL III)(30IN)	LF	496.00	\$ 85.70	\$ 42,507.20	0	\$ -	200	200.00	\$ 17,140.00	200.00	\$ -	17,140.00	\$ 286.00	\$ 25,367.20	
4647007.000	RC PIPE (CL III)(36IN)	LF	927.00	\$ 112.85	\$ 104,811.95	0	\$ -	248	248.00	\$ 27,761.10	248.00	\$ -	27,761.10	\$ 891.00	\$ 76,950.85	
4647009.000	RC PIPE (CL III)(42IN)	LF	775.00	\$ 180.56	\$ 140,434.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	775.00	\$ 140,434.00	\$ 140,434.00	
4647010.000	RC PIPE (CL III)(48IN)	LF	2,833.00	\$ 222.10	\$ 629,206.30	0	\$ -	0	0.00	\$ -	0.00	\$ -	2,833.00	\$ 629,206.30	\$ 629,206.30	
4647011.000	RC PIPE (CL III)(60IN)	LF	266.00	\$ 270.38	\$ 71,921.08	0	\$ -	0	0.00	\$ -	0.00	\$ -	266.00	\$ 71,921.08	\$ 71,921.08	
4657074.000	INLET (COMP/LI/PSL/IR/3FT)(3FT)	EA	1.00	\$ 7,500.00	\$ 7,500.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	1.00	\$ 7,500.00	\$ 7,500.00	
4657126.000	INLET (COMP/LI/PSL/IR/3FT)(3FT)	EA	15.00	\$ 4,500.00	\$ 67,500.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	15.00	\$ 67,500.00	\$ 67,500.00	
4657127.000	INLET (COMP/LI/PSL/IR/4FT)(3FT)(3FT)	EA	6.00	\$ 5,000.00	\$ 30,000.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	6.00	\$ 30,000.00	\$ 30,000.00	
4657134.000	INLET (COMP/LI/PSL/IR/5FT)(3FT)(3FT)	EA	8.00	\$ 6,500.00	\$ 52,000.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	8.00	\$ 52,000.00	\$ 52,000.00	
4657140.000	INLET (COMP/LI/PSL/IR/6FT)(3FT)(3FT)	EA	1.00	\$ 6,500.00	\$ 6,500.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	1.00	\$ 6,500.00	\$ 6,500.00	
4677207.000	SET (TY III)(8IN)(RCP)(8.1C)	EA	100.00	\$ 1,000.00	\$ 100,000.00	26	\$ 26,000.00	31	57.00	\$ 31,000.00	57.00	\$ -	57,000.00	\$ 43,000.00	\$ 43,000.00	
4677208.000	SET (TY III)(24IN)(RCP)(8.1C)	EA	6.00	\$ 1,500.00	\$ 9,000.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	6.00	\$ 9,000.00	\$ 9,000.00	
4677245.000	SET (TY III)(30IN)(RCP)(8.1C)	EA	8.00	\$ 2,500.00	\$ 20,000.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	8.00	\$ 20,000.00	\$ 20,000.00	
4677246.000	REMOVE STR (INLET)	EA	4.00	\$ 500.00	\$ 2,000.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	4.00	\$ 2,000.00	\$ 2,000.00	
4677247.000	REMOVE STR (PIPE)	EA	10.00	\$ 300.00	\$ 3,000.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	10.00	\$ 3,000.00	\$ 3,000.00	
4677248.000	REMOVE STR (PIPE)	EA	798.00	\$ 10.00	\$ 7,980.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	798.00	\$ 7,980.00	\$ 7,980.00	
5007001.000	MOBILIZATION	LS	1.00	\$ 1,000,000.00	\$ 1,000,000.00	0.9	\$ 900,000.00	1	0.90	\$ 900,000.00	0.90	\$ -	900,000.00	\$ 0.10	\$ 100,000.00	
5027001.000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MD	15.00	\$ 1,000.00	\$ 15,000.00	0	\$ -	1	1.00	\$ 1,000.00	2.00	\$ -	2,000.00	\$ 13,000.00	\$ 13,000.00	
5057021.000	CONSTRUCTION EXITS (INSTALL)(TY 2)	SY	312.00	\$ 20.00	\$ 6,240.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	312.00	\$ 6,240.00	\$ 6,240.00	
5057024.000	CONSTRUCTION EXITS (REMOVE)	SY	312.00	\$ 1.00	\$ 312.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	312.00	\$ 312.00	\$ 312.00	
5057031.000	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	17.00	\$ 100.00	\$ 1,700.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	17.00	\$ 1,700.00	\$ 1,700.00	
5057038.000	TEMP SEDMT CONT FENCE (INSTALL)	LF	100.00	\$ 10.85	\$ 1,085.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	100.00	\$ 1,085.00	\$ 1,085.00	
5057040.000	TEMP SEDMT CONT FENCE (INLET PROTECTION)	LF	100.00	\$ 11.85	\$ 1,185.00	0	\$ -	0	0.00	\$ -	0.00	\$ -	100.00	\$ 1,185.00	\$ 1,185.00	

IOC COMPANY, LLC Contractor Name
 2/9/2026 Starting Date
 5/10/2027 Project Ending Date
 5% Retainage Percent

Application No: 2
 Application Date: 3/25/2026
 Period To: 3/25/2026
 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	\$ 7,286,296.20		\$ 2,230,188.64	\$ 280,143.90		\$ 2,510,332.54	\$ 4,775,963.66	\$ 107,799.89	\$ 2,402,572.65	\$ 2,195,336.39	\$ 267,236.26

HIDALGO COUNTY
LIBERTY BLVD (MILE 3 ROAD TO FM 2221)

CONTRACT ID

C-25-0034-08-05

ESTIMATE

2

CONTRACTORS MONTHLY ESTIMATE

PROJECT:
AWARD AMOUNT:
PROJECTED AMOUNT:
ADJ. PROJECTED AMOUNT:

LIBERTY BLVD PHASE II
\$7,286,296.20
\$7,286,296.20
\$7,286,296.20
IOC COMPANY, LLC

HIGHWAY: LIBERTY BLVD.
CITY: PENITAS
COUNTY: HIDALGO
CSI: 0921-02-322

ESTIMATE NUMBER

2

ESTIMATE PERIOD

February 26, 2026-March 25, 2026

% COMPLETE

29.58% Construction

% COMPLETE

32.97% Construction w/MOH

% TIME USED

11.00%

% RETAINAGE

5%

VALUES - 5% RETAINAGE

TOTAL TO DATE:	2,155,197.70
TOTAL MOH:	355,134.84
ITEM EARNINGS:	2,510,332.54

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TOTAL TO DATE:	2,155,197.70
TOTAL MOH:	355,134.84
ITEM EARNINGS:	2,510,332.54

ITEM EARNINGS

RETAINAGE

LIQUIDATED DAMAGES

OTHER ADJUSTMENTS

PAID TO CONTRACTOR

TOTAL TO DATE

\$2,510,332.54
\$107,759.890
\$0.00
\$0.00
\$2,402,572.650

PREV TO DATE

\$2,230,188.64
\$94,852.250
\$0.00
\$0.00
\$2,135,336.390

THIS ESTIMATE

\$280,143.90
\$12,907.640
\$0.00
\$0.00
\$267,236.26

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Jessica M.
PROJECT ENGINEER

05/05/2026

DATE

Jette

CONTRACTOR IOC COMPANY, LLC

DATE