

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



JOC Contract #: 581-19

Payment Application #2

CLIENT: Hidalgo County

DEPARTMENT: Health Department

ADDRESS: 2802 S Bus Hwy 281

PROJECT NAME: Emergency Management Warehouse Repair & Paint

PROJECT ADDRESS: 7517 N Exp 281

RECEIVED December 31, 2020
JAN 05 2021 M
Facilities Management
PO #: 824504

CONTRACT AMOUNT PER ACTUAL WORK:	\$	167,382.40
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	167,382.40
WORK COMPLETE TO DATE:	\$	127,174.79
LESS CONTRACT RETAINAGE:	- \$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	127,174.79
LESS PREVIOUS PAYMENTS		
Pending Payment	- \$	-90,217.59
AMOUNT FOR DISBURSEMENT	\$	36,957.20

HERRCON, LLC

Dillon Seem 12/31/20
SIGNATURE DATE

HIDALGO COUNTY

Osamu Kido 1-5-21
DATE

Hericon

PO BOX 988 - ALAMO, TX 78516

SCHEDULE OF VALUES

APPLICATION NO: 2

Hidalgo County
Emergency Management Warehouse Repair & Paint

APPLICATION DATE: 12/31/2020

PERIOD TO: 12/31/2020

PROJECT PO: 824504

A	B	C	D	E	F	G	H	I	J	K	L
NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	CHANGE ORDERS	TOTAL SCHEDULED VALUES	WORK COMPLETED		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
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Requirements										
2	Field personnel, superintendent	\$14,900.00		\$14,900.00	\$7,450.00	\$3,000.00		\$10,450.00	70.13%	\$4,450.00	n/a
3	Rent forklift, pnm tire, all terr	\$6,599.56		\$6,599.56	\$6,599.56			\$6,599.56	100.00%	\$0.00	n/a
4	Rent toilet portable chemical, incl.	\$319.12		\$319.12				\$0.00	0.00%	\$319.12	n/a
5	Prepare & resurface old floor	\$92,400.00		\$92,400.00	\$68,400.00	\$24,000.00		\$92,400.00	100.00%	\$0.00	n/a
6		\$114,218.68	\$0.00	\$114,218.68	\$82,449.56	\$27,000.00	\$0.00	\$109,449.56		\$4,769.12	
7											
8	Existing Conditions										
9	Demolish, remove pavement & curb,	\$3,155.40		\$3,155.40	\$3,155.40			\$3,155.40	100.00%	\$0.00	n/a
10	Demolish, remove pavement & curb,	\$1,577.70		\$1,577.70	\$1,577.70			\$1,577.70	100.00%	\$0.00	n/a
11		\$4,733.10	\$0.00	\$4,733.10	\$4,733.10	\$0.00	\$0.00	\$4,733.10		\$0.00	
12											
13	Concrete										
14	Concrete crack repair, structural rep	\$445.00		\$445.00	\$445.00			\$445.00	100.00%	\$0.00	n/a
15	Concrete crack repair, up to 1/4"	\$1,695.00		\$1,695.00	\$1,695.00			\$1,695.00	100.00%	\$0.00	n/a
16	Structural concrete in place under 1cy	\$4,737.10		\$4,737.10		\$2,000.00		\$2,000.00	42.22%	\$2,737.10	n/a
17	Structural concrete in place 20+ cy	\$14,269.32		\$14,269.32		\$6,000.00		\$6,000.00	42.05%	\$8,269.32	n/a
18	Structural concrete in place 20+ cy	\$4,756.44		\$4,756.44				\$0.00	0.00%	\$4,756.44	n/a
19	Structural concrete in place, gravity	\$7,156.44		\$7,156.44		\$3,000.00		\$3,000.00	41.92%	\$4,156.44	n/a
20	Concrete sawing, concrete slabs	\$363.60		\$363.60	\$363.60			\$363.60	100.00%	\$0.00	n/a
21		\$33,422.90		\$33,422.90	\$2,503.60	\$11,000.00	\$0.00	\$13,503.60		\$19,919.30	
22											
23	Thermal & Moisture Protection										
24	Steel siding, galvanized, corrugated	\$2,502.50		\$2,502.50	\$1,200.00	\$1,302.50		\$2,502.50	100.00%	\$0.00	n/a
25	Joint sealants, caulking & sealants	\$1,700.00		\$1,700.00		\$1,700.00		\$1,700.00	100.00%	\$0.00	n/a
26		\$4,202.50		\$4,202.50	\$1,200.00	\$3,002.50		\$4,202.50		\$0.00	

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SCHEDULE OF VALUES

Hidalgo County

Emergency Management Warehouse Repair & Paint

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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)	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
27	Finishes										
28	Surface preparation, exterior, doors	\$360.00		\$360.00	\$360.00			\$360.00	100.00%	\$0.00	n/a
29	Surface preparation, exterior, siding	\$2,400.00		\$2,400.00	\$2,400.00			\$2,400.00	100.00%	\$0.00	n/a
30	Paints & coatings, trim, 1st coat	\$806.40		\$806.40		\$806.40		\$806.40	100.00%	\$0.00	n/a
31	Paints & coatings, trim, 2nd coat	\$672.00		\$672.00		\$672.00		\$672.00	100.00%	\$0.00	n/a
32	Paints & coatings, trim, 3rd coat	\$8,800.00		\$8,800.00	\$4,000.00	\$2,800.00		\$6,800.00	77.27%	\$2,000.00	n/a
33	Paints & protective coatings	\$11,840.00		\$11,840.00	\$6,000.00			\$6,000.00	50.68%	\$5,840.00	n/a
34		\$24,878.40		\$24,878.40	\$12,760.00	\$4,278.40	\$0.00	\$17,038.40		\$7,840.00	
35											
36	Equipment										
37	Loading dock equipment, dock level	\$2,049.95		\$2,049.95				\$0.00	0.00%	\$2,049.95	n/a
38											
39	Special Construction										
40	Pre-engineered steel bldg flashings	\$3,204.00		\$3,204.00	\$1,602.00	\$1,602.00		\$3,204.00	100.00%	\$0.00	n/a
41	Pre-engineered steel bldg gutter	\$3,756.00		\$3,756.00	\$1,878.00	\$1,878.00		\$3,756.00	100.00%	\$0.00	n/a
42		\$6,960.00		\$6,960.00	\$3,480.00	\$3,480.00		\$6,960.00		\$0.00	
43											
44	Earthwork										
45	Backfill & compact, by hand, 12"	\$1,748.48		\$1,748.48				\$0.00	0.00%	\$1,748.48	n/a
46	Borrow, material only, dead or bank	\$11,315.20		\$11,315.20		\$4,000.00		\$4,000.00	35.35%	\$7,315.20	n/a
47	Borrow, bank run or dead sand	\$1,535.04		\$1,535.04				\$0.00	0.00%	\$1,535.04	n/a
48		\$14,598.72		\$14,598.72	\$0.00	\$4,000.00	\$0.00	\$4,000.00		\$10,598.72	
49											
50	SUB TOTAL	\$205,064.25		\$205,064.25	\$107,126.26	\$52,760.90	\$0.00	\$159,887.16		\$45,177.09	
51	BuyBoard Coefficient	\$182,507.18		\$182,507.18	\$95,342.37	\$46,957.20	\$0.00	\$142,299.57		\$40,207.61	
52	Customer Credit	-\$20,000.00		-\$20,000.00	-\$10,000.00	-\$10,000.00	\$0.00	-\$20,000.00		\$0.00	
53	Payment & Performance Bonds	\$4,875.22		\$4,875.22	\$4,875.22			\$4,875.22		\$0.00	
54	GRAND TOTAL	\$167,382.40		\$167,382.40	\$90,217.59	\$36,957.20	\$0.00	\$127,174.79		\$40,207.61	