

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501




JOC Contract #: 581-19

Payment Application #4 (Final)

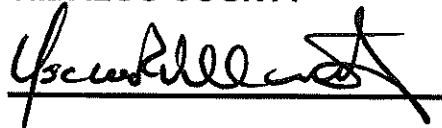
CLIENT: Hidalgo County June 10, 2021
DEPARTMENT: Health Department
ADDRESS: 2802 S Bus Hwy 281 PO #: 824504
PROJECT NAME: Emergency Management Warehouse Repair & Paint
PROJECT ADDRESS: 7517 N Exp 281

CONTRACT AMOUNT PER ACTUAL WORK:	\$	167,382.40
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	167,382.40
WORK COMPLETE TO DATE:	\$	167,382.40
LESS CONTRACT RETAINAGE:	- \$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	167,382.40
LESS PREVIOUS PAYMENTS		
2-2-21 / Ck #456018 - 12-31-20 Applic #1	- \$	-90,217.59
3-4-21 / Ck #455425 - 12-31-20 Applic #2	- \$	-36,957.20
3-25-21 / Ck #456539 - 2-15-21 Applic #3		-35,312.66
AMOUNT FOR DISBURSEMENT	\$	4,894.95

HERRCON, LLC

 6/10/21
SIGNATURE DATE

HIDALGO COUNTY

 6-10-21
DATE



PO BOX 988 - ALAMO, TX 78516

SCHEDULE OF VALUES

Hidalgo County

Emergency Management Warehouse Repair & Paint

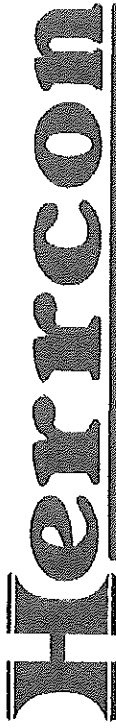
APPLICATION NO: 4 (Final)

APPLICATION DATE: 6/10/2021

PERIOD TO: 6/10/2021

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
1	General Requirements										
2	Field personnel, superintendent	\$14,900.00		\$14,900.00	\$13,450.00	\$1,450.00		\$14,900.00	100.00%	\$0.00	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	\$112,768.68	\$1,450.00	\$0.00	\$114,218.68		\$0.00	
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	\$4,737.10			\$4,737.10	100.00%	\$0.00	n/a
17	Structural concrete in place 20+ cy	\$14,269.32		\$14,269.32	\$14,269.32			\$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	\$7,156.44			\$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	\$33,422.90	\$0.00	\$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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SCHEDULE OF VALUES

Hidalgo County

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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 FOR 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	\$2,000.00		\$8,800.00	100.00%	\$0.00	n/a	
33	Paints & protective coatings	\$11,840.00		\$11,840.00	\$11,840.00			\$11,840.00	100.00%	\$0.00	n/a	
34		\$24,878.40		\$24,878.40	\$22,878.40	\$2,000.00	\$0.00	\$24,878.40		\$0.00		
35												
36	Equipment											
37	Loading dock equipment, dock level	\$2,049.95		\$2,049.95		\$2,049.95		\$2,049.95	100.00%	\$0.00	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	1748.48			\$1,748.48	100.00%	\$0.00	n/a	
46	Borrow, material only, dead or bank	\$11,315.20		\$11,315.20	\$11,315.20			\$11,315.20	100.00%	\$0.00	n/a	
47	Borrow, bank run or dead sand	\$1,535.04		\$1,535.04	1535.04			\$1,535.04	100.00%	\$0.00	n/a	
48		\$14,598.72		\$14,598.72	\$14,598.72	\$0.00	\$0.00	\$14,598.72		\$0.00		
49												
50	SUB TOTAL	\$205,064.25		\$205,064.25	\$199,564.30	\$5,499.95	\$0.00	\$205,064.25		\$0.00		
51	BuyBoard Coefficient	\$182,507.18		\$182,507.18	\$177,612.23	\$4,894.95	\$0.00	\$182,507.18		\$0.00		
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	\$162,487.45	\$4,894.95	\$0.00	\$167,382.40		\$0.00		