

FM 102570

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 5

TO (OWNER)

Fort Bend County, Texas
301 Jackson, 7th Floor
Richmond, Texas 77469

PROJECT

Fort Bend County University Branch Library
14010 University Blvd
Sugar Land, Texas 77479

APPLICATION NO : ONE (1)

DISTRIBUTION

☒ OWNER☒ ARCHITECT

PERIOD TO : 10-31-2010

☒ CONTRACTOR

FROM (CONTRACTOR)

ARCHITECT

E.E. Reed Construction, L.P.
333 Commerce Green Boulevard
Post Office Box 108
Sugar Land, Texas 77478

Bailey Architects
55 Waugh Drive, Suite 450
Houston, Texas 77007

CONTRACTOR'S PROJECT NO : 665

ARCHITECT'S PROJECT NO : 08003

CONTRACT FOR : General Construction

PO# 58591 R# 126913

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| Change Orders Approved In Previous Periods By Owner | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| TOTAL | | | |
| Approved This Period | | | |
| Number | Date Approved | | |
| TOTAL | | | |
| Net Change By Change Orders | | | |

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 : E.E. Reed Construction, L.P.

By : Jim Owey Date : 11-03-2010

Jim Owey, Executive Vice President

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

E. JEANETTE BRIDGES
Notary Public, State of Texas
My Commission Expires 07-02-2012

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 6,227,369
2. NET CHANGE BY CHANGE ORDERS \$
3. CONTRACT SUM TO DATE \$ 6,227,369
4. TOTAL COMPLETED & STORED TO DATE \$ 427,114
(Column G On Continuation Sheet)

5. RETAINAGE
a. 5% Of Completed Work \$ 21,356
(Column D + E On Continuation Sheet)
b. 5% Of Stored Materials \$
(Column F On Continuation Sheet)

TOTAL RETAINAGE FROM CONTINUATION SHEET

21,356

(Lines 5a & 5b Include Variable Retainage In Column I On Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE \$ 405,758

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$

(Line 6 From Prior Certificate)

8. CURRENT PAYMENT DUE \$ 405,758

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 5,821,611

(Line 3 Less Line 6)

State of : Texas County of : Fort Bend
Subscribed and sworn to before me this 3rd day of November, 2010
Notary Public : E. Jeanette Bridges
My Commission expires : 07-02-2012

AMOUNT CERTIFIED \$ 405,758

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT : Bailey Architects

By : M. B. Borne Date : 11/5/10

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.

NOV 08 2010

BY:

CONTINUATION SHEET

PAGE 2 OF 5

The APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

APPLICATION NUMBER : ONE (1)

APPLICATION DATE : 11-03-2010

PERIOD TO : 10-31-2010

Amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO : 08003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | 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 | |
|------------------|----------------------------------|-------------------------|--|------------------|--|--|--------------------------------------|----------------|------------|
| | | | FROM PREVIOUS APPLICATIONS (D + E) | E THIS PERIOD | | | | RETAINAGE % | J TOTAL |
| 1 | GENERAL CONDITIONS | 182,000 | | 20,222 | | 20,222 | 11% | | 1,011 |
| 2 | EARTWORK AND LIME STABILIZATION | 196,194 | | 99,850 | | 99,850 | 51% | | 4,993 |
| 3 | STIPING AND WHEEL STOPS | 5,760 | | | | | | | |
| 4 | LANDSCAPE AND IRRIGATION | 69,849 | | | | | | | |
| 5 | DUMPSTER SLAB | 7,500 | | | | | | | |
| 6 | DUMPSTER FENCE | 16,875 | | | | | | | |
| 7 | DUMPSTER CMU | 23,380 | | | | | | | |
| 8 | STORM | 53,550 | | 37,762 | | 37,762 | 71% | | 1,888 |
| 9 | SANITARY SEWER | 18,600 | | 18,600 | | 18,600 | 100% | | 930 |
| 10 | WATER TO BUILDING | 47,850 | | 17,500 | | 17,500 | 37% | | 875 |
| 11 | SWPPP | 15,654 | | 12,750 | | 12,750 | 81% | | 638 |
| 12 | AUGER CAST PILES and Foundations | 294,660 | | 135,780 | | 135,780 | 46% | | 6,789 |
| 13 | SLAB ON VOID BOXES | 200,000 | | | | | | | |
| 14 | SLAB ON METAL DECK | 45,000 | | | | | | | |
| 15 | PAVING | 238,500 | | | | | | | |
| 16 | SIDEWALKS | 50,000 | | | | | | | |
| 17 | CURBS | 10,000 | | | | | | | |
| 18 | LIGHT POLE BASIS | 5,000 | | | | | | | |
| 19 | STAIRS | 3,900 | | | | | | | |
| 20 | TERMITE CONTROL | 1,626 | | | | | | | |
| 21 | BRICK AND BRICK TIES | 198,500 | | | | | | | |
| 22 | CAST STONE | 12,500 | | | | | | | |
| 23 | STRUCTURAL STEEL MATERIAL | 339,000 | | | | | | | |
| 24 | STRUCTURAL STEEL ERECTION | 95,316 | | | | | | | |
| 25 | ROOFING AND SHEET METAL | 137,500 | | | | | | | |
| 26 | ALUMINIUM PANELS | 118,000 | | | | | | | |
| 27 | WATER PROOFING | 32,585 | | | | | | | |
| 28 | SITE CAULK | 9,780 | | | | | | | |
| 29 | BUILDING CAULK | 10,668 | | | | | | | |
| | SUBTOTAL | \$2,439,747 | | \$342,464 | | \$342,464 | 14% | \$2,097,283 | \$17,123 |

CONTINUATION SHEET

PAGE 3 OF 5

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APPLICATION NUMBER : ONE (1)

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PERIOD TO : 10-31-2010

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ARCHITECT'S PROJECT NO : 08003

| A | B | C | D | E | F | G | H | I | J |
|----------|--------------------------------------|-----------------|------------------------------------|-------------|--|--|---------------------------|----------------------|----------|
| 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 | |
| | | | FROM PREVIOUS APPLICATIONS (D + E) | THIS PERIOD | | | | VARIABLE RETAINAGE % | TOTAL |
| 30 | ALUMINUM FRAMING/DOORS-GLASS SYSTEMS | 165,266 | | | | | 165,266 | | |
| 31 | EXTERIOR GLASS | 122,411 | | | | | 122,411 | | |
| 32 | GLASS SEALANTS | 15,624 | | | | | 15,624 | | |
| 33 | FABRICATION-GLASS SYSTEMS | 15,370 | | | | | 15,370 | | |
| 34 | GLASS SHOP DRAWINGS | 8,329 | | | | | 8,329 | | |
| 35 | ALUMINUM SUNSHADES | 147,240 | | | | | 147,240 | | |
| 36 | ENTRY CANOPIES | 24,850 | | | | | 24,850 | | |
| 37 | GLASS HANDRAILS | 81,470 | | | | | 81,470 | | |
| 38 | AUTOSLIDING DOORS | 24,850 | | | | | 24,850 | | |
| 39 | DOORS/FRAMES/HARDWARE | 55,600 | | | | | 55,600 | | |
| 40 | MILLWORK | 53,562 | | | | | 53,562 | | |
| 41 | WOOD BLOCKING/PARAPET WALLS | 52,850 | | | | | 52,850 | | |
| 42 | PAINTING | 20,375 | | | | | 20,375 | | |
| 43 | FLOOR/WALL TILE | 37,134 | | | | | 37,134 | | |
| 44 | SOLID SURFACE VANITIES | 3,800 | | | | | 3,800 | | |
| 45 | CARPET AND VCT | 65,555 | | | | | 65,555 | | |
| 46 | EXTERIOR STUD FRAMING | 235,025 | | | | | 235,025 | | |
| | INTERIOR STUD FRAMING | | | | | | | | |
| | EXTERIOR SHEATHING | | | | | | | | |
| | INTERIOR DRYWALL | | | | | | | | |
| 47 | THERMAL INSULATION | 25,350 | | | | | 25,350 | | |
| 48 | FIRE SAFING | 4,376 | | | | | 4,376 | | |
| 49 | ACCOUSTICAL CEILINGS | 44,633 | | | | | 44,633 | | |
| 50 | BLACKOUT SHADES | 15,305 | | | | | 15,305 | | |
| 51 | LOCKERS | 3,981 | | | | | 3,981 | | |
| 52 | FLAGPOLES | 4,960 | | | | | 4,960 | | |
| 53 | KITCHEN EQUIPMENT | 3,792 | | | | | 3,792 | | |
| 54 | TACK AND MARKER BOARDS | 4,850 | | | | | 4,850 | | |
| 55 | RAISED FLOORING | 9,743 | | | | | 9,743 | | |
| 56 | CORNER GUARDS | 1,425 | | | | | 1,425 | | |
| SUBTOTAL | | \$3,687,473 | | | | \$342,464 | 9% | \$3,345,009 | \$17,123 |

CONTINUATION SHEET

PAGE 4 OF 5

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ARCHITECT'S PROJECT NO : 08003

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE | |
|------------------|-----------------------------------|-------------------------|--|------------------|--|--|-----------------|--------------------------------------|-------------------------|-----------------|
| | | | FROM PREVIOUS APPLICATIONS (D + E) | E THIS PERIOD | | | | | VARIABLE RETAINAGE % | TOTAL |
| 57 | WALK OFF MATS | 2,729 | | | | | | 2,729 | | |
| 58 | TOILET PARTITIONS AND ACCESSORIES | 14,131 | | | | | | 14,131 | | |
| 59 | COILING DOOR | 5,868 | | | | | | 5,868 | | |
| 60 | ELEVATOR | 39,524 | | 13,834 | | 13,834 | 35% | 25,690 | | 692 |
| 61 | FIRE SPRINKLER | 59,870 | | | | | | 59,870 | | |
| 62 | DRY SYSTEM | 29,870 | | | | | | 29,870 | | |
| 63 | PLUMBING | 185,600 | | | | | | 185,600 | | |
| 64 | HVAC CHILLERS/AHU | 150,396 | | | | | | 150,396 | | |
| 65 | HVAC PUMPS | 2,214 | | | | | | 2,214 | | |
| 66 | LIEBERT UNITS | 21,401 | | | | | | 21,401 | | |
| 67 | HVAC VIBRATION ISOLATION | 2,549 | | | | | | 2,549 | | |
| 68 | HVAC HOT/CILLED WATER SPECIALITES | 3,197 | | | | | | 3,197 | | |
| 69 | HVAC WATER TREATMENT | 3,680 | | | | | | 3,680 | | |
| 70 | HVAC PIPING | 14,608 | | | | | | 14,608 | | |
| 71 | HVAC ERECTION/INSTLL OF MATERIAL | 15,874 | | | | | | 15,874 | | |
| 72 | DUCTWORK AND AIR DISTRIBUTION | 152,504 | | | | | | 152,504 | | |
| 73 | HVAC UNDERGROUND | 8,400 | | | | | | 8,400 | | |
| 74 | HVAC INSULATION | 49,500 | | | | | | 49,500 | | |
| 75 | HVAC CONTROLS | 83,910 | | | | | | 83,910 | | |
| 76 | HVAC STARTUP | 2,750 | | | | | | 2,750 | | |
| 77 | HVAC AIR BALANCE | 7,500 | | | | | | 7,500 | | |
| 78 | ELECT-MOBILIZATION | 15,740 | | | | | | 15,740 | | |
| 79 | ELECTRICAL UNDERGROUND | 27,500 | | | | | | 27,500 | | |
| 80 | ELEC BRANCH ROUGH IN | 120,800 | | | | | | 120,800 | | |
| 81 | ELEC FEEDERS | 119,450 | | | | | | 119,450 | | |
| 82 | ELEC FIXTURES | 301,500 | | | | | | 301,500 | | |
| 83 | ELEC FIXTURE INSTALL | 74,520 | | | | | | 74,520 | | |
| 84 | SWITCH GEAR | 95,940 | | | | | | 95,940 | | |
| 85 | SWITCH GEAR INSTALLATION | 34,330 | | | | | | 34,330 | | |
| 86 | FIRE ALARM | 43,760 | | | | | | 43,760 | | |
| | SUBTOTAL | \$5,377,088 | | \$356,298 | | \$356,298 | 7% | \$5,020,790 | | \$17,815 |

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PAGE 5 OF 5

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|-----------------------|------------------------------|-------------------------|--|-------------|--|--|-------------------------|--------------------------------------|----------------|--|----------|
| | | | FROM PREVIOUS APPLICATIONS (D + E) | THIS PERIOD | | % (G/C) | VARIABLE RETAINAGE % | | TOTAL | | |
| 87 | LIGHTNING PROTECTION | 20,960 | | | | | 20,960 | | | | |
| 88 | COMMUNICATION ROUGH IN | 24,100 | | | | | 24,100 | | | | |
| 89 | ELEC TRIM OUT | 54,100 | | | | | 54,100 | | | | |
| 90 | AUDIO VIDEO | 181,000 | | | | | 181,000 | | | | |
| 91 | DATA | 126,145 | | | | | 126,145 | | | | |
| 92 | SECURITY | 27,750 | | | | | 27,750 | | | | |
| 93 | BUILDERS RISK | 10,451 | | 732 | | 732 | 7% | 9,719 | | | 37 |
| 94 | GENERAL LIABILITY | 39,876 | | 2,792 | | 2,792 | 7% | 37,084 | | | 140 |
| 95 | PERFORMANCE AND PAYMENT BOND | 59,870 | | 59,870 | | 59,870 | 100% | | | | 2,994 |
| 96 | CONTRACTORS FEE | 106,029 | | 7,422 | | 7,422 | 7% | 98,607 | | | 37 |
| 97 | OWNERS CONTINGENCY | 200,000 | | | | | | 200,000 | | | |
| TOTAL CONTRACT AMOUNT | | \$6,227,369 | | \$427,114 | | \$427,114 | 7% | \$5,800,255 | | | \$21,356 |