



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

REQUEST FOR PAYMENT #3

3/4/2014

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

PO #: 700777

ORIGINAL CONTRACT AMOUNT:		\$	259,498.00
ADJUSTMENTS +/-: Change Order #2			
	+/-	\$	
ADJUSTED CONTRACT AMOUNT TO DATE		\$	259,498.00
TOTAL COMPLETED TO DATE:		\$	210,995.10
MATERIALS ON HAND:	+	\$	
TOTAL CONTRACT EARNED:		\$	210,995.10
LESS RETAINAGE	-	\$	10,549.76
AMOUNT FOR DISBURSEMENT		\$	200,445.35
LESS PREVIOUS PAYMENT(S)	-	\$	143,236.25 ✓
TOTAL AMOUNT DUE THIS REQUEST			57,209.10

PREPARED BY HERRERA & HUNT, INC. Nilled Herrera 3/4/14

APPROVED BY ENGINEER: Thomas E. Olan 3/4/14

APPROVED BY OWNER: [Signature]

[Signature]

PO # 700777
 Invoice Received By: J. Tapia On: 3-17-14
 Good/Services Received By: J. Tapia On: 3-4-14

4-1100-421-00-280-083-0-431



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 ALAMO, TX 78516
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March 4, 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.: 3
 Period To: 2/28/2014
 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	\$11,070.00	\$2,546.10	\$0.00	\$13,616.10	88%	\$1,881.90	\$680.81
4	General Contractor's Fee	15.4%	\$40,000.00	73	\$28,571.00	\$7,000.00	\$0.00	\$35,571.00	89%	\$4,429.00	\$1,778.55
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	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
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	\$1,974.00	\$0.00	\$9,400.00	100%	\$0.00	\$270.00
10	Tape/Float/Paint	2.1%	\$5,400.00	10	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$150.00
11	Suspended Ceiling Demo	1.2%	\$3,000.00	2	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$270.00
12	Suspended Ceiling	2.6%	\$6,700.00	5	\$2,700.00	\$2,700.00	\$0.00	\$5,400.00	81%	\$1,300.00	\$270.00
13	Roof Curbs	1.0%	\$2,500.00	5	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
14	Fire Suppression	7.1%	\$18,500.00	15	\$14,658.00	\$2,000.00	\$0.00	\$16,658.00	90%	\$1,842.00	\$832.90
15	HVAC System Materials	7.7%	\$20,000.00	30	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
16	HVAC Work	3.9%	\$10,000.00	10	\$3,000.00	\$4,000.00	\$0.00	\$7,000.00	70%	\$3,000.00	\$350.00
17	Electrical Work	18.3%	\$47,500.00	72	\$30,050.00	\$13,000.00	\$0.00	\$43,050.00	91%	\$4,450.00	\$2,152.50
18	Electrical Materials	11.6%	\$30,000.00	72	\$23,400.00	\$0.00	\$0.00	\$23,400.00	78%	\$6,600.00	\$1,170.00
19	Plumbing	1.3%	\$3,500.00	6	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
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		\$150,775.00	\$60,220.10	\$0.00	\$210,995.10	81%	\$48,502.90	\$10,549.76

Amount Billed \$60,220.10
 Retainage Held \$3,011.01
 Total Invoiced This Period \$57,209.10

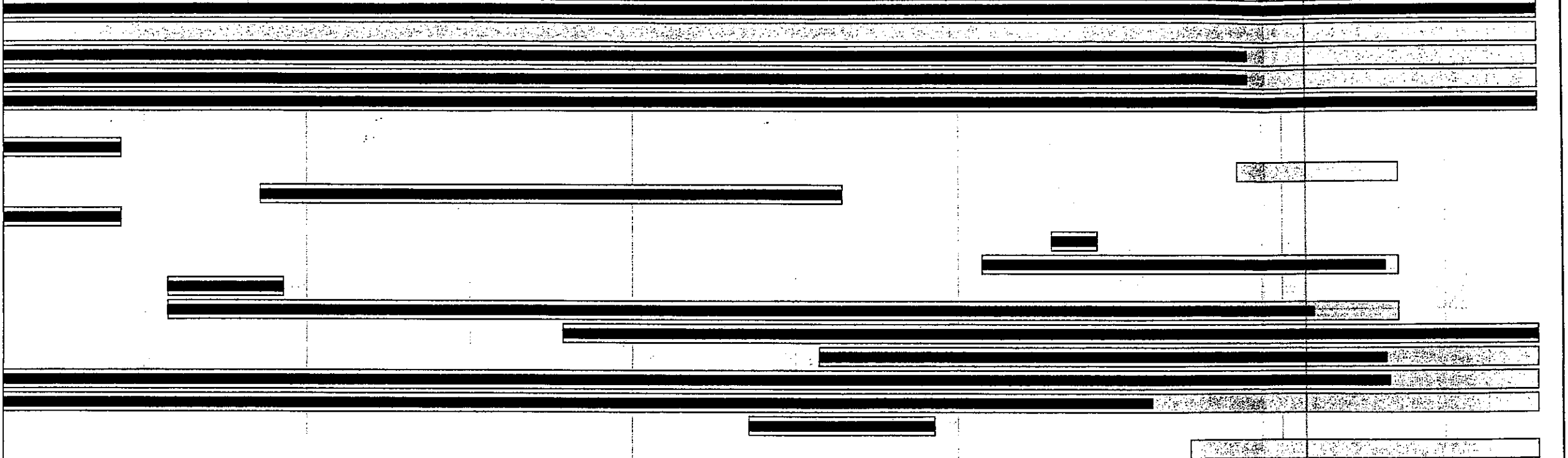
Amount Previously Billed \$143,236.25
 This Period \$57,209.10
 Total Billed \$200,445.35

Gilbert Herrera 3/4/14
 Date

 Date

HERRERA & HUNT, INC.
SHERIFF 911 MODIFICATIONS

5, '14					Jan 12, '14					Jan 19, '14					Jan 26, '14					Feb 2, '14					Feb 9, '14					Feb 16, '14					Feb 23, '14					Mar 2, '14					Mar 9, '14									
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	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



Project: Project1 sheriffs 911#2
Date: Mon 3/3/14

Task Progress Summary External Tasks Deadline

Split Milestone Project Summary External Milestone

