

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: 6/29/2026

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: \$	430,231.30	\$ 2,945,459.58
4a. Total stored	Month: \$	130,989.33	\$ 632,910.21
5. Retainage (per Agreement):			
	5% of completed work - Month:	\$	21,511.57
	0% of stored material	\$	-
Total Retainage:		\$	147,272.98
6. Total completed and stored to date less retainage (4 minus 5)		\$	3,431,096.81
7. Less previous Application for Payments:		\$	2,891,387.75
8. NET DUE THIS APPLICATION (6 MINUS 7)		\$	539,709.06

Accompanying Documentation:**CONTRACTOR'S Certification:**

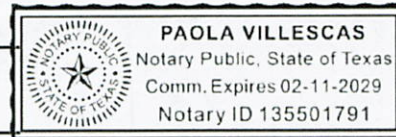
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for 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 08/01/2026
 State of TEXAS
 County of HIDALGO
 Subscribed and sworn to before me this 1st
 day of August 2026

Notary Public

My Commission expires: 02/11/2029

IOC COMPANY, LLC
 CONTRACTOR
 By: Nancy C. Davenport
Nancy C. Davenport (Aug 1, 2026 16:48:35 CDT)
 Nancy C. Davenport, Member



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Date _____

SAMES, Inc.

By: Jessica M.
 ENGINEER



Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
4943 S. Jackson Rd. Ste 101, Edinburg, Texas 78539 Phone: (956) 702-8880 Fax: (956) 702-8883

August 5th, 2026

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

Re: Liberty Phase II – Contractor's Monthly Pay Application No.5
Contract No. C-25-0034-08-05

Commissioner Villarreal,

Please find enclosed IOC Company, LLC. Pay application No. 5 for work performed between May 26, 2026 and June 29, 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.

08/05/2026

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:
05/26/2026 TO 06/29/2026

In consideration of Pay Estimate No 5 in the amount of five hundred thirty nine thousand seven hundred nine dollars and 06/100-----DOLLAR(\$ 539,709.06)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.

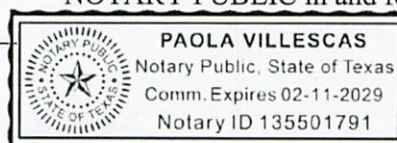
IOC COMPANY, LLC
CONTRACTOR

BY: Nancy C. Davenport
Nancy C. Davenport (Aug 1, 2026 16:48:35 CDT)
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 1st day of August, 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



Liberty Blvd. Project

Page 1 of 1