

Application and Certificate for Payment

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

PROJECT: F546
 Pinnacle Aquatics-Ft Bend Cty
 5525 Hobby Road
 Houston, TX 77053

FROM CONTRACTOR:
 Frost Construction Company, Inc.
 8820 Will Clayton Pkwy, Ste. H
 Humble, TX 77338

VIA ARCHITECT:
 Archi*Technics/3, Inc.
 R# 492306

OK
5/20/19
PO# 149925

APPLICATION NO: 19
PERIOD TO: 4/30/19
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 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,599,110.00 ✓
 2. Net change by Change Orders \$ 97,209.22 ✓
 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 1,696,319.22 ✓
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,691,940.63 ✓

5. RETAINAGE:

a. 5.0 % of Completed Work
 (Column D + E) on G703 \$ 84,597.02 ✓

b. 5.0 % of Stored Material
 (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 84,597.02 ✓

6. TOTAL EARNED LESS RETAINAGE \$ 1,607,343.61 ✓
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,557,455.18 ✓
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE *correct* \$ 49,888.43 ✓

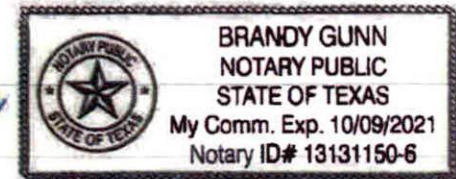
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 88,975.61 ✓
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 97,209.22	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 97,209.22	\$ 0.00
NET CHANGES by Change Order	\$ 97,209.22	

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: *Saffot*
 By: _____ Date: *4/29/19*

State of: *Texas*
 County of: *Harris*
 Subscribed and sworn to before
 me this *29th* day of *April* 2019
 Notary Public: *Brandy Gunn*
 My Commission expires: 10/09/2021



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 \$ *49,888.43*
 (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]*
 By: _____ Date: *5/13/19*

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.

RECEIVED
 MAY 17 2019
 BY: *FM190266*

AIA Continuation G703

Jobld: F546
Pinnacle Aquatics-Ft Bend Cty

Application no.: 19
Application date: 4/30/19
Period to: 4/30/19
Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H % Compl. (Prev.)	I Balance To Finish (Prev.)	J Retainage (Prev.)
			From Prev. Application	Amount This Period					
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	99,000.00	0.00	0.00	99,000.00	100	0.00	4,950.00
3	Earthwork	66,000.00	66,000.00	0.00	0.00	66,000.00	100	0.00	3,300.00
4	Termite	400.00	400.00	0.00	0.00	400.00	100	0.00	20.00
5	Rough Carpentry	1,400.00	1,400.00	0.00	0.00	1,400.00	100	0.00	70.00
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	38,500.00	0.00	0.00	38,500.00	100	0.00	1,925.00
8	Doors and Hardware	9,500.00	9,500.00	0.00	0.00	9,500.00	100	0.00	475.00
9	Glass and Glazing	35,800.00	35,800.00	0.00	0.00	35,800.00	100	0.00	1,790.00
10	Plumbing	49,100.00	49,100.00	0.00	0.00	49,100.00	100	0.00	2,455.00
11	Swimming Pool	245,600.00	221,040.00	24,560.00	0.00	245,600.00	100	0.00	12,280.00
12	Swimming Pool Grates	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	375.00
13	Hardi Board	105,500.00	105,500.00	0.00	0.00	105,500.00	100	0.00	5,275.00
14	Overhead Doors	37,800.00	37,800.00	0.00	0.00	37,800.00	100	0.00	1,890.00
15	Sealant	1,600.00	0.00	1,600.00	0.00	1,600.00	100	0.00	80.00
16	Insulation Building	10,500.00	10,500.00	0.00	0.00	10,500.00	100	0.00	525.00
17	Ceramic Tile	49,000.00	49,000.00	0.00	0.00	49,000.00	100	0.00	2,450.00
18	Paint	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	700.00
19	Toilet Accs	13,200.00	13,200.00	0.00	0.00	13,200.00	100	0.00	660.00
20	Electrical	150,400.00	148,896.00	1,504.00	0.00	150,400.00	100	0.00	7,520.00
21	Exercise Floor	10,500.00	0.00	10,500.00	0.00	10,500.00	100	0.00	525.00
22	Signs/Plaques	700.00	700.00	0.00	0.00	700.00	100	0.00	35.00
23	Louver Blinds	1,800.00	1,350.00	450.00	0.00	1,800.00	100	0.00	90.00
24	Misc Steel	23,100.00	23,100.00	0.00	0.00	23,100.00	100	0.00	1,155.00
25	Alum Canopies	5,400.00	5,400.00	0.00	0.00	5,400.00	100	0.00	270.00
26	Masonry-Stone Veneer	18,400.00	18,400.00	0.00	0.00	18,400.00	100	0.00	920.00
27	Fire Stopping	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	80.00
28	Fire Alarm	10,800.00	10,260.00	540.00	0.00	10,800.00	100	0.00	540.00
29	SWPPP	1,800.00	1,800.00	0.00	0.00	1,800.00	100	0.00	90.00
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	23,200.00	0.00	0.00	23,200.00	100	0.00	1,160.00
33	Gypsum Board	82,500.00	82,500.00	0.00	0.00	82,500.00	100	0.00	4,125.00
34	Acoustical Ceiling	6,500.00	5,850.00	650.00	0.00	6,500.00	100	0.00	325.00
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	130,700.00	0.00	0.00	130,700.00	100	0.00	6,535.00
37	Metal Lockers	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	200.00
38	Swim Pool Chair Lift	4,500.00	2,250.00	2,250.00	0.00	4,500.00	100	0.00	225.00
39	Louvers 4 PC	2,100.00	2,100.00	0.00	0.00	2,100.00	100	0.00	105.00
40	Vinyl Insulation	18,200.00	18,200.00	0.00	0.00	18,200.00	100	0.00	910.00
Page Totals		1,392,400.00	1,350,346.00	42,054.00	0.00	1,392,400.00	100	0.00	69,620.00

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41	Fence	3,100.00	3,100.00	0.00	0.00	3,100.00	100	0.00	-155.00
42	Signage	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
43	Electrical Fee Allowance	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
44	C.P. No. 10	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
45	Consolidate Allowances	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
46	C.O. No. 1	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
47	add \$3500.00 to Contingency	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
48	C.O. No. 2	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
49	add \$3500.00 to Contingency	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
50	Owners Contingency	4,378.59	0.00	0.00	0.00	0.00	0	4,378.59	0.00
51	C.P. No. 1	7,090.00	7,090.00	0.00	0.00	7,090.00	100	0.00	354.50
52	Test & Balance Allow	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
53	C.P. No. 2R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
54	Exhaust Fan	18,479.00	18,479.00	0.00	0.00	18,479.00	100	0.00	923.95
55	C.P. No. 7	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
56	Field Report No. 002.1	14,025.19	14,025.19	0.00	0.00	14,025.19	100	0.00	701.26
57	C.P. No. 5R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
58	Ceiling & wall insulation	2,059.94	2,059.94	0.00	0.00	2,059.94	100	0.00	103.00
59	C.P. No. 9R1	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
60	Sheathing, Tyvek & Hardie	1,744.85	1,744.85	0.00	0.00	1,744.85	100	0.00	87.24
61	C.P. No. 11	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
62	Delete 4 mixing valves	-1,320.00	-1,320.00	0.00	0.00	-1,320.00	100	0.00	-66.00
63	C.P. No. 12R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
64	revise Windows & Tile	-1,057.50	-1,057.50	0.00	0.00	-1,057.50	100	0.00	-52.88
65	C.P. No. 14	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
66	Acoustical Tile Ceiling	3,433.24	3,089.92	343.32	0.00	3,433.24	100	0.00	171.66
67	C.P. No. 24	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
68	Fire Alarm	1,793.39	0.00	1,793.39	0.00	1,793.39	100	0.00	89.67
69	C.P. No. 26R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
70	Add Lane Markers	1,373.30	0.00	1,373.30	0.00	1,373.30	100	0.00	68.67
71	C.O. No. 1	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
72	C.P. No. 6R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
73	Underground Electrical	11,066.47	11,066.47	0.00	0.00	11,066.47	100	0.00	553.32
74	C.P. No. 8R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
75	Security Fencing	18,016.04	18,016.04	0.00	0.00	18,016.04	100	0.00	900.80
76	C.P. No. 15	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
77	Overhead Door Materials	7,644.68	7,644.68	0.00	0.00	7,644.68	100	0.00	382.23
78	C.P. No. 16	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
79	Shower Pans	1,201.63	1,201.63	0.00	0.00	1,201.63	100	0.00	60.08
80	C.P. No. 17	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Page Totals		95,028.82	87,140.22	3,510.01	0.00	90,650.23	95	4,378.59	4,532.50

