

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

DISTRIBUTION

APPLICATION NO : FIVE (5)

☒ OWNER

PERIOD TO : 02-28-2011

☒ ARCHITECT

CONTRACT DATE : 09-14-2010

☒ 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

CONTRACT FOR : General Construction

PO# 58591 R# 139760

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 Owrey Date: 03-02-2011
Jim Owrey, Executive Vice President

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	\$ 2,145,827 ✓

(Column G On Continuation Sheet)

5. RETAINAGE

a.	5%	Of Completed Work	\$	107,291
		(Column D + E On Continuation Sheet)		
b.	5%	Of Stored Materials	\$	
		(Column F On Continuation Sheet)		

TOTAL RETAINAGE FROM CONTINUATION SHEET.....	\$	107,291
(Lines 5a & 5b Include Variable Retainage In Column I On Continuation Sheet)		

6. TOTAL EARNED LESS RETAINAGE \$ 2,038,536
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,686,245
(Line 6 From Prior Certificate)

8. CURRENT PAYMENT DUE 20 my her \$ 352,290

9. BALANCE TO FINISH, PLUS RETAINAGE	\$	4,188,833
(Line 3 Less Line 6)		

State of : Texas County of : Fort Bend
Subscribed and sworn to before me this 2nd day of March, 2011.
Notary Public : E. Jeanette Bridges
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.

AMOUNT CERTIFIED \$ 352,290.00

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

ARCHITECT Bailey Architects

By : [Signature] Date : 2-7-11

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.

MAR - 9 2011

BY:

CONTINUATION SHEET

PAGE 2 OF 5

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

APPLICATION NUMBER : FIVE (5)

APPLICATION DATE : 03-02-2011

PERIOD TO : 02-28-2011

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.

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)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %	TOTAL
1	GENERAL CONDITIONS		182,000	70,407	20,000		90,407	50%	91,593		4,520
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		43,500		43,500	97%	1,500		2,175
15	PAVING		238,500	219,420			219,420	92%	19,080		10,971
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	12,847		15,347	8%	183,153		767
22	CAST STONE		12,500						12,500		
23	STRUCTURAL STEEL MATERIAL		339,000	305,730	30,170		335,900	99%	3,100		16,795
24	STRUCTURAL STEEL ERECTION		95,316	75,250	7,850		83,100	87%	12,216		4,155
25	ROOFING AND SHEET METAL		137,500						137,500		
26	ALUMNINUM 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	\$1,492,627	\$114,367		\$1,606,994	66%	\$832,753		\$80,350

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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	
				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %	TOTAL
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS		165,266	1,250	56,954		58,204	35%	107,062		2,910
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	22,410		25,930	11%	209,095		1,297
	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	\$1,504,677	\$193,731		\$1,698,408	46%	\$1,989,065		\$84,920

CONTINUATION SHEET

PAGE 4 OF 5

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				FROM PREVIOUS APPLICATIONS (D + 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	5,300	✓	27,854	33,154	55%	26,716		1,658
62	DRY SYSTEM		29,870	825	✓		825	3%	29,045		41
63	PLUMBING		185,600	41,590	✓	39,740	81,330	44%	104,270		4,067
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/CHILLED WATER SPECIALITES		3,197						3,197		
69	HVAC WATER TREATMENT		3,680						3,680		
70	HVAC PIPING		14,608			12,480	12,480	85%	2,128		624
71	HVAC ERECTION/INSTLL OF MATERIAL		15,874			4,987	4,987	31%	10,887		249
72	DUCTWORK AND AIR DISTRIBUTION		152,504			4,127	4,127	3%	148,377		206
73	HVAC UNDERGROUND		8,400			8,400	8,400	100%			420
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	54,022	✓		54,022	45%	66,778		2,701
81	ELEC FEEDERS		119,450						119,450		
82	ELEC FIXTURES		301,500			6,000	6,000	2%	295,500		300
83	ELEC FIXTURE INSTALL		74,520						74,520		
84	SWITCH GEAR		95,940			5,474	5,474	6%	90,466		274
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	\$1,660,762	✓	\$302,793		\$1,963,555	37%	\$3,413,533	\$98,178

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				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %	TOTAL
87	LIGHTNING PROTECTION		20,960	2,098 ✓	7,500		9,598	46%	11,362		480
88	COMMUNICATION ROUGH IN		24,100	8,485 ✓	8,875		17,360	72%	6,740		868
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	2,927 ✓	626		3,553	34%	6,898		178
94	GENERAL LIABILITY		39,876	11,165 ✓	2,393		13,558	34%	26,318		678
95	PERFORMANCE AND PAYMENT BOND		59,870	59,870 ✓			59,870	100%			2,994
96	CONTRACTORS FEE		106,029	29,688 ✓	6,400		36,088	34%	69,941		1,804
97	OWNERS CONTINGENCY		116,875						116,875		
98	Change Proposal #2-Telephone Conduits		42,245		42,245 ✓		42,245	100%			2,112
99	CP #3-PR 1-3		7,184						7,184		
100	CP#4 CPE Manhole		33,696						33,696		
TOTAL CONTRACT AMOUNT			\$6,227,369	\$1,774,995 ✓	\$370,832 ✓		\$2,145,827 ✓	34%	\$4,081,542 ✓		\$107,291 ✓