

# Application and Certificate for Payment

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

**PROJECT:**  
Pinnacle Aquatics-Ft Bend Cty  
5525 Hobby Road  
Houston, TX 77053

**APPLICATION NO:** 9  
**PERIOD TO:** 6/30/18  
**CONTRACT FOR:**  
**CONTRACT DATE:**  
**PROJECT NOS:**

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

**FROM CONTRACTOR:**  
Frost Construction Company, Inc.  
19506 HWY 59 NORTH, SUITE 320  
HUMBLE, TEXAS 77338

**VIA ARCHITECT:**

PO # 149925 R# 457083

## CONTRACTOR'S APPLICATION FOR PAYMENT

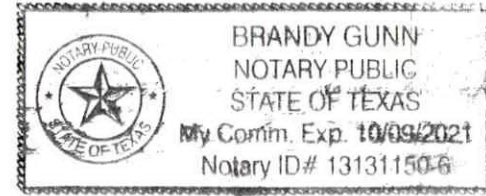
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

|  |    |                           |
|--|----|---------------------------|
| 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)                       | \$ | 700,557.10 ✓              |
| <b>5. RETAINAGE:</b>   |    |                           |
| a. 5.0 % of Completed Work<br>(Column D + E) on G703                         | \$ | 35,027.86 ✓               |
| b. 5.0 % of Stored Material<br>(Column F on G703)                            | \$ | 0.00                      |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)                 | \$ | 35,027.86 ✓               |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ | 665,529.24 ✓              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$ | 568,135.24 ✓              |
| 8. CURRENT PAYMENT DUE   | \$ | 97,394.00 ✓               |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$ | 933,580.76 <i>changed</i> |

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:** *[Signature]* Date: 7/10/18

By: *[Signature]*  
State of: Texas  
County of: Harris  
Subscribed and sworn to before  
me this 10<sup>th</sup> day of July 2018



Notary Public: Brandy Gunn  
My Commission expires: 10/09/21

## 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** \$ 97,394.00  
(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:** *[Signature]* Date: 7/25/2018

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        |
| <b>TOTALS</b>                                      | <b>\$ 0.00</b> | <b>\$ 0.00</b> |
| NET CHANGES by Change Order                        | \$             | 0.00           |

**RECEIVED**  
JUL 25 2018  
BY: FMI 1805201

*[Signature]* 7/30/18

JobId: F546  
Pinnacle Aquatics-Ft Bend Cty

Application no.: 9  
Application date: 6/30/18  
Period to: 6/30/18  
Architect's project no.:

| Item No.           | Description of Work  | C<br>Scheduled Value | D<br>WORK COMPLETED    |                    | F<br>Materials Presently Stored (not in D) | G                                     |                  | H<br>Balance To Finish (Prev.) | I<br>Retainage (Prev.) |
|--------------------|----------------------|----------------------|------------------------|--------------------|--|---------------------------------------|------------------|--------------------------------|------------------------|
|                    |                      |                      | From Prev. Application | Amount This Period |  | Total Compl. and Stored To Date (D+F) | % Compl. (Prev.) |                                |                        |
| 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            | 79,200.00              | 9,900.00           | 0.00                                       | 89,100.00                             | 90               | 9,900.00                       | 4,455.00               |
| 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               | 200.00                 | 200.00             | 0.00                                       | 400.00                                | 100              | 0.00                           | 20.00                  |
| 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               | 33,150.00          | 0.00                                       | 34,650.00                             | 90               | 3,850.00                       | 1,732.50               |
| 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            | 29,460.00              | 0.00               | 0.00                                       | 29,460.00                             | 60               | 19,640.00                      | 1,473.00               |
| 11                 | Swimming Pool        | 245,600.00           | 174,376.00             | 12,280.00          | 0.00                                       | 186,656.00                            | 76               | 58,944.00                      | 9,332.80               |
| 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           | 25,568.00              | 0.00               | 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                   | 20,790.00          | 0.00                                       | 20,790.00                             | 90               | 2,310.00                       | 1,039.50               |
| 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                   |
| 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             | 7,600.00               | 0.00               | 0.00                                       | 7,600.00                              | 100              | 0.00                           | 380.00                 |
| 31                 | Site Sanitary        | 8,600.00             | 8,600.00               | 0.00               | 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                 | Vinyl Insulation     | 18,200.00            | 0.00                   | 18,200.00          | 0.00                                       | 18,200.00                             | 100              | 0.00                           | 910.00                 |
| <b>Page Totals</b> |                      | <b>1,392,400.00</b>  | <b>484,804.00</b>      | <b>94,520.00</b>   | <b>0.00</b>                                | <b>579,324.00</b>                     | <b>42</b>        | <b>813,076.00</b>              | <b>28,966.20</b>       |

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|----------|--------------------------|----------------------|------------------------|--------------------|--|---------------------------------------|------------------|--------------------------------|------------------------|
|          |                          |                      | From Prev. Application | Amount This Period |  | Total Compl. and Stored To Date (D+F) | % Compl. (Prev.) |                                |                        |
|          |                          |                      |                        |                    |  |                                       |                  |                                |                        |
| 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           | 71,643.10              | 8,000.00           | 0.00                                       | 79,643.10                             | 65               | 42,466.90                      | 3,982.16               |
|          |                          | 1,599,110.00         | 598,037.10             | 102,520.00 ✓       | 0.00                                       | 700,557.10                            | 44               | 898,552.90                     | 35,027.86              |