

# Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 581-19

## Payment Application # 1 FINAL

**CLIENT:** Hidalgo County  
**DEPARTMENT:** Facilities Management Dept.  
**ADDRESS:** 3100 S. Bus. Hwy. 281  
**PROJECT NAME:** McAllen Tax Office  
**PROJECT ADDRESS:** 300 W. Hackberry, McAllen

December 21, 2021

PO #: 833980

CONTRACT AMOUNT PER ACTUAL WORK:	\$	47,300.06
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	47,300.06
WORK COMPLETE TO DATE:	\$	47,300.06
LESS CONTRACT RETAINAGE:	- \$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	47,300.06
LESS PREVIOUS PAYMENTS		
AMOUNT FOR DISBURSEMENT	\$	47,300.06

HERRCON, LLC

12/21/21  
SIGNATURE DATE

HIDALGO COUNTY

12-21-21  
DATE

# Hericon

**PO BOX 988 - ALAMO, TX 78516**

**SCHEDULE OF VALUES**

APPLICATION NO: 1 (Final)

APPLICATION DATE: 12/21/2021

Hidalgo County

PERIOD TO: 12/21/2021

McAllen Tax Office

PO #: 833980

A	B	C	D	E	F		G	H	I	J	K
NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	CHANGE ORDERS / Reimbursements	TOTAL SCHEDULED VALUES	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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)	
1	<u>General Requirements</u>										
2	Field Personnel-Superintendent	\$9,312.50		\$9,312.50		\$9,312.50		\$9,312.50	100.00%	\$0.00	
3	Rent electric generator gas engine	\$371.09		\$371.09		\$371.09		\$371.09	100.00%	\$0.00	
4	Mobilization or demobilization	\$1,485.24		\$1,485.24		\$1,485.24		\$1,485.24	100.00%	\$0.00	
5		\$11,168.83	\$0.00	\$11,168.83	\$0.00	\$11,168.83	\$0.00	\$11,168.83		\$0.00	
6	<u>Concrete</u>										
7	Structural Concrete, in place 2%	\$2,040.01		\$2,040.01		\$2,040.01		\$2,040.01	100.00%	\$0.00	
8	Structural Concrete, in place 3%	\$5,672.78		\$5,672.78		\$5,672.78		\$5,672.78	100.00%	\$0.00	
9		\$7,712.79	\$0.00	\$7,712.79	\$0.00	\$7,712.79	\$0.00	\$7,712.79		\$0.00	
10	<u>Electrical</u>										
11	Conduit PVC #40, 2-1/2" diameter	\$142.50		\$142.50		\$142.50		\$142.50	100.00%	\$0.00	
12	Panelboards, 3 wire, 120/240 V	\$729.60		\$729.60		\$729.60		\$729.60	100.00%	\$0.00	
13	Armoured cable, PVC jacket, 2/0	\$116.28		\$116.28		\$116.28		\$116.28	100.00%	\$0.00	
14	Armoured cable, PVC jacket, 3/0	\$123.88		\$123.88		\$123.88		\$123.88	100.00%	\$0.00	
15	Wire, copper, stranded, 600 v, 2/0	\$1,828.92		\$1,828.92		\$1,828.92		\$1,828.92	100.00%	\$0.00	
16	Wire, copper, stranded, 600 v, 3/0	\$1,873.76		\$1,873.76		\$1,873.76		\$1,873.76	100.00%	\$0.00	
17	Grounding rod, copper clad, 10'	\$109.29		\$109.29		\$109.29		\$109.29	100.00%	\$0.00	
18	Riser clamps, steel, conduit, 2-1/2"	\$169.20		\$169.20		\$169.20		\$169.20	100.00%	\$0.00	
19	Channels, steel, 1-7/8"x1-1/2"	\$903.30		\$903.30		\$903.30		\$903.30	100.00%	\$0.00	
20	Rodrigal galvanized steel conduit,	\$372.00		\$372.00		\$372.00		\$372.00	100.00%	\$0.00	
21	Rodrigal galvanized steel conduit, 10'	\$65.32		\$65.32		\$65.32		\$65.32	100.00%	\$0.00	
22	Rigid galvanized steel plastic, 15'	\$881.28		\$881.28		\$881.28		\$881.28	100.00%	\$0.00	
23	Rigid galvanized steel plastic elbow	\$328.78		\$328.78		\$328.78		\$328.78	100.00%	\$0.00	
24	Ridrigal galvanized steel, coupling	\$220.08		\$220.08		\$220.08		\$220.08	100.00%	\$0.00	
25	Panelboards, service entrance	\$6,304.40		\$6,304.40		\$6,304.40		\$6,304.40	100.00%	\$0.00	

	<b>SCHEDULE OF VALUES</b> Hidalgo County McAllen Tax Office	APPLICATION NO: 1 (Final)	APPLICATION DATE: 12/21/2021 PERIOD TO: 12/21/2021 PO #: 833980
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A	B	C	D	E	F	G	H	I	J	K
NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	CHANGE ORDERS / Reimbursements	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)
26	Panelboards, 1 phase 3 wire	\$3,821.00		\$3,821.00		\$3,821.00		\$3,821.00	100.00%	\$0.00
27	Meter center, rainproof, 3 p 4w	\$2,742.12		\$2,742.12		\$2,742.12		\$2,742.12	100.00%	\$0.00
28	Pedestals, not including push button	\$1,645.26		\$1,645.26		\$1,645.26		\$1,645.26	100.00%	\$0.00
29		\$22,376.97	\$0.00	\$22,376.97	\$0.00	\$22,376.97	\$0.00	\$22,376.97		\$0.00
30	Earthwork									
31	Structural Excavation-minor	\$8,770.41		\$8,770.41		\$8,770.41		\$8,770.41	100.00%	\$0.00
32	Uncased drilled concrete piers,	\$1,021.12		\$1,021.12		\$1,021.12		\$1,021.12	100.00%	\$0.00
33		\$9,791.53	\$0.00	\$9,791.53	\$0.00	\$9,791.53	\$0.00	\$9,791.53		\$0.00
34	Utilities									
35	Horizontal boring, small diameter	\$553.14		\$553.14		\$553.14		\$553.14	100.00%	\$0.00
36	Electrical underground ducts, 1"	\$100.80		\$100.80		\$100.80		\$100.80	100.00%	\$0.00
37	Electrical underground ducts, 2"	\$400.00		\$400.00		\$400.00		\$400.00	100.00%	\$0.00
38		\$1,053.94	\$0.00	\$1,053.94	\$0.00	\$1,053.94	\$0.00	\$1,053.94		\$0.00
39										
40	SUB TOTAL	\$52,104.06		\$52,104.06		\$52,104.06		\$52,104.06		
41	RS Means Coefficient	\$46,372.61		\$46,372.61		\$46,372.61		\$46,372.61		
42	Payment & Performance Bonds	\$927.45		\$927.45		\$927.45		\$927.45		
43	GRAND TOTAL	\$47,300.06	\$0.00	\$47,300.06	\$0.00	\$47,300.06		\$47,300.06		