



HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

REQUEST FOR PAYMENT #2

2/6/2014

TO OWNER: Hidalgo County
ADDRESS: 2802 S. Hwy 281, Edinburg, Tx **PO #: 700777**
PROJECT NAME: Hidalgo County Sheriff 911 Renovations
PROJECT ADDRESS: 711 E. Cibolo St., Edinburg, TX

ORIGINAL CONTRACT AMOUNT:		\$	<u>259,498.00</u>
ADJUSTMENTS +/-:			
	+/-	\$	<u> </u>
ADJUSTED CONTRACT AMOUNT TO DATE		\$	<u>259,498.00</u>
TOTAL COMPLETED TO DATE:		\$	<u>150,775.00</u>
MATERIALS ON HAND:		\$	<u> </u>
	+	\$	<u> </u>
TOTAL CONTRACT EARNED:		\$	<u>150,775.00</u>
LESS RETAINAGE		\$	<u>7,538.75</u>
AMOUNT FOR DISBURSEMENT		\$	<u>143,236.25</u>
LESS PREVIOUS PAYMENT(S)		\$	<u>86,647.50</u>
TOTAL AMOUNT DUE THIS REQUEST			<u>56,588.75</u>

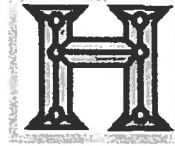
PREPARED BY HERRERA & HUNT, INC. *Willard Herrera*

APPROVED BY ENGINEER: *Thomas E. O'Connell*

APPROVED BY OWNER: _____

Lupe O'Connell
2/6/14

P.O. #: 700777
 Invoice Received By: *J. Tapia* on: 2/10/14
 Good/Services Received By: _____
 on: _____
 4-1100-421-00-280-083-0-4



HERRERA & HUNT, INC.
 PO BOX 49
 ALAMO, TX 78516
 JOB ORDER CONTRACTING SPECIALISTS

February 6, 2014

Contractor's Schedule Of Values

Client: Hidalgo County
 Project Name: Sheriff 911 Modifications
 Project Scope: Modifications for Motorola and 911 Equipment
 Project Architect: Half Associates / Tom Dearmin

Application No.: 2
 Period To: 2/6/2014
 Project No.: C-13-258-10-15

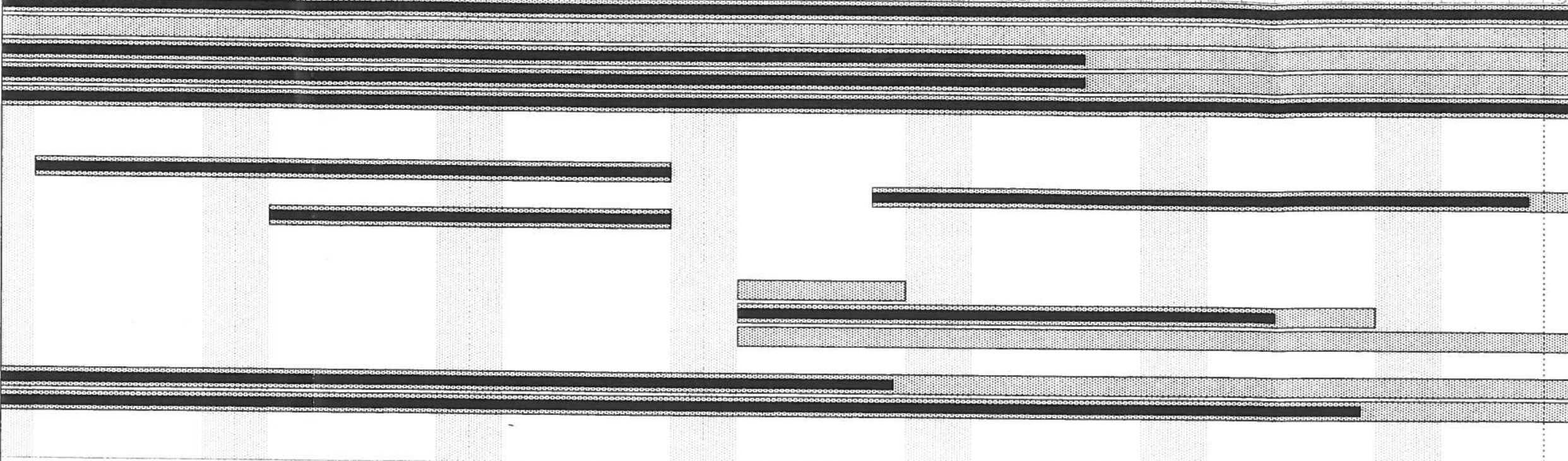
		% of cost	Scheduled Value	Days Est	Work Complete		Materials Stored at Site	Total Completed & Site Stored	%	Balance To Finish	Retainage
					Previous Request	This Period					
1	Bonds & Insurance	4.0%	\$10,500.00	73	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$525.00
2	Owner's Allowance	7.7%	\$20,000.00	73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
3	General Conditions	6.0%	\$15,498.00	73	\$8,523.90	\$2,546.10	\$0.00	\$11,070.00	71%	\$4,428.00	\$553.50
4	General Contractor's Fee	15.4%	\$40,000.00	73	\$18,000.00	\$10,571.00	\$0.00	\$28,571.00	71%	\$11,429.00	\$1,428.55
5	Permits	0.6%	\$1,500.00	73	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
6	Concrete Demolotion	0.6%	\$1,500.00	6	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
7	Concrete Walks	0.4%	\$1,000.00	5	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
8	Gypsum Board Walls	3.1%	\$8,000.00	15	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
9	Gypsum Board Pipe Chase	3.6%	\$9,400.00	15	\$7,426.00	\$0.00	\$0.00	\$7,426.00	79%	\$1,974.00	\$371.30
10	Tape/Float/Paint	2.1%	\$5,400.00	10	\$4,050.00	\$1,350.00	\$0.00	\$5,400.00	100%	\$0.00	\$270.00
11	Suspended Ceiling Demo	1.2%	\$3,000.00	2	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
12	Suspended Ceiling	2.6%	\$6,700.00	5	\$0.00	\$2,700.00	\$0.00	\$2,700.00	40%	\$4,000.00	\$135.00
13	Roof Curbs	1.0%	\$2,500.00	5	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
14	Fire Suppression	7.1%	\$18,500.00	15	\$10,658.00	\$4,000.00	\$0.00	\$14,658.00	79%	\$3,842.00	\$732.90
15	HVAC System Materials	7.7%	\$20,000.00	30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
16	HVAC Work	3.9%	\$10,000.00	10	\$0.00	\$3,000.00	\$0.00	\$3,000.00	30%	\$7,000.00	\$150.00
17	Electrical Work	18.3%	\$47,500.00	72	\$18,050.00	\$12,000.00	\$0.00	\$30,050.00	63%	\$17,450.00	\$1,502.50
18	Electrical Materials	11.6%	\$30,000.00	72	\$0.00	\$23,400.00	\$0.00	\$23,400.00	78%	\$6,600.00	\$1,170.00
19	Plumbing	1.3%	\$3,500.00	6	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
20	Digital Alarm System	1.9%	\$5,000.00	21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
Total		100%	\$259,498.00		\$91,207.90	\$59,567.10	\$0.00	\$150,775.00	58%	\$108,723.00	\$7,538.75




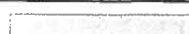

Gilbert Herrera 2/6/14
 Gilbert Herrera Date





 Date

Dec 22, '13 Dec 29, '13 Jan 5, '14 Jan 12, '14 Jan 19, '14 Jan 26, '14 Feb 2, '14

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Project: Project1 sheriffs 911#2 Task  Progress  Summary  External Tasks  Deadline 

Date: Thu 2/6/14 Split  Milestone  Project Summary  External Milestone 

ID	Task Name	Nov 17, '13							Nov 24, '13							Dec 1, '13							Dec 8, '13							Dec 15, '13						
		W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T
1	Bonds and Insurances	[Task bar]																																		
2	Owners Allowance	[Task bar]																																		
3	General Conditions	[Task bar]																																		
4	General Contractors Fee	[Task bar]																																		
5	Permits	[Task bar]																																		
6	Concrete Demolition	[Task bar]																																		
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13	Roof Curbs	[Task bar]																																		
14	Fire Supression	[Task bar]																																		
15	HVAC System Materials	[Task bar]																																		
16	HVAC Work	[Task bar]																																		
17	Electrical Work	[Task bar]																																		
18	Electrical Materials	[Task bar]																																		
19	Plumbing	[Task bar]																																		
20	Digital alarm system	[Task bar]																																		

Project: Project1 sheriffs 911#2
Date: Thu 2/6/14

Task  Progress  Summary  External Tasks  Deadline 
 Split  Milestone  Project Summary  External Milestone 



NOTICE TO PROCEED

November 12, 2013

Herrera and Hunt, Inc.
P. O. Box 49
Alamo, TX 78516

Contract: Contract No. C-13-258-10-15
Project: County of Hidalgo Sheriff's Office "Facility Modifications to Incorporate Motorola and 911 Equipment".

You are notified that the Contract Times under the above contract will commence to run on Wednesday, November 13, 2013. By that date, you are to start performing your obligations under the Contract Documents.

In accordance with the Proposal of the Agreement the date of Substantial Completion is Thursday, February 21st, 2014.

Before you may start any Work at the Site, you must have delivered to the Owner the certificates of insurance which you are required to purchase and maintain in accordance with the Contract Documents.

Also, before you may start any Work at the Site, you must possess a fully executed contract.

CONTRACT TIME

A. Project will be substantially complete as follows:

Complete the Work in One Hundred 100 calendar days from Notice to Proceed.

B. Liquidated Damages:

County of Hidalgo has the right under contract to assess liquidated damages for each calendar day beyond the date for substantial completion set out in the contract in which the Work fails to be substantially complete due to unexcused delay. In the event the Contractor fails to achieve Substantial Completion of the work within the time indicated in the Bid Form, or as mutually agreed upon, or as such date may be extended or shortened by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of \$500.00 per day for each day that the work is not substantially complete - the date on the Certificate of Substantial Completion.

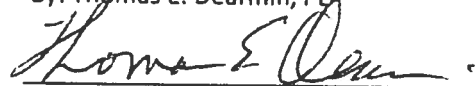
C. In the event the Contractor fails to achieve Final Completion of the Work within thirty (30) days of Substantial Completion or as mutually agreed upon, or as such date may be extended or shortened

by approved Change Order, the Owner shall be entitled to liquidated damages in the amount of \$500.00 per day that passes within the first seven days past the scheduled Final Completion date in which the Work is not completed; \$1,000.00 per day for each day that passes within the second seven days past the scheduled Final Completion date in which the Work is not completed; and \$1,500.00 per day for each day that passes within the third seven days past the scheduled Final Completion date in which the Work is not completed, until the NOTICE TO PROCEED work is finally completed.

- D. Back Charges: County of Hidalgo has the right under contract to back charge amounts that are spent to complete a portion of the work not completed by the contractor based on schedule and repairs of damage caused by work associated with the construction that requires quick response due to County of Hidalgo operations and contractor has failed to respond. This will be deducted from contractor's contract amount and written as a change order to the contract.

On behalf of: Hidalgo County (OWNER)

By: Thomas E. Dearmin, PE




Halff Associates, Inc.

Electrical Department Manager

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Contractor: **Herrera and Hunt, Inc.**

Signature: 

Name and Title: Gilbert Herrera, President



Purchase Order COUNTY OF HIDALGO

PO# 700777

DATE: 11/08/13

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 347868

REQ: 00246808

PHONE: (956) 459-1696

Fax: (956) 233-5836

EMAIL:

SHIP TO: SHERIFF'S LAW ENFORMENT FACILITY

711 EL CIBOLO RD.
EDINBURG TX 78539

HERRERA & HUNT, INC

P.O. BOX 49

ALAMO TX 78516

CONTACT: MYRA MONTOYA

(956) 393-6024

SITE: SHERIFF'S LAW ENFORCEMENT FACILITY

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-258-10-15		
		APPROVED THRU C.C. ON 11/05/2013		
		AI41452		
1.00	LOT	CC HIDALGO COUNTY SHERIFF'S OFFICE- MODIFICATIONS TO INCORPORATE MOTOROLA AND 911 EQUIPMENT	259,498.00	259,498.00
		TOTAL:		259,498.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

		For Hidalgo County use only		
		3-1100-421-00-280-083-0-431		194,623.50
		3-1228-421-00-280-083-0-431		64,874.50

Authorized by:

Martha L. Salazar