

Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 581-19

Payment Application # 1 (Final)

CLIENT: Hidalgo County

December 17, 2021

DEPARTMENT: Sheriff Department

ADDRESS: 711 Cibolo Rd., Edinburg, TX

PO #: 837479

PROJECT NAME: Sheriff Dept. Academy Roof & HVAC

PROJECT ADDRESS: 711 Cibolo Rd., Edinburg, TX

CONTRACT AMOUNT PER ACTUAL WORK:	\$	139,303.77
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	139,303.77
WORK COMPLETE TO DATE:	\$	139,303.77
LESS CONTRACT RETAINAGE:	- \$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	139,303.77
LESS PREVIOUS PAYMENTS		
AMOUNT FOR DISBURSEMENT	\$	139,303.77

HERRCON, LLC

 12/17/21
SIGNATURE DATE

HIDALGO COUNTY

 12-21-21
DATE

Hericon

1333 E. Jasmine Ave. - McAllen, TX 78501

		SCHEDULE OF VALUES		Hidalgo County		Sheriff Dept. Academy Roof & HVAC		APPLICATION #:		1 (Final)	
								APPLICATION DATE:		12/17/2021	
								PERIOD TO:		12/17/2021	
								PO NO:		837479	
B	C	D	E	F	G	H	I	J	K		
DESCRIPTION OF WORK	SCHEDULED VALUES	Change Orders / Reimbursements	TOTAL SCHEDULED VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD COMPLETED	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	General Requirements										
2	Field Personnel-general purpose labor		\$6,316.72				\$6,316.72	100.00%	\$0.00		
3	Field Personnel-Superintendent		\$37,250.00				\$37,250.00	100.00%	\$0.00		
4	Crane crew, daily use for small jobs		\$2,638.84				\$2,638.84	100.00%	\$0.00		
5	Rent aerial lift, scissor type		\$665.07				\$665.07	100.00%	\$0.00		
6	Rent forklift, pneumatic tires, all terrain		\$2,239.10				\$2,239.10	100.00%	\$0.00		
7	Rent electric generator gas engine		\$257.98				\$257.98	100.00%	\$0.00		
8	Rent toilet portable		\$829.10				\$829.10	100.00%	\$0.00		
9	Mobilization or demobilization		\$990.16				\$990.16	100.00%	\$0.00		
10			\$51,186.97	\$0.00	\$0.00	\$0.00	\$51,186.97		\$0.00		
11	Existing Conditions										
12	Selective demolition		\$1,250.00				\$1,250.00	100.00%	\$0.00		
13			\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00		\$0.00		
14	Thermal & Moisture Protection										
15	Selective demolition, roof accessories		\$244.00				\$244.00	100.00%	\$0.00		
16	Selective demolition, thermal		\$44.40				\$44.40	100.00%	\$0.00		
17	Selective demolition, roof edge		\$148.00				\$148.00	100.00%	\$0.00		
18	Selective demolition, roofing		\$1,517.34				\$1,517.34	100.00%	\$0.00		
19	Roof deck insulation, gypsum cover		\$1,980.00				\$1,980.00	100.00%	\$0.00		
20	Roof deck insulation, polyisocyanurate		\$5,600.00				\$5,600.00	100.00%	\$0.00		
21	Roof deck insulation, poly, tapered		\$2,425.00				\$2,425.00	100.00%	\$0.00		
22	Roof deck insulation, fastening alter		\$170.00				\$170.00	100.00%	\$0.00		
23	Cants, minimum labor		\$839.28				\$839.28	100.00%	\$0.00		
24	SBS modified bituminous membrane		\$6,350.00				\$6,350.00	100.00%	\$0.00		
25	SBS modified bituminous, granular		\$8,650.00				\$8,650.00	100.00%	\$0.00		
26	Masonry joint sealants		\$1,184.00				\$1,184.00	100.00%	\$0.00		
27	Joint sealants, caulking & sealants		\$378.00				\$378.00	100.00%	\$0.00		
28	Joint sealants, rigid joint sealants		\$40.00				\$40.00	100.00%	\$0.00		
			\$29,570.02	\$0.00	\$0.00	\$0.00	\$29,570.02		\$0.00		

HERIRCON

1333 E. Jasmine Ave. - McAllen, TX 78501

SCHEDULE OF VALUES		Hidalgo County		Sheriff Dept. Academy Roof & HVAC		APPLICATION #:		1 (Final)		
						APPLICATION DATE:		12/17/2021		
						PERIOD TO:		12/17/2021		
						PO NO:		837479		
B	C	D	E	F WORK COMPLETED		G	H	I	J	K
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)	
29	Finishes									
30	Ceiling demolition, suspended ceiling		\$100.00		\$100.00		\$100.00	100.00%	\$0.00	
31	Complete suspended ceilings		\$1,054.00		\$1,054.00		\$1,054.00	100.00%	\$0.00	
32	Carrier channels		\$172.00		\$172.00		\$172.00	100.00%	\$0.00	
33			\$1,326.00		\$1,326.00	\$0.00	\$1,326.00		\$0.00	
34	Special Construction									
35	Pre-engineered steel building acc items		\$2,248.00		\$2,248.00		\$2,248.00	100.00%	\$0.00	
36	Plumbing									
37	Pipe insulation, protective jacketing		\$416.80		\$416.80		\$416.80	100.00%	\$0.00	
38	Pipe insulation, fitting covers		\$212.16		\$212.16		\$212.16	100.00%	\$0.00	
39	Vent flashing, galvanized, 4" pipe		\$206.28		\$206.28		\$206.28	100.00%	\$0.00	
40			\$835.24		\$835.24	\$0.00	\$835.24		\$0.00	
41	Heating, Ventilating & HVAC									
42	Condensing unit, up to 10 ton		\$2,312.80		\$2,312.80		\$2,312.80	100.00%	\$0.00	
43	HVAC, mechanical equipment		\$3,162.40		\$3,162.40		\$3,162.40	100.00%	\$0.00	
44	Handling & disposal		\$991.00		\$991.00		\$991.00	100.00%	\$0.00	
45	Valves, brass ball, combin valves 1/2"		\$407.72		\$407.72		\$407.72	100.00%	\$0.00	
46	Valves, brass ball, combin valves 3/4"		\$442.32		\$442.32		\$442.32	100.00%	\$0.00	
47	Duct thermal insulation, blanket type		\$762.00		\$762.00		\$762.00	100.00%	\$0.00	
48	Pump, condensate removal system		\$1,544.01		\$1,544.01		\$1,544.01	100.00%	\$0.00	
49	Refrigeration specialties, valve, 4-5 ton		\$210.21		\$210.21		\$210.21	100.00%	\$0.00	
50	Refrigeration specialties, valve, 7-12 ton		\$1,373.55		\$1,373.55		\$1,373.55	100.00%	\$0.00	
51	Refrigeration specialties, condensate		\$376.11		\$376.11		\$376.11	100.00%	\$0.00	
52	Refrigeration specialties, filter dryer		\$240.44		\$240.44		\$240.44	100.00%	\$0.00	
53	Refrigeration specialties, P-trap		\$467.36		\$467.36		\$467.36	100.00%	\$0.00	
54	Refrigeration specialties, sightglass		\$172.48		\$172.48		\$172.48	100.00%	\$0.00	
55	Refrigerant line sets, insulated copper		\$1,326.92		\$1,326.92		\$1,326.92	100.00%	\$0.00	
56	Metal ductwork, fabricated rectangular		\$1,056.00		\$1,056.00		\$1,056.00	100.00%	\$0.00	

Hericon

1333 E. Jasmine Ave. - McAllen, TX 78501

	SCHEDULE OF VALUES	APPLICATION #:	1 (Final)
	Hidalgo County	APPLICATION DATE:	12/17/2021
	Sheriff Dept. Academy Roof & HVAC	PERIOD TO:	12/17/2021
		PO NO:	837479

B	C	D	E	F	G	H	I	J	K
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 FOR G)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (I / E)	BALANCE TO FINISH (C - G)
57 Metal ductwork, fabricated rectangular	\$500.64		\$500.64		\$500.64		\$500.64	100.00%	\$0.00
58 Duct accessories, fabrics for flexible	\$1,380.00		\$1,380.00		\$1,380.00		\$1,380.00	100.00%	\$0.00
59 Condenser, ratings for air cooled 5 ton	\$6,494.53		\$6,494.53		\$6,494.53		\$6,494.53	100.00%	\$0.00
60 Condenser, ratings for air cooled 8 ton	\$8,138.29		\$8,138.29		\$8,138.29		\$8,138.29	100.00%	\$0.00
61 Condenser, ratings for air cooled 10 ton	\$19,927.70		\$19,927.70		\$19,927.70		\$19,927.70	100.00%	\$0.00
62 Fan coil A.C., direct expansion, 5 ton	\$1,816.39		\$1,816.39		\$1,816.39		\$1,816.39	100.00%	\$0.00
63 Fan coil A.C., direct expansion, 7.5 ton	\$2,575.77		\$2,575.77		\$2,575.77		\$2,575.77	100.00%	\$0.00
64 Fan coil A.C., direct expansion, 10 ton	\$6,269.96		\$6,269.96		\$6,269.96		\$6,269.96	100.00%	\$0.00
65	\$61,948.60	\$0.00	\$61,948.60	\$0.00	\$61,948.60	\$0.00	\$61,948.60		\$0.00
66									
67 Conduit, electric metallic tubing	\$43.80		\$43.80		\$43.80		\$43.80	100.00%	\$0.00
68 Armoured cable, (BX), #10, 3 wire	\$224.00		\$224.00		\$224.00		\$224.00	100.00%	\$0.00
69 Safety switches, 250 or 600 V	108.24		\$108.24		108.24		\$108.24	100.00%	\$0.00
70 Fusible switch, 3 pole, 240 V, 50 amp	\$3,221.36		\$3,221.36		\$3,221.36		\$3,221.36	100.00%	\$0.00
71	\$3,597.40	\$0.00	\$3,597.40	\$0.00	\$3,597.40	\$0.00	\$3,597.40		\$0.00
72									
73	\$151,962.23		\$151,962.23		\$151,962.23		\$151,962.23	100.00%	\$0.00
74 RS Means Coefficient	\$135,246.38		\$135,246.38		\$135,246.38		\$135,246.38		\$0.00
75 Payment & Performance Bonds	\$4,057.39		\$4,057.39		\$4,057.39		\$4,057.39	100.00%	\$0.00
76	\$139,303.77		\$139,303.77		\$139,303.77		\$139,303.77		\$0.00
	TOTAL		\$139,303.77		\$139,303.77		\$139,303.77		\$0.00