

# Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



## Payment Application # 1

**CLIENT:** Hidalgo County November 16, 2015

**DEPARTMENT:** Sheriff Department

**ADDRESS:** 711 Cibolo Rd., Edinburg, TX PO: 730232

**PROJECT NAME:** Sheriff Dept. Gas Canopy

**PROJECT ADDRESS:** 711 Cibolo Rd., Edinburg, TX

ORIGINAL CONTRACT AMOUNT:	\$	<u>40,610.85</u>
ADJUSTMENTS +/-:		
	+/- \$	<u>                    </u>
	+/- \$	<u>                    </u>
ADJUSTED CONTRACT AMOUNT	\$	<u>40,610.85</u>
WORK COMPLETE TO DATE:	\$	<u>23,960.10</u>
LESS CONTRACT RETAINAGE:	-	<u>                    </u>
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	<u>23,960.10</u>
LESS PREVIOUS PAYMENTS		

AMOUNT FOR DISBURSEMENT	\$	<u>23,960.10</u>
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P.O. #: 730232  
 Invoice Received By: [Signature] on: 12-11-15  
 Good/Services Received By: [Signature] on: 10-9-15  
 1100/123-21-280-002-0  
5-1229-421-00-280-007-0-740  
 Hidalgo County Sheriff Dept.

HERRCON, LLC

[Signature] 12/8/15      [Signature] 12/16/15  
 SIGNATURE                      DATE                      SIGNATURE                      DATE

Initial Delivery Order Request Calculation Criteria:  
 Facilities & Commercial Renovation, Unit, Repair & Remodeling, McAllen, Year 2015 Qtr 2

# Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



## Payment Application # 1

**CLIENT:** Hidalgo County November 16, 2015  
**DEPARTMENT:** Sheriff Department  
**ADDRESS:** 711 Cibolo Rd., Edinburg, TX PO: 730232  
**PROJECT NAME:** Sheriff Dept. Gas Canopy  
**PROJECT ADDRESS:** 711 Cibolo Rd., Edinburg, TX

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HERRCON, LLC

*Dillon Lee* 11/16/15  
SIGNATURE DATE

**Initial Delivery Order Request Calculation Criteria:**  
Facilities & Commercial Renovation, Unit, Repair & Remodeling, McAllen, Year 2015 Qtr 2

# Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



## Payment Application # 1

**CLIENT:** Hidalgo County October 26, 2015  
**DEPARTMENT:** Sheriff Department  
**ADDRESS:** 711 Cibolo Rd., Edinburg, TX PO: 730232  
**PROJECT NAME:** Sheriff Dept. Gas Canopy  
**PROJECT ADDRESS:** 711 Cibolo Rd., Edinburg, TX

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ORIGINAL CONTRACT AMOUNT:	\$	<u>40,610.85</u>
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	<u>40,610.85</u>
WORK COMPLETE TO DATE:	\$	<u>23,960.10</u>
LESS CONTRACT RETAINAGE:	- \$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	<u>23,960.10</u>
LESS PREVIOUS PAYMENTS	- \$	
AMOUNT FOR DISBURSEMENT	\$	<u>23,960.10</u>

HERRCON, LLC

*Dillon Herron* 10/26/15  
SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:  
Facilities & Commercial Renovation, Unit, Repair & Remodelling, McAllen, Year 2015 Qtr 2



# Purchase Order COUNTY OF HIDALGO

PO# 730232

DATE: 08/18/15

PAGE NO: 1 OF 2

PO TYPE:

VENDOR: 433357

REQ: 00281690

PHONE: (956) 330-5566

EMAIL: gherrera@rgv.vv.com

SHIP TO: SHERIFF'S LAW ENFORCEMENT FACILITY

711 EL CIBOLO RD.  
EDINBURG TX 78539

HERRCON, LLC  
1333 E. JASMINE AVE., STE. B  
MCALLEN TX 78501

CONTACT: MYRA MONTOYA

(956) 393-6024

SITE: SHERIFF'S LAW ENFORCEMENT FACILITY

CONTRACT NO: BUY BOARD 464-14

**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. Our 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		
		BUYBOARD 464-14		
		APPROVED THRU C.C. ON 07/21/2015		
		REMOVAL OF DAMAGED CANOPY AT GAS PUMPS STATION AND INSTALL NEW CANOPY		
2.00	EACH	CO DIVISION 01 GENERAL REQUIREMENTS 013113200260 FIELD PERSONNEL, SUPERINTENDENT AVERAGE (WEEK)	3,450.00	6,900.00
3.00	DAY	CO 015419500200 CRANE CREW, DAILY USE FOR SMALL JOBS, 25-TON TRUCK-MOUNTED HYDRAULIC CRANE, PORTAL TO PORTAL	1,410.67	4,256.01
4.00	EACH	CO 015436501300 MOBILIZATION OR DEMOBILIZATION, DELIVERY CHARGE FOR EQUIPMENT, HAULED ON 3-TON CAPACITY TOWED TRAILER	206.48	825.92
3.50	EACH	CO DIVISION 03 CONCRETE 033053401420 STRUCTURAL CONCRETE, IN PLACE, COLUMN (4000 PSI) ROUND 24" - 34" REINFORCING 24" DIAMETER, INCLUDES FORMS (4 USES) GRADE 60 REBAR, CONCRETE (PORTLAND CEMENT TYPE I), PLACING AND FINISHING	1,089.21	3,812.24
12.00	EACH	CO DIVISION 05 METALS 050505100240 SELECTIVE METALS DEMOLITIONS, STRUCTURAL FRAMING MEMBERS, 1/4-2 TONS, REMOVE WHOLE OR CUT UP INTO SMALLER PIECES, INCL LOADING, EXCL SHORING, BRACING, CUTTING, HANDLING, DUMPING	105.22	1,262.64
1604.00	EACH	CO 050505100500 SELECTIVE METALS DEMOLITION, STEEL ROOF DECKING, UNCOVERED, BARE, EXCL SHORING	.38	609.52
4.00	EACH	CO 051223174650 COLUMN, STRUCTURAL TUBING SQUARE 10" X 10" X 1/2" X 16'-0", INCL SHOP PRIMER, CAP & BASE PLATE, BOLTS	1,666.74	6,666.96
4.00	EACH	CO 051223650500 STEEL PLATE, STRUCTURAL, FOR CONNECTIONS & STUFFERS, 1" T, SHOP FABRICATED, INCL SHOP PRIMER	58.73	234.92
80.00	EACH	CO 051223750502 STRUCTURAL STEEL BEAM OR GIRDER, 100-TON PROJECT, 1 TO 2 STORY BUILDING, W8X31, A992 STEEL, SHOP FABRICATED, INCL SHOP PRIMER, BOLTED CONNECTIONS	58.62	4,689.60
40.00	EACH	CO 051223752902 STRUCTURAL STEEL BEAM OR GIRDER, 100-TON PROJECT, 1 TO 2 STORY BUILDING, W16X31, A992 STEEL, SHOP FABRICATED INCL SHOP PRIMER, BOLTED CONNECTIONS	54.85	2,194.00
.00	EACH	CO 053123503050 METAL ROOF DECKING, STEEL, OPEN TYPE B WIDE RIB GALVANIZED, UNDER 50 SQ, 1-1/2"D, 16 GAUGE	.00	.00
8.00	EACH	CO 054113104100 BRIDGING, CONTINUOUS GALVANIZED ANGLE THROUGH LOAD BEARING STUDS, PER ROW, STUDS 12" O.C., 18 GA X 2" X 2"	144.67	1,157.36
1604.00	EACH	CO DIVISION 7 THERMAL AND MOISTURE PROTECTION	8.49	13,617.96

Authorized by:

*Martha Salazar*

*Robert White*



# Purchase Order COUNTY OF HIDALGO

PO# 730232

DATE: 08/18/15

PAGE NO: 2 of 2

**TYPE:**

ORDER: 433357

REQ: 00281690

PHONE: (956) 330-5566

EMAIL: gherreral@rgv.vv.com

SHIP TO: SHERIFF'S LAW ENFORCEMENT FACILITY

711 EL CIBOLO RD.  
EDINBURG TX 78539

HERRCON, LLC  
1333 E. JASMINE AVE., STE. B  
MCALLEN TX 78501

CONTACT: MYRA MONTOYA

(956) 393-6024

SITE: SHERIFF'S LAW ENFORCEMENT FACILITY

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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
100.00	EACH	074113200900 STEEL ROOFING PANELS ON STEEL FRAME, FLAT PROFILE, STANDARD FINISH 2" X 2" BATTEN, 12" WIDE, 22 GAUGE		
		CO DIVISION 26 ELECTRICAL	1.02	102.00
500.00	EACH	260505100100 CONDUIT, RIGID GALVANIZED STEEL 1/2 TO 1" DIAMETER, ELECTRICAL DEMOLITION, REMOVE CONDUIT TO 15" HIGH, INCLUDING FITTINGS & HANGERS		
		CO 260505100320 ARMORED CABLE (BX) #10, 2 WIRE, AVERAGE 50" RUNS, ELECTRICAL DEMOLITION REMOVE	.48	240.00
60.00	EACH	CO 260533132550 INTERMEDIATE METAL CONDUIT 1" DIAMETER, TO 15" HIGH, INCL 2 TERMINATIONS 2 ELBOWS, 11 BEAM CLAMPS, AND 11 COUPLINGS PER 100 LF	7.35	441.00
4.00	EACH	CO 265633108120 WALKWAY LUMINAIRE, EXTERIOR, CUBE 16" OPAL, HIGH PRESSURE SODIUM 70 WATT	750.47	3,001.88
1.00	EACH	CO CUSTOMER CREDIT	-4,500.00	-4,500.00
1.00	EACH	CO COMPETITIVE BID COEFFICIENT CHOICE FACILITIES (.89)	-5,501.32	-5,501.32
1.00	EACH	CO PAYMENT BOND	600.16	600.16
		<b>TOTAL:</b>		<b>40,610.85</b>
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only 5-1229-421-00-280-007-0-740 <span style="float: right;">40,610.85</span>		

Authorized by: \_\_\_\_\_

*Martha Salazar*

*260505100100  
8/18/15*

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project: Hidalgo County Health Department Pulmonary Clinic

On receipt by the signer of this document of a check from Herrcon, LLC in the amount of \$20,000.00 payable to Fig-Co Steel Buildings and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Hidalgo County in Edinburg, TX to the following extent: installation of gas station canopy.

This release covers the progress payment to the signer for all labor, services, equipment or materials furnished to the property.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver and release.

Company Name/Address: Fig-Co Steel Buildings  
1926 W Hwy 83  
Rio Grande City, TX 78582

Signature: *Adan Figueroa*

Printed Name: Adan Figueroa

Title: Owner

SUBSCRIBED AND SWORN TO before me this 22nd day of Oct., 2015

*Olga Muniz*  
Notary Public

My Commission Expires: 09-11-16





Entered on: 09/11/15

Producer: AAA

Entered by: PJY

HERRCON, LLC  
PO Box 48  
Alamo, TX 78516

Customer	Date	Invoice #
9043	09/11/15	046603
Policy Number	Policy Effective	Policy Expiration
461828P	08/08/15	08/08/16

Please detach and return with remittance

Amount Remitted \$ \_\_\_\_\_

Policy: 461828P

Effective: 08/08/15 to 08/08/16

Company	Classification	Transaction	Description	Premium	Credit
Inscoco Group	Payment/Performance	New Business	Damaged Canopy Gas str	1,218.00	
Premiums are Due and Payable on the Effective Date of the Policy				Please Pay This Amount	1,218.00

# Hericon

1333 E. Jasmine Ave. - McAllen, TX 78501



Date: October 28, 2015

## SCHEDULE OF VALUES

Hidalgo County Sheriff Gas Canopy

Payment Application #: 1 - PO#: 730232

Item	Description	Quan.	Unit Rate	Total Amount	Quantity Previously Billed	Amount Previously Billed	Current Quantity	Quantity To Date	Current Amount	Total Cost To Date	Quantity Remaining	Amount Remaining
1	Field personnel, superintendent, avg	2	\$ 3,450.00	\$ 6,900.00				0	\$0.00	\$0.00		\$6,900.00
2	Crane crew, daily use for small jobs	3	\$ 1,418.67	\$ 4,256.01				0	\$0.00	\$0.00		\$4,256.01
3	Mobilization/demobilization, delivery	4	\$ 206.48	\$ 825.92				0	\$0.00	\$0.00		\$825.92
4	Structural concrete, in place, 4000 psi	3.5	\$ 1,089.21	\$ 3,812.24				0	\$0.00	\$0.00		\$3,812.24
5	Selective metals demolition, structural	12	\$ 105.22	\$ 1,262.64			9	9	\$946.98	\$946.98		\$315.66
6	Selective metals demolition, steel roof	1604	\$ 0.38	\$ 609.52			1283	1283	\$487.54	\$487.54		\$121.98
7	Column, structural tubing, square, 10"	4	\$ 1,666.74	\$ 6,666.96			3	3	\$5,000.22	\$5,000.22		\$1,666.74
8	Steel plate, structural, for connections	4	\$ 58.73	\$ 234.92			3	3	\$176.19	\$176.19		\$58.73
9	Structural steel beam, 100-ton W8x31	80	\$ 58.62	\$ 4,689.60			64	64	\$3,751.68	\$3,751.68		\$937.92
10	Structural steel beam, 100-ton, W16x31	40	\$ 54.85	\$ 2,194.00			32	32	\$1,755.20	\$1,755.20		\$438.80
11	Bridging, continuous galvanized angle	8	\$ 144.67	\$ 1,157.36			6	6	\$868.02	\$868.02		\$289.34
12	Steel roofing panels, on steel frame	1604	\$ 8.49	\$ 13,617.96			1283	1283	\$10,892.67	\$10,892.67		\$2,725.29
13	Conduit, rigid galvanized steel, 1/2"-1"	100	\$ 1.02	\$ 102.00			80	80	\$81.60	\$81.60		\$20.40
14	Armored cable, (BX), #10, 2 wire	500	\$ 0.48	\$ 240.00				0	\$0.00	\$0.00		\$240.00
15	Intermediate metal conduit, 1" dia, 15'	60	\$ 7.35	\$ 441.00				0	\$0.00	\$0.00		\$441.00
16	Walkway luminaire, ext, cube 16" opal	4	\$ 750.47	\$ 3,001.88				0	\$0.00	\$0.00		\$3,001.88
	Sub Total			\$50,012.01		\$0.00			\$23,960.10	\$23,960.10		\$26,051.91
17	H&H Coefficient	1	-\$5,501.32	-\$5,501.32								\$0.00
18	Customer Credit			-\$4,500.00								
	Sub Total			\$40,010.69					\$23,960.10	\$23,960.10		\$26,051.91
19	Payment Bond			\$600.16								
	Sub Total			\$40,610.85					\$23,960.10	\$23,960.10		\$26,051.91