fm 180009

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Fort Bend County Facility Mgmt & Plannin
301 Jackson Street, Suite 301
Richmond, TX 77469

PROJECT: Fifth Street Gym - Ft Bend Cty
3110 Fifth Street
Stafford, TX 77477

VIA ARCHITECT:

FROM CONTRACTOR:
Frost Construction Company, Inc.
19506 HWY 59 NORTH, SUITE 320
HUMBLE, TEXAS 77338 PO# 149923 P# 433140

APPLICATION NO: 10
PERIOD TO: 11/30/17
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 1,388,350.00
2. NET CHANGE BY CHANGE ORDERS ..... $ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* ..... $ 1,388,350.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* ..... $ 847,807.50
5. RETAINAGE:
   a. 5.0 % of Completed Work *(Columns D + E on G703)* $ 41,827.88
   b. 5.0 % of Stored Material *(Column F on G703)* $ 562.50

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*..... $ 42,390.38
6. TOTAL EARNED LESS RETAINAGE ..... $ 805,417.12 *(Line 4 minus Line 5 Total)*
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 728,828.60 *(Line 6 from prior Certificate)*
8. CURRENT PAYMENT DUE ..... $ 76,588.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)* $ 582,932.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this month	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Frost Construction Company, Inc.
By: Date: 12/05/17
State of: TEXAS
County of: HARRIS
Subscribed and sworn to before me this 5th day of December 2017
Notary Public: Brandy Gunn
My commission expires: 10/09/21

BRANDY GUNN
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 10/09/2021
Notary ID# 13131150-6

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 76,588.52
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Date: 1/4/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

JAN - 5 2018

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10
APPLICATION DATE: 11/30/17
PERIOD TO: 11/30/17
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
1	Mobilization	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	425.00
2	SWPPP	4,300.00	4,300.00	0.00	0.00	4,300.00	100	0.00	215.00
3	Termite Control	700.00	700.00	0.00	0.00	700.00	100	0.00	35.00
4	Earthwork	40,700.00	38,665.00	0.00	0.00	38,665.00	95	2,035.00	1,933.25
5	Concrete	102,700.00	97,565.00	0.00	0.00	97,565.00	95	5,135.00	4,878.25
6	Masonry	36,100.00	0.00	0.00	0.00	0.00	0	36,100.00	0.00
7	Misc Steel	1,400.00	0.00	1,400.00	0.00	1,400.00	100	0.00	70.00
8	Rough Carpentry	2,100.00	1,680.00	420.00	0.00	2,100.00	100	0.00	105.00
9	Firestopping	4,100.00	0.00	0.00	0.00	0.00	0	4,100.00	0.00
10	Sealants	2,300.00	0.00	0.00	0.00	0.00	0	2,300.00	0.00
11	Hollow Metal Doors	9,200.00	1,840.00	0.00	0.00	1,840.00	20	7,360.00	92.00
12	P-Lam Doors	3,900.00	0.00	0.00	0.00	0.00	0	3,900.00	0.00
13	Hardware	14,100.00	1,410.00	0.00	0.00	1,410.00	10	12,690.00	70.50
14	Glazing	27,800.00	22,240.00	0.00	0.00	22,240.00	80	5,560.00	1,112.00
15	Drywall	123,400.00	98,720.00	0.00	0.00	98,720.00	80	24,680.00	4,936.00
16	Acoustic Ceiling	3,700.00	0.00	0.00	0.00	0.00	0	3,700.00	0.00
17	Gym Flooring	55,800.00	0.00	0.00	0.00	0.00	0	55,800.00	0.00
18	Painting	24,800.00	0.00	0.00	0.00	0.00	0	24,800.00	0.00
19	Corner Guards	400.00	0.00	0.00	0.00	0.00	0	400.00	0.00
20	Wall Padding	1,300.00	0.00	0.00	0.00	0.00	0	1,300.00	0.00
21	FEC's	700.00	0.00	0.00	0.00	0.00	0	700.00	0.00
22	Canopy	35,100.00	0.00	0.00	0.00	0.00	0	35,100.00	0.00
23	Toilet Accessories	9,200.00	0.00	0.00	0.00	0.00	0	9,200.00	0.00
24	Basketball Goals	13,500.00	0.00	13,500.00	0.00	13,500.00	100	0.00	675.00
25	Gym Bleachers	12,500.00	0.00	0.00	11,250.00	11,250.00	90	1,250.00	562.50
26	Blinds	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
	Page Totals AND TOTAL	539,100.00	275,620.00	15,320.00	11,250.00	302,190.00	56	236,910.00	15,109.50

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Continuation Sheet

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27	Metal Building	105,600.00	105,600.00	0.00	0.00	105,600.00	100	0.00	5,280.00
28	Building Erection	54,700.00	54,700.00	0.00	0.00	54,700.00	100	0.00	2,735.00
29	Site Utilities	106,850.00	44,877.00	5,342.50	0.00	50,219.50	47	56,630.50	2,510.98
30	Fire Sprinkler	35,900.00	35,900.00	0.00	0.00	35,900.00	100	0.00	1,795.00
31	Plumbing	37,600.00	33,840.00	0.00	0.00	33,840.00	90	3,760.00	1,692.00
32	HVAC	242,900.00	85,015.00	24,290.00	0.00	109,305.00	45	133,595.00	5,465.25
33	Electrical	114,500.00	51,525.00	28,625.00	0.00	80,150.00	70	34,350.00	4,007.50
34	Fire Alarm	9,500.00	5,700.00	0.00	0.00	5,700.00	60	3,800.00	285.00
35	Owners Contingency	43,329.00	0.00	0.00	0.00	0.00	0	43,329.00	0.00
36	CP No. 1	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
37	Fire Sprinkler	-33,329.00	-33,329.00	0.00	0.00	-33,329.00	100	0.00	-1,666.45
38	Insurance	9,400.00	9,400.00	0.00	0.00	9,400.00	100	0.00	470.00
39	Bonds	21,700.00	21,700.00	0.00	0.00	21,700.00	100	0.00	1,085.00
40	General Conditions	100,600.00	65,390.00	7,042.00	0.00	72,432.00	72	28,168.00	3,621.60
	GRAND TOTAL	1,388,350.00	755,938.00	80,619.50	11,250.00	847,807.50	61	540,542.50	42,390.38

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