

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Fort Bend County Facility Mgmt & Plannin PROJECT:

301 Jackson Street, Suite 301
Richmond, TX 77469

Pinnacle Aquatics-Ft Bend City
5525 Hobby Road
Houston, TX 77053

APPLICATION NO: 5
PERIOD TO: 12/30/17

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR:

Frost Construction Company, Inc.
19506 HWY 59 NORTH, SUITE 320
HUMBLE, TEXAS 77338

VIA ARCHITECT:

CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

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	\$ 1,599,110.00 ✓
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,599,110.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 350,811.10 ✓
5. RETAINAGE:	
a. 5.0 % of Completed Work (Columns D + E on G703)	\$ 17,540.56 ✓
b. 5.0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 17,540.56 ✓
6. TOTAL EARNED LESS RETAINAGE	\$ 333,270.54
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 250,687.04 ✓
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 82,583.50 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 1,265,839.46

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: 01-08-18

State of: Texas

County of: Harris

Subscribed and sworn to before
me this 8th day of January 2018

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

\$ 82,583.50

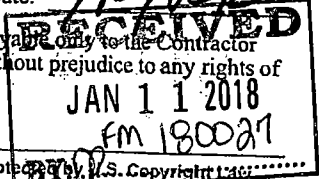
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and/or the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date: 1/10/2018

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.



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	

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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.

Page 2 of 3

APPLICATION NO:
APPLICATION DATE: 5
PERIOD TO: 12/30/17
ARCHITECT'S PROJECT NO: 12/30/17

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)		
1	Mobilization	6,700.00	6,700.00	0.00	0.00	6,700.00	100	0.00	335.00
2	Concrete	99,000.00	18,800.00	25,750.00	0.00	44,550.00	45	54,450.00	2,227.50
3	Earthwork	66,000.00	62,700.00	0.00	0.00	62,700.00	95	3,300.00	3,135.00
4	Termite	400.00	0.00	0.00	0.00	0.00	0	400.00	0.00
5	Rough Carpentry	1,400.00	0.00	0.00	0.00	0.00	0	1,400.00	0.00
6	PEMB	85,700.00	85,700.00	0.00	0.00	85,700.00	100	0.00	4,285.00
7	PEMB Erection	38,500.00	1,500.00	0.00	0.00	1,500.00	4	37,000.00	75.00
8	Doors and Hardware	9,500.00	0.00	0.00	0.00	0.00	0	9,500.00	0.00
9	Glass and Glazing	35,800.00	0.00	0.00	0.00	0.00	0	35,800.00	0.00
10	Plumbing	49,100.00	0.00	29,460.00	0.00	29,460.00	60	19,640.00	1,473.00
11	Swimming Pool	245,600.00	0.00	0.00	0.00	0.00	0	245,600.00	0.00
12	Swimming Pool Grates	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
13	Hardi Board	105,500.00	0.00	0.00	0.00	0.00	0	105,500.00	0.00
14	Overhead Doors	37,800.00	0.00	0.00	0.00	0.00	0	37,800.00	0.00
15	Sealant	1,600.00	0.00	0.00	0.00	0.00	0	1,600.00	0.00
16	Insulation Building	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
17	Flooring - Ceramic	49,000.00	0.00	0.00	0.00	0.00	0	49,000.00	0.00
18	Paint	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
19	Toilet Accs	13,200.00	0.00	0.00	0.00	0.00	0	13,200.00	0.00
20	Electrical	150,400.00	18,048.00	7,520.00	0.00	25,568.00	17	124,832.00	1,278.40
21	Exercise Floor	10,500.00	0.00	0.00	0.00	0.00	0	10,500.00	0.00
22	Signs/Plaques	700.00	0.00	0.00	0.00	0.00	0	700.00	0.00
23	Louver Blinds	1,800.00	0.00	0.00	0.00	0.00	0	1,800.00	0.00
24	Misc Steel	23,100.00	0.00	0.00	0.00	0.00	0	23,100.00	0.00
25	Alum Canopies	5,400.00	0.00	0.00	0.00	0.00	0	5,400.00	0.00
26	Masonry-Stone Veneer	18,400.00	0.00	0.00	0.00	0.00	0	18,400.00	0.00
Page Totals GRAND TOTAL		1,087,100.00	193,448.00	62,730.00	0.00	256,178.00	24	830,922.00	12,808.90

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APPLICATION NO: 5
APPLICATION DATE: 12/30/17
PERIOD TO: 12/30/17
ARCHITECT'S PROJECT NO:

12/30/17

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	Fire Stopping	1,600.00	0.00	0.00	0.00	0.00	0	1,600.00	0.00
28	Fire Alarm	10,800.00	0.00	0.00	0.00	0.00	0	10,800.00	0.00
29	SWPPP	1,800.00	0.00	0.00	0.00	0.00	0	1,800.00	0.00
30	Site Water-Domestic	7,600.00	0.00	7,600.00	0.00	7,600.00	100	0.00	380.00
31	Site Sanitary	8,600.00	0.00	8,600.00	0.00	8,600.00	100	0.00	430.00
32	Storm Sewer	23,200.00	0.00	0.00	0.00	0.00	0	23,200.00	0.00
33	Gypsum Board	82,500.00	0.00	0.00	0.00	0.00	0	82,500.00	0.00
34	Acoustical Ceiling	6,500.00	0.00	0.00	0.00	0.00	0	6,500.00	0.00
35	Anchor Bolts	3,200.00	3,200.00	0.00	0.00	3,200.00	100	0.00	160.00
36	HVAC	130,700.00	0.00	0.00	0.00	0.00	0	130,700.00	0.00
37	Metal Lockers	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
38	Swim Pool Chair Lift	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
39	Louvers 4 PC	2,100.00	0.00	0.00	0.00	0.00	0	2,100.00	0.00
40	Membrane	18,200.00	0.00	0.00	0.00	0.00	0	18,200.00	0.00
41	Fence	3,100.00	0.00	0.00	0.00	0.00	0	3,100.00	0.00
42	Signage	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
43	Electrical Fee Allowance	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
44	Owners Contingency	2,910.00	0.00	0.00	0.00	0.00	0	2,910.00	0.00
45	C.P. No. 1	7,090.00	7,090.00	0.00	0.00	7,090.00	100	0.00	354.50
46	Test & Balance Allow	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
47	Insurance	11,400.00	11,400.00	0.00	0.00	11,400.00	100	0.00	570.00
48	Bonds	23,100.00	23,100.00	0.00	0.00	23,100.00	100	0.00	1,155.00
49	General Conditions	122,110.00	25,643.10	8,000.00	0.00	33,643.10	28	88,466.90	1,682.16
GRAND TOTAL		1,599,110.00	263,881.10	86,930.00	0.00	350,811.10	22	1,248,298.90	17,540.56

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