

Herrcon

1333 E. Jasmine Ave. - McAllen, TX 78501



JOC Contract #: 581-19

Payment Application #4 - Final

CLIENT: Hidalgo County

November 15, 2021

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, 12-A-75583	+/- \$	3,030.67
Change Order - CREDIT electrical wire adj	+/- \$	-631.22
Change Order - Foundation slab addition (pending)	+/- \$	3,140.37
ADJUSTED CONTRACT AMOUNT	\$	311,829.77
WORK COMPLETE TO DATE:	\$	311,829.77
LESS CONTRACT RETAINAGE:	\$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	311,829.77
LESS PREVIOUS PAYMENTS		
2-26-20 / Ck# 20464	\$	-25,693.36
5-12-20 / Ck# 20672		-208,707.20
9-08-20 / Ck# 20941		-63,178.29
AMOUNT FOR DISBURSEMENT	\$	14,250.92

HERRCON, LLC

Halff Associates, Inc.


SIGNATURE DATE 11/15/21


SIGNATURE DATE 11/19/2021

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1333 E. Jasmine Ave. - McAllen, TX 78501

SCHEDULE OF VALUES

Hidalgo County

Pct. 1 Emergency Generator

APPLICATION NO: 4

APPLICATION DATE: 11/15/2021

PERIOD TO: 11/15/2021

PROJECT NO: 809205

NO.	DESCRIPTION OF WORK	C SCHEDULED VALUES	D CHANGE ORDERS / Reimburse ments	E TOTAL SCHEDULED VALUES	F WORK COMPLETED		G THIS PERIOD	H MATERIALS PRESENTLY STORED (NOT IN F OR G)	I TOTAL COMPLETED AND STORED TO DATE (D+E+F)	J % (I / E)	K BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	<u>General Requirements</u>										
2	Field Personnel-general labor	\$10,600.00		\$10,600.00		\$8,300.00	\$2,300.00		\$10,600.00	100.00%	\$0.00
3	Field Personnel-Superintendent	\$29,800.00		\$29,800.00		\$18,933.00	\$10,867.00		\$29,800.00	100.00%	\$0.00
4		\$40,400.00	\$0.00	\$40,400.00		\$27,233.00	\$13,167.00	\$0.00	\$40,400.00		\$0.00
5	<u>Existing Conditions</u>										
6	Demolish-remove pavement	\$277.50		\$277.50		\$277.50			\$277.50	100.00%	\$0.00
7	Demolish-remove concrete	\$672.00		\$672.00		\$672.00			\$672.00	100.00%	\$0.00
8	Selective Demolition	\$1,757.50		\$1,757.50		\$1,757.50			\$1,757.50	100.00%	\$0.00
9		\$2,707.00		\$2,707.00		\$2,707.00	\$0.00		\$2,707.00		\$0.00
10	Concrete										
11	Structural Concrete-in place	\$2,923.32		\$2,923.32		\$2,923.32			\$2,923.32	100.00%	\$0.00
12	Structural Concrete-in place	\$487.22		\$487.22		\$487.22			\$487.22	100.00%	\$0.00
13	Structural Concrete-gravity	\$6,624.32		\$6,624.32		\$6,624.32			\$6,624.32	100.00%	\$0.00
14	Structural Concrete-stairs	\$1,087.20		\$1,087.20		\$0.00	\$1,087.20		\$1,087.20	100.00%	\$0.00
15	Structural Concrete-equip chg	\$0.00		\$0.00		\$0.00			\$0.00		\$0.00
16		\$11,122.06	\$0.00	\$11,122.06		\$10,034.86	\$1,087.20	\$0.00	\$11,122.06		\$0.00
17	Metals										
18	Railing-pipe, steel, primed	\$3,891.36		\$3,891.36		\$2,918.00	\$973.36		\$3,891.36	100.00%	\$0.00
19		\$3,891.36	\$0.00	\$3,891.36		\$2,918.00	\$973.36	\$0.00	\$3,891.36		\$0.00
20	Electrical										
21	Safety Switches-250 or 600 V	\$383.60		\$383.60		\$383.60			\$383.60	100.00%	\$0.00
22	Pullk Boxes & Cabinets	\$103.70		\$103.70		\$103.70			\$103.70	100.00%	\$0.00
23	Wire-THW-THWN-THHN	\$479.60		\$479.60		\$479.60			\$479.60	100.00%	\$0.00
24	Armored cable-PVC jacket	\$375.84		\$375.84		\$375.84			\$375.84	100.00%	\$0.00
25	Wire-copper, stranded, #3	\$1,577.34		\$1,577.34		\$1,577.34			\$1,577.34	100.00%	\$0.00
26	Wire-copper, stranded, 3/0	\$5,366.40		\$5,366.40		\$5,366.40			\$5,366.40	100.00%	\$0.00
27	Wire-copper, stranded, 1/0	\$2,951.10	-\$334.46	\$2,616.64		\$2,616.64			\$2,616.64	100.00%	\$0.00
28	Wire-copper, stranded, 600 volt	\$8,985.29	\$8,985.29	\$8,985.29		\$8,985.29			\$8,985.29	100.00%	\$0.00
29	Wire-copper, stranded, 600 kcmil	\$23,076.02	-\$9,360.07	\$13,715.95		\$13,715.95			\$13,715.95	100.00%	\$0.00

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SCHEDULE OF VALUES	APPLICATION NO: 4
Hidalgo County	APPLICATION DATE: 11/15/2021
Pct. 1 Emergency Generator	PERIOD TO: 11/15/2021
	PROJECT NO: 809205

A	B	C	D	E	F WORK COMPLETED		G	H	I	J	K
NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	CHANGE ORDERS / Reimburse ments	TOTAL SCHEDULED VALUES	FROM PREVIOUS APPLICATION (D + E)	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)	
30	PVC Conduit-schedule 40	\$5,090.00		\$5,090.00	\$5,090.00			\$5,090.00	100.00%	\$0.00	
31	Cabinets & Enclosures	\$17,050.06		\$17,050.06	\$17,050.06			\$17,050.06	100.00%	\$0.00	
32	Generator set-gas	\$177,159.94		\$177,159.94	\$177,159.94			\$177,159.94	100.00%	\$0.00	
33	Automatic transfer switch-400A	\$9,355.95		\$9,355.95	\$9,355.95			\$9,355.95	100.00%	\$0.00	
34	Automatic transfer switch-800A	\$15,399.90		\$15,399.90	\$15,399.90			\$15,399.90	100.00%	\$0.00	
35		\$258,369.45	(\$709.24)	\$257,660.21	\$257,660.21	\$0.00	\$0.00	\$257,660.21	100.00%	\$898,239.00	
36	<u>Earthwork</u>										
37	Excavating-trench/continuous	\$568.20		\$568.20	\$568.20			\$568.20	100.00%	\$0.00	
38	Structural Excavation-minor	\$1,141.80		\$1,141.80	\$1,141.80			\$1,141.80	100.00%	\$0.00	
39	Backfill-8" layers	\$270.00		\$270.00	\$270.00			\$270.00	100.00%	\$0.00	
40	Borrow-bank run	\$3,158.75		\$3,158.75	\$3,000.00	\$158.75		\$3,158.75	100.00%	\$0.00	
41	Backfill-heavy soil, by hand			\$0.00	\$0.00			\$0.00		\$0.00	
42	Backfill-6" layers, compaction			\$0.00	\$0.00			\$0.00		\$0.00	
43		\$5,138.75	\$0.00	\$5,138.75	\$4,980.00	\$158.75	\$0.00	\$5,138.75		\$0.00	
44	<u>Exterior Improvements</u>										
45	Flexible Pavement Patches-digout	\$923.28		\$923.28	\$923.28			\$923.28	100.00%	\$0.00	
46	Flexible Pavement Patches-8 C.Y.	\$906.48		\$906.48	\$906.48			\$906.48	100.00%	\$0.00	
47	Flexible Pavement Patches-prime	\$855.12		\$855.12	\$600.00	\$255.12		\$855.12	100.00%	\$0.00	
48	Flexible Pavement Patches-traffic	\$2,555.08		\$2,555.08	\$2,555.08			\$2,555.08	100.00%	\$0.00	
49	Flexible Pavement Patches-asphalt	\$1,820.84		\$1,820.84	\$1,450.00	\$370.84		\$1,820.84	100.00%	\$0.00	
50	Metal Parking Bumpers	\$6,259.70		\$6,259.70	\$6,259.70			\$6,259.70	100.00%	\$0.00	
51		\$13,320.50	\$0.00	\$13,320.50	\$12,694.54	\$625.96	\$0.00	\$13,320.50		\$0.00	
52	<u>Utilities</u>										
53	Natural Gas Piping-steel pipe	\$351.30		\$351.30	\$351.30			\$351.30	100.00%	\$0.00	
54	Natural Gas Piping-polyethylene	\$1,151.80		\$1,151.80	\$1,151.80			\$1,151.80	100.00%	\$0.00	
55	Natural Gas Metering-gas stops	\$216.89		\$216.89	\$216.89			\$216.89	100.00%	\$0.00	
56	Natural Gas-pressure regulator	\$416.97		\$416.97	\$416.97			\$416.97	100.00%	\$0.00	
57	Electrical Underground Ducts-1"	\$462.00		\$462.00	\$462.00			\$462.00	100.00%	\$0.00	
58		\$2,598.96	\$0.00	\$2,598.96	\$2,598.96	\$0.00	\$0.00	\$2,598.96		\$0.00	



5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

Picture

4+5 ✓

	has not been painted.	
13	Contractor installed a 1-1/2" Pipe instead of a 2-1/2"	Pending.

ATTACHMENTS: Punch List Report

SIGNED: Miguel Angel Garcia _____

COPIES: OWNER CONTRACTOR FILE

①

⚠ DANGER	
Arc Flash Hazard Appropriate PPE Required	
<p>Do not operate controls or open covers without appropriate personal protection equipment. Failure to comply may result in injury or death!</p>	
<p>Refer to NFPA 70E for minimum PPE requirements.</p>	
<p>BRADY #99453 Y401497 </p>	

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