



1333 E. Jasmine Ave. - McAllen, TX 78501



JOC: 581-19

Payment Application #2  
Checklist

3/25/2020

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

# Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



JOC Contract #: 581-19

## Payment Application #2

**CLIENT:** Hidalgo County

March 25, 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:	\$	234,400.56
LESS CONTRACT RETAINAGE:	- \$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	234,400.56
LESS PREVIOUS PAYMENTS 2-26-20 / Ck# 20464	- \$	-25,693.36
AMOUNT FOR DISBURSEMENT	\$	208,707.20

HERRCON, LLC

Half Associates, Inc.

  
SIGNATURE DATE 3/25/20

  
SIGNATURE DATE 04-03-2020

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: gherreral@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		
1.00	EACH	CO DIVISION 02 EXISTING CONDITIONS	40,400.0000	40,400.00
1.00	EACH	CO DIVISION 03 CONCRETE	2,707.0000	2,707.00
1.00	EACH	CO DIVISION 05 METALS	11,122.0600	11,122.06
1.00	EACH	CO DIVISION 26 ELECTRICAL	3,891.3600	3,891.36
1.00	EACH	CO DIVISION 31 EARTHWORK	258,369.4500	258,369.45
1.00	EACH	CO DIVISION 32 EXTERIOR IMPROVEMENTS	5,138.7500	5,138.75
1.00	EACH	CO DIVISION 33 UTILITES	13,320.5000	13,320.50
1.00	LOT	CO COMPETITIVE BID COEFFICIENT ( DISCOUNT: 37,130.29)	2,598.9600	2,598.96
1.00	LOT	EX BOND	.0000	-37,130.29
		<b>TOTAL:</b>	9,012.5300	9,012.53
		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

**CONSTRUCTION CONTRACT**

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

**SURETY:**

*(Name, legal status and principal place of business)*

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

**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: Herrcon, LLC *(Corporate Seal)*

Signature: *Gilbert Herrera*  
Name and Title: Gilbert Herrera, President

**SURETY**

Company: NGM Insurance Company *(Corporate Seal)*

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

**SURETY**

Company: NGM Insurance Company *(Corporate Seal)*  
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:**

San 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**  
 Hidalgo County  
 Pct. 1 Emergency Generator  
 APPLICATION NO: 2  
 APPLICATION DATE: 3/25/2020  
 PERIOD TO: 3/25/2020  
 PROJECT NO: 809205

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
1	General Requirements										
2	Field Personnel-general labor	\$10,600.00		\$10,600.00	\$5,300.00	\$3,000.00		\$8,300.00	78.30%	\$2,300.00	n/a
3	Field Personnel-Superintendent	\$29,800.00		\$29,800.00	\$9,933.00	\$9,000.00		\$18,933.00	63.53%	\$10,867.00	n/a
4		\$40,400.00		\$40,400.00	\$15,233.00	\$12,000.00		\$27,233.00		\$13,167.00	n/a
5	Existing Conditions										
6	Demolish-remove pavement	\$277.50		\$277.50	\$277.50	\$0.00	\$0.00	\$277.50	100.00%	\$0.00	n/a
7	Demolish-remove concrete	\$672.00		\$672.00	\$672.00	\$0.00	\$0.00	\$672.00	100.00%	\$0.00	n/a
8	Selective Demolition	\$1,757.50		\$1,757.50	\$850.00	\$907.50	\$0.00	\$1,757.50	100.00%	\$0.00	n/a
9		\$2,707.00		\$2,707.00	\$1,799.50	\$907.50		\$2,707.00		\$0.00	n/a
10	Concrete										
11	Structural Concrete-in place	\$2,923.32		\$2,923.32		\$2,923.32	\$0.00	\$2,923.32	100.00%	\$0.00	n/a
12	Structural Concrete-in place	\$487.22		\$487.22		\$487.22	\$0.00	\$487.22	100.00%	\$0.00	n/a
13	Structural Concrete-gravity	\$6,624.32		\$6,624.32		\$3,000.00	\$0.00	\$3,000.00	45.29%	\$3,624.32	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	\$6,410.54	\$0.00	\$6,410.54		\$4,711.52	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		\$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	Pull 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		\$4,000.00	\$0.00	\$4,000.00	78.59%	\$1,090.00	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		\$177,159.94	\$0.00	\$177,159.94	100.00%	\$0.00	n/a
31	Automatic transfer switch-400A	\$9,355.95		\$9,355.95		\$9,355.95	\$0.00	\$9,355.95	100.00%	\$0.00	n/a
32	Automatic transfer switch-800A	\$15,399.90		\$15,399.90		\$15,399.90	\$0.00	\$15,399.90	100.00%	\$0.00	n/a
33		\$258,369.45	\$0.00	\$258,369.45	\$0.00	\$205,915.79	\$0.00	\$205,915.79		\$52,453.66	n/a

1333 E. Jasmine Ave. - McAllen, TX 78501

**SCHEDULE OF VALUES**  
 Hidalgo County  
 Pct. 1 Emergency Generator  
 PROJECT NO: 809205  
 APPLICATION NO: 2  
 APPLICATION DATE: 3/25/2020  
 PERIOD TO: 3/25/2020

A	B	C	D	E	F		G	H	I	J	K	L
					WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)						
NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	CHANGE ORDERS	TOTAL SCHEDULED VALUES	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/continuous	\$568.20		\$568.20	\$0.00	\$0.00	\$568.20	100.00%	\$0.00	n/a		
35	Structural Excavation-minor	\$1,141.80		\$1,141.80	\$0.00	\$0.00	\$1,141.80	100.00%	\$0.00	n/a		
36	Backfill-8" layers	\$270.00		\$270.00	\$270.00	\$0.00	\$270.00	100.00%	\$0.00	n/a		
37	Borrow-bank run	\$3,158.75		\$3,158.75	\$3,000.00	\$0.00	\$3,000.00	94.97%	\$158.75	n/a		
38		\$5,138.75	\$0.00	\$5,138.75	\$3,270.00	\$0.00	\$4,980.00		\$158.75	n/a		
39	Exterior Improvements											
40	Flexible Pavement Patches-digout	\$923.28		\$923.28	\$923.28	\$0.00	\$923.28	100.00%	\$0.00	n/a		
41	Flexible Pavement Patches-8 C.Y.	\$906.48		\$906.48	\$906.48	\$0.00	\$906.48	100.00%	\$0.00	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	\$2,555.08	\$0.00	\$2,555.08	100.00%	\$0.00	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	\$4,384.84	\$0.00	\$4,384.84		\$8,935.66	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-polyethylene	\$1,151.80		\$1,151.80	\$1,151.80	\$0.00	\$1,151.80	100.00%	\$0.00	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	\$462.00	\$0.00	\$462.00	100.00%	\$0.00	n/a		
53		\$2,598.96	\$0.00	\$2,598.96	\$1,613.80	\$0.00	\$1,613.80		\$985.16	n/a		
54												
55												
56	GRAND TOTAL	\$337,548.08	\$0.00	\$337,548.08	\$234,502.47	\$0.00	\$253,244.97	\$0.00	\$84,303.11	n/a		
57	RS Means Coefficient - 89%	\$300,417.79	\$0.00	\$300,417.79	\$208,707.20	\$0.00	\$225,388.02	\$0.00	\$75,029.77	n/a		
58	Payment & Performance Bonds	\$9,012.53		\$9,012.53	\$0.00		\$9,012.53		\$0.00			
59		\$309,430.32	\$0.00	\$309,430.32	\$208,707.20	\$0.00	\$234,400.55	\$0.00	\$75,029.77	n/a		