



INFINITY CONTRACTORS INT'L, LTD.

2563 E. LOOP 820 N
 FT. WORTH, TX 76118
 OFFICE: 817/838-8700
 FAX: 817/838-8826

INVOICE

INVOICE NUMBER
4432-1805701

BILL TOWN OF ADDISON
 TO: 16801 WESTGROVE DR
 ADDISON TX 75001

DATE	JOB #	SALESMAN	ORDER DATE	PURCHASE ORDER	SPECIAL INSTRUCTIONS		
1/22/2018	18057	BL	11/13/2018	18-224			
		DESCRIPTION			CODE	PRICE	EXTENSION
		ADDISON ATHLETIC CLUB PROGRESS BILLING #1				118,617.50	118,617.50
<p>Regulated by The Texas Department of Licensing and Regulation P.O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599 Air Conditioning & Refrigeration License: James Rolan Salter TACLA16236C</p> <p>Texas State Board of Plumbing Examiners PO Box 4200, Austin, TX 78765 512.936.5200 / www.tsbpe.state.tx.us Texas Master Plumbers License: James Rolan Salter M-15487</p> <p>Thank You</p>							
Interest at the rate of 1½% per month from the due date will be made against all accounts over 30 days past due. All bills due and payable in Fort Worth, Tarrant County, Texas.				PAYMENT/TERMS		SUBTOTAL	\$ 118,617.50
				Net 30 Days From Invoice Date			\$ -
						5% RETAINAGE	\$ -\$5,930.88
						0.00% TAX:	\$ -
INVOICE				AMOUNT DUE		\$ 112,686.63	

TO OWNER: PROJECT: Addison Athletic Club

City of Addison
16801 Westgrove Dr.
Addison, TX 75001

FROM CONTRACTOR: INFINITY CONTRACTORS INTL LTD
2563 East Loop 820 North
Fort Worth Texas 76118

CONTRACT FOR: 11/13/2018

APPLICATION NO: I Distribution to:
OWNER
ARCHITECT
ENGINEER

PERIOD TO: January 31, 2019

PROJECT NOS: 18-224

CONTRACT DATE: 11/13/2018

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 \$ 1,180,035.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,180,035.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 118,617.50

5. RETAINAGE:
 a. 5 % of Completed Work \$ 5,930.88
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,930.88

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 112,686.63
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
 8. CURRENT PAYMENT DUE \$ 112,686.63
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,067,348.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$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: Infinity Contractors
 By: *Amie Gwen Simmons* Date: *January 22, 2019*
 State of: Texas County of: *Tarrant*
 Subscribed and sworn to before me this *January 22, 2019*
 Notary Public: *Amie Gwen Simmons*
 My Commission expires: *August 5, 2022*

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 and 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\$

(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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 1/21/2019

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 1/31/2019

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK MECHANICAL	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Bond	\$20,000.00		\$20,000.00		\$20,000.00	100.00%	\$1,000.00
2	Submittals	\$25,000.00		\$25,000.00		\$25,000.00	100.00%	\$1,250.00
3	Chiller Delivery	\$120,000.00		\$0.00		\$0.00	0.00%	\$0.00
4	Pump Delivery	\$10,000.00		\$0.00		\$0.00	0.00%	\$0.00
5	AHU Delivery	\$95,000.00		\$0.00		\$0.00	0.00%	\$0.00
6	HVLS Delivery	\$32,000.00		\$0.00		\$0.00	0.00%	\$0.00
7	AC Units Delivery	\$35,000.00		\$0.00		\$0.00	0.00%	\$0.00
8	EDH Delivery	\$8,000.00		\$0.00		\$0.00	0.00%	\$0.00
9	Demo Grid - Cardio	\$6,000.00		\$6,000.00		\$6,000.00	100.00%	\$300.00
10	Install HVLS - Cardio	\$18,000.00		\$3,600.00		\$3,600.00	20.00%	\$180.00
11	Demo AHU-1	\$6,000.00		\$0.00		\$0.00	0.00%	\$0.00
12	Install AHU-1	\$15,000.00		\$0.00		\$0.00	0.00%	\$0.00
13	Install Pipe,duct, electrical, controls AHU-1	\$23,000.00		\$0.00		\$0.00	0.00%	\$0.00
14	Re-install Finishes AHU-1	\$3,000.00		\$0.00		\$0.00	0.00%	\$0.00
15	Demo AHU-2	\$6,000.00		\$0.00		\$0.00	0.00%	\$0.00
16	Install AHU-2	\$15,000.00		\$0.00		\$0.00	0.00%	\$0.00
17	Install Pipe,duct, electrical, controls AHU-2	\$23,000.00		\$0.00		\$0.00	0.00%	\$0.00
18	Re-install Finishes AHU-2	\$3,000.00		\$0.00		\$0.00	0.00%	\$0.00
19	Demo AHU-3	\$6,000.00		\$0.00		\$0.00	0.00%	\$0.00
20	Install AHU-3	\$15,000.00		\$0.00		\$0.00	0.00%	\$0.00
21	Install Pipe,duct, electrical, controls AHU-3	\$23,000.00		\$0.00		\$0.00	0.00%	\$0.00
22	Re-install Finishes AHU-3	\$3,000.00		\$0.00		\$0.00	0.00%	\$0.00
23	Demo AHU-5	\$6,000.00		\$0.00		\$0.00	0.00%	\$0.00
24	Install AHU-5	\$15,000.00		\$0.00		\$0.00	0.00%	\$0.00
25	Install Pipe,duct, electrical, controls AHU-5	\$23,000.00		\$0.00		\$0.00	0.00%	\$0.00
26	Re-install Finishes AHU-5	\$3,000.00		\$0.00		\$0.00	0.00%	\$0.00
27	Demo AHU-6	\$10,000.00		\$0.00		\$0.00	0.00%	\$0.00
28	Install AHU-6	\$25,000.00		\$0.00		\$0.00	0.00%	\$0.00
29	Install Pipe,duct, electrical, controls AHU-6	\$34,000.00		\$0.00		\$0.00	0.00%	\$0.00
30	Re-install Finishes AHU-6	\$7,000.00		\$0.00		\$0.00	0.00%	\$0.00
31	Demo AHU-7	\$6,000.00		\$0.00		\$0.00	0.00%	\$0.00
32	Install AHU-7	\$15,000.00		\$0.00		\$0.00	0.00%	\$0.00
33	Install Pipe,duct, electrical, controls AHU-7	\$23,000.00		\$0.00		\$0.00	0.00%	\$0.00
34	Re-install Finishes AHU-7	\$3,000.00		\$0.00		\$0.00	0.00%	\$0.00
35	Demo AHU-8	\$6,000.00		\$0.00		\$0.00	0.00%	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED. APPLICATION DATE: 1/21/2019

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR. PERIOD TO: 1/31/2019

USE COLUMN 1 ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

A ITEM NO.	B DESCRIPTION OF WORK MECHANICAL	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
36	Install AHU-8	\$15,000.00			\$0.00			\$15,000.00	\$0.00
37	Install Pipe,duct, electrical, controls AHU-8	\$23,000.00			\$0.00			\$23,000.00	\$0.00
38	Re-install Finishes AHU-8	\$3,000.00			\$0.00			\$3,000.00	\$0.00
39	Demo AHU-9	\$6,000.00			\$0.00			\$6,000.00	\$0.00
40	Install AHU-9	\$15,000.00			\$0.00			\$15,000.00	\$0.00
41	Install Pipe,duct, electrical, controls AHU-9	\$23,000.00			\$0.00			\$23,000.00	\$0.00
42	Re-install Finishes AHU-9	\$3,000.00			\$0.00			\$3,000.00	\$0.00
43	Demo AHU-10	\$6,000.00			\$0.00			\$6,000.00	\$0.00
44	Install AHU-10	\$15,000.00			\$0.00			\$15,000.00	\$0.00
45	Install Pipe,duct, electrical, controls AHU-10	\$23,000.00			\$0.00			\$23,000.00	\$0.00
46	Re-install Finishes AHU-10	\$3,000.00			\$0.00			\$3,000.00	\$0.00
47	Demo AC Units - Cardio	\$18,000.00			\$0.00			\$18,000.00	\$0.00
48	Install AC Units - Cardio	\$36,000.00			\$0.00			\$36,000.00	\$0.00
49	Install Pipe,duct, electrical, controls AC Units	\$27,000.00			\$0.00			\$27,000.00	\$0.00
50	Install CHW piping to 2nd Floor	\$128,035.00			\$64,017.50		\$64,017.50	\$64,017.50	\$3,200.88
51	Install Chiller	\$60,000.00			\$0.00			\$60,000.00	\$0.00
52	Install CHW Pump	\$7,500.00			\$0.00			\$7,500.00	\$0.00
53	Install Electrical to Chiller	\$65,000.00			\$0.00			\$65,000.00	\$0.00
54	Startup	\$8,000.00			\$0.00			\$8,000.00	\$0.00
55	Cleanup	\$9,500.00			\$0.00			\$9,500.00	\$0.00
56					\$0.00				\$0.00
57					\$0.00				\$0.00
		1,180,035	0	118,618	0	118,618	10%	1,061,418	5,930.88

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