



1333 E. Jasmine Ave. - McAllen, TX 78501



JOC: 581-19

Payment Application #1
Checklist

1/16/2020

CLIENT: Hidalgo County
2818 S. Bus. 281
Edinburg, TX 78540

PO: 809205

Included

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

Submitted to: Ms. Glinda Pacheco
Hidalgo County
2818 S Bus. 281
Edinburg, TX 78540

Please contact the following with questions regarding this application:

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



1333 E. Jasmine Ave. - McAllen, TX 78501



JOC Contract #: 581-19

Payment Application #1

CLIENT: Hidalgo County

January 16, 2020

DEPARTMENT: Hidalgo County

ADDRESS: 2818 S. Bus. 281

PO #: 809205

PROJECT NAME: Pct. 1 Emergency Generator

PROJECT ADDRESS: 1902 Joe Stephens, Weslaco, TX

CONTRACT AMOUNT PER ACTUAL WORK:	\$	309,430.32
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	309,430.32
WORK COMPLETE TO DATE:	\$	25,693.36
LESS CONTRACT RETAINAGE:	- \$	
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	25,693.36
LESS PREVIOUS PAYMENTS	- \$	
AMOUNT FOR DISBURSEMENT	\$	25,693.36

HERRCON, LLC

Hidalgo County

Alfredo Luna 1/16/20

SIGNATURE

DATE

SIGNATURE

DATE

Initial Delivery Order Request Calculation Criteria:
Facilities & Commercial Renovation, Unit, Repair & Remodeling, McAllen, Year 2019 Qtr. 4



Purchase Order COUNTY OF HIDALGO

PO# 809205

DATE: 12/13/19

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 433357

REQ: 00406070

PHONE: (956)330-5566

EMAIL: gherrera@rgv.vv.com

SHIP TO: HIDALGO CO. PCT 1

1902 Joe Stephens Ave.
WESLACO TX 78596

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

CONTACT: GPACHECO

(956)968-8733

SITE: COMMISSIONER, PRECINCT 1

CONTRACT NO: BUYBOARD 581-19

SPECIAL INSTRUCTIONS: TURNKEY EMERGENCY GENERATOR

EE

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		
		APPROVED THROUGH CC ON 11/26/19 AI-73301		
1.00	EACH	CO DIVISION 01 GENERAL REQUIREMENTS	40,400.0000	40,400.00
1.00	EACH	CO DIVISION 02 EXISTING CONDITIONS	2,707.0000	2,707.00
1.00	EACH	CO DIVISION 03 CONCRETE	11,122.0600	11,122.06
1.00	EACH	CO DIVISION 05 METALS	3,891.3600	3,891.36
1.00	EACH	CO DIVISION 26 ELECTRICAL	258,369.4500	258,369.45
1.00	EACH	CO DIVISION 31 EARTHWORK	5,138.7500	5,138.75
1.00	EACH	CO DIVISION 32 EXTERIOR IMPROVEMENTS	13,320.5000	13,320.50
1.00	EACH	CO DIVISION 33 UTILITES	2,598.9600	2,598.96
1.00	LOT	CO COMPETITIVE BID COEFFICIENT (DISCOUNT: 37,130.29)	.0000	-37,130.29
1.00	LOT	EX BOND	9,012.5300	9,012.53
		TOTAL:		309,430.32
		WITH OPTIONS TO INCREASE OR DECREASE		

		For Hidalgo County use only		
		9-1351-431-00-121-264-0-452	309,430.32	

Authorized by:

Martha Salazar



PERFORMANCE BOND

Bond No.: 324318

CONTRACTOR:

(Name, legal status and address)

Herrcon, LLC
1333 E. Jasmine Ave.
McAllen, TX 78501

OWNER:

(Name, legal status and address)

Hidalgo County
2812 US-281 Business
Edinburg, TX 78539

SURETY:

(Name, legal status and principal place of business)

NGM Insurance Company
4601 Touchton Rd East Ste 3400
Jacksonville, FL 32246-4486

CONSTRUCTION CONTRACT

Date: December 13th, 2019
Amount: 309,430.32
Description (Name and Location):
Precinct 1 Emergency Generator

BOND

Date: January 2nd, 2020
(Not earlier than Construction Contract Date)

Amount: 309,430.32

Modifications to this Bond: None See Section 16

CONTRACTOR AS PRINCIPAL

Company: *(Corporate Seal)*
Herrcon, LLC

Signature:
Name and Title: Gilbert Herrera, President

SURETY

Company: *(Corporate Seal)*
NGM Insurance Company

Signature:
Name and Title: Andy Alvarez, Atty-in-Fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

San Juan Insurance Agency, Inc.
P.O. Drawer 3783
McAllen, TX 78502

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A312, 2010 edition



PAYMENT BOND

Bond No.: 324318

CONTRACTOR:

(Name, legal status and address)

Herrcon, LLC
1333 E. Jasmine Ave.
McAllen, TX 78501

SURETY:

(Name, legal status and principal place of business)

NGM Insurance Company
4601 Touchton Rd East Ste 3400
Jacksonville, FL 32246-4486

OWNER:

(Name, legal status and address)

Hidalgo County
2812 US-281 Business
Edinburg, TX 78539

CONSTRUCTION CONTRACT

Date: December 13th, 2019
Amount: 309,430.32
Description (Name and Location):
Precinct 1 Emergency Generator

BOND

Date: January 2nd, 2020
(Not earlier than Construction Contract Date)

Amount: 309,430.32

Modifications to this Bond: None See Section 18

CONTRACTOR AS PRINCIPAL

Company: *(Corporate Seal)*
Herrcon, LLC
Signature: *Gilbert Herrera*
Name and Title: Gilbert Herrera, President

SURETY

Company: *(Corporate Seal)*
NGM Insurance Company
Signature: *Andy Alvarez*
Name and Title: Andy Alvarez, Atty-in-Fact

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

Sari Juan Insurance Agency
P.O. Drawer 3783
McAllen, TX 78502
(956)731-6663

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A312, 2010 edition

Hericon

1333 E. Jasmine Ave. - McAllen, TX 78501

SCHEDULE OF VALUES

APPLICATION NO: 1

Hidalgo County

APPLICATION DATE: 1/16/2020

Pct. 1 Emergency Generator

PERIOD TO: 1/16/2020

PROJECT NO: 809205

A	B	C	D	E	F		G	H	I	J	K	L
					FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	CHANGE ORDERS	TOTAL SCHEDULED VALUES	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (I / E)	BALANCE TO FINISH (C - G)	RETAINAGE	
1	General Requirements											
2	Field Personnel-general labor	\$10,600.00		\$10,600.00		\$5,300.00		\$5,300.00	50.00%	\$5,300.00	n/a	
3	Field Personnel-Superintendent	\$29,800.00		\$29,800.00		\$9,933.00		\$9,933.00	33.33%	\$19,867.00	n/a	
4		\$40,400.00		\$40,400.00	\$0.00	\$15,233.00		\$15,233.00		\$25,167.00	n/a	
5	Existing Conditions											
6	Demolish-remove pavement	\$277.50		\$277.50		\$277.50	\$0.00	\$277.50	100.00%	\$0.00	n/a	
7	Demolish-remove concrete	\$672.00		\$672.00		\$672.00	\$0.00	\$672.00	100.00%	\$0.00	n/a	
8	Selective Demolition	\$1,757.50		\$1,757.50		\$850.00	\$0.00	\$850.00	48.36%	\$907.50	n/a	
9		\$2,707.00		\$2,707.00	\$0.00	\$1,799.50		\$1,799.50		\$907.50	n/a	
10	Concrete											
11	Structural Concrete-in place	\$2,923.32		\$2,923.32		\$0.00	\$0.00	\$0.00	0.00%	\$2,923.32	n/a	
12	Structural Concrete-in place	\$487.22		\$487.22		\$0.00	\$0.00	\$0.00	0.00%	\$487.22	n/a	
13	Structural Concrete-gravity	\$6,624.32		\$6,624.32		\$0.00	\$0.00	\$0.00	0.00%	\$6,624.32	n/a	
14	Structural Concrete-stairs	\$1,087.20		\$1,087.20		\$0.00	\$0.00	\$0.00	0.00%	\$1,087.20	n/a	
15		\$11,122.06	\$0.00	\$11,122.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,122.06	n/a	
16	Metals											
17	Railing-pipe, steel, primed	\$3,891.36		\$3,891.36		\$0.00	\$0.00	\$0.00	0.00%	\$3,891.36	n/a	
18		\$3,891.36	\$0.00	\$3,891.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.36	n/a	
19	Electrical											
20	Safety Switches-250 or 600 V	\$383.60		\$383.60		\$0.00	\$0.00	\$0.00	0.00%	\$383.60	n/a	
21	Pullk Boxes & Cabinets	\$103.70		\$103.70		\$0.00	\$0.00	\$0.00	0.00%	\$103.70	n/a	
22	Wire-THW-THWN-THHN	\$479.60		\$479.60		\$0.00	\$0.00	\$0.00	0.00%	\$479.60	n/a	
23	Armored cable-PVC jacket	\$375.84		\$375.84		\$0.00	\$0.00	\$0.00	0.00%	\$375.84	n/a	
24	Wire-copper, stranded, #3	\$1,577.34		\$1,577.34		\$0.00	\$0.00	\$0.00	0.00%	\$1,577.34	n/a	
25	Wire-copper, stranded, 3/0	\$5,366.40		\$5,366.40		\$0.00	\$0.00	\$0.00	0.00%	\$5,366.40	n/a	
26	Wire-copper, stranded, 1/0	\$2,951.10		\$2,951.10		\$0.00	\$0.00	\$0.00	0.00%	\$2,951.10	n/a	
27	Wire-copper, stranded, 600 kcmil	\$23,076.02		\$23,076.02		\$0.00	\$0.00	\$0.00	0.00%	\$23,076.02	n/a	
28	PVC Conduit-schedule 40	\$5,090.00		\$5,090.00		\$0.00	\$0.00	\$0.00	0.00%	\$5,090.00	n/a	
29	Cabinets & Enclosures	\$17,050.06		\$17,050.06		\$0.00	\$0.00	\$0.00	0.00%	\$17,050.06	n/a	
30	Generator set-gas	\$177,159.94		\$177,159.94		\$0.00	\$0.00	\$0.00	0.00%	\$177,159.94	n/a	
31	Automatic transfer switch-400A	\$9,355.95		\$9,355.95		\$0.00	\$0.00	\$0.00	0.00%	\$9,355.95	n/a	
32	Automatic transfer switch-800A	\$15,399.90		\$15,399.90		\$0.00	\$0.00	\$0.00	0.00%	\$15,399.90	n/a	
33		\$258,369.45	\$0.00	\$258,369.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,369.45	n/a	

Hericon

1333 E. Jasmine Ave. - McAllen, TX 78501

APPLICATION NO: 1
 APPLICATION DATE: 1/16/2020
 PERIOD TO: 1/16/2020
 PROJECT NO: 809205

SCHEDULE OF VALUES
 Hidalgo County
 Pct. 1 Emergency Generator

A	B	C	D	E	F	G	H	I	J	K	L
NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	CHANGE ORDERS	TOTAL SCHEDULED VALUES	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (I / E)	BALANCE TO FINISH (C - G)	RETAINAGE
33	Earthwork										
34	Excavating-trench/continous	\$568.20		\$568.20		\$568.20	\$0.00	\$568.20	100.00%	\$0.00	n/a
35	Structural Excavation-minor	\$1,141.80		\$1,141.80		\$1,141.80	\$0.00	\$1,141.80	100.00%	\$0.00	n/a
36	Backfill-8" layers	\$270.00		\$270.00		\$0.00	\$0.00	\$0.00	0.00%	\$270.00	n/a
37	Borrow-bank run	\$3,158.75		\$3,158.75		\$0.00	\$0.00	\$0.00	0.00%	\$3,158.75	n/a
38		\$5,138.75	\$0.00	\$5,138.75	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$2.00	\$3,428.75	n/a
39	Exterior Improvements										
40	Flexible Pavement Patches-digout	\$923.28		\$923.28		\$0.00	\$0.00	\$0.00	0.00%	\$923.28	n/a
41	Flexible Pavement Patches-8 C.Y.	\$906.48		\$906.48		\$0.00	\$0.00	\$0.00	0.00%	\$906.48	n/a
42	Flexible Pavement Patches-prime	\$855.12		\$855.12		\$0.00	\$0.00	\$0.00	0.00%	\$855.12	n/a
43	Flexible Pavement Patches-traffic	\$2,555.08		\$2,555.08		\$0.00	\$0.00	\$0.00	0.00%	\$2,555.08	n/a
44	Flexible Pavement Patches-asphalt	\$1,820.84		\$1,820.84		\$0.00	\$0.00	\$0.00	0.00%	\$1,820.84	n/a
45	Metal Parking Bumpers	\$6,259.70		\$6,259.70		\$0.00	\$0.00	\$0.00	0.00%	\$6,259.70	n/a
46		\$13,320.50	\$0.00	\$13,320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.50	n/a
47	Utilities										
48	Natural Gas Piping-steel pipe	\$351.30		\$351.30		\$0.00	\$0.00	\$0.00	0.00%	\$351.30	n/a
49	Natural Gas Piping-polethylene	\$1,151.80		\$1,151.80		\$0.00	\$0.00	\$0.00	0.00%	\$1,151.80	n/a
50	Natural Gas Metering-gas stops	\$216.89		\$216.89		\$0.00	\$0.00	\$0.00	0.00%	\$216.89	n/a
51	Natural Gas-pressure regulator	\$416.97		\$416.97		\$0.00	\$0.00	\$0.00	0.00%	\$416.97	n/a
52	Electrical Underground Ducts-1"	\$462.00		\$462.00		\$0.00	\$0.00	\$0.00	0.00%	\$462.00	n/a
53		\$2,598.96	\$0.00	\$2,598.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.96	n/a
54											
55											
56	GRAND TOTAL	\$337,548.08	\$0.00	\$337,548.08	\$0.00	\$18,742.50	\$0.00	\$18,742.50	\$2.00	\$318,805.58	n/a
57	RS Means Coefficient - 89%	\$300,417.79	\$0.00	\$300,417.79	\$0.00	\$16,680.83	\$0.00	\$16,680.83	\$1.78	\$283,736.97	n/a
58	Payment & Performance Bonds	\$9,012.53		\$9,012.53		\$9,012.53		\$9,012.53		\$0.00	
59		\$309,430.32	\$0.00	\$309,430.32	\$0.00	\$25,693.36	\$0.00	\$25,693.36	\$1.78	\$283,736.97	n/a