

Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 728-24

INVOICE #1

May 6, 2026

CLIENT: Hidalgo County

DEPARTMENT: Health Department

Inv. #: 2605-001

ADDRESS: 1304 S 25th St., Edinburg

PO #: 888937

PROJECT NAME: Main Office LED Roadway Sign

PROJECT ADDRESS: 1304 S 25th St., Edinburg

CONTRACT AMOUNT PER ACTUAL WORK:	\$ 146,730.49
ADJUSTMENTS +/-:	
	+/- \$
	+/- \$
ADJUSTED CONTRACT AMOUNT	\$ 146,730.49
Pending work	-31,334.12
Completed SOW	\$ 115,396.37
AMOUNT ELIGIBLE FOR DISTRIBUTION	74% \$ 115,396.37
LESS PREVIOUS PAYMENTS	
AMOUNT FOR DISBURSEMENT	\$ ----- 115,396.37

HERRCON, LLC

HIDALGO COUNTY

Dillon Herron 5/6/26
SIGNATURE DATE

SIGNATURE DATE

Hericon

PO BOX 988 - A l a m o , T X 7 8 5 1 6

SCHEDULE OF VALUES	APPLICATION #: 1
Hidalgo County	APPLICATION DATE: 5/6/2026
Health Dept. LED Roadway Sign - Main Office	PERIOD TO: 5/6/2026
	PO NO: 888937

A	B	C	D	FE WORK COMPLETED		G	H	I
NO.	DESCRIPTION OF WORK	RS Means	SCHEDULED VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED	%	BALANCE TO FINISH (C - G)
1	Field personnel, superintendent	\$18,625.00	\$16,576.25		\$14,089.81	\$14,089.81	85%	\$2,486.44
2	Crane crew, daily use for small jobs	\$6,823.86	\$6,073.24		\$6,073.24	\$6,073.24	100%	\$0.00
3	Mobilization or demobilization,	\$7,342.00	\$6,534.38		\$5,554.22	\$5,554.22	85%	\$980.16
4	Selective demolition, rubbish	\$800.00	\$712.00		\$712.00	\$712.00	100%	\$0.00
5	Structural concrete, in place, column	\$2,289.00	\$2,037.21		\$2,037.21	\$2,037.21	100%	\$0.00
6	Excavating, pier and spread footing	\$686.70	\$611.16		\$611.16	\$611.16	100%	\$0.00
7	Structural concrete, in place, column	\$8,441.28	\$7,512.74		\$7,512.74	\$7,512.74	100%	\$0.00
8	Paints and protective coatings	\$1,406.82	\$1,252.07		\$1,001.65	\$1,001.65	80%	\$250.42
9	Column, structural, 12" dia x 18'-0" H,	\$7,221.69	\$6,427.30		\$6,427.30	\$6,427.30	100%	\$0.00
10	Signs, exterior, custom, interior	\$92,677.70	\$82,483.15		\$57,738.20	\$57,738.20	70%	\$24,744.95
11	Signs, minimum labor/equipment	\$948.90	\$844.52		\$633.39	\$633.39	75%	\$211.13
12	Wire, copper, stranded, 600 volt, #4,	\$3,206.28	\$2,853.59		\$2,853.59	\$2,853.59	100%	\$0.00
13	Rigid galvanized steel plastic coated	\$51.68	\$46.00		\$46.00	\$46.00	100%	\$0.00
14	Rigid galvanized steel plastic coated	\$79.54	\$70.79		\$70.79	\$70.79	100%	\$0.00
15	Wiring boxes, dust tight & drip tight	\$619.72	\$551.55		\$551.55	\$551.55	100%	\$0.00
16	Unshielded twisted pair (UTP) cable,	\$459.12	\$408.62		\$408.62	\$408.62	100%	\$0.00
17	Excavating, chain trencher, utility	\$454.50	\$404.51		\$404.51	\$404.51	100%	\$0.00
18	Excavating, chain trencher, utility	\$2,728.50	\$2,428.37		\$2,428.37	\$2,428.37	100%	\$0.00
19	Excavating, chain trencher, utility	\$736.50	\$655.49		\$655.49	\$655.49	100%	\$0.00
20	Horizontal boring, small diameter	\$4,721.00	\$4,201.69		\$4,201.69	\$4,201.69	100%	\$0.00
21	Electrical underground ducts	\$616.00	\$548.24		\$548.24	\$548.24	100%	\$0.00
22	Electrical underground ducts and	\$940.00	\$836.60		\$836.60	\$836.60	100%	\$0.00
23	TOTAL	\$161,875.79	\$144,069.45		\$115,396.37	\$115,396.37		\$28,673.08
24	Payment & Performance Bonds		\$2,661.04		\$0.00	\$0.00		\$2,661.04
25	GRAND TOTAL		\$146,730.49		\$115,396.37	\$115,396.37	79%	\$31,334.12

Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 728-24

INVOICE #1

May 6, 2026

CLIENT: Hidalgo County

DEPARTMENT: Health Department

Inv. #: 2605-002

ADDRESS: 1304 S 25th St., Edinburg

PO #: 888946

PROJECT NAME: Richardson Clinic LED Roadway Sign

PROJECT ADDRESS: 3105 E Richardson, Edinbrg

CONTRACT AMOUNT PER ACTUAL WORK:		\$	124,019.09
ADJUSTMENTS +/-:			
	+/-	\$	
	+/-	\$	
ADJUSTED CONTRACT AMOUNT		\$	124,019.09
Pending work			-26,767.76
Completed SOW		\$	97,251.33
AMOUNT ELIGIBLE FOR DISTRIBUTION	78%	\$	97,251.33
LESS PREVIOUS PAYMENTS			
AMOUNT FOR DISBURSEMENT		\$	97,251.33

HERRCON, LLC

Silvan Herron 5/6/26
SIGNATURE DATE

HIDALGO COUNTY

SIGNATURE DATE

Hericon

PO BOX 988 - A I a m o, T X 7 8 5 1 6

SCHEDULE OF VALUES
HIDALGO COUNTY
 Health Dept. LED Roadway Sign - Richardson Clinic

APPLICATION #: 1
 APPLICATION DATE: 5/6/2026
 PERIOD TO: 5/6/2026
 PO #: 888946

A	B	C	D			E			F	G	H	I
			SCHEDULED VALUES	RS Means	WORK COMPLETED	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED				
1	Field personnel, superintendent,	18,625.00	\$16,576.25			\$9,945.75					60%	\$6,630.50
2	Crane crew, daily use for small jobs, 40-ton	6,823.86	\$6,073.24			\$6,073.24					100%	\$0.00
3	Mobilization or demobilization, delivery	7,342.00	\$6,534.38			\$4,900.78					75%	\$1,633.60
4	Selective demolition, rubbish handling,	800.00	\$712.00			\$712.00					100%	\$0.00
5	Structural concrete, in place, column (4000	2,289.00	\$2,037.21			\$2,037.21					100%	\$0.00
6	Excavating, pier and spread footing	686.70	\$611.16			\$611.16					100%	\$0.00
7	Structural concrete, in place, column (4000	8,441.28	\$7,512.74			\$7,512.74					100%	\$0.00
8	Paints and protective coatings, galvanizing	1,406.82	\$1,252.07			\$1,001.65					80%	\$250.42
9	Column, structural, 12" dia x 18'-0" H, extra	7,221.69	\$6,427.30			\$6,427.30					100%	\$0.00
10	Signs, exterior, double sided, custom, interior	56,155.06	\$49,978.00			\$34,984.60					70%	\$14,993.40
11	Signs, minimum labor/equipment charge	948.90	\$844.52			\$633.39					75%	\$211.13
12	Wire, copper, stranded, 600 volt, #2, type	8,036.16	\$7,152.18			\$7,152.18					100%	\$0.00
13	Rigid galvanized steel conduit elbows, 1-1/2"	83.08	\$73.94			\$73.94					100%	\$0.00
14	Rigid galvanized steel conduit elbows, 2"	118.90	\$105.82			\$105.82					100%	\$0.00
15	Wiring boxes, dust tight & drip tight, 12" L x	619.72	\$551.55			\$551.55					100%	\$0.00
16	Unshielded twisted pair (UTP) cable, solid,	459.12	\$408.62			\$408.62					100%	\$0.00
17	Selective clearing and grubbing, 1-1/2 C.Y.	450.18	\$400.66			\$400.66					100%	\$0.00
18	Selective clearing and grubbing, 8" to 12"	949.40	\$844.97			\$844.97					100%	\$0.00
19	Excavating, chain trencher, utility trench	2,728.50	\$2,428.37			\$2,428.37					100%	\$0.00
20	Excavating, chain trencher, utility trench,	1,473.00	\$1,310.97			\$1,310.97					100%	\$0.00
21	Pruning, trees, 24" caliper, by hand	461.92	\$411.11			\$0.00					0%	\$411.11
22	Tree transplanting, tree removal, trees	350.78	\$312.19			\$0.00					0%	\$312.19
23	Horizontal boring, small diameter boring,	6,609.40	\$5,882.37			\$5,882.37					100%	\$0.00
24	Electrical underground ducts and manholes	1,645.00	\$1,464.05			\$1,464.05					100%	\$0.00
25	Electrical underground ducts and manholes,	2,009.00	\$1,788.01			\$1,788.01					100%	\$0.00
26	TOTAL	\$136,734.47	\$121,693.68			\$97,251.33						\$24,442.35
27	Payment & Performance Bonds		\$2,325.41			\$0.00						\$2,325.41
28	GRAND TOTAL		\$124,019.09			\$97,251.33					78%	\$26,767.76

Herrcon

PO BOX 988 - ALAMO, TX 78516



JOC Contract #: 728-24

INVOICE #1

May 6, 2026

CLIENT: Hidalgo County

DEPARTMENT: Health Department

Inv. #: 2605-003

ADDRESS: 1304 S 25th St., Edinburg

PO #: 890061

PROJECT NAME: McAllen Clinic LED Roadway Sign

PROJECT ADDRESS: 300 E Hackberry, McAllen, TX

CONTRACT AMOUNT PER ACTUAL WORK:		\$	129,244.16
ADJUSTMENTS +/-:			
	+/-	\$	
	+/-	\$	
ADJUSTED CONTRACT AMOUNT		\$	129,244.16
Pending work			-33,292.58
Completed SOW		\$	95,951.58
AMOUNT ELIGIBLE FOR DISTRIBUTION	74%	\$	95,951.58
LESS PREVIOUS PAYMENTS			
AMOUNT FOR DISBURSEMENT		\$	95,951.58

HERRCON, LLC

HIDALGO COUNTY

Dillon Lee 5/6/26

SIGNATURE

DATE

SIGNATURE

DATE

Hericon

PO BOX 988 - Alamo, TX 78516

		SCHEDULE OF VALUES				APPLICATION #:		1	
		HIDALGO COUNTY				APPLICATION DATE:		5/6/2026	
		Health Dept. LED Roadway Sign - McAllen Clinic				PERIOD TO:		5/6/2026	
						PO #:		890061	
A	B	C	D	E	F	G	H		
NO.	DESCRIPTION OF WORK	RS Means	SCHEDULED VALUES	FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED	%	BALANCE TO FINISH	
1	Field personnel, superintendent, average	18,625.00	\$16,576.25		\$11,603.37	\$11,603.37	70%	\$4,972.88	
2	Crane crew, daily use for small jobs, 40-ton	6,959.42	\$6,193.88		\$6,193.88	\$6,193.88	100%	\$0.00	
3	Mobilization or demobilization, delivery	11,900.00	\$10,591.00		\$7,413.70	\$7,413.70	70%	\$3,177.30	
4	Selective demolition, rubbish handling,	800.00	\$712.00		\$712.00	\$712.00	100%	\$0.00	
5	Structural concrete, in place, column (4000	9,134.36	\$8,129.58		\$8,129.58	\$8,129.58	100%	\$0.00	
6	Excavating, pier and spread footing	2,777.92	\$2,472.35		\$2,472.35	\$2,472.35	100%	\$0.00	
7	Structural concrete, in place, minimum	1,001.70	\$891.51		\$891.51	\$891.51	100%	\$0.00	
8	Column, structural, 12" dia x 18'-0" H, extra	2,789.35	\$2,482.52		\$2,482.52	\$2,482.52	100%	\$0.00	
9	Signs, exterior, double sided, custom, interior	56,155.06	\$49,978.00		\$34,984.60	\$34,984.60	70%	\$14,993.40	
10	Signs, minimum labor/equipment charge	950.40	\$845.86		\$592.10	\$592.10	70%	\$253.76	
11	Wire, copper, solid, 600 volt, #10, type XHHW,	4,047.00	\$3,601.83		\$3,601.83	\$3,601.83	100%	\$0.00	
12	Riser camps, steel, conduit, 2-1/2" diameter	332.64	\$296.05		\$296.05	\$296.05	100%	\$0.00	
13	Threaded rod, steel, painted, 1/2" diameter	447.20	\$398.01		\$398.01	\$398.01	100%	\$0.00	
14	Channels, steel, 3" x 1-1/2"	3,186.50	\$2,835.99		\$2,835.99	\$2,835.99	100%	\$0.00	
15	Rigid galvanized steel plastic coated conduit,	620.40	\$552.16		\$552.16	\$552.16	100%	\$0.00	
16	Rigid galvanized steel conduit, 2" diameter,	452.70	\$402.90		\$402.90	\$402.90	100%	\$0.00	
17	Pull boxes, steel, type SC, raintight &	398.83	\$354.96		\$354.96	\$354.96	100%	\$0.00	
18	Panelboards, Service entrance rated, 120/240	1,259.81	\$1,121.23		\$1,121.23	\$1,121.23	100%	\$0.00	
19	Circuit breakers, bolt-on high interrupting	425.86	\$379.02		\$379.02	\$379.02	100%	\$0.00	
20	Panelboards, 1 phase 3 wire, main lugs,	1,625.78	\$1,446.94		\$1,446.94	\$1,446.94	100%	\$0.00	
21	Meter socket, single position, 4 terminal, 100	157.33	\$140.02		\$140.02	\$140.02	100%	\$0.00	
22	labor/equipment charge	808.30	\$719.39		\$719.39	\$719.39	100%	\$0.00	
23	Pedestals, not including push button	1,716.42	\$1,527.61		\$1,527.61	\$1,527.61	100%	\$0.00	
24	Excavating, chain trencher, utility trench,	462.00	\$411.18		\$411.18	\$411.18	100%	\$0.00	
25	Excavating, chain trencher, utility trench,	2,763.60	\$2,459.60		\$2,459.60	\$2,459.60	100%	\$0.00	
26	Excavating, chain trencher, utility trench,	1,497.00	\$1,332.33		\$1,332.33	\$1,332.33	100%	\$0.00	
27	Horizontal boring, small diameter boring,	467.70	\$416.25		\$416.25	\$416.25	100%	\$0.00	
28	Electrical underground ducts and manholes,	927.00	\$825.60		\$825.60	\$825.60	100%	\$0.00	
29	Electrical underground ducts and manholes	1,410.00	\$1,254.90		\$1,254.90	\$1,254.90	100%	\$0.00	
30	TOTAL	\$134,999.28	\$119,348.93		\$95,951.58	\$95,951.58		\$23,397.35	
31	Adjustments Servie Utility Allowance	\$7,000.00	\$7,000.00		\$0.00	\$0.00		\$7,000.00	
32	Payment & Performance Bonds	2895.23	\$2,895.23		\$0.00	\$0.00		\$2,895.23	
33	GRAND TOTAL	\$143,994.51	\$129,244.16		\$95,951.58	\$95,951.58	74%	\$33,292.58	