

Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 728-24

INVOICE

October 7, 2024

CLIENT: Hidalgo County

DEPARTMENT: Pct. 1

Invoice #: 2410-007

ADDRESS: 1902 Joe Stephens, Ste. 101, Weslaco

PO# 882754

PROJECT NAME: Sunrise Hill Park Fence

PROJECT ADDRESS: 5230 Mile 11 N.

CONTRACT AMOUNT PER ACTUAL WORK:
ADJUSTMENTS +/-:

\$ 165,387.69

+/- \$ _____

+/- \$ _____

ADJUSTED CONTRACT AMOUNT

\$ 165,387.69

\$ _____

AMOUNT ELIGIBLE FOR DISTRIBUTION

\$ 165,387.69

LESS PREVIOUS PAYMENTS

AMOUNT FOR DISBURSEMENT

\$ 165,387.69

HERRCON, LLC

HIDALGO COUNTY

Alfredo Lopez 10/7/24
DATE

DATE

PO# 882754
4-1290-451-67-115-362-1-740



PO BOX 988 - ALAMO, TX 78516



SCHEDULE OF VALUES

Application #
1

HIDALGO COUNTY

Pct 1 Sunrise Hill Park Fence

INV #: 2410-007

APPLICATION DATE: 10-7-24 PERIOD TO: 10-7-24

PO #: 882754

| NO. | DESCRIPTION OF WORK | SCHEDULED VALUES | FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED | % | BALANCE TO FINISH |
|-----|--|------------------|---------------------------|--------------|----------------------------|----------------------------|---------|-------------------|
| 1 | Field personnel, superintendent | \$13,261.00 | | \$13,261.00 | | \$13,261.00 | 100.00% | \$0.00 |
| 2 | Rent toilet portable chemical, Incl. | \$356.63 | | \$356.63 | | \$356.63 | 100.00% | \$0.00 |
| 3 | charge for small equip | \$1,857.47 | | \$1,857.47 | | \$1,857.47 | 100.00% | \$0.00 |
| 4 | Mobilization or demobilization, delivery | \$526.44 | | \$526.44 | | \$526.44 | 100.00% | \$0.00 |
| 5 | Fence, chain link industrial, galvan steel | \$114,133.16 | | \$114,133.16 | | \$114,133.16 | 100.00% | \$0.00 |
| 6 | Fence, chain link industrial, galvan steel | \$1,717.24 | | \$1,717.24 | | \$1,717.24 | 100.00% | \$0.00 |
| 7 | Fence, chain link industrial, overhead | \$15,640.33 | | \$15,640.33 | | \$15,640.33 | 100.00% | \$0.00 |
| 8 | Fence, chain link, gates & posts, end | \$734.29 | | \$734.29 | | \$734.29 | 100.00% | \$0.00 |
| 9 | Fence, fabric & accessories, barbed wire | \$7,341.17 | | \$7,341.17 | | \$7,341.17 | 100.00% | \$0.00 |
| 10 | Fence, fabric & accessories, extension | \$5,002.87 | | \$5,002.87 | | \$5,002.87 | 100.00% | \$0.00 |
| 11 | | | | | | | | |
| 12 | SUB TOTAL | \$160,570.57 | \$0.00 | \$160,570.57 | \$0.00 | \$160,570.57 | | \$0.00 |
| 13 | Payment Bond | \$4,817.12 | | \$4,817.12 | | \$4,817.12 | | |
| 14 | TOTALS | \$165,387.69 | \$0.00 | \$165,387.69 | | \$165,387.69 | | \$0.00 |