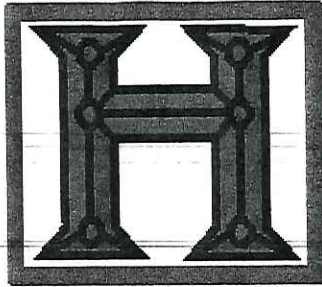


HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

**HIDALGO COUNTY
SHERIFF 911 MODIFICATIONS**

APPLICATION FOR PAYMENT

#4

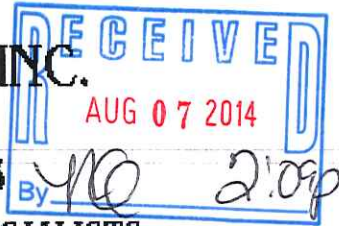


HERRERA & HUNT, INC.

PO BOX 49

ALAMO, TX 78516

JOB ORDER CONTRACTING SPECIALISTS



REQUEST FOR PAYMENT - #4

6/20/2014

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:		\$	<u>259,498.00</u>
ADJUSTMENTS +/-:	Change Order #2	+/-	<u>-4,550.00</u>
	Change Order #3	+/-	<u>-1,240.00</u>
	Owner's Allowance	+/-	<u>\$ -20,000.00</u>
ADJUSTED CONTRACT AMOUNT TO DATE		\$	<u>233,708.00</u>
TOTAL COMPLETED TO DATE:		\$	<u>233,708.00</u>
MATERIALS ON HAND:		+	\$
TOTAL CONTRACT EARNED:		\$	<u>233,708.00</u>
LESS RETAINAGE		-	\$ <u>11,685.40</u>
AMOUNT FOR DISBURSEMENT		\$	<u>222,022.60</u>
LESS PREVIOUS PAYMENT(S)		-	\$ <u>200,445.35</u>
TOTAL AMOUNT DUE THIS REQUEST			<u>21,577.25</u>

PREPARED BY HERRERA & HUNT, INC. Dillon Hunt 7/28/14

APPROVED BY ENGINEER: Mona E. Ocasio 8/14/2014

APPROVED BY OWNER: [Signature]

P.O. #: 700777

Invoice Received By: J. Tapia on: 8-5-14

Good/Services Received By: J. Tapia on: 4-7-14

451228-421-00-280-083-0-431



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:

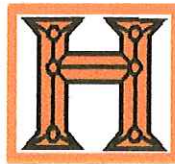
VENDOR NOTES

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



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

June 20, 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.: #4
 Period To: 4/9/2014
 Project No.: C-13-258-10-15

		% of cost	Scheduled Value	Change Orders	Revised Scheduled Values	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		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		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		15,498.00	73	\$13,616.10	\$1,881.90	\$0.00	\$15,498.00	100%	\$0.00	\$774.90
4	General Contractor's Fee	15.4%	\$40,000.00		40,000.00	73	\$35,571.00	\$4,429.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
5	Permits	0.6%	\$1,500.00		1,500.00	73	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
6	Concrete Demolition	0.6%	\$1,500.00		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		1,000.00	5	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
8	Gypsum Board Walls	3.1%	\$8,000.00		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		9,400.00	15	\$9,400.00	\$0.00	\$0.00	\$9,400.00	100%	\$0.00	\$470.00
10	Tape/Float/Paint	2.1%	\$5,400.00		5,400.00	10	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$270.00
11	Suspended Ceiling Demo	1.2%	\$3,000.00		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		6,700.00	5	\$5,400.00	\$1,300.00	\$0.00	\$6,700.00	100%	\$0.00	\$335.00
13	Roof Curbs	1.0%	\$2,500.00		2,500.00	5	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
14	Fire Suppression	7.1%	\$18,500.00		18,500.00	15	\$16,658.00	\$1,842.00	\$0.00	\$18,500.00	100%	\$0.00	\$925.00
15	HVAC System Materials	7.7%	\$20,000.00		20,000.00	30	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
16	HVAC Work	3.9%	\$10,000.00		10,000.00	10	\$7,000.00	\$3,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
17	Electrical Work	18.3%	\$47,500.00		47,500.00	72	\$43,050.00	\$4,450.00	\$0.00	\$47,500.00	100%	\$0.00	\$2,375.00
18	Electrical Materials	11.6%	\$30,000.00	-4,550.00	25,450.00	72	\$23,400.00	\$2,050.00	\$0.00	\$25,450.00	100%	\$0.00	\$1,272.50
19	Plumbing	1.3%	\$3,500.00		3,500.00	6	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
20	Digital Alarm System	1.9%	\$5,000.00	-1,240.00	3,760.00	21	\$0.00	\$3,760.00	\$0.00	\$3,760.00	100%	\$0.00	\$188.00
Total		100%	\$259,498.00	-\$5,790.00	253,708.00		\$210,995.10	\$22,712.90	\$0.00	\$233,708.00		\$20,000.00	\$11,685.40

Amount Billed \$22,712.90
 Retainage Held \$1,135.65
 Total Invoiced This Period \$21,577.25

Amount Previously Billed \$200,445.35
 This Period \$21,577.25
 Total Billed \$222,022.60

Gilbert Herrera
 Gilbert Herrera
 7/28/14
 Date

 Date