

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

REQUEST FOR PAYMENT: # 5

8/12/2014

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:		\$	259,498.00
ADJUSTMENTS +/-:	Change Order #2	+/-	-4,550.00
	Change Order #3	+/-	-1,240.00
	Owner's Allowance	+/-	\$ -20,000.00
ADJUSTED CONTRACT AMOUNT TO DATE		\$	233,708.00
TOTAL COMPLETED TO DATE:		\$	233,708.00
MATERIALS ON HAND:		+ \$	
TOTAL CONTRACT EARNED:		\$	233,708.00
LESS RETAINAGE		- \$	0.00
AMOUNT FOR DISBURSEMENT		\$	233,708.00
LESS: PREVIOUS PAYMENT(S)		- \$	222,022.60
TOTAL AMOUNT DUE THIS REQUEST			11,685.40

PREPARED BY HERRERA & HUNT, INC. *Nilledo Luna* 8/12/14
APPROVED BY ENGINEER: *Thomas E. Quinn* 8/14/2014
APPROVED BY OWNER: _____

**MATERIAL SUPPLIER'S & VENDOR FINAL RELEASE OF LIENS
AND LIEN RIGHTS AND AFFIDAVIT OF BILLS PAID**

STATE OF TEXAS

§
§
§

COUNTY OF HIDALGO

Reference is hereby made to all materials/services supplied by Herrera & Hunt, Inc. (Contractor) to Hidalgo County ("Contractor") in connection with the construction/project of Hidalgo County Sheriff 911 Modifications (the "Project"), including, but not limited to, supply of materials, labor and building construction services, at the following location:

711 E Cibolo Rd., Edinburg, TX

For and in consideration of the full and final payment in the amount of \$11,685.40 representing all sums due Supplier relating to any oral or written agreement, including any and all retainage thereunder or otherwise with respect to all labor, materials and services furnished by Supplier, its employees, agents, subcontractors and suppliers, in connection with the construction of the Improvements, the receipt and sufficiency of which is hereby acknowledged by Supplier, Supplier hereby releases the Improvements, Land, Owner, Tenant, Contractor and Architect and their respective officers, directors, partners, affiliates, employees, agents and insurance companies (collectively, the "Released Parties") from all liens (including any lien rights applicable to retainage), claims, damages or losses to which Supplier has or might be entitled under and by virtue of any agreement, oral or written or otherwise, the constitutional and statutory lien laws of the State of Texas, or otherwise, for all labor, materials and services furnished by Supplier, its employees, agents, subcontractors and suppliers, pursuant to any agreement, oral or written or otherwise, with reference to the construction of the Improvements.

For the same consideration, the undersigned person, signing on behalf of the Supplier, having been duly sworn, hereby does upon his/her oath that each party furnishing labor, materials or services to Supplier with respect to the construction of Improvements at the Project under any agreement, oral or written or otherwise, has been paid in full for all labor, materials or services furnished to Supplier, including retainage, and Supplier agrees to indemnify and hold harmless the Released Parties from all claims, damages, losses, expenses and attorneys' fees arising out of the breach of this representation, it being understood that the Released Parties are third-party beneficiaries of this representation.

EXECUTED this 11th day of August 2014.

MATERIAL/SERVICES SUPPLIER:

Herrera & Hunt, Inc.

Signature: 

Printed Name: Gilbert Herrera

Title: President

**MATERIAL SUPPLIER'S & VENDOR FINAL RELEASE OF LIENS
AND LIEN RIGHTS AND AFFIDAVIT OF BILLS PAID**

STATE OF TEXAS

§
§
§

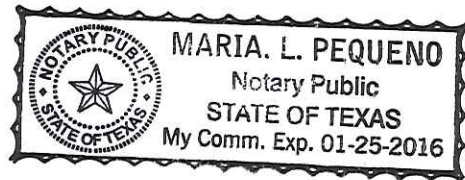
COUNTY OF HIDALGO

BEFORE ME, the undersigned authority, on this day personally appeared Gilbert Herrera, in his/her representative capacity as President of Herrera & Hunt, Inc., known to me to be the person whose name is subscribed to the foregoing instrument and who acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office, this 12th day of August, 2014.



NOTARY PUBLIC, STATE OF TEXAS



My Commission Expires: 01-25-2016



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

August 11, 2014

Contractor's Schedule Of Values

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

Application No.: # 5
 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	\$0.00
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	\$15,498.00	\$0.00	\$0.00	\$15,498.00	100%	\$0.00	\$0.00
4	General Contractor's Fee	15.4%	\$40,000.00		40,000.00	73	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$0.00
5	Permits	0.6%	\$1,500.00		1,500.00	73	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
12	Suspended Ceiling	2.6%	\$6,700.00		6,700.00	5	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100%	\$0.00	\$0.00
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	\$0.00
14	Fire Suppression	7.1%	\$18,500.00		18,500.00	15	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$0.00
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	\$0.00
16	HVAC Work	3.9%	\$10,000.00		10,000.00	10	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
17	Electrical Work	18.3%	\$47,500.00		47,500.00	72	\$47,500.00	\$0.00	\$0.00	\$47,500.00	100%	\$0.00	\$0.00
18	Electrical Materials	11.6%	\$30,000.00	-4,550.00	25,450.00	72	\$25,450.00	\$0.00	\$0.00	\$25,450.00	100%	\$0.00	\$0.00
19	Plumbing	1.3%	\$3,500.00		3,500.00	6	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
20	Digital Alarm System	1.9%	\$5,000.00	-1,240.00	3,760.00	21	\$3,760.00	\$0.00	\$0.00	\$3,760.00	100%	\$0.00	\$0.00
Total		100%	\$259,498.00	-\$5,790.00	253,708.00		\$233,708.00	\$0.00	\$0.00	\$233,708.00		\$20,000.00	\$0.00

Amount Billed \$11,685.40
 Retainage Held \$0.00
 Total Invoiced This Period \$11,685.40

Amount Previously Billed \$222,022.60
 This Period \$11,685.40
 Total Billed \$233,708.00


 Gilbert Herrera Date 8/12/14

 Date