

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



Payment Application # 1

CLIENT: Hidalgo County December 8, 2015

DEPARTMENT: Sheriff Department

ADDRESS: 711 Cibolo Rd., Edinburg, TX PO: 731879

PROJECT NAME: Sheriff Dept. Fence/Canopy/Lights

PROJECT ADDRESS: 711 Cibolo Rd., Edinburg, TX

ORIGINAL CONTRACT AMOUNT:	\$	<u>109,992.70</u>
ADJUSTMENTS +/-:		
	+/- \$	<u> </u>
	+/- \$	<u> </u>
ADJUSTED CONTRACT AMOUNT	\$	<u>109,992.70</u>
WORK COMPLETE TO DATE:	\$	<u>29,097.21</u>
LESS CONTRACT RETAINAGE:	-	<u> </u>
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	<u>29,097.21</u>
LESS PREVIOUS PAYMENTS		

P.O. #: 731879

Invoice Received By: A. Tapia on: 12-11-15 \$

Good/Services Received By: A. Tapia on: \$

AMOUNT FOR DISBURSEMENT \$ 29,097.21

HERRCON, LLC
Dillon Herron 12/8/15
SIGNATURE DATE

5-1229-421-00-280-007-0-440
Hidalgo County Sheriff Dept.
[Signature] 12/11/15
SIGNATURE DATE

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



Purchase Order COUNTY OF HIDALGO

PO# 731879

DATE: 09/18/15

PAGE NO: 2 OF 4

PO TYPE:

VENDOR: 433357

REQ: 00284469

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

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.
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QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	CO 051223780990, STRUCTURAL STEEL SECONDARY MEMBERS, MINIMUM LABOR/EQUIPMENT CHARGE	3,825.35	3,825.35
2740.00	EACH	CO DIVISION 07 THERMAL AND MOISTURE PROTECTION 074113200400, STEEL ROOFING PANELS, ON STEEL FRAME, CORRUGATED OR RIBBED, GALVANIZED, 24 GAUGE	5.13	14,056.20
2734.67	EACH	CO 074113200400, STRUCTURAL STEEL SECONDARY MEMBERS, FOR LOTS 5 TO 9 TONS, ADD	2.57	7,028.10
300.00	EACH	CO 07119300300, FASCIA, STEEL, GALVANIZED & ENAMELED, STOCCK, LONG PANELS, EXCL, FURRING	7.70	2,217.60
10.00	EACH	CO DIVISION 26 ELECTRICAL 260519900100, WIRE, COPPER, STRANDEDD, 600 VOL;T, #12, TYPE THW, IN RACEWAY	38.31	383.10
30.00	EACH	CO 260519900120, WIRE, COPPER, STRANDED, 600 VOLT, #10, TYPE, THW, IN RACEWAY	49.98	1,499.40
200.00	EACH	CO 260533135040, ELECTRIC METALLIC TUBING (EMT), 1" DIAMETER, TO 15' HIGH, INCL 2 TERMINATIONS, 2 ELBOWS, 11 BEAM CLAMPS. AND 11 COUPLINGS PER 100 LF	3.92	784.00
10.00	EACH	CO 260533135240, ELECTRIC METALLIC TUBING (EMT), FIELD BENDS, 45 DEG. TO 90 DEG., 1" DIAMETER	3.38	33.80
4.00	EACH	CO 260533136880, EMT BOXES CONNECTORS, INSULATED, SET SCREW, 3" DIAMETER, TO 15' H	100.67	402.68
400.00	EACH	CO 260533139110, PVC CONDUIT, SCHEDULE 40, 3/4" DIAMETER, TO 15' H, INCL TERMINATIONS, FITTINGS & SUPPORT	2.79	1,116.00
2.00	EACH	CO 260533182300, PULL BOXES, STEEL, TYPE SC, RAIN TIGHT & WEATHERPROOF, 12" L X 12" W X 6" D, NEMA 3R	110.09	220.18
1.00	EACH	CO 262416300150, PANELBOARDS, 1 PHASE 3 WIRE, MAIN LUGS, 120/240 V, 100 AMP, 10 CIRCUITS, NQOD, INCL 20 A 1 POLE PLUG IN BREAKERS	848.98	848.98
2.00	EACH	CO 265613104600, LIGHT POLES, ANCHOR BASE, GALVANIZED STEEL, 20" HIGH EXCL CONCRETE BASES	1,505.28	3,010.56
2.00	EACH	CO 265613105600, LIGHT POLES, GALVANIZED STEEL, BRACKET ARMS, 2 ARM, EXCL CONCRETE BASES	270.51	541.02
4.00	EACH	CO 265623101195, METAL HALIDE FIXTURE, EXTERIOR, WALL PACK, 400 WATT, INCL LAMPS	430.73	1,722.92
4.00	EACH	CO 266113300360, FIXTURE WHIPS, 3/8" GREENFIELD, 2 CONNECTORS, THIN WIRE, THREE #12, 6' LONG	19.97	79.88
2.00	EACH	CO 2661253100500, FLUORESCENT LAMP, HIGH, OUTPUT, 110 WATT, 8' LONG	1,020.20	2,040.40
2.00	EACH	CO 266123100500, CONDUIT, ADD TO LABOR FOR HIGHER ELEVATED INSTALLATION, 15' TO 20' HIGH ADD	30.674	61.35
5.00	EACH	CO DIVISION 27 COMMUNICATIONS	62.54	312.70

Authorized by: _____

Martha Salazar

*hblab
9/21/15*



Purchase Order COUNTY OF HIDALGO

PO# 731879

DATE: 09/18/15

PAGE NO: 3 OF 4

PO TYPE:

VENDOR: 433357

REQ: 00284469

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
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MCALLEN TX 78501

CONTACT: MYRA MONTOYA (956)393-6024

SITE: SHERIFF'S LAW ENFORCEMENT FACILITY

CONTRACT NO: BUY BOARD 464-14

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QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		271510231200, SOUND CABLE, SHIELDED WITH DRAIN, #22-4 CONDUCTOR, IN CONDUIT		
1.00	EACH	CO 275119102200, INTERCOMMUNICATION REMOTE STATION, EXCL ROUGH IN WIRES, CABLES * CONDUITS	214.85	214.85
1.00	EACH	CO DIVISON 28 ELECTRONIC SAFETY AND SECURITY 281616501000, DETECTION SYSTEM , CARD READER, FLUSH TYPE, MULTI-CODE, EXCL. WIRES & CONDUIT	1,487.28	1,487.28
1.00	EACH	CO 281616503200, DETECTION SYSTEM, PASSIVE INFRARED DETECTOR, EXCL, WIRE & CONDUIT	439.05	439.05
300.00	EACH	CO DIVISION 31 EARTHWORK 31231614400, EXCAVATING, CHAIN TRENCHER, UTILITY TRENCH, COMMON EARTH, 6" WIDE, 24" DEEP, BACKFILL BY HAND, INCLUDES COMPACTION, ADD	1.74	522.00
300.00	EACH	CO 312316141700, EXCAVATING, CHAIN TRENCHER, UTILITY TRENCH, COMMON EARTH, 8" WIDE, 24" DEEP, BACKFILL BY HAND, INCLUDES COMPACTIONS, ADD	2.34	702.00
1.00	EACH	CO DIVISION 32 EXTERIOR IMPROVEMENTS 320117200200, FLEXIBLE PAVEMENT PATCHES, ROADWAY, LIGHT TRAFFIC, SAWCUT, 61-100 S.F.	179.79	179.79
1.00	EACH	CO 320117200980, FLEXIBLE PAVEMENT PATCHES, ROADWAY, LIGHT TRAFFIC, COLD PAVE PATCH, 100 S.F. & 4 INCH DEPTH	922.32	922.32
1.00	EACH	CO 320117201200, FLEXIBLE PAVEMENT PATCHES, ROADWAY, PRIME COAT FOR REPAIR, 25% OVERSPRAY, 81-100 S.F.	89.88	89.88
26.00	EACH	CO 323113203120, FENCE, CHAIN LINK INDUSTRIAL, OVERHEAD SLIDE GATE, CANTILEVER TYPE, CHAIN LINK, 8' HIGH, TO 18' WIDE, INCLUDES EXCAVATION IN CONCRETE	278.35	7,237.10
1.00	EACH	CO 3273113205090, FENCE, CHAIN LINK INDUSTRIAL, DOUBLE SWING GATES, 8' HIGH, 20' OPENING, INCLUDES EXCAVATION, POSTS & HARDWARE IN CONCRETE	2,559.31	2,559.31
6000.00	EACH	CO 323113207071, FENCE, CHAIN LINK INDUSTRIAL, PRIVACY SLATS, VERTICAL, VINYL	2.43	14,580.00
1.00	EACH	CO 323113250240, FENCE, CHAIN LINK, RESIDENTIAL , 4' WIDE, 1-3/8" FRAME, 6' HIGH, EXCLUDES EXCAVATION & CONCRETE, ADD FOR GATE	330.08	330.08
1.00	EACH	CO 323113307820, CHAIN LINK FENCE GATES AND POSTS, MOTOR OPERATORS FOR GATES, UP TO 45' SLIDING, EXCLUDES ELECTRIC WIRING & EXCAVATION	5,133.65	5,133.65
800.00	EACH	CO 323113401300, FENCE, FABRIC & ACCESSORIES, FABRIC, GALVANIZED, 9 GA., 1.20Z COAT, 2" MESH, 8'	20.57	16,456.00
1.00	EACH	CO CIENT PROJECT CREDIT	-6,940.15	-6,940.15
1.00	EACH	CO PAYMENT/PERFORMANCE BOND	3,203.67	3,203.67

Authorized by: Martha Salazar

no stamp 9/21/15



Purchase Order COUNTY OF HIDALGO

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QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	CO COMPETITIVE BID COEFFICIENT	-14,056.42	-14,056.42
		TOTAL:		109,992.70
		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		109,992.70

Authorized by: Martha Salazar

Handwritten:
Hidalgo
09/21/15

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 Herreon, LLC in the amount of \$21,000.00 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 two metal buildings.

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: *Alan Figueroa*

Printed Name: Alan 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





VIP

VALLEY INSURANCE PROVIDERS

INVOICE

Entered on: 08/19/15
Producer: AAA
Entered by: PJY

HERRCON, LLC
PO Box 49
Alamo, TX 78516

Customer	Date	Invoice #
9043	08/19/15	046038
Policy Number	Policy Effective	Policy Expiration
461825P	08/05/15	08/05/16

Please detach and return with remittance

Amount Remitted \$ _____

Policy: 461825P

Effective: 08/05/15 to 08/05/16

Company	Classification	Transaction	Description	Premium	Credit
Insco Dlco Group	Payment/Performance	New Business	Mobile Unit Canopy	3,300.00	
Premiums are Due and Payable on the Effective Date of the Policy				Please Pay This Amount	3,300.00

Herocom

1333 E. Jasmine Ave. - McAllen, TX 78501



Date: October 26, 2016

SCHEDULE OF VALUES

Hidalgo County - Sheriff Fence/Canopy/Lights
 Payment Application # 1 - PO#: 731879

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, average	2	\$ 3,450.00	\$6,900.00	0	0		0.0	\$0.00	\$0.00	2.0	\$6,900.00
2	Anchor bolt, J-type, 4-bolt set, plain steel	6	\$ 107.54	\$645.24	0	0		0.0	\$0.00	\$0.00	6.0	\$645.24
3	Structural concrete, in place, 24" x 24"	5	\$ 1,194.87	\$5,974.35	0	0		0.0	\$0.00	\$0.00	5.0	\$5,974.35
4	Structural concrete, in place, 24" dia	7	\$ 1,056.36	\$7,394.52	0	0		0.0	\$0.00	\$0.00	7.0	\$7,394.52
5	Structural steel beam or girder, 100-lb	128	\$ 24.50	\$3,136.00	0	0	80.0	90.0	\$2,205.00	\$2,205.00	38.0	\$831.00
6	Gird/purlin, C/Z-shapes, 8"x2-3/4", 14 ga.	232	\$ 5.20	\$1,206.40	0	0	160.0	160.0	\$832.00	\$832.00	72.0	\$374.40
7	Gird/purlin, C/Z-shapes, 8"x2-3/4", 12 ga.	720	\$ 7.08	\$5,097.60	0	0	511.0	511.0	\$3,617.88	\$3,617.88	209.0	\$1,479.72
8	Eave strut, C-shape, 8" x 4" x 3", 14 ga.	72	\$ 5.54	\$398.88	0	0	48.0	48.0	\$265.92	\$265.92	24.0	\$132.96
9	Gird/purlin/eave struts, 14 ga., 8" deep,	24	\$ 58.52	\$1,404.48	0	0	17.0	17.0	\$994.84	\$994.84	7.0	\$409.64
10	Gird/purlin/eave struts, 12 ga., 8" deep,	60	\$ 76.51	\$4,590.60	0	0	42.0	42.0	\$3,213.42	\$3,213.42	18.0	\$1,377.18
11	Structural steel secondary members	1	\$ 3,825.35	\$3,825.35	0	0	1.0	1.0	\$3,825.35	\$3,825.35	0.0	\$0.00
12	Steel roofing panels, on steel frame	2740	\$ 5.13	\$14,056.20	0	0	1845.0	1945.0	\$9,977.85	\$9,977.85	795.0	\$4,078.35
13	Structural steel secondary members	2734.67	\$ 2.57	\$7,028.10	0	0	1887.0	1887.0	\$4,848.59	\$4,848.59	847.7	\$2,178.51
14	Facade, steel, galvanized & enameled	286	\$ 7.70	\$2,217.80	0	0	204.0	204.0	\$1,570.80	\$1,570.80	84.0	\$846.80
15	Wire, copper, stranded, 600 volt, #12	10	\$ 38.31	\$383.10	0	0		0.0	\$0.00	\$0.00	10.0	\$383.10
16	Wire, copper, stranded, 600 volt, #10	30	\$ 49.98	\$1,499.40	0	0		0.0	\$0.00	\$0.00	30.0	\$1,499.40
17	Electric metallic tubing (EMT), 1" dia	200	\$ 3.92	\$784.00	0	0		0.0	\$0.00	\$0.00	200.0	\$784.00
18	Electric metallic tubing (EMT), field	10	\$ 3.38	\$33.80	0	0		0.0	\$0.00	\$0.00	10.0	\$33.80
19	EMT boxes connectors, insulated	4	\$ 100.67	\$402.68	0	0		0.0	\$0.00	\$0.00	4.0	\$402.68
20	PVC conduit, schedule 40, 3/4" dia	400	\$ 2.79	\$1,116.00	0	0		0.0	\$0.00	\$0.00	400.0	\$1,116.00
21	Pull boxes, steel, type SC, raintight	2	\$ 110.09	\$220.18	0	0		0.0	\$0.00	\$0.00	2.0	\$220.18
22	Panelboards, 1 phase 3 wire, main lugs	1	\$ 848.98	\$848.98	0	0		0.0	\$0.00	\$0.00	1.0	\$848.98
23	Light poles, anchor base, galvanized	2	\$ 1,505.28	\$3,010.56	0	0		0.0	\$0.00	\$0.00	2.0	\$3,010.56
24	Light poles, galvanized steel	2	\$ 270.51	\$541.02	0	0		0.0	\$0.00	\$0.00	2.0	\$541.02
25	Metal halide fixture, exterior, wall pack	4	\$ 430.73	\$1,722.92	0	0		0.0	\$0.00	\$0.00	4.0	\$1,722.92
26	Fixture whips, 3/8" greenfield, 2	4	\$ 19.97	\$79.88	0	0		0.0	\$0.00	\$0.00	4.0	\$79.88
27	Fluorescent lamp, high output, 110 watt	2	\$ 1,020.20	\$2,040.40	0	0		0.0	\$0.00	\$0.00	2.0	\$2,040.40

HerriCOM

1333 E. Jasmine Ave. - McAllen, TX 78501



Date: October 26, 2015

SCHEDULE OF VALUES

Page 2

Hidalgo County - Sheriff Fence/Canopy/Lights
Payment Application # 1 - PO#: 731879

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
28	Conduit, add to labor for higher elevated	2	\$ 30.67	\$61.35	0	0		0.0	\$0.00	\$0.00	2.0	\$61.35
29	Sound cable, shielded with drain, #22-4	5	\$ 62.54	\$312.70	0	0		0.0	\$0.00	\$0.00	5.0	\$312.70
30	Intercommunication remote station,	1	\$ 214.85	\$214.85	0	0		0.0	\$0.00	\$0.00	1.0	\$214.85
31	Detection system, card reader, flush	1	\$ 1,487.28	\$1,487.28	0	0		0.0	\$0.00	\$0.00	1.0	\$1,487.28
32	Detection system, passive infrared	1	\$ 439.05	\$439.05	0	0		0.0	\$0.00	\$0.00	1.0	\$439.05
33	Excavating, trencher, utility, 6" wide	300	\$ 1.74	\$522.00	0	0		0.0	\$0.00	\$0.00	300.0	\$522.00
34	Excavating, trencher, utility, 8" wide	300	\$ 2.34	\$702.00	0	0		0.0	\$0.00	\$0.00	300.0	\$702.00
35	Flexible pavement patches, sawcut	1	\$ 179.79	\$179.79	0	0		0.0	\$0.00	\$0.00	1.0	\$179.79
36	Flexible pavement patches, cold pave	1	\$ 822.32	\$822.32	0	0		0.0	\$0.00	\$0.00	1.0	\$822.32
37	Flexible pavement patches, 25% overspr	1	\$ 89.88	\$89.88	0	0		0.0	\$0.00	\$0.00	1.0	\$89.88
38	Fence, chain link industrial, overhead	26	\$ 278.35	\$7,237.10	0	0		0.0	\$0.00	\$0.00	26.0	\$7,237.10
39	Fence, chain link industrial, double swing	1	\$ 2,559.31	\$2,559.31	0	0		0.0	\$0.00	\$0.00	1.0	\$2,559.31
40	vertical, vinyl	6000	\$ 2.43	\$14,580.00	0	0		0.0	\$0.00	\$0.00	6,000.0	\$14,580.00
41	Fence, chain link, residential, 4' wide	1	\$ 330.08	\$330.08	0	0		0.0	\$0.00	\$0.00	1.0	\$330.08
42	Chain link fence gates and posts	1	\$ 5,133.65	\$5,133.65	0	0		0.0	\$0.00	\$0.00	1.0	\$5,133.65
43	Fence, fabric & accessories, fabric	800	\$ 20.57	\$16,456.00	0	0		0.0	\$0.00	\$0.00	800.0	\$16,456.00
	Sub Total			\$127,785.80	\$0.00	\$0.00			\$31,352.65	\$31,352.65		\$96,432.95
	Client credit	1	\$ (6,940.15)	-\$6,940.15	0	0	0.3	0.3	-\$1,804.44	-\$1,804.44	0.7	-\$5,135.71
	Coefficient	1	\$ (14,058.42)	-\$14,058.42	0	0	0.3	0.3	-\$3,854.87	-\$3,854.87	0.7	-\$10,401.75
	P&P Bonds	1	\$ 3,203.67	\$3,203.67	0	0	1.0	1.0	\$3,203.67	\$3,203.67	0.0	\$0.00
	TOTAL			\$109,992.70					\$29,097.21	\$29,097.21		\$80,895.49