

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501




JOC Contract #: 581-19

Payment Application #3

CLIENT: Hidalgo County February 15, 2021
DEPARTMENT: Facilities Management Department
ADDRESS: 2802 S Bus Hwy 281 PO #: 824504
PROJECT NAME: Emergency Management Warehouse Repair & Paint
PROJECT ADDRESS: 7517 N Exp 281

CONTRACT AMOUNT PER ACTUAL WORK:	\$	167,382.40
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	167,382.40
WORK COMPLETE TO DATE:	\$	162,487.45
LESS CONTRACT RETAINAGE:	- \$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	162,487.45
LESS PREVIOUS PAYMENTS		
2-2-21 / Ck #455425 - 12-31-20 Applic #2	- \$	-36,957.20
Pending Payment - 12-22-20 Applic #1	- \$	-90,217.59
AMOUNT FOR DISBURSEMENT	\$	35,312.66

HERRCON, LLC

 2/15/21
SIGNATURE DATE

HIDALGO COUNTY

 2-24-21
DATE

Hericon

PO BOX 988 - ALAMO, TX 78516

SCHEDULE OF VALUES

Hidalgo County

Emergency Management Warehouse Repair & Paint

APPLICATION NO: 3

APPLICATION DATE: 2/15/2021

PERIOD TO: 2/15/2021

PROJECT PO: 824504

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	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	
1	General Requirements											
2	Field personnel, superintendent	\$14,900.00		\$14,900.00	\$10,450.00	\$3,000.00		\$13,450.00	90.27%	\$1,450.00	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		\$319.12		\$319.12	100.00%	\$0.00	n/a	
5	Prepare & resurface old floor	\$92,400.00		\$92,400.00	\$92,400.00			\$92,400.00	100.00%	\$0.00	n/a	
6		\$114,218.68	\$0.00	\$114,218.68	\$109,449.56	\$3,319.12	\$0.00	\$112,768.68		\$1,450.00		
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	\$2,737.10		\$4,737.10	100.00%	\$0.00	n/a	
17	Structural concrete in place 20+ cy	\$14,269.32		\$14,269.32	\$6,000.00	\$8,269.32		\$14,269.32	100.00%	\$0.00	n/a	
18	Structural concrete in place 20+ cy	\$4,756.44		\$4,756.44		\$4,756.44		\$4,756.44	100.00%	\$0.00	n/a	
19	Structural concrete in place, gravity	\$7,156.44		\$7,156.44	\$3,000.00	\$4,156.44		\$7,156.44	100.00%	\$0.00	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	\$13,503.60	\$19,919.30	\$0.00	\$33,422.90		\$0.00		
22												
23	Thermal & Moisture Protection											
24	Steel siding, galvanized, corrugated	\$2,502.50		\$2,502.50	\$2,502.50			\$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	\$4,202.50	\$0.00	\$0.00	\$4,202.50		\$0.00		

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PO BOX 988 - ALAMO, TX 78516

SCHEDULE OF VALUES

Hidalgo County
Emergency Management Warehouse Repair & Paint

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PERIOD TO: 2/15/2021
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	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	\$6,800.00			\$6,800.00	77.27%	\$2,000.00	n/a
33	Paints & protective coatings	\$11,840.00		\$11,840.00	\$6,000.00	\$5,840.00		\$11,840.00	100.00%	\$0.00	n/a
34		\$24,878.40		\$24,878.40	\$17,038.40	\$5,840.00	\$0.00	\$22,878.40		\$2,000.00	
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	\$3,204.00			\$3,204.00	100.00%	\$0.00	n/a
41	Pre-engineered steel bldg gutter	\$3,756.00		\$3,756.00	\$3,756.00			\$3,756.00	100.00%	\$0.00	n/a
42		\$6,960.00		\$6,960.00	\$6,960.00	\$0.00		\$6,960.00		\$0.00	
43											
44	Earthwork										
45	Backfill & compact, by hand, 12"	\$1,748.48		\$1,748.48		\$1,748.48		\$1,748.48	100.00%	\$0.00	n/a
46	Borrow, material only, dead or bank	\$11,315.20		\$11,315.20	\$4,000.00	\$7,315.20		\$11,315.20	100.00%	\$0.00	n/a
47	Borrow, bank run or dead sand	\$1,535.04		\$1,535.04		\$1,535.04		\$1,535.04	100.00%	\$0.00	n/a
48		\$14,598.72		\$14,598.72	\$4,000.00	\$10,598.72	\$0.00	\$14,598.72		\$0.00	
49											
50	SUB TOTAL	\$205,064.25		\$205,064.25	\$159,887.16	\$39,677.14	\$0.00	\$199,564.30		\$5,499.95	
51	BuyBoard Coefficient	\$182,507.18		\$182,507.18	\$142,299.57	\$35,312.66	\$0.00	\$177,612.23		\$4,894.96	
52	Customer Credit	-\$20,000.00		-\$20,000.00	-\$20,000.00		\$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	\$127,174.79	\$35,312.66	\$0.00	\$162,487.45		\$4,894.96	