# PAYMENT APPLICATION



| | | | | | |
|---|---|---|---|---|---|
| TO: | Hidalgo County<br>2812 S. Bus. 281<br>Edinburg, Texas 78539<br>Attn: Martha Salazar | PROJECT NAME AND LOCATION: | Hidalgo County WIC Clinic<br>Hidalgo County WIC Clinic Addition<br>2812 S. Bus. 281<br>Edinburg, Texas 78539 | APPLICATION #<br>PERIOD THRU:<br>PROJECT #s:<br>DATE OF CONTRACT: | 1<br>12/26/2012<br><br>10/24/2012 |
| FROM: | HighMark Construction Company, LLC<br>2016 S. 45th St.<br>McAllen, Texas 78503 | ARCHITECT: | Dannenbaum Engineering Company<br>1109 Nolana Loop Suite 208<br>McAllen, Texas 78504 | | |
| FOR: | WIC Clinic Addition | | | | |

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

| | | | |
|---|---|---|---|
| 1. **CONTRACT AMOUNT** | | | $465,000.00 |
| 2. **SUM OF ALL CHANGE ORDERS** | | | $0.00 |
| 3. **CURRENT CONTRACT AMOUNT** | (Line 1 +/- 2) | | $465,000.00 |
| 4. **TOTAL COMPLETED AND STORED**<br>(Column G on Continuation Page) | | | $113,000.00 |
| 5. **RETAINAGE:** | | | |
| a. 5.00% of Completed Work<br>(Columns D + E on Continuation Page) | | $4,400.00 | |
| b. 5.00% of Material Stored<br>(Column F on Continuation Page) | | $1,250.00 | |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) | | | $5,650.00 |
| 6. **TOTAL COMPLETED AND STORED LESS RETAINAGE**<br>(Line 4 minus Line 5 Total) | | | $107,350.00 |
| 7. **LESS PREVIOUS PAYMENT APPLICATIONS** | | | $0.00 |
| 8. **PAYMENT DUE** | | | **$107,350.00** |
| 9. **BALANCE TO COMPLETION**<br>(Line 3 minus Line 6) | | $357,650.00 | |

| SUMMARY OF CHANGE ORDERS | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months | $0.00 | $0.00 |
| Total approved this month | $0.00 | $0.00 |
| TOTALS | $0.00 | $0.00 |
| NET CHANGES | $0.00 | |

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: HighMark Construction Company, LLC

By: _____ Date: 12-24-2012
Carlo Cantu

State of:

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My Commission Expires: 04-04-2016

TOMAS RENE CANUL
NOTARY PUBLIC STATE OF TEXAS
COMMISSION EXPIRES:
04-04-2016

## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

**CERTIFIED AMOUNT**..... $107,350.00

*(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)*

ARCHITECT: Steve McGarraugh, AIA

By: _____ Date: 1/11/2013

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

# CONTINUATION PAGE



PROJECT: Hidalgo County WIC Clinic
Hidalgo County WIC Clinic Addition

APPLICATION #: 1
DATE OF APPLICATION: 12/26/2012
PERIOD THRU: 12/26/2012
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| | | | COMPLETED WORK | | | | | | |
| ITEM # | WORK DESCRIPTION | SCHEDULED AMOUNT | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| 1 | General Conditions | $50,000.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | 50% | $25,000.00 | $1,250.00 |
| 2 | Site Work | $15,000.00 | $0.00 | $14,000.00 | $0.00 | $14,000.00 | 93% | $1,000.00 | $700.00 |
| 3 | Reinforcing Steel | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | 100% | $0.00 | $500.00 |
| 4 | Concrete Works | $20,000.00 | $0.00 | $19,000.00 | $0.00 | $19,000.00 | 95% | $1,000.00 | $950.00 |
| 5 | Doors, Frames, Hardware | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $25,000.00 | $0.00 |
| 6 | Metal Studs, Susp. Clg, Sheetrock | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $30,000.00 | $0.00 |
| 7 | Painting | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $10,000.00 | $0.00 |
| 8 | Millwork | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $10,000.00 | $0.00 |
| 9 | Flooring & Tile Works | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $15,000.00 | $0.00 |
| 10 | Structural Steel | $40,000.00 | $0.00 | $5,000.00 | $25,000.00 | $30,000.00 | 75% | $10,000.00 | $1,500.00 |
| 11 | Roofing | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $40,000.00 | $0.00 |
| 12 | Mechanical | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $50,000.00 | $0.00 |
| 13 | Electrical | $75,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | 7% | $70,000.00 | $250.00 |
| 14 | Plumbing | $27,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | 19% | $22,000.00 | $250.00 |
| 15 | Demolition | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $5,000.00 | $0.00 |
| 16 | Signage | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $1,000.00 | $0.00 |
| 17 | Toilet Accessories | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0% | $2,000.00 | $0.00 |
| 18 | Project Management & Closeouts | $40,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | 13% | $35,000.00 | $250.00 |
| | TOTALS | $465,000.00 | $0.00 | $88,000.00 | $25,000.00 | $113,000.00 | 24% | $352,000.00 | $5,650.00 |



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