



November 6, 2013

Mr. Steven L. McGarraugh, AIA
Dannenbaum Engineering
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Re: Hidalgo County-Additions and Renovations to the WIC Clinic/Offices
located at 3105 E. Richardson Rd.
Contract # C-12-021A-09-25
Application for Payment #10

Dear Mr. McGarraugh:

Enclosed please find three originals of our Application for Payment #10 – Retainage, thru October 30, 2013 for the above referenced project in the amount of \$11,741.40

The required Certified Payroll are being forwarded under separate cover to Ms. Deborah Fischer at the Hidalgo County Auditor's Office.

Should you have any questions, please do not hesitate to call.

Sincerely,

Tomas R. Cantu

HighMark Construction Company, LLC
956.212.4219
956.664.2359

Cc: Deborah Fischer

PAYMENT APPLICATION

TO: Hidalgo County
 2812 S. Bus. 281
 Edinburg, Texas 78539
 Attn: Martha Salazar

FROM: HighMark Construction Company, LLC
 2016 S. 45th St.
 McAllen, Texas 78503

FOR: WIC Clinic Addition

PROJECT NAME AND LOCATION: Hidalgo County WIC Clinic Addition
 Hidalgo County WIC Clinic
 3105 Richardson, Rd.
 Edinburg, Texas 78539

ARCHITECT: Dammnbaum Engineering Company
 1109 Nolana Loop Suite 208
 McAllen, Texas 78504

APPLICATION # 10 Final
PERIOD THRU: 10/19/2013
PROJECT #s: OWNER
 ARCHITECT
 CONTRACTOR

DATE OF CONTRACT: 10/24/2012

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	\$11,741.40		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$476,741.40		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$476,741.40		
5. RETAINAGE:			
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$476,741.40		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$465,000.00		
8. PAYMENT DUE	\$11,741.40		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$11,741.40	\$0.00
TOTALS	\$11,741.40	\$0.00
NET CHANGES	\$11,741.40	

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: 10-30-2013
 Carlo Cantu

State of: TEXAS

County of: HIDALGO

Subscribed and sworn to before

me this 30th day of OCTOBER 2013

Notary Public: *[Signature]*

My Commission Expires: 4-4-2016



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: \$11,741.40

(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: *[Signature]* Date: 11/6/2013

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 Add.
 Hidalgo County WIC Clinic
 APPLICATION #: 10 Final
 DATE OF APPLICATION: 10/19/2013
 PERIOD THRU: 10/19/2013
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	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	\$0.00	\$50,000.00	\$0.00	
2	Site Work	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
3	Reinforcing Steel	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
4	Concrete Works	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
5	Doors, Frames, Hardware	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
6	Metal Studs, Susp. Clg, Sheetrock	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
7	Painting	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
8	Millwork	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
9	Flooring & Tile Works	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
10	Structural Steel	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
11	Roofing	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
12	Mechanical	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
13	Electrical	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	
14	Plumbing	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	
15	Demolition	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
16	Signage	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
17	Toilet Accessories	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
18	Project Management & Closeouts	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
19	Change Order # 1 Additional	\$11,741.40	\$0.00	\$11,741.40	\$11,741.40	\$0.00	\$11,741.40	\$0.00	
TOTALS		\$476,741.40	\$465,000.00	\$11,741.40	\$11,741.40	\$0.00	\$476,741.40	\$0.00	