

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



JOC Contract #: 581-19

Payment Application #3

CLIENT: Hidalgo County

July 24, 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 +/-: | | |
| AEP Charges Reimbursement, CC 5-19-20, AI-75583 | +/- \$ | 3,030.67 |
| Change Order Pending - CREDIT electrical wire adj | +/- \$ | -631.22 |
| ADJUSTED CONTRACT AMOUNT | \$ | 311,829.77 |
| WORK COMPLETE TO DATE: | \$ | 297,578.85 |
| LESS CONTRACT RETAINAGE: | - \$ | 0.00 |
| AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION | \$ | 297,578.85 |
| LESS PREVIOUS PAYMENTS | | |
| 2-26-20 / Ck# 20464 | - \$ | -25,693.36 |
| 5-12-20 / Ck# 20672 | | -208,707.20 |
| AMOUNT FOR DISBURSEMENT | \$ | 63,178.29 |

HERRCON, LLC

 7/24/20
SIGNATURE DATE

Half Associates, Inc.

SIGNATURE DATE

Hericon

1333 E. Jasmine Ave. - McAllen, TX 78501

SCHEDULE OF VALUES
 Hidalgo County
 Pct. 1 Emergency Generator
 APPLICATION NO: 3 (rev)
 APPLICATION DATE: 7/24/2020
 PERIOD TO: 7/24/2020
 PROJECT NO: 809205

| NO. | DESCRIPTION OF WORK | C | D | E | F WORK COMPLETED | | G | H | I | J | K | L |
|-----|----------------------------------|------------------|--------------------------------|------------------------|-----------------------------------|--------------|--|--|-----------|---------------------------|-----------|---|
| | | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | |
| | | SCHEDULED VALUES | CHANGE ORDERS / Reimbursements | TOTAL SCHEDULED VALUES | | | MATERIALS PRESENTLY STORED (NOT IN F OR G) | TOTAL COMPLETED AND STORED TO DATE (D+E+H) | % (I / E) | BALANCE TO FINISH (C - G) | RETAINAGE | |
| 1 | General Requirements | | | | | | | | | | | |
| 2 | Field Personnel-general labor | \$10,600.00 | | \$10,600.00 | \$8,300.00 | \$8,300.00 | | \$8,300.00 | 78.30% | \$2,300.00 | n/a | |
| 3 | Field Personnel-Superintendent | \$29,800.00 | | \$29,800.00 | \$18,933.00 | \$18,933.00 | | \$18,933.00 | 63.53% | \$10,867.00 | n/a | |
| 4 | | | | | | | | | | | | |
| 5 | | \$40,400.00 | \$0.00 | \$40,400.00 | \$27,233.00 | \$27,233.00 | \$0.00 | \$27,233.00 | | \$13,167.00 | n/a | |
| 6 | Existing Conditions | | | | | | | | | | | |
| 7 | Demolish-remove pavement | \$277.50 | | \$277.50 | \$277.50 | \$277.50 | \$0.00 | \$277.50 | 100.00% | \$0.00 | n/a | |
| 8 | Demolish-remove concrete | \$672.00 | | \$672.00 | \$672.00 | \$672.00 | \$0.00 | \$672.00 | 100.00% | \$0.00 | n/a | |
| 9 | Selective Demolition | \$1,757.50 | | \$1,757.50 | \$1,757.50 | \$1,757.50 | \$0.00 | \$1,757.50 | 100.00% | \$0.00 | n/a | |
| 10 | | \$2,707.00 | | \$2,707.00 | \$2,707.00 | \$2,707.00 | \$0.00 | \$2,707.00 | | \$0.00 | n/a | |
| 11 | Concrete | | | | | | | | | | | |
| 12 | Structural Concrete-in place | \$2,923.32 | | \$2,923.32 | \$2,923.32 | \$2,923.32 | \$0.00 | \$2,923.32 | 100.00% | \$0.00 | n/a | |
| 13 | Structural Concrete-in place | \$487.22 | | \$487.22 | \$487.22 | \$487.22 | \$0.00 | \$487.22 | 100.00% | \$0.00 | n/a | |
| 14 | Structural Concrete-gravity | \$6,624.32 | | \$6,624.32 | \$3,000.00 | \$3,624.32 | \$0.00 | \$6,624.32 | 100.00% | \$0.00 | n/a | |
| 15 | Structural Concrete-stairs | \$1,087.20 | | \$1,087.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,087.20 | n/a | |
| 15 | Structural Concrete-equip chg | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | n/a | |
| 16 | | \$11,122.06 | \$0.00 | \$11,122.06 | \$6,410.54 | \$3,624.32 | \$0.00 | \$10,034.86 | | \$1,087.20 | n/a | |
| 17 | Metals | | | | | | | | | | | |
| 18 | Railing-pipe, steel, primed | \$3,891.36 | | \$3,891.36 | | \$2,918.00 | \$0.00 | \$2,918.00 | 74.99% | \$973.36 | n/a | |
| 19 | | \$3,891.36 | \$0.00 | \$3,891.36 | \$0.00 | \$2,918.00 | \$0.00 | \$2,918.00 | | \$973.36 | n/a | |
| 20 | Electrical | | | | | | | | | | | |
| 21 | Safety Switches-250 or 600 V | \$383.60 | | \$383.60 | | \$383.60 | \$0.00 | \$383.60 | 100.00% | \$0.00 | n/a | |
| 22 | Pull Boxes & Cabinets | \$103.70 | | \$103.70 | | \$103.70 | \$0.00 | \$103.70 | 100.00% | \$0.00 | n/a | |
| 23 | Wire-THW-THWN-THHN | \$479.60 | | \$479.60 | | \$479.60 | \$0.00 | \$479.60 | 100.00% | \$0.00 | n/a | |
| 24 | Armored cable-PVC jacket | \$375.84 | | \$375.84 | | \$375.84 | \$0.00 | \$375.84 | 100.00% | \$0.00 | n/a | |
| 25 | Wire-copper, stranded, #3 | \$1,577.34 | | \$1,577.34 | | \$1,577.34 | \$0.00 | \$1,577.34 | 100.00% | \$0.00 | n/a | |
| 26 | Wire-copper, stranded, 3/0 | \$5,366.40 | | \$5,366.40 | | \$5,366.40 | \$0.00 | \$5,366.40 | 100.00% | \$0.00 | n/a | |
| 26 | Wire-copper, stranded, 1/0 | \$2,951.10 | -\$334.46 | \$2,616.64 | | \$2,616.64 | \$0.00 | \$2,616.64 | 100.00% | \$0.00 | n/a | |
| 27 | Wire-copper, stranded, 600 volt | \$8,985.29 | \$8,985.29 | \$8,985.29 | | \$8,985.29 | \$0.00 | \$8,985.29 | 100.00% | \$0.00 | n/a | |
| 28 | Wire-copper, stranded, 600 kcmil | \$23,076.02 | -\$9,360.07 | \$13,715.95 | | \$13,715.95 | \$0.00 | \$13,715.95 | 100.00% | \$0.00 | n/a | |
| 29 | PVC Conduit-schedule 40 | \$5,090.00 | | \$5,090.00 | \$4,000.00 | \$1,090.00 | \$0.00 | \$5,090.00 | 100.00% | \$0.00 | n/a | |
| 30 | Cabinets & Enclosures | \$17,050.06 | | \$17,050.06 | | \$17,050.06 | \$0.00 | \$17,050.06 | 100.00% | \$0.00 | n/a | |
| 31 | Generator set-gas | \$177,159.94 | | \$177,159.94 | \$177,159.94 | \$177,159.94 | \$0.00 | \$177,159.94 | 100.00% | \$0.00 | n/a | |
| 32 | Automatic transfer switch-400A | \$9,355.95 | | \$9,355.95 | \$9,355.95 | \$9,355.95 | \$0.00 | \$9,355.95 | 100.00% | \$0.00 | n/a | |
| 33 | Automatic transfer switch-800A | \$15,399.90 | | \$15,399.90 | \$15,399.90 | \$15,399.90 | \$0.00 | \$15,399.90 | 100.00% | \$0.00 | n/a | |
| 34 | | \$258,369.45 | (\$709.24) | \$257,660.21 | \$205,915.79 | \$51,744.42 | \$0.00 | \$257,660.21 | | \$0.00 | n/a | |

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|--|----------------------------|-----------------------------|--|
| | SCHEDULE OF VALUES | APPLICATION NO: 3 (rev) | |
| | Hidalgo County | APPLICATION DATE: 7/24/2020 | |
| | Pct. 1 Emergency Generator | PERIOD TO: 7/24/2020 | |
| | | PROJECT NO: 809205 | |

| NO. | DESCRIPTION OF WORK | C | D | E | F | | G | H | I | J | K | L |
|-----|---|------------------|--------------------------------|------------------------|-----------------------------------|----------------|--|--|-----------|---------------------------|-----------|---|
| | | | | | WORK COMPLETED | WORK COMPLETED | | | | | | |
| | | SCHEDULED VALUES | CHANGE ORDERS / Reimbursements | TOTAL SCHEDULED VALUES | FROM PREVIOUS APPLICATION (D + E) | 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 | |
| 35 | Earthwork | | | | | | | | | | | |
| 36 | Excavating-trench/continuous | \$568.20 | | \$568.20 | \$568.20 | \$0.00 | \$0.00 | \$568.20 | 100.00% | \$0.00 | n/a | |
| 37 | Structural Excavation-minor | \$1,141.80 | | \$1,141.80 | \$1,141.80 | \$0.00 | \$0.00 | \$1,141.80 | 100.00% | \$0.00 | n/a | |
| 38 | Backfill-8" layers | \$270.00 | | \$270.00 | \$270.00 | \$0.00 | \$0.00 | \$270.00 | 100.00% | \$0.00 | n/a | |
| 39 | Borrow-bank run | \$3,158.75 | | \$3,158.75 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 94.97% | \$158.75 | n/a | |
| 40 | Backfill-heavy soil, by hand | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | n/a | |
| 41 | Backfill-6" layers, compaction | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | n/a | |
| 42 | | \$5,138.75 | \$0.00 | \$5,138.75 | \$4,980.00 | \$0.00 | \$0.00 | \$4,980.00 | | \$158.75 | n/a | |
| 43 | Exterior Improvements | | | | | | | | | | | |
| 44 | Flexible Pavement Patches-digout | \$923.28 | | \$923.28 | \$923.28 | \$0.00 | \$0.00 | \$923.28 | 100.00% | \$0.00 | n/a | |
| 45 | Flexible Pavement Patches-8 C.Y. | \$906.48 | | \$906.48 | \$906.48 | \$0.00 | \$0.00 | \$906.48 | 100.00% | \$0.00 | n/a | |
| 46 | Flexible Pavement Patches-prime | \$855.12 | | \$855.12 | \$855.12 | \$600.00 | \$0.00 | \$600.00 | 70.17% | \$255.12 | n/a | |
| 47 | Flexible Pavement Patches-traffic | \$2,555.08 | | \$2,555.08 | \$2,555.08 | \$0.00 | \$0.00 | \$2,555.08 | 100.00% | \$0.00 | n/a | |
| 48 | Flexible Pavement Patches-asphalt | \$1,820.84 | | \$1,820.84 | \$1,820.84 | \$1,450.00 | \$0.00 | \$1,450.00 | 79.63% | \$370.84 | n/a | |
| 49 | Metal Parking Bumpers | \$6,259.70 | | \$6,259.70 | \$6,259.70 | \$6,259.70 | \$0.00 | \$6,259.70 | 100.00% | \$0.00 | n/a | |
| 50 | | \$13,320.50 | \$0.00 | \$13,320.50 | \$4,384.84 | \$8,309.70 | \$0.00 | \$12,694.54 | | \$625.96 | n/a | |
| 51 | Utilities | | | | | | | | | | | |
| 52 | Natural Gas Piping-steel pipe | \$351.30 | | \$351.30 | \$351.30 | \$351.30 | \$0.00 | \$351.30 | 100.00% | \$0.00 | n/a | |
| 53 | Natural Gas Piping-polethylene | \$1,151.80 | | \$1,151.80 | \$1,151.80 | \$0.00 | \$0.00 | \$1,151.80 | 100.00% | \$0.00 | n/a | |
| 54 | Natural Gas Metering-gas stops | \$216.89 | | \$216.89 | \$216.89 | \$216.89 | \$0.00 | \$216.89 | 100.00% | \$0.00 | n/a | |
| 55 | Natural Gas-pressure regulator | \$416.97 | | \$416.97 | \$416.97 | \$416.97 | \$0.00 | \$416.97 | 100.00% | \$0.00 | n/a | |
| 56 | Electrical Underground Ducts-1" | \$462.00 | | \$462.00 | \$462.00 | \$0.00 | \$0.00 | \$462.00 | 100.00% | \$0.00 | n/a | |
| 57 | | \$2,598.96 | \$0.00 | \$2,598.96 | \$1,613.80 | \$985.16 | \$0.00 | \$2,598.96 | | \$0.00 | n/a | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | GRAND TOTAL | \$337,548.08 | (\$709.24) | \$336,838.84 | \$253,244.97 | \$67,581.60 | \$0.00 | \$320,826.57 | | \$16,012.27 | n/a | |
| 61 | RS Means Coefficient - 89% | \$300,417.79 | (\$631.22) | \$299,786.57 | \$225,388.02 | \$60,147.62 | \$0.00 | \$285,535.65 | | \$14,250.92 | n/a | |
| 62 | Payment & Performance Bonds | \$9,012.53 | | \$9,012.53 | \$9,012.53 | \$0.00 | \$0.00 | \$9,012.53 | | \$0.00 | | |
| 63 | AEP Charges Reimbursement, CC 5-19-20, AI-75583 | | \$3,030.67 | \$3,030.67 | \$3,030.67 | \$3,030.67 | \$0.00 | \$3,030.67 | | \$0.00 | | |
| 64 | | \$309,430.32 | \$2,399.45 | \$311,829.77 | \$234,400.55 | \$63,178.29 | \$0.00 | \$297,578.85 | | \$14,250.92 | n/a | |