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Engineering Firm Reg # 10602    Surveying Firm Reg # 101416-00  
200 S. 10<sup>th</sup> Street, Suite 1500, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

March 18, 2026

Everado Villarreal  
Commissioner Precinct 3  
Hidalgo County  
724 N. Breyfogle Road  
Mission, Texas 78574

Re:    Liberty Blvd Phase II – Contractor’s Monthly Pay Application  
      No.3 Contract No. C-25-0034-08-05

Commissioner Villarreal,

Please find enclosed IOC Company, LLC. Pay application No. 3 for work performed between March 26, 2026 and April 25, 2026.

Please feel free to contact me at (956) 569-0599 if you have any questions or would like to discuss this matter further.

Respectfully submitted,

A handwritten signature in blue ink that reads "Jessica M." followed by a stylized flourish.

05/18/2026

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Jessica M. Maldonado, PE, PMP, CFM, SIT

Date

Project Manager

SAMES, Inc.

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: 4/25/2026

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: \$	321,929.08	\$ 2,477,126.78
4a. Total stored	Month: \$	136,215.20	\$ 491,350.04
5. Retainage (per Agreement):			
	5% of completed work - Month:	\$	16,096.45
	0% of stored material	\$	-
Total Retainage:		\$	123,856.34
6. Total completed and stored to date less retainage (4 minus 5)		\$	2,844,620.48
7. Less previous Application for Payments:		\$	2,402,572.65
8. NET DUE THIS APPLICATION (6 MINUS 7)		\$	442,047.83

INVOICE RECEIVED BY  
OS ON 05/19/2026  
 GOODS/SERVICES RECEIVED BY  
OS ON 04/25/2026

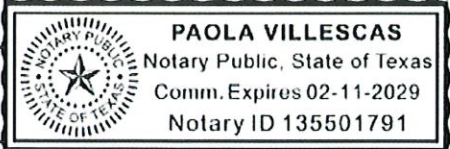
**Accompanying Documentation:**

**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 05/18/2026  
 State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 18th  
 day of May 2026  
 \_\_\_\_\_  
 Notary Public  
 My Commission expires: 02/11/2029

**IOC COMPANY, LLC**  
 CONTRACTOR  
 By: Nancy C. Davenport  
Nancy C. Davenport (May 18, 2026 12:03:49 CDT)  
 Nancy C. Davenport, Member



Payment of the above AMOUNT DUE THIS APPLICATION is recommended. SAMES, INC.  
 Date 05/18/2026  
 SIGNATURE [Signature] ENGINEER  
 R# \_\_\_\_\_  
 PO# 26000759

**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:  
03/26/2026 TO 04/25/2026

In consideration of Pay Estimate No 3 in the amount of four hundred forty two thousand  
forty seven dollars and 83/100-----DOLLAR(\$ 442,047.83 ) 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.

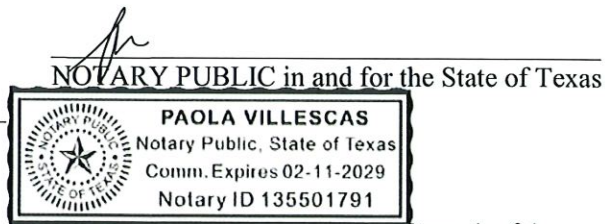
Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the  
erection and construction of such improvements on the Property have been fully paid and  
satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for  
material 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 (May 18, 2026 12:03:49 CDT)  
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 18th day of May, 2026 to  
certify which witness my hand and seal of office.

My Commission Expires: 02/11/2029



Liberty Blvd. Project