

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: 7/29/2026

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: \$	510,423.51	\$ 3,455,883.09
4a. Total stored	Month: \$	(111,650.79)	\$ 521,259.42
5. Retainage (per Agreement):			
	5% of completed work - Month:	\$	25,521.18
	0% of stored material	\$	-
Total Retainage:		\$	172,794.15
6. Total completed and stored to date less retainage (4 minus 5):		\$	3,804,348.35
7. Less previous Application for Payments:		\$	3,431,096.81
8. NET DUE THIS APPLICATION (6 MINUS 7)		\$	373,251.54

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 08/10/2026

State of TEXAS

County of HIDALGO

Subscribed and sworn to before me this 10th day of August 2026

Notary Public

My Commission expires: 02/11/2029

IOC COMPANY, LLC
CONTRACTOR
By: Nancy C. Davenport
Nancy C. Davenport (Aug 10, 2026 13:14:44 CDT)
Nancy C. Davenport, Member

PAOLA VILLESICAS
Notary Public, State of Texas
Comm. Expires 02-11-2029
Notary ID 135501791

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 8/20/26

SAMES, Inc.
ENGINEER
By: Jessica M



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 20th, 2026

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

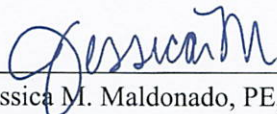
Re: Liberty Phase II – Contractor's Monthly Pay Application No.6
Contract No. C-25-0034-08-05

Commissioner Villarreal,

Please find enclosed IOC Company, LLC. Pay application No. 6 for work performed between June 30, 2026 and July 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,



Jessica M. Maldonado, PE, PMP, CFM, SIT
Project Manager
SAMES, Inc.

8/20/26

Date

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:
06/30/2026 TO 07/29/2026

In consideration of Pay Estimate No 6 in the amount of three hundred seventy three thousand two hundred fifty one dollars and 54/100-----DOLLAR(\$ 373.251.54) 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.

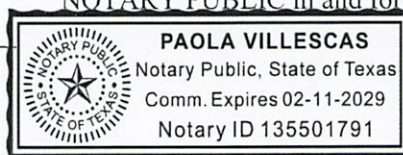
Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor 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
BY: Nancy C Davenport (Aug 10, 2026 17:15:21 CDT)
Nancy C. Davenport, Member

SWORN TO AND SUBSCRIBED BEFORE ME, on this the _____ day of _____, 20__ to
certify which witness my hand and seal of office.

My Commission Expires: 02/11/2029



Liberty Blvd. Project

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CONTRACTOR'S MONTHLY ESTIMATE CHARGES
WORK PERFORMED THIS PERIOD

PROJECT: ROADWAY IMPROVEMENT LIBERTY BLVD PHASE I

CSJ: 0921-02-322

ESTIMATE: 6

LIBERTY BLVD. PROJECT (MILE 3 RD TO FM 2221)

Payapp Dated:

7/15/2026

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
100	7002	PREPARING ROW	SFA	\$ 5,050.00	-	\$0.00	192.70	192.70	0.00	\$973,135.00
104	7011	REMOVING CONC (DRIVEWAYS)	SY	\$ 1.00	-	\$0.00	144.00	-	(144.00)	\$144.00
104	7016	REMOVING CONC (CURB)	LF	\$ 1.00	-	\$0.00	634.00	-	(634.00)	\$634.00
110	7001	EXCAV (ROADWAY)	CY	\$ 5.00	4,698.00	\$23,490.00	634.00	37,376.00	(26,419.00)	\$318,975.00
132	7006	EMBANK (FILL/DO/TV C)	CY	\$ 3.00	4,856.25	\$14,568.75	32,024.00	22,870.50	(9,153.50)	\$96,072.00
160	7007	FURN & PLACE TOPSOIL (VEH)	CY	\$ 15.00	-	\$0.00	50.00	-	(50.00)	\$750.00
164	7009	DRILL SEED (PERM/IRURAL/ISAND)	AC	\$ 0.39	-	\$0.00	152.606.00	-	(152.606.00)	\$59,516.34
164	7039	BROADCAST SEED (TEMP/WMRM/COOL)	AC	\$ 1,100.00	-	\$0.00	31.50	-	(31.50)	\$34,650.00
168	7001	VEGETATIVE WATERING	TGL	\$ 25.00	-	\$0.00	4,817.00	-	(4,817.00)	\$120,425.00
204	7001	SPRINKLING (DUST CONTROL)	TGL	\$ 1.00	-	\$0.00	1,541.00	3,862.00	2,321.00	\$1,541.00
247	7277	FL BS (RDWY DEL/ITY E GR 4/FIL POS)	CY	\$ 20.00	-	\$0.00	23,372.00	13,403.40	(9,968.60)	\$467,440.00
260	7005	LIME (COM OR CRK/SUBRR)	TON	\$ 215.00	5,043.49	\$1,086,950.00	1,614.00	855.31	(758.69)	\$347,010.00
260	7009	LIME TRT (EXST MATL) (12)	SY	\$ 1.00	-	\$0.00	108,746.00	57,418.09	(51,327.91)	\$108,746.00
275	7001	CEMENT	TON	\$ 200.00	282.10	\$52,420.00	789.00	357.15	(431.85)	\$157,800.00
275	7011	CEMENT TRT (NEW BASE/BN)	SY	\$ 1.00	-	\$34,891.91	106,605.00	47,504.22	(59,100.79)	\$106,605.00
305	7066	SALV. HAUL & STRP RCL ASPH PAV (1.5-3')	SY	\$ 1.00	-	\$0.00	16,407.00	-	(16,407.00)	\$16,407.00
310	7004	PRIME COAT (MC-30)	GAL	\$ 3.00	-	\$0.00	20,322.00	-	(20,322.00)	\$60,966.00
316	7266	ASPH (TIER II)	GAL	\$ 4.00	-	\$0.00	30,483.00	-	(30,483.00)	\$121,932.00
316	7280	AGGR (TY-D GR-4P/ISAC-B)	CY	\$ 100.00	-	\$0.00	814.00	-	(814.00)	\$81,400.00
341	7062	D-GR HMA TY-D SAC-A PG64-22 (EXEMPT)	TON	\$ 95.00	-	\$0.00	9,702.00	-	(9,702.00)	\$921,990.00
354	7018	PLANE & TEXT ASPH CONC PAV (1.5')	SY	\$ 1.00	-	\$0.00	11,860.00	-	(11,860.00)	\$11,860.00
354	7073	PLANE ASPH CONC PAV (0' TO 1.5')	SY	\$ 1.00	-	\$0.00	444.00	-	(444.00)	\$444.00
400	7005	STRUCT EXCAV (SPECIAL)	CY	\$ 65.00	165.97	\$10,788.05	274.00	165.97	(108.03)	\$17,810.00
400	7010	CEM STABIL BKEL	CY	\$ 75.00	-	\$0.00	50.00	-	(50.00)	\$3,750.00
402	7001	TRENCH EXCAVATION PROTECTION	LF	\$ 0.10	1,138.00	\$113.80	6,120.00	1,426.00	(4,684.00)	\$612.00
416	7044	DRILL SHAFT (TRF SIG POLE/38IN)	LF	\$ 298.75	-	\$0.00	31.00	-	(31.00)	\$9,361.25
464	7003	RC PIPE (CL III/18IN)	LF	\$ 90.55	404.00	\$36,562.20	3,432.00	1,904.00	(1,528.00)	\$310,767.60
464	7005	RC PIPE (CL III/24IN)	LF	\$ 85.70	-	\$0.00	496.00	2,000.00	(2,960.00)	\$42,507.20
464	7007	RC PIPE (CL III/30IN)	LF	\$ 112.85	-	\$0.00	927.00	246.00	(681.00)	\$104,811.95
464	7009	RC PIPE (CL III/36IN)	LF	\$ 160.56	-	\$0.00	775.00	-	(775.00)	\$124,434.00
464	7010	RC PIPE (CL III/42IN)	LF	\$ 222.10	890.00	\$197,669.00	2,833.00	906.00	(1,927.00)	\$629,209.30
464	7011	RC PIPE (CL III/48IN)	LF	\$ 270.38	-	\$0.00	266.00	266.00	0.00	\$71,921.00
465	7074	INLET (COMPL/PSL/RG/ISFTXSFT)	EA	\$ 7,500.00	-	\$0.00	1.00	-	(1.00)	\$7,500.00
465	7126	INLET (COMPL/PSL/JG/ISFTXSFT-3FTXSFT)	EA	\$ 4,500.00	3.00	\$13,500.00	15.00	3.00	(12.00)	\$67,500.00
465</										

CSJ: 0921-02-322

ESTIMATE: 6

LIBERTY BLVD. PROJECT (MILE 3 RD TO FM 2221)

LINE NUMBER	ITEM CODE	DESCRIPTION	Unit	UNIT PRICE	QUANTITY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	TOTAL BID QUANTITY	QTY PAID TO DATE	OVER / (UNDER)	TOTAL CONTRACT AMOUNT
506	7040	TEMP SEDMT CONT FENCE (INLET PROTECTION)	LF	\$ 11.85	-	\$0.00	100.00	-	(100.00)	\$1,185.00
506	7041	TEMP SEDMT CONT FENCE (REMOVE)	LF	\$ 5.25	-	\$0.00	100.00	-	(100.00)	\$525.00
506	7044	BIODEG EROSN CONT LOGS (INSTL)(12IN)	LF	\$ 5.95	-	\$0.00	4,395.00	-	(4,395.00)	\$26,150.25
506	7046	BIODEG EROSN CONT LOGS (REMOVE)	LF	\$ 1.10	-	\$0.00	4,395.00	-	(4,395.00)	\$4,834.50
508	7001	CONSTRUCTION DETOURS	SY	\$ 40.00	-	\$0.00	1,338.00	743.00	(595.00)	\$53,520.00
530	7002	INTERSECTION (ACP)	SY	\$ 55.00	-	\$0.00	1,852.00	-	(1,852.00)	\$101,860.00
530	7006	DRIVEWAYS (CONC)	SY	\$ 110.00	-	\$0.00	153.00	-	(153.00)	\$16,830.00
530	7010	DRIVEWAYS (ACP)	SY	\$ 40.00	-	\$0.00	4,433.00	-	(4,433.00)	\$177,320.00
531	7001	CONC SIDEWALKS (4IN)	SY	\$ 60.00	-	\$0.00	972.00	-	(972.00)	\$58,320.00
531	7005	CURB RAMPS (TY 1)	EA	\$ 2,900.00	-	\$0.00	8.00	-	(8.00)	\$23,200.00
560	7004	MAILBOX INSTALL -S (WC-POST) TY 3	EA	\$ 195.00	-	\$0.00	3.00	-	(3.00)	\$585.00
618	7040	COND(T PVC)(SCH 40)(4IN)	LF	\$ 24.72	-	\$0.00	8.00	-	(8.00)	\$197.76
620	7009	ELEC CONDR (NO.6) BARE	LF	\$ 1.89	-	\$0.00	35.00	-	(35.00)	\$66.15
620	7010	ELEC CONDR (NO.6) INSULATED	LF	\$ 2.00	-	\$0.00	70.00	-	(70.00)	\$140.00
621	7006	TRAY CABLE (4 CONDR)(12 AWG)	LF	\$ 2.74	-	\$0.00	225.00	-	(225.00)	\$616.50
628	7322	ELC 5RV TY T 120/240 000(NS)GS(L)TS(O)	EA	\$ 1,551.60	-	\$0.00	1.00	-	(1.00)	\$1,551.60
636	7001	ALUMINUM SIGNS (TY A)	SF	\$ 19.10	-	\$0.00	285.00	-	(285.00)	\$5,443.50
644	7025	IN SM RD SN SUP&AM TYS80 (1)SA(P)	EA	\$ 815.00	-	\$0.00	34.00	-	(34.00)	\$27,710.00
644	7028	IN SM RD SN SUP&AM TYS80 (1)SA(T)	EA	\$ 975.00	-	\$0.00	3.00	-	(3.00)	\$2,925.00
644	7073	REMOVE SM RD SN SUP&AM	EA	\$ 85.00	-	\$0.00	21.00	2.00	(19.00)	\$1,785.00
658	7004	INSTL DEL ASSM (D-SW)(SZ 1)(WFLX)GND(BI)	EA	\$ 65.00	-	\$0.00	10.00	-	(10.00)	\$650.00
662	7008	WK ZN PAV MRK NON-REMOV (W)6IN(SLD)	LF	\$ 1.10	-	\$0.00	3,659.00	-	(3,659.00)	\$4,024.90
662	7038	WK ZN PAV MRK NON-REMOV (Y)6IN(SLD)	LF	\$ 1.10	-	\$0.00	3,138.00	-	(3,138.00)	\$3,451.80
662	7051	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	\$ 20.00	-	\$0.00	98.00	-	(98.00)	\$1,960.00
662	7068	WK ZN PAV MRK REMOV (W)6IN(SLD)	LF	\$ 0.44	-	\$0.00	4,568.00	-	(4,568.00)	\$2,009.92
662	7100	WK ZN PAV MRK REMOV (Y)6IN(SLD)	LF	\$ 0.44	-	\$0.00	4,386.00	-	(4,386.00)	\$1,929.84
666	7024	REFL PAV MRK TY I (W)8IN(SLD)(100MIL)	LF	\$ 1.10	-	\$0.00	3,170.00	-	(3,170.00)	\$3,487.00
666	7036	REFL PAV MRK TY I (W)24IN(SLD)(100MIL)	LF	\$ 25.00	-	\$0.00	39.00	-	(39.00)	\$975.00
666	7018	REFL PAV MRK TY I (W)8IN(DOT)(100MIL)	LF	\$ 2.00	-	\$0.00	113.00	-	(113.00)	\$226.00
666	7411	RE PM W/RET REQ TY I (W)6IN(SLD)(100MIL)	LF	\$ 0.52	-	\$0.00	42,838.00	-	(42,838.00)	\$22,275.76
666	7420	RE PM W/RET REQ TY I (W)6IN(BRK)(100MIL)	LF	\$ 0.82	-	\$0.00	4,928.00	-	(4,928.00)	\$4,040.96
666	7423	RE PM W/RET REQ TY I (Y)6IN(SLD)(100MIL)	LF	\$ 0.58	-	\$0.00	24,285.00	-	(24,285.00)	\$14,085.30
668	7023	PREFAB PM TY B (W)(ARRO)	EA	\$ 675.00	-	\$0.00	14.00	-	(14.00)	\$9,450.00
668	7031	PREFAB PM TY B (W)(WORD)	EA	\$ 975.00	-	\$0.00	14.00	-	(14.00)	\$13,650.00
672	7002	REFL PAV MRKR TY I-C	EA	\$ 7.50	-	\$0.00	158.00	-	(158.00)	\$1,185.00
672	7004	REFL PAV MRKR TY II-A-A	EA	\$ 5.00	-	\$0.00	1,191.00	-	(1,191.00)	\$5,955.00
677	7002	ELIM EXT PM & MRKS (6IN)	LF	\$ 0.40	-	\$0.00	1,281.00	-	(1,281.00)	\$512.40
680	7001	INSTALL HWY TRF SIG (FLASH BEACON)	EA	\$ 1,767.24	-	\$0.00	1.00	-	(1.00)	\$1,767.24
682	7003	VEH SIG SEC (12IN)LED(YEL)	EA	\$ 310.32	-	\$0.00	1.00	-	(1.00)	\$310.32
682	7005	VEH SIG SEC (12IN)LED(RED)	EA	\$ 310.32	-	\$0.00	1.00	-	(1.00)	\$310.32
684	7010	TRF SIG CBL (TY A)(12 AG)(5 CONDR)	LF	\$ 1.63	-	\$0.00	150.00	-	(150.00)	\$244.50
685	7020	INS TRF SIG PL AM (5)STR(TY D)JLUM	EA	\$ 18,392.98	-	\$0.00	2.00	-	(2.00)	\$36,785.96
SUBTOTAL						\$510,423.51				\$7,285,296.20