

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



JOC: 581-19

Payment Application Checklist

6/28/2019

CLIENT: Hidalgo County - Maintenance Department
3100 S. Bus. Hwy 281
Edinburg, TX 78539

PO: 798734

Included

1	Invoice/Payment Application	X
2	Purchase Order Copy	X
3	Release of Lien(s)	X
4	Payment Bond	N/A
5	Schedule of Values	N/A
6	Substantial Completion	N/A
7	Wage Reports	N/A

Submitted to: Mr. Daniel Flores
Hidalgo County Maintenance Department
3100 S. Bus. Hwy 281
Edinburg, TX 78539

Please contact the following with questions regarding this application:

Gilbert Herrera 956-330-5566
1333 E. Jasmine Ave., Ste. B
McAllen, TX 78501

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



JOC Contract #: 581-19

Payment Application

CLIENT: Hidalgo County June 28, 2019
DEPARTMENT: Facilities Management Dept.
ADDRESS: 3100 S. Business Hwy. 281, Edinburg PO: 798734
PROJECT NAME: Austin Pena Door Access Controls
PROJECT ADDRESS: 3341 Richardson Rd., Edinburg

CONTRACT AMOUNT PER ACTUAL WORK:	\$	18,436.02
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	18,436.02
WORK COMPLETE TO DATE:	\$	
LESS CONTRACT RETAINAGE:	- \$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	18,436.02
LESS PREVIOUS PAYMENTS	- \$	
AMOUNT FOR DISBURSEMENT	\$	18,436.02

HERRCON, LLC

Hidalgo County

 6/28/19
SIGNATURE DATE

SIGNATURE DATE

Initial Delivery Order Request Calculation Criteria:

Facilities & Commercial Renovation, Unit, Repair & Remodeling, McAllen, Year 2019 Qtr. 1

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo County – Austin Pena Doors Controls

On receipt by the signer of this document of a check from the County of Hidalgo in the sum of \$18,436.02 payable to Herrcon, LLC 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 the County of Hidalgo in Edinburg, TX to the following extent: Austin Pena Clinic Doors controls.

This release covers the final 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 final 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.

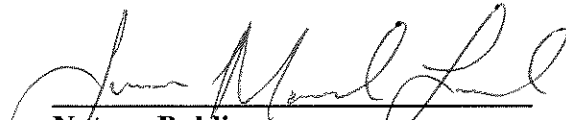
Company Name: Herrcon, LLC
1333 E. Jasmine Ave.
McAllen, TX 78501

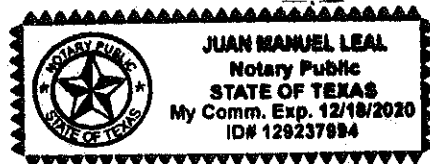
Signature: 

Printed Name: Gilbert Herrera

Title: President

SUBSCRIBED AND SWORN TO before me this 27 day of June, 2019


Notary Public



CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Hidalgo County – Austin Pena Doors Controls

On receipt by the signer of this document of a check from Herrcon, LLC in the sum of \$13,941.00 payable to RB Doors and Hardware, Inc. 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 the County of Hidalgo in Edinburg, TX to the following extent: John Austin Pena Clinic Doors controls.

This release covers the final 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 final 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: RB Doors & Hardware, Inc.
301 N. McColl Rd.
McAllen, TX 78501

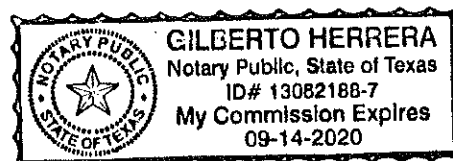
Signature: 

Printed Name: Ruby Melgoza

Title: Office Manager

SUBSCRIBED AND SWORN TO before me this 27 day of June, 2019


Notary Public





Purchase Order COUNTY OF HIDALGO

PO# 798734

DATE: 05/16/19

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 433357

REQ: 00390144

PHONE: (956) 330-5566

EMAIL: gherrera1@rgv.vv.com

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT

3100 S. BUSINESS HWY 201
EDINBURG TX 78539

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

CONTACT: MSIFUENTES

(956) 289-7850

SITE: FACILITIES MANAGEMENT

CONTRACT NO: JOC CONTRACT 581-19

SPECIAL INSTRUCTIONS: REQ # 514

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		
		JOC BUYBOARD CONTRACT 581-19		
2.00	EACH	CO 013113200260 FIELD PERSONNEL, SUPERINTENDENT, AVERAGE	3,725.0000	7,450.00
4.00	EACH	CO 080111101150 DOOR & WINDOW MAINTENANCE, REMOVE PANIC BAR	43.2500	173.00
4.00	EACH	CO 080505100215 DOOR DEMOLITION, EXTERIOR DOOR, DOUBLE, 1-3/4" THICK, 3'-0" X 8'-0" REMOVE	44.2500	177.00
8.00	EACH	CO 081213150500 BORROWED LITE, MULLION SECTION, 18 GAUGE, 3-1/2", DOUBLE STOP	40.1500	321.20
6.00	EACH	CO 087120360565 DOOR HARDWARE, PANIC DEVICE, FOR RIM LOCKS, SINGLE DOOR, STANDARD DUTY, TOUCH BAR NARROW STYLE, US26D	965.1300	5,790.78
4.00	EACH	CO 087120652330 THRESHOLD, ALUMINUM ADA 5" WIDE X 36" LONG	65.7500	263.00
6.00	EACH	CO 087120750050 DOOR ACCESSORIES CLOSING COORDINATOR, 36" (FOR PAIRED OPENINGS UP TO 56")	189.6400	1,137.84
8.00	EACH	CO 087125103650 WEATHERSTRIPPING, FOR THRESHOLDS, DOOR SWEEP, FLUSH MOUNTED, ALUMINUM	36.8700	294.96
2.00	EACH	CO 281511110040 ACCESS CONTROL, CARD TYPE, COMPUTERIZED CARD KEY SYSTEM FOR 1 DOOR, DOES NOT INCLUDED DOOR HARDWARE, LOCKSET OR WIRING	1,615.9500	3,231.90
5.00	EACH	CO 281511111100 ACCESS CONTROL EQUIPMENT, ACCESSORIES, ELECTRIC DOOR STRIKE/BOLT	374.9900	1,874.95
1.00	EACH	CO COMPETITIVE BID COEFFICIENT 0.89	-2,278.6100	-2,278.61
		TOTAL:		18,436.02
		W/O# 7825		
		***** For Hidalgo County use only		
		9-1100-419-40-220-050-0-430	18,436.02	

Authorized by:

Martha P. Salazar
COO