

FM 110126

APPLICATION AND CERTIFICATE FOR PAYMENT

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

DISTRIBUTION

APPLICATION NO : FOUR (4)

PERIOD TO : 01-31-2011

CONTRACT DATE : 09-14-2010

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

FROM (CONTRACTOR)

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

ARCHITECT

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

CONTRACTOR'S PROJECT NO : 665

ARCHITECT'S PROJECT NO : 08003

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☐

CONTRACT FOR : General Construction

PO# 58591 Q# 136187

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders Approved In		ADDITIONS	DEDUCTIONS
Previous Periods By Owner			
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 : 02-02-2011

Jim Owey, Executive Vice President



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

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.

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 \$ 6,227,369 ✓
3. CONTRACT SUM TO DATE \$ 1,774,995 ✓
4. TOTAL COMPLETED & STORED TO DATE \$ 1,774,995 ✓
(Column G On Continuation Sheet)
5. RETAINAGE
 - a. 5% Of Completed Work \$ 88,750 ✓
(Column D + E On Continuation Sheet)
 - b. 5% Of Stored Materials \$
(Column F On Continuation Sheet)

TOTAL RETAINAGE FROM CONTINUATION SHEET

(Lines 5a & 5b include Variable Retainage in Column I On Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE \$ 1,686,245 ✓
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,060,659 ✓
(Line 6 From Prior Certificate)

8. CURRENT PAYMENT DUE \$ 625,586 ✓
(Line 7 From Prior Certificate)

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 4,541,124 ✓
(Line 3 Less Line 6)

State of : Texas County of : Fort Bend
Subscribed and sworn to before me this 2nd day of February, 2011
Notary Public : E. Jeanette Bridges
My Commission expires : 07-02-2012

E. Jeanette Bridges

AMOUNT CERTIFIED \$ 625,586.00

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

ARCHITECT : Bailey Architects

By : *Jim Owey* Date : 2-2-11

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.



FEB - 3 2011

CONTINUATION SHEET

PAGE 2 OF 5

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

APPLICATION NUMBER : FOUR (4)

APPLICATION DATE : 02-02-2011

PERIOD TO : 01-31-2011

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	B		C	D		E	F	G		H		I		J
ITEM NO.	DESCRIPTION OF WORK	ITEM REF.	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE		TOTAL		
				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %				
1	GENERAL CONDITIONS		182,000	60,666	9,741		70,407	39%	111,593			3,520		
2	EARTWORK AND LIME STABILIZATION		196,194	196,194			196,194	100%				9,810		
3	STIPING AND WHEEL STOPS		5,760						5,760					
4	LANDSCAPE AND IRRIGATION		69,849		3,740		3,740	5%	66,109			187		
5	DUMPSTER SLAB		7,500						7,500					
6	DUMPSTER FENCE		16,875						16,875					
7	DUMPSTER CMU		23,380						23,380					
8	STORM		53,550	53,550			53,550	100%				2,678		
9	SANITARY SEWER		18,600	18,600			18,600	100%				930		
10	WATER TO BUILDING		47,850	47,850			47,850	100%				2,393		
11	SWPPP		15,654	13,950			13,950	89%	1,704			698		
12	AUGER CAST PILES and Foundations		294,660	294,660			294,660	100%				14,733		
13	SLAB ON VOID BOXES		200,000	189,150			189,150	95%	10,850			9,458		
14	SLAB ON METAL DECK		45,000		219,420		219,420	92%	45,000			10,971		
15	PAVING		238,500						19,080					
16	SIDEWALKS		50,000						50,000					
17	CURBS		10,000						10,000					
18	LIGHT POLE BASIS		5,000						5,000					
19	STAIRS		3,900						3,900					
20	TERMITE CONTROL		1,626		1,626		1,626	100%				81		
21	BRICK AND BRICK TIES		198,500	2,500			2,500	1%	196,000			125		
22	CAST STONE		12,500						12,500					
23	STRUCTURAL STEEL MATERIAL		339,000	19,780	285,950		305,730	90%	33,270			15,287		
24	STRUCTURAL STEEL ERECTION		95,316		75,250		75,250	79%	20,066			3,763		
25	ROOFING AND SHEET METAL		137,500						137,500					
26	ALUMINUM PANELS		118,000						118,000					
27	WATER PROOFING		32,585						32,585					
28	SITE CAULK		9,780						9,780					
29	BUILDING CAULK		10,668						10,668					
SUBTOTAL			\$2,439,747	\$896,900	\$595,727		\$1,492,627	61%	\$947,120			\$74,631		

CONTINUATION SHEET

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PERIOD TO : 01-31-2011

ARCHITECT'S PROJECT NO : 08003

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

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		% (G/C)	VARIABLE RETAINAGE %		TOTAL	
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS —	165,266		1,250		1,250	1%	164,016		63
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	4,580			4,580	55%	3,749		229
35	ALUMINUM SUNSHADES —	147,240		1,250		1,250	1%	145,990		63
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		3,520		3,520	1%	231,505		176
	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		1,450		1,450	15%	8,293		73
56	CORNER GUARDS	1,425						1,425		
	SUBTOTAL	\$3,687,473	\$901,480	\$603,197		\$1,504,677	41%	\$2,182,796		\$75,234

CONTINUATION SHEET

PAGE 4 OF 5

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APPLICATION DATE : 02-02-2011

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PERIOD TO : 01-31-2011

ARCHITECT'S PROJECT NO : 08003

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ITEM NO.	DESCRIPTION OF WORK	ITEM REF.	SCHEDULED VALUE	FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE		TOTAL		
		VARIABLE RETAINAGE %												
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		5,300		5,300	9%	54,570				265	
62	DRY SYSTEM		29,870		825		825	3%	29,045				41	
63	PLUMBING		185,600		3,750		41,590	22%	144,010				2,080	
64	HVAC CHILLERS/AHU		150,396	37,840					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/CHILLED 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	14,166			14,166	90%	1,574				708	
79	ELECTRICAL UNDERGROUND		27,500	24,160			24,160	88%	3,340				1,208	
80	ELEC BRANCH ROUGH IN		120,800	29,862	24,160		54,022	45%	66,778				2,701	
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		2,188		2,188	5%	41,572				109	
SUBTOTAL			\$5,377,088	\$1,021,342	\$639,420		\$1,660,762	31%	\$3,716,326				\$83,038	

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %	TOTAL		
87	LIGHTNING PROTECTION	20,960	1,050	1,048		2,098	10%	18,862		105		
88	COMMUNICATION ROUGH IN	24,100	6,075	2,410		8,485	35%	15,615		424		
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	1,882	1,045		2,927	28%	7,524		146		
94	GENERAL LIABILITY	39,876	7,178	3,987		11,165	28%	28,711		558		
95	PERFORMANCE AND PAYMENT BOND	59,870	59,870			59,870	100%			2,994		
96	CONTRACTORS FEE	106,029	19,086	10,602		29,688	28%	76,341		1,484		
97	OWNERS CONTINGENCY	157,755						157,755				
98	Change Proposal #2-Telephone Conduits	42,245						42,245				
TOTAL CONTRACT AMOUNT		\$6,227,369	\$1,116,483	\$658,512		\$1,774,995	29%	\$4,452,374		\$88,750		