

Herrcon

PO BOX 988 - ALAMO, TX 78516

6/30/22 Lt. Mendez/OP
+ 11:20 am
9/16/22 w/copy PO
BuyBoard
Cooperative Purchasing

JOC Contract #: 581-19

APPLICATION FOR PAYMENT #1

CLIENT: Hidalgo County June 30, 2022
DEPARTMENT: Sheriff Department PO #: 846810
ADDRESS: 711 Cibolo Rd., Edinburg, TX
PROJECT NAME: Vicksburg Interior Finishes/Repairs
PROJECT ADDRESS: 12401 Vicksburg, Edinburg

CONTRACT AMOUNT PER ACTUAL WORK:	\$	84,685.98
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	84,685.98
LESS CONTRACT RETAINAGE:	- \$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	64,000.00
LESS PREVIOUS PAYMENTS		
AMOUNT FOR DISBURSEMENT	\$	64,000.00

HERRCON, LLC

HIDALGO COUNTY

Dillon Herron 6/30/22
SIGNATURE DATE

DATE

Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 581-19

APPLICATION FOR PAYMENT #2 (FINAL)

CLIENT: Hidalgo County September 6, 2022
DEPARTMENT: Sheriff Department PO #: 846810
ADDRESS: 711 Cibolo Rd., Edinburg, TX
PROJECT NAME: Vicksburg Interior Finishes/Repairs
PROJECT ADDRESS: 12401 Vicksburg, Edinburg

CONTRACT AMOUNT PER ACTUAL WORK:	\$	84,685.98
ADJUSTMENTS +/-:		
	+/- \$	
	+/- \$	
ADJUSTED CONTRACT AMOUNT	\$	84,685.98
LESS CONTRACT RETAINAGE:	- \$	0.00
AMOUNT ELIGIBLE FOR CONSTRUCTION DISTRIBUTION	\$	84,685.98
LESS PREVIOUS PAYMENTS		
Application #1 / 6-30-22 / PENDING RECEIPT		-64,000.00
AMOUNT FOR DISBURSEMENT	\$	20,685.98

HERRCON, LLC

HIDALGO COUNTY

SIGNATURE

DATE

DATE