

PAYMENT APPLICATION

TO: Hidalgo County 2812 S. Bus. 281 Edinburg, Texas 78539	PROJECT NAME AND LOCATION: Hidalgo County WIC Clinic Addition 2812 S. Bus. 281 Edinburg, Texas 78539	ARCHITECT: Dannenbaum Engineering Company 1109 Nolana Loop Suite 208 McAllen, Texas 78504	APPLICATION # 7 PERIOD THRU: 07/01/2013 PROJECT #S: DATE OF CONTRACT: 10/24/2012	Distribution to: <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM: HighMark Construction Company, LLC 2016 S. 45th St. McAllen, Texas 78503				
FOR: WIC Clinic Addition				

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 (Column G on Continuation Page)		\$445,000.00	
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$22,250.00		
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$22,250.00		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$422,750.00	
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$387,125.00	
8. PAYMENT DUE		\$35,625.00	
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		\$42,250.00	

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: [Signature] Date: 7-1-2013
Carlo Cantu

State of: _____
County of: _____
Subscribed and sworn to before me this 1st day of JULY 2013
Notary Public: [Signature]
My Commission Expires: 4-2016

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: \$35,625.00
(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 McGarragh, AIA
By: [Signature] Date: 8/30/2013

CONTINUATION PAGE

PROJECT: Hidalgo County WIC Clinic
 Hidalgo County WIC Clinic Addition
 APPLICATION #: 7
 DATE OF APPLICATION: 07/01/2013
 PERIOD THRU: 07/01/2013
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
1	General Conditions	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
2	Site Work	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$750.00
3	Reinforcing Steel	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
4	Concrete Works	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
5	Doors, Frames, Hardware	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
6	Metal Studs, Susp. Clg, Sheetrock	\$30,000.00	\$27,000.00	\$2,500.00	\$0.00	\$29,500.00	\$500.00	\$1,475.00
7	Painting	\$10,000.00	\$6,000.00	\$3,500.00	\$0.00	\$9,500.00	\$500.00	\$475.00
8	Millwork	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
9	Flooring & Tile Works	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$500.00
10	Structural Steel	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
11	Roofing	\$40,000.00	\$37,500.00	\$2,500.00	\$0.00	\$40,000.00	\$0.00	\$2,500.00
12	Mechanical	\$50,000.00	\$45,000.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00	\$3,675.00
13	Electrical	\$75,000.00	\$65,000.00	\$8,500.00	\$0.00	\$73,500.00	\$1,500.00	\$3,675.00
14	Plumbing	\$27,000.00	\$24,500.00	\$2,000.00	\$0.00	\$26,500.00	\$500.00	\$1,325.00
15	Demolition	\$5,000.00	\$3,500.00	\$1,000.00	\$0.00	\$4,500.00	\$500.00	\$225.00
16	Signage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
17	Toilet Accessories	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$100.00
18	Project Management & Closeouts	\$40,000.00	\$39,000.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$1,975.00
TOTALS		\$465,000.00	\$407,500.00	\$37,500.00	\$0.00	\$445,000.00	\$20,000.00	\$22,250.00