Application and Certificate for Payment

TO OWNER: CITY OF DEER PARK
P.O. BOX 700
DEER PARK, TX 77536

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

PROJECT:
MAXWELL ADULT CENTER EXPANSI
1201 CENTER STREET
DEER PARK, TEXAS 77536

VIA ARCHITECT:

APPLICATION NO: 16
PERIOD TO: 1/22/19
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** .... $ 1,562,000.00
2. **Net change by Change Orders** .... $ 95,473.20
3. **CONTRACT SUM TO DATE** (Line 1 +/- 2) .... $ 1,657,473.20
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) .... $ 1,657,473.20
5. **RETAINAGE:**
   a. 0.0 % of Completed Work (Column D + E) on G703) $ 0.00
   b. 0.0 % of Stored Material (Column F on G703) $ 0.00

   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) .... $ 1,657,473.20
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) .... $ 1,574,599.52
8. **CURRENT PAYMENT DUE** .... $ 82,873.68
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 67,950.92	$ 0.00
Total approved this Month	$ 27,522.28	$ 0.00
TOTALS	$ 95,473.20	$ 0.00
NET CHANGES by Change Order	$ 95,473.20	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work coverd 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:
By: Date: 01/22/2019
State of: Texas
County of: Harris
Subscribed and sworn to before me this 22nd day of January 2019
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

NOTARY PUBLIC
STATE OF TEXAS

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Doucments, 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 Wor is in accordance with the Contrat Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $

(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:

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.

AIA Continuation G703

JobId: F552
MAXWELL ADULT CENTER EXPANSION

Application no.: 16
Application date: 1/22/19
Period to: 1/22/19
Architect's project no.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item No.	Description of Work	Scheduled Value	From Prev. Application	Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
1	Mobilization	41,100.00	41,100.00	0.00	0.00	41,100.00	100	0.00	0.00
2	SWPPP	3,900.00	3,900.00	0.00	0.00	3,900.00	100	0.00	0.00
3	DEMOLITION	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	0.00
4	CONCRETE	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
5	Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	0.00
6	Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
7	CONCRETE SEALER	600.00	600.00	0.00	0.00	600.00	100	0.00	0.00
8	STEEL ERECTION	14,400.00	14,400.00	0.00	0.00	14,400.00	100	0.00	0.00
9	STRUCTURAL STEEL	20,800.00	20,800.00	0.00	0.00	20,800.00	100	0.00	0.00
10	ALUMINUM RAILS	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
11	Material	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	0.00
12	Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
13	ROUGH CARPENTRY	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
14	Material	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	0.00
15	Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
16	SOLID SURFACE	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
17	Materal	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00	0.00
18	Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
19	MILLWORK	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20	Material	31,000.00	31,000.00	0.00	0.00	31,000.00	100	0.00	0.00
21	Labor	32,000.00	32,000.00	0.00	0.00	32,000.00	100	0.00	0.00
22	DAMPPROOFING	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
23	Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
24	Labor	2,100.00	2,100.00	0.00	0.00	2,100.00	100	0.00	0.00
25	EIFS	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
26	Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	0.00
27	Labor	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
28	ROOFING	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
29	Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
30	Labor	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	0.00
31	SEALANTS	600.00	600.00	0.00	0.00	600.00	100	0.00	0.00
32	HOLLOW METAL	600.00	600.00	0.00	0.00	600.00	100	0.00	0.00
33	HARDWARE	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
34	Material	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	0.00
35	Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
36	WOOD DOORS	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	0.00
37	ALUMINUM FRAMES	4,300.00	4,300.00	0.00	0.00	4,300.00	100	0.00	0.00
38	GLASS/GLAZING	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
39	Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	0.00
40	Labor	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
Page Totals		453,500.00	453,500.00	0.00	0.00	453,500.00	100	0.00	0.00

AIA Continuation G703

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Architect's project no.:

JobId: F552
MAXWELL ADULT CENTER EXPANSION

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
Item No.	Description of Work	Scheduled Value	From Prev. Application	Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
41	DRYWALL	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
42	Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
43	Labor	46,000.00	46,000.00	0.00	0.00	46,000.00	100	0.00	0.00
44	CERAMIC TILE	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
45	Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	0.00
46	Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
47	ACOUSTICAL CEILING	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
48	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
49	Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
50	FLOOR COVERING	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
51	Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
52	Labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	0.00
53	PAINTING	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
54	Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
55	Labor	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	0.00
56	FEC's	1,400.00	1,400.00	0.00	0.00	1,400.00	100	0.00	0.00
57	KNOX BOX	700.00	700.00	0.00	0.00	700.00	100	0.00	0.00
58	WINDOW SHADES	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
59	Material	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
60	Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
61	CORNERGUARDS	2,200.00	2,200.00	0.00	0.00	2,200.00	100	0.00	0.00
62	DROP SAFE	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	0.00
63	TOILET PARTITIONS	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
64	Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00
65	Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00
66	PLAQUES	3,100.00	3,100.00	0.00	0.00	3,100.00	100	0.00	0.00
67	SIGNAGE	3,300.00	3,300.00	0.00	0.00	3,300.00	100	0.00	0.00
68	CANOPIES	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
69	Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
70	Labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	0.00
71	TOILET ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
72	Material	3,100.00	3,100.00	0.00	0.00	3,100.00	100	0.00	0.00
73	Labor	500.00	500.00	0.00	0.00	500.00	100	0.00	0.00
74	APPLIANCES	3,100.00	3,100.00	0.00	0.00	3,100.00	100	0.00	0.00
75	FIRE SPRINKLER	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
76	Material	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
77	Labor	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
78	PLUMBING	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
79	Material	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	0.00
80	Labor	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	0.00
Page Totals		331,100.00	331,100.00	0.00	0.00	331,100.00	100	0.00	0.00

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Item No.	Description of Work	Scheduled Value	From Prev. Application	Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
81	HVAC	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
82	Material	140,000.00	140,000.00	0.00	0.00	140,000.00	100	0.00	0.00
83	Labor	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	0.00
84	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
85	Material	143,000.00	143,000.00	0.00	0.00	143,000.00	100	0.00	0.00
86	Labor	96,000.00	96,000.00	0.00	0.00	96,000.00	100	0.00	0.00
87	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
88	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
89	Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00
90	FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
91	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
92	Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
93	TERMITE TREATMENT	1,400.00	1,400.00	0.00	0.00	1,400.00	100	0.00	0.00
94	IRRIGATION	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
95	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
96	Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
97	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
98	Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
99	Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
100	EARTHWORK	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
101	Material	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	0.00
102	Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	0.00
103	STRIPING	2,300.00	2,300.00	0.00	0.00	2,300.00	100	0.00	0.00
104	UTILITES	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
105	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
106	Labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	0.00
107	NURSE CALL	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
108	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
109	Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
110	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
111	Material	40,800.00	40,800.00	0.00	0.00	40,800.00	100	0.00	0.00
112	Labor	79,900.00	79,900.00	0.00	0.00	79,900.00	100	0.00	0.00
113	CONTINGENCY ALLOWANCE	11,202.66	11,202.66	0.00	0.00	11,202.66	100	0.00	0.00
114	Contingency MOD# 1	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
115	CP No. 4	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
116	Roof Drain	7,426.51	7,426.51	0.00	0.00	7,426.51	100	0.00	0.00
117	CP No. 5	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
118	Sanitary Sewer	2,712.00	2,712.00	0.00	0.00	2,712.00	100	0.00	0.00
119	Contingency MOD# 2	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
120	CP No. 7	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
Page Totals		748,741.17	748,741.17	0.00	0.00	748,741.17	100	0.00	0.00

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121	Cut Tilt Wall	3,918.10	3,918.10	0.00	0.00	3,918.10	100	0.00	0.00
122	CP No. 10	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
123	Kitchen Ceiling	615.00	615.00	0.00	0.00	615.00	100	0.00	0.00
124	Contingency MOD# 3	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
125	CP No. 13R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
126	Stud Framing & Stucco	1,868.45	1,868.45	0.00	0.00	1,868.45	100	0.00	0.00
127	CP No. 14	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
128	Owner Fire Alarm	-3,777.00	-3,777.00	0.00	0.00	-3,777.00	100	0.00	0.00
129	CP No. 15R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
130	Concrete Sidewalks	2,340.79	2,340.79	0.00	0.00	2,340.79	100	0.00	0.00
131	CP No. 16R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
132	Additional Raceways	5,719.77	5,719.77	0.00	0.00	5,719.77	100	0.00	0.00
133	CP No. 22	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
134	Card Reader	1,815.00	1,815.00	0.00	0.00	1,815.00	100	0.00	0.00
135	CP No. 23	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
136	Gutter for Canopy	1,275.00	1,275.00	0.00	0.00	1,275.00	100	0.00	0.00
137	Contingency MOD# 4	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
138	CP No. 26R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
139	VRF System	3,990.00	3,990.00	0.00	0.00	3,990.00	100	0.00	0.00
140	Contingency MOD# 5	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
141	CP No. 25	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
142	Floor leveling & float	3,907.75	3,907.75	0.00	0.00	3,907.75	100	0.00	0.00
143	CP No. 27	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
144	AT&T Conduit	3,590.25	3,590.25	0.00	0.00	3,590.25	100	0.00	0.00
145	CP No. 28R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
146	Restroom Light Fixtures	2,105.72	2,105.72	0.00	0.00	2,105.72	100	0.00	0.00
147	CP No. 24R	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
148	Irrigation Controller	1,290.00	1,290.00	0.00	0.00	1,290.00	100	0.00	0.00
149	CO No. 1	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
150	Perimeter Drywall	48,684.97	48,684.97	0.00	0.00	48,684.97	100	0.00	0.00
151	CO No. 2	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
152	Concrete Repairs	19,265.95	19,265.95	0.00	0.00	19,265.95	100	0.00	0.00
153	CO No. 3	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
154	CP No. 29	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
155	Fire Alarm Module	724.94	724.94	0.00	0.00	724.94	100	0.00	0.00
156	CP No. 32	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
157	General Conditions	38,000.00	38,000.00	0.00	0.00	38,000.00	100	0.00	0.00
158	CP No. 33	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
159	Contingency Credit	-11,202.66	-11,202.66	0.00	0.00	-11,202.66	100	0.00	0.00
		1,657,473.20	1,657,473.20	0.00	0.00	1,657,473.20	100	0.00	0.00