

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: 4/25/2026

1. Original Contract Price:		\$	11,899,308.79
2. Net change by Change Order and Written Agreements (+or-)		\$	484,360.77
3. Current Contract Price (1 plus 2):		\$	12,383,669.56
4. Total Work completed	Month: \$	200,589.60	\$ 6,465,819.71
4a. Total stored	Month: \$	(6,569.80)	\$ 1,107,164.57
5. Retainage (per Agreement):			
	<u>5%</u> of completed work - Month:	\$	10,029.48
	<u>0%</u> of stored material	\$	-
Total Retainage:		\$	323,290.99
6. Total completed and stored to date less retainage (4 minus 5)		\$	7,249,693.29
7. Less previous Application for Payments:		\$	7,065,702.97
8. NET DUE THIS APPLICATION (6 MINUS 7)		\$	183,990.32

INVOICE RECEIVED BY will ON 5/19/2026  
 GOODS/SERVICES RECEIVED BY will ON 4/25/2026

**Accompanying Documentation:**

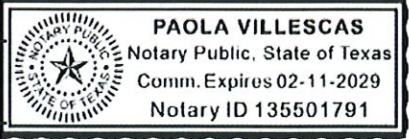
**CONTRACTOR'S Certification:**

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 05/19/2026  
 State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 19th day of May 2026

**IOC COMPANY, LLC**  
 CONTRACTOR  
 By: Nancy C. Davenport  
Nancy C. Davenport (May 19, 2026 11:07:19 CDT)  
 Nancy C. Davenport, Member

Notary Public  
 My Commission expires: 02/11/2029



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date 05/19/2026  
 SIGNATURE will  
 R# \_\_\_\_\_  
 PO# 24202336

SAMES, Inc.  
 ENGINEER  
 By: Jessica M.



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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

May 19, 2026

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

Re:    Liberty Phase I – Contractor’s Monthly Pay Application No. 16  
      Contract No. C-24-0148-05-29-10

Commissioner Villarreal,

Please find enclosed IOC Company, LLC. Pay application No. 16 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 period.

05/19/2026

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

Date

Project Manager

SAMES, Inc.

**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:  
3/26/2026 TO 4/25/2026

In consideration of Pay Estimate No 16 in the amount of one hundred eighty three thousand nine hundred ninety dollars and 32/100----- DOLLAR(\$ 183,990.32 )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.

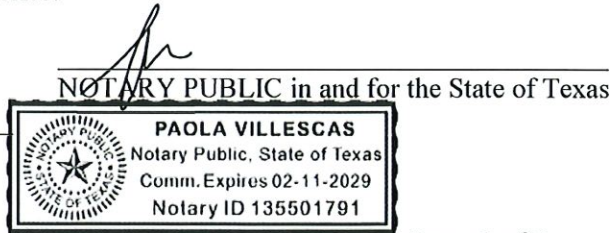
Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor 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 19, 2028 11:07:19 CDT)  
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 19th day of May, 2026 to certify which witness my hand and seal of office.

My Commission Expires: 02/11/2029



Liberty Blvd. Project