



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 #8

Dear Mr. McGarraugh:

Enclosed please find three originals of our Application for Payment #8 thru July 30, 2013 for the above referenced project in the amount of \$19,000.00.

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  
 WIC Clinic Addition

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

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

**APPLICATION #** 8  
**PERIOD THRU:** 07/30/2013  
**PROJECT #s:**  OWNER  ARCHITECT  CONTRACTOR

**DATE OF CONTRACT:** 10/24/2012

**Distribution to:**

## 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)		\$465,000.00
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)	\$1,000.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$23,250.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$441,750.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$422,750.00
8. PAYMENT DUE		\$19,000.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$23,250.00	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES	\$0.00	\$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: 7-30-2013

Carlo Cantu

State of: TEXAS

County of: HIDALGO

Subscribed and sworn to before

me this 30th day of JULY 2013

Notary Public:

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: \$19,000.00  
*(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, MA

By:  Date: 4/6/2013

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  
 Hidalgo County WIC Clinic Addition  
 APPLICATION #: 8  
 DATE OF APPLICATION: 07/30/2013  
 PERIOD THRU: 07/30/2013  
 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	% COMP. (G / C)					
1	General Conditions	\$50,000.00	\$50,000.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$750.00
3	Reinforcing Steel	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
4	Concrete Works	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
5	Doors, Frames, Hardware	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
6	Metal Studs, Susp. Clg, Sheetrock	\$30,000.00	\$29,500.00	\$0.00	\$500.00	\$500.00	\$30,000.00	\$0.00	\$1,500.00
7	Painting	\$10,000.00	\$9,500.00	\$0.00	\$500.00	\$500.00	\$10,000.00	\$0.00	\$500.00
8	Millwork	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$500.00
9	Flooring & Tile Works	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00	\$750.00
10	Structural Steel	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
11	Roofing	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
12	Mechanical	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
13	Electrical	\$75,000.00	\$73,500.00	\$0.00	\$0.00	\$1,500.00	\$75,000.00	\$0.00	\$3,750.00
14	Plumbing	\$27,000.00	\$26,500.00	\$0.00	\$0.00	\$500.00	\$27,000.00	\$0.00	\$1,350.00
15	Demolition	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$500.00	\$5,000.00	\$0.00	\$250.00
16	Signage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$50.00
17	Toilet Accessories	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
18	Project Management & Closeouts	\$40,000.00	\$39,500.00	\$0.00	\$500.00	\$500.00	\$40,000.00	\$0.00	\$2,000.00
<b>TOTALS</b>		\$465,000.00	\$445,000.00	\$0.00	\$20,000.00	\$465,000.00	100%	\$0.00	\$23,250.00