

Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 581-19

Payment Application # 1 (Final)

CLIENT: Hidalgo County December 21, 2021
DEPARTMENT: Sheriff Department
ADDRESS: 711 Cibolo Rd., Edinburg, TX PO #: 840993
PROJECT NAME: Academy Stucco Painting
PROJECT ADDRESS: 711 Cibolo Rd., Edinburg, TX

| | | |
|-----------------------------------------------|--------|-----------------------------|
| CONTRACT AMOUNT PER ACTUAL WORK: | \$ | <u>11,200.00</u> |
| ADJUSTMENTS +/-: | | |
| | +/- \$ | <u> </u> |
| | +/- \$ | <u> </u> |
| ADJUSTED CONTRACT AMOUNT | \$ | <u>11,200.00</u> |
| WORK COMPLETE TO DATE: | \$ | <u>11,200.00</u> |
| LESS CONTRACT RETAINAGE: | - \$ | <u>0.00</u> |
| AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION | \$ | <u>11,200.00</u> |
| LESS PREVIOUS PAYMENTS | | |
| AMOUNT FOR DISBURSEMENT | \$ | <u>11,200.00</u> |

HERRCON, LLC

Dillon 12/21/21
SIGNATURE DATE

HIDALGO COUNTY

[Signature] 12-21-21
DATE

Hericon

1333 E. Jasmine Ave. - McAllen, TX 78501

| | | | |
|---------------------------------|--|-------------------|------------|
| SCHEDULE OF VALUES | | APPLICATION #: | 1 (Final) |
| Hidalgo County | | APPLICATION DATE: | 12/21/2021 |
| Sheriff Academy Stucco Painting | | PERIOD TO: | 12/21/2021 |
| | | PO NO: | 840993 |

| A | B | C | D | E | F | | G | H | I | J | K |
|-----|--------------------------------------------|------------------|--------------------------------|------------------------|-----------------------------------|-----------------------------------|-------------------------------------------|--------------------------------------------|-----------|---------------------------|---|
| | | | | | WORK COMPLETED | FROM PREVIOUS APPLICATION (D + E) | | | | | |
| NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | Change Orders / Reimbursements | 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) | |
| 1 | <u>General Requirements</u> | | | | | | | | | | |
| 2 | Field Personnel-general purpose | \$793.83 | | \$793.83 | | \$793.83 | | \$793.83 | 100.00% | \$0.00 | |
| 3 | Field Personnel-Superintendent | \$745.00 | | \$745.00 | | \$745.00 | | \$745.00 | 100.00% | \$0.00 | |
| 4 | | \$1,538.83 | \$0.00 | \$1,538.83 | \$0.00 | \$1,538.83 | \$0.00 | \$1,538.83 | | \$0.00 | |
| 5 | <u>Masonry</u> | | | | | | | | | | |
| 6 | Floodlights, exterior, induction lamps | \$2,304.00 | | \$2,304.00 | | \$2,304.00 | | \$2,304.00 | 100.00% | \$0.00 | |
| 7 | | | | | | | | | | | |
| 8 | <u>Thermal & Moisture Protection</u> | | | | | | | | | | |
| 9 | Silicone water repellants, sprayed | \$5,125.00 | | \$5,125.00 | | \$5,125.00 | | \$5,125.00 | 100.00% | \$0.00 | |
| 10 | Blanket insulation for floors/ceilings | \$755.00 | | \$755.00 | | \$755.00 | | \$755.00 | 100.00% | \$0.00 | |
| 11 | | \$5,880.00 | \$0.00 | \$5,880.00 | \$0.00 | \$5,880.00 | \$0.00 | \$5,880.00 | | \$0.00 | |
| 12 | <u>Finishes</u> | | | | | | | | | | |
| 13 | Paints & coatings, siding, ext., stucco | \$1,400.00 | | \$1,400.00 | | \$1,400.00 | | \$1,400.00 | 100.00% | \$0.00 | |
| 14 | Paints & coatings, siding, ext., min labor | \$1,190.70 | | \$1,190.70 | | \$1,190.70 | | \$1,190.70 | 100.00% | \$0.00 | |
| 15 | Paints & coating, walls, first coat | \$1,200.00 | | \$1,200.00 | | \$1,200.00 | | \$1,200.00 | 100.00% | \$0.00 | |
| 16 | Paints & coating, walls, second coat | \$1,150.00 | | \$1,150.00 | | \$1,150.00 | | \$1,150.00 | 100.00% | \$0.00 | |
| 17 | | \$4,940.70 | \$0.00 | \$4,940.70 | \$0.00 | \$4,940.70 | \$0.00 | \$4,940.70 | | \$0.00 | |
| 18 | | | | | | | | | | | |
| 19 | TOTAL | \$14,663.53 | | \$14,663.53 | | \$14,663.53 | | \$14,663.53 | | | |
| 20 | RS Means Coefficient - 89% | \$13,050.54 | | \$13,050.54 | | \$13,050.54 | | \$13,050.54 | | | |
| 21 | Customer Credit | -\$1,850.54 | | -\$1,850.54 | | -\$1,850.54 | | -\$1,850.54 | | | |
| 22 | GRAND TOTAL | \$11,200.00 | | \$11,200.00 | | \$11,200.00 | | \$11,200.00 | | | |