

Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 581-19

Payment Application # 1 (Final)


CLIENT: Hidalgo County
DEPARTMENT: Sheriff Department
ADDRESS: 711 Cibolo Rd., Edinburg, TX
PROJECT NAME: Sheriff Dept. Vicksburg Roof
PROJECT ADDRESS: 12401 Vicksburg

November 9, 2021

PO #: 837478

CONTRACT AMOUNT PER ACTUAL WORK:	\$	<u>75,772.04</u>
ADJUSTMENTS +/-:		
	+/- \$	<u> </u>
	+/- \$	<u> </u>
ADJUSTED CONTRACT AMOUNT	\$	<u>75,772.04</u>
WORK COMPLETE TO DATE:	\$	<u>75,772.04</u>
LESS CONTRACT RETAINAGE:	- \$	<u>0.00</u>
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	<u>75,772.04</u>
LESS PREVIOUS PAYMENTS		
AMOUNT FOR DISBURSEMENT	\$	<u>75,772.04</u>

HERRCON, LLC

 11/10/21
SIGNATURE DATE

HIDALGO COUNTY

 11-9-21
DATE

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PO BOX 988 - ALAMO, TX 78516

SCHEDULE OF VALUES

Hidalgo County
Sheriff Dept. Vicksburg Roof

APPLICATION NO: 1 (Final) APPLICATION DATE: 11/9/2021

PERIOD TO: 11/9/2021 PO #: 837478

NO.	DESCRIPTION OF WORK	C	D	E	F		G	H	I	J	K
					WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)					
1	General Requirements			\$22,350.00			\$22,350.00		\$22,350.00	100.00%	\$0.00
2	Field Personnel-Superintendent	\$22,350.00		\$2,468.50			\$2,468.50		\$2,468.50	100.00%	\$0.00
3	Crane crew, daily use, small jobs	\$2,468.50		\$2,239.10			\$2,239.10		\$2,239.10	100.00%	\$0.00
4	Rent forklift, pneu tire, all terr	\$2,239.10		\$257.98			\$257.98		\$257.98	100.00%	\$0.00
5	Rent electric generator gas	\$257.98		\$663.28			\$663.28		\$663.28	100.00%	\$0.00
6	Rent toilet portable chemical	\$663.28		\$27,978.86	\$0.00	\$0.00	\$27,978.86	\$0.00	\$27,978.86	100.00%	\$0.00
7		\$27,978.86	\$0.00	\$27,978.86			\$27,978.86		\$27,978.86	100.00%	\$0.00
8	Existing Conditions			\$1,250.00			\$1,250.00		\$1,250.00	100.00%	\$0.00
9	Selective demo, rubbish	\$1,250.00		\$1,250.00	\$0.00	\$0.00	\$1,250.00		\$1,250.00	100.00%	\$0.00
10		\$1,250.00		\$1,250.00			\$1,250.00		\$1,250.00	100.00%	\$0.00
11	Wood, Plastics & Composites			\$2,712.00			\$2,712.00		\$2,712.00	100.00%	\$0.00
12	Sheet metal screw, stainless steel	\$2,712.00		\$2,712.00	\$0.00	\$0.00	\$2,712.00	\$0.00	\$2,712.00	100.00%	\$0.00
13		\$2,712.00	\$0.00	\$2,712.00			\$2,712.00		\$2,712.00	100.00%	\$0.00
14	Thermal & Moisture Protection			\$488.00			\$488.00		\$488.00	100.00%	\$0.00
15	Selective demolition, flashing	\$488.00		\$22.20			\$22.20		\$22.20	100.00%	\$0.00
16	Selective demolition, roof	\$22.20		\$176.80			\$176.80		\$176.80	100.00%	\$0.00
17	Selective demolition, skylight	\$176.80		\$296.00			\$296.00		\$296.00	100.00%	\$0.00
18	Selective demolition, roof edge	\$296.00		\$1,804.00			\$1,804.00		\$1,804.00	100.00%	\$0.00
19	Selective demolition, wood shingles	\$1,804.00		\$5,312.00			\$5,312.00		\$5,312.00	100.00%	\$0.00
20	Selective demolition, sheet metal	\$5,312.00		\$744.00			\$744.00		\$744.00	100.00%	\$0.00
21	Selective demolition, clapboards	\$744.00		\$35,062.00			\$35,062.00		\$35,062.00	100.00%	\$0.00
22	Steel roofing panels, on steel frame	\$35,062.00		\$938.00			\$938.00		\$938.00	100.00%	\$0.00
23	Pre-formed joint seals, joint gasket	\$938.00		\$1,184.00			\$1,184.00		\$1,184.00	100.00%	\$0.00
24	Masonry joint sealants, polysulfide	\$1,184.00		\$756.00			\$756.00		\$756.00	100.00%	\$0.00
25	Joint sealants, caulking and sealants	\$756.00		\$120.00			\$120.00		\$120.00	100.00%	\$0.00
26	Joint sealants, rigid joint sealants	\$120.00	\$0.00	\$46,903.00	\$0.00	\$0.00	\$46,903.00	\$0.00	\$46,903.00	100.00%	\$0.00
27		\$46,903.00	\$0.00	\$46,903.00			\$46,903.00		\$46,903.00	100.00%	\$0.00

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	PERIOD TO: 11/9/2021
	PO #: 837478
SCHEDULE OF VALUES	
Hidalgo County	
Sheriff Dept. Vicksburg Roof	

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					
28	Special Construction										
29	Pre-engineered steel building corner	\$2,162.00		\$2,162.00		\$2,162.00			\$2,162.00	100.00%	\$0.00
30	Pre-engineered steel building ridge	\$2,784.00		\$2,784.00		\$2,784.00			\$2,784.00	100.00%	\$0.00
31	Pre-engineered steel building gutter	\$5,506.00		\$5,506.00		\$5,506.00			\$5,506.00	100.00%	\$0.00
32		\$10,452.00	\$0.00	\$10,452.00	\$0.00	\$10,452.00	\$0.00		\$10,452.00		\$0.00
33	Plumbing										
34	Vent flashing, galvanized, 4" pipe	\$103.12		\$103.12		\$103.12			\$103.12	100.00%	\$0.00
35											
36	SUB TOTAL	\$89,398.98		\$89,398.98		\$89,398.98	\$0.00		\$89,398.98		\$0.00
37	RS Means Coefficient	\$79,565.09		\$79,565.09	\$0.00	\$79,565.09	\$0.00		\$79,565.09		\$0.00
38	Payment & Performance Bonds	\$2,206.95		\$2,206.95		\$2,206.95			\$2,206.95		
39	Customer Credit	-\$6,000.00		-\$6,000.00		-\$6,000.00			-\$6,000.00		
40	TOTAL	\$75,772.04		\$75,772.04	\$0.00	\$75,772.04	\$0.00		\$75,772.04		\$0.00