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.	By : Date : 12-01-2010	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.	undersigned Contra vledge, information a ment has been con	Net Change By Change Orders	Approved This Period Number Date Approved	Change Orders Approved In Previous Periods By Owner TOTAL DEDUCTIONS	CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY	CONTRACT FOR: General Construction (CM 58591 R 1)	E.E. Reed Construction, L.P. 333 Commerce Green Boulevard Post Office Box 108 Houston, Texas 77007		Richmond, Texas 77469 Sugar Land, Texas 77479	5
AMOUNT CERTIFIED\$ 277,635. (Attach explanation if amount certified differs from the amount applied for) ARCHITECT: Bailey Architects By:	State of : Texas County of : Fort Bend Subscribed and sworn to before me this 1st day of December , 2010 Notary Public : E. Jeanette Bvidges My Commission expires : 07-02-2012	(Line 6 From Prior Certificates) 8. CURRENT PAYMENT DUE	nuation Sheet)	(Column D + E On Continuation Sheet) 5% Of Stored Materials\$ (Column F On Continuation Sheet) RETAINAGE FROM CONTINUATION SHEET	3. CONTRACT SUM TO DATE\$ 4. TOTAL COMPLETED & STORED TO DATE\$ (Column G On Continuation Sheet) 5. RETAINAGE 5. Of Completed Work 6. 35 968	1. ORIGINAL CONTRACT SUM\$ 2. NET CHANGE BY CHANGE ORDERS\$	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	* 129741	ARCHITECT'S PROJECT NO: 08003	CONTRACTOR'S PROJECT NO : 665		DISTRIBUTION APPLICATION NO : TWO (2) X OWNER

Contractor under this contract.

BY: J

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

APPLICATION NUMBER: TWO (2)
APPLICATION DATE: 12-01-2010

ARCHITECT'S PROJECT NO: 08003 PERIOD TO: 11-30-2010

\$29,453		\$1,850,693	24%	\$589,054		\$246,590	\$342,464	\$2,439,747		SUBTOTAL	
		10,668						10,668		BUILDING CAULK	29
		9,780						9,780		SITE CAULK	28
		32,585						32,585		WATER PROOFING	27
		118,000						118,000		ALUMNINUM PANELS	26
		137,500						137,500		ROOFING AND SHEET METAL	25
		95,316						95,316		STRUCTURAL STEEL ERECTION	24
989		319,220	6%	19,780		19,780		339,000		STRUCTURAL STEEL MATERIAL	23
		12,500						12,500		CAST STONE	22
		198,500						198,500		BRICK AND BRICK TIES	21
		1,626						1,626		TERMITE CONTROL	20
		3,900						3,900		STAIRS	19
		5,000						5,000		LIGHT POLE BASIS	18
		10,000	-0.0001					10,000		CURBS	17
		50,000	eli u					50,000		SIDEWALKS	16
		238,500					70-5-50-5	238,500		PAVING	15
		45,000				2000		45,000		SLAB ON METAL DECK	14
		200,000						200,000		SLAB ON VOID BOXES	13
11,650		61,660	79%	233,000		97,220	135,780	294,660		AUGER CAST PILES and Foundations	12
665		2,354	85%	13,300		550	12,750	15,654		SWPPP	1
2,104		5,770	88%	42,080		24,580	17,500	47,850		WATER TO BUILDING	10
930			100%	18,600			18,600	18,600		SANITARY SEWER	9
2,678			100%	53,550		15,788	37,762	53,550		STORM	8
		23,380						23,380		DUMPSTER CMU	7
		16,875						16,875		DUMPSTER FENCE	6
		7,500		ALLERON				7,500		DUMPSTER SLAB	5
	Menne Menon	69,849						69,849		LANDSCAPE AND IRRIGATION	4
		5,760	200 UIU 21 UIIX		The control			5,760		STIPING AND WHEEL STOPS	ω
8,415		27,894	86%	168,300		68,450	99,850	196,194		EARTWORK AND LIME STABILIZATION	2
2,022		141,556	22%	40,444		20,222	20,222	182,000		GENERAL CONDITIONS	_
		8.		DATE (D + E + F)	(NOT IN D OR E)		(D + E)		REF.		
TOTAL	VARIABLE RETAINAGE %	FINISH (C - G)	(G/C)	AND STORED TO	STORED	THIS PERIOD	APPLICATIONS	VALUE	ITEM		NO
NAGE	KETAINAGE	BALANCE TO -	:	IOIAL	MATERIALS	LEIED	WORK COMPLETED	-		DESCRIPTION OF WORK	
2	-			6		Г		c			>
-	-	E .		0	n	п		2		P	>

APPLICATION NUMBER: TWO (2)
APPLICATION DATE: 12-01-2010
PERIOD TO: 11-30-2010
ARCHITECT'S PROJECT NO: 08003

Amounts are stated to the nearest dollar.

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

\$29,453		\$3,098,419	16%	\$589,054		\$246,590	\$342,464	\$3,687,473		SUBTOTAL	
		1,425						1,425		CORNER GUARDS	56
		9,743						9,743		RAISED FLOORING	55
		4,850						4,850		TACK AND MARKER BOARDS	54
		3,792						3,792		KITCHEN EQUIPMENT	53
		4,960						4,960		FLAGPOLES	52
		3,981						3,981		LOCKERS	51
		15,305						15,305		BLACKOUT SHADES	50
		44,633				_		44,633		ACCOUSTICAL CEILINGS	49
		4,376				_		4,376		FIRE SAFING	48
		25,350						25,350		THERMAL INSULATION	47
						_				INTERIOR DRYWALL	
						_			-4-67	EXTERIOR SHEATHING	
										INTERIOR STUD FRAMING	
		235,025						235,025		EXTERIOR STUD FRAMING	46
	ovdi let	65,555						65,555		CARPET AND VCT	45
		3,800						3,800		SOLID SURFACE VANITIES	44
		37,134						37,134		FLOOR/WALL TILE	43
		20,375						20,375		PAINTING	42
		52,850						52,850		WOOD BLOCKING/PARAPET WALLS	41
		53,562						53,562		MILLWORK	40
		55,600						55,600		DOORS/FRAMES/HARDWARE	39
		24,850						24,850		AUTOSLIDING DOORS	38
		81,470						81,470		GLASS HANDRAILS	37
		24,850						24,850		ENTRY CANOPIES	36
		147,240				1100/200		147,240		ALUMINUM SUNSHADES	35
		8,329						8,329		GLASS SHOP DRAWINGS	34
		15,370						15,370		FABRICATION-GLASS SYSTEMS	33
		15,624						15,624		GLASS SEALANTS	32
		122,411						122,411		EXTERIOR GLASS	31
		165,266						165,266		ALUMINUM FRAMING/DOORS-GLASS SYSTEMS	30
	100000	1		DATE (D + E + F)	(NOT IN D OR E)		(D + E)		REF.		
TOTAL	VARIABLE %	FINISH (C - G)	(0/0)	AND STORED TO	STORED	THIS PERIOD	APPLICATIONS	VALUE	ITEM		NO.
NAGE	RETAINAGE	BALANCE TO		TOTAL	MATERIALS	PLETED	WORK COMPLETED			DESCRIPTION OF WORK	
٦		Ξ		G	F	Е	D	0		В	A

Amounts are stated to the nearest dollar.

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

APPLICATION NUMBER: TWO (2)
APPLICATION DATE: 12-01-2010
PERIOD TO: 11-30-2010

ARCHITECT'S PROJECT NO: 08003

	86	85	84	83	82	81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	66	65	64	63	62	61	60	59	58	57		NO.	ITEM		D
SUBTOTAL	86 FIRE ALARM	85 SWITCH GEAR INSTALLATION	84 SWITCH GEAR	83 ELEC FIXTURE INSTALL	82 ELEC FIXTURES	81 ELEC FEEDERS	80 ELEC BRANCH ROUGH IN	79 ELECTRICAL UNDERGROUND	78 ELECT-MOBILIZATION	77 HVAC AIR BALANCE	76 HVAC STARTUP	75 HVAC CONTROLS	74 HVAC INSULATION	73 HVAC UNDERGROUND	72 DUCTWORK AND AIR DISTRIBUTION	71 HVAC ERECTION/INSTLL OF MATERIAL	70 HVAC PIPING	69 HVAC WATER TREATMENT	68 HVAC HOT/CHILLED WATER SPECIALITES	67 HVAC VIBRATION ISOLATION	66 LIEBERT UNITS	65 HVAC PUMPS	64 HVAC CHILLERS/AHU	63 PLUMBING	62 DRY SYSTEM	61 FIRE SPRINKLER	60 ELEVATOR	59 COILING DOOR	58 TOILET PARTITIONS AND ACCESSORIES	WALK OFF MATS		0	EM DESCRIPTION OF WORK		A
								_														271111									REF.	ITEM			
\$5,377,088	43,760	34,330	95,940	74,520	301,500	119,450	120,800	27,500	15,740	7,500	2,750	83,910	49,500	8,400	152,504	15,874	14,608	3,680	3,197	2,549	21,401	2,214	150,396	185,600	29,870	59,870	39,524	5,868	14,131	2,729		VALUE	SCHEDULED		С
8 \$356,298	0	0	<u> </u>	0	0	0	0	0	0	0	0	<u> </u>		0		-							<u> </u>				13,834				(D + E)	APPLICATIONS	FROM PREVIOUS	WORK COMPLETED	D
8 \$284,430									Walls															37,840			\					THIS PERIOD		MPLETED	Е
																															(NOT IN D OR E)	STORED	PRESENTLY	MATERIALS	F
\$640,728																								37,840			13,834				DATE (D + E + F)	AND STORED TO	COMPLETED	TOTAL	G
12%																								20%			35%					(G/C)	%		
\$4,736,360	43,760	34,330	95,940	74,520	301,500	119,450	120,800	27,500	15,740	7,500	2,750	83,910	49,500	8,400	152,504	15,874	14,608	3,680	3,197	2,549	21,401	2,214	150,396	147,760	29,870	59,870	25,690	5,868	14,131	2,729		(C-G)	BALANCE TO		I
															nicos					11/38		SCI.										RETAINAGE %		RETA	-
\$32,036				8																				1,892			692					TOTAL		RETAINAGE	د

Amounts are stated to the nearest dollar.

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

APPLICATION NUMBER: TWO (2)
APPLICATION DATE: 12-01-2010
PERIOD TO: 11-30-2010
ARCHITECT'S PROJECT NO: 08003

	97	96	95	94	93	92	91	90	89	88	87		NO		A
TOTAL CONTRACT AMOUNT	OWNERS CONTINGENCY	CONTRACTORS FEE	PERFORMANCE AND PAYMENT BOND	GENERAL LIABILITY	BUILDERS RISK	SECURITY	DATA	AUDIO VIDEO	ELEC TRIM OUT	COMMUNICATION ROUGH IN	LIGHTNING PROTECTION	R		DESCRIPTION OF WORK	8
\$6,227,369	200,000	106,029	59,870	39,876	10,451	27,750	126,145	181,000	54,100	24,100	20,960		SCHEDULED VALUE		c
\$427,114	0	7,422	70 59,870	76 2,792	732	0	5	ŏ	ō	Õ	0	(D + E)	APPLICATIONS	_	D
14 \$292,247		5,302	0	1,993	2 522								THIS PERIOD	MPLETED	Е
												(NOT IN D OR E)	STORED	MATERIALS	F
\$719,361		12,724	59,870	4,785	1,254							DATE (D+E+F)	AND STORED TO	TOTAL	6
1 12%		12%	100%	12%	12%								(G/C)	2	
\$5,508,008	200,000	93,305		35,091	9,197	27,750	126,145	181,000	54,100	24,100	20,960	1 1	FINISH (C - G)	BALANCE TO	I
													VARIABLE %	RETAINAGE	_
\$35,968		636	2,994	239	63								TOTAL	NAGE	٠