

HERRERA & HUNT, INC. RECEIVED
 PO BOX 49
 ALAMO, TX 78516
 APR 28 2014
 JOB ORDER CONTRACTING SPECIALISTS

Facilities Management


Choice Partners Contract. #: 09/040JC-07

PAYMENT APPLICATION: 1

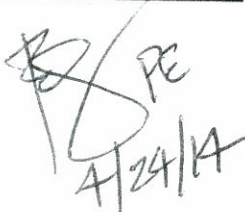
CLIENT: Hidalgo County 3/11/2014
DEPARTMENT: Commissioner AC Cuellar - Pct. 1 PO #: 692409
ADDRESS: 1902 Joe Stevens Ave., Weslaco, TX
PROJECT NAME: Concrete Work & Water Line Improvements to Constable Pct.1 Bldg.
PROJECT ADDRESS: 1902 Joe Stevens Ave., Weslaco, TX

APR 27 10 10 AM '14
 COMMERCIAL
 4515 S. GARDNER ST. WESLACO, TX 78596

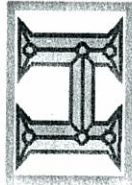
ORIGINAL CONTRACT AMOUNT:		\$	70,003.57
ADJUSTMENTS +/-:			
	+/-	\$	
	+/-	\$	
ADJUSTED CONTRACT AMOUNT		\$	70,003.57
WORK COMPLETE TO DATE: Per attached schedule of values		\$	50,222.05
LESS CONTRACT RETAINAGE: <u>10</u> %	-	\$	2511.10 5,022.21
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION		\$	47,710.95 45,199.85
LESS PREVIOUS PAYMENTS			
		\$0.00	
		\$0.00	
AMOUNT FOR DISBURSEMENT		\$	47,710.95 45,199.85

HERRERA & HUNT, INC.

 SIGNATURE DATE 3/11/14

GOOD SERVICES RECEIVED BY:
 SERGE GARRA ON 3-11-14
 INVOICE RECEIVED BY:
 JESSICA ORTEGA ON 4-28-14
 PO# 692409


 PE
 4/24/14

4-1342-421-00-220-092-0-739



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

Date: March 11, 2014

SCHEDULE OF VALUES

Hidalgo County - Weslaco Constable Concrete
 Payment Application #: 1 - PO#: 692409

Item	Description	Quan.	Unit Rate	Total Amount	Quantity Previously Billed	Amount Previously Billed	Current Quantity	Quantity To	Current Amount	Total Cost To Date	Quantity Remaining	Amount Remaining
1	Field personnel, general purpose laborer ✓	1.7 ✓	\$1,825.00	\$3,102.50 ✓	0	0	0.5 ✓	0.5 ✓	\$912.50 ✓	\$912.50 ✓	1.2	\$2,190.00
2	Field personnel, superintendent avg ✓	1.7 ✓	\$2,600.00	\$4,420.00 ✓	0	0	1.0 ✓	1.0 ✓	\$2,600.00 ✓	\$2,600.00 ✓	0.7	\$1,820.00
3	Rent saw concrete self-propelled gas ✓	1.0 ✓	\$229.64	\$229.64 ✓	0	0	1.0 ✓	1.0 ✓	\$229.64 ✓	\$229.64 ✓	0.0	\$0.00
4	Rent backhoe-loader 40-45 HP 5/8 CY ✓	2.0 ✓	\$379.60	\$759.20 ✓	0	0	1.0 ✓	1.0 ✓	\$379.60 ✓	\$379.60 ✓	1.0	\$379.60
5	Rent electric generator gas engine ✓	5.0 ✓	\$114.10	\$570.52 ✓	0	0	4.0 ✓	4.0 ✓	\$456.42 ✓	\$456.42 ✓	1.0	\$114.10
6	Demolish, remove pavement & curb ✓	45.5 ✓	\$7.92	\$360.68 ✓	0	0	0.0 ✓	0.0 ✓	\$0.00 ✓	\$0.00 ✓	45.5 ✓	\$360.68
7	Selective concrete demolition, reinf ✓	15.0 ✓	\$44.19	\$662.85 ✓	0	0	0.0 ✓	0.0 ✓	\$0.00 ✓	\$0.00 ✓	15.0 ✓	\$662.85
8	Structural concrete, in place, 4000 psi ✓	27.0 ✓	\$471.14	\$12,720.78 ✓	0	0	13.0 ✓	13.0 ✓	\$6,124.82 ✓	\$6,124.82 ✓	14.0	\$6,595.96
9	Structural concrete, in place, foundation ✓	19.0 ✓	\$287.42	\$5,460.98 ✓	0	0	15.2 ✓	15.2 ✓	\$4,368.78 ✓	\$4,368.78 ✓	3.8	\$1,092.20
10	Structural concrete, in place, foundation ✓	68.0 ✓	\$287.42	\$19,544.56 ✓	0	0	68.0 ✓	68.0 ✓	\$19,544.56 ✓	\$19,544.56 ✓	0.0	\$0.00
11	Concrete sawing, concrete slabs ✓	130.0 ✓	\$1.37	\$178.10 ✓	0	0	0.0 ✓	0.0 ✓	\$0.00 ✓	\$0.00 ✓	130.0 ✓	\$178.10
12	Concrete sawing, existing slab, rod reinf ✓	390.0 ✓	\$0.45	\$175.50 ✓	0	0	0.0 ✓	0.0 ✓	\$0.00 ✓	\$0.00 ✓	390.0 ✓	\$175.50
13	Concrete sawing, blades for saw ✓	2.0 ✓	\$920.21	\$1,840.42 ✓	0	0	1.0 ✓	1.0 ✓	\$920.21 ✓	\$920.21 ✓	1.0 ✓	\$920.21
14	Cast-in place concrete curbs & gutters ✓	2,200.0 ✓	\$10.86	\$23,892.00 ✓	0	0	1760.0 ✓	1760.0 ✓	\$19,113.60 ✓	\$19,113.60 ✓	440.0 ✓	\$4,778.40
15	Cast-in place concrete curbs & gutters ✓	130.0 ✓	\$10.86	\$1,411.80 ✓	0	0	104.0 ✓	104.0 ✓	\$1,129.44 ✓	\$1,129.44 ✓	26.0 ✓	\$282.36
16	Cast-in place concrete curbs & gutters ✓	100.0 ✓	\$10.86	\$1,086.00 ✓	0	0	80.0 ✓	80.0 ✓	\$868.80 ✓	\$868.80 ✓	20.0 ✓	\$217.20
17	Cast-in place concrete curbs & gutters ✓	21.0 ✓	\$10.86	\$228.06 ✓	0	0	16.8 ✓	16.8 ✓	\$182.45 ✓	\$182.45 ✓	4.2 ✓	\$45.61
18	Cast-in place concrete curbs & gutters ✓	250.0 ✓	\$17.29	\$4,322.50 ✓	0	0	125.0 ✓	125.0 ✓	\$2,161.25 ✓	\$2,161.25 ✓	125.0 ✓	\$2,161.25
19	H&H Coefficient	1.0 ✓	-\$10,525.60	-\$10,525.60	0	0	0.8 ✓	0.8 ✓	-\$8,420.48	-\$8,420.48	0.2	-\$2,105.12
20	Reduction per negotiations	1.0 ✓	-\$436.92	-\$436.92	0	0	0.8 ✓	0.8 ✓	-\$349.54	-\$349.54	0.2	-\$87.38
				\$70,003.57	0	\$0.00			\$50,222.05	\$50,222.05		\$19,781.51

Amount Billed	\$50,222.05
Retainage Held	\$5,022.21
Total Invoiced This Period	\$45,199.85

Amount Previously Billed	\$0.00
Total Billed	\$45,199.85

Retainage Held	\$5,022.21
Total Retainage Held	\$5,022.21