

FM 110383

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

APPLICATION NO : SIX (6)

PERIOD TO : 03-31-2011

CONTRACT DATE : 09-14-2010

CONTRACTOR'S PROJECT NO : 665

ARCHITECT'S PROJECT NO : 08003

DISTRIBUTION

- 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

RECEIVED
MAR 31 2011
Bailey Architects

CONTRACT FOR : General Construction

PO# 58591 R# 142128

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: [Signature] Date : 03-30-2011
Mark Reed, 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 \$ 2,844,089 ✓
(Column G On Continuation Sheet)
- 5. RETAINAGE
 - a. 5% Of Completed Work \$ 142,204 ✓
(Column D + E On Continuation Sheet)
 - b. 5% Of Stored Materials \$
- TOTAL RETAINAGE FROM CONTINUATION SHEET \$ 142,204
(Lines 5a & 5b Include Variable Retainage In Column I On Continuation Sheet)
- 6. TOTAL EARNED LESS RETAINAGE \$ 2,701,885
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,038,536 ✓
(Line 6 From Prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 663,349 ✓
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 3,525,484 ✓
(Line 3 Less Line 6)

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



State of : Texas County of : Fort Bend
Subscribed and sworn to before me this 30th day of March, 2011
Notary Public : E. Jeanette Bridges
My Commission expires : 07-02-2012

Langford 663,349

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 \$

(Attach explanation if amount certified differs from the amount applied for)
ARCHITECT : Bailey Architects
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.

RECEIVED
APR - 1 2011
BY: [Signature]

CONTINUATION SHEET

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

APPLICATION NUMBER : SIX (6)

APPLICATION DATE : 03-30-2011

Amounts are stated to the nearest dollar.

PERIOD TO : 03-31-2011

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 ITEM REF.	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		J TOTAL
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	VARIABLE RETAINAGE %		TOTAL		
1	GENERAL CONDITIONS	182,000	90,407	20,750		111,157	61%	70,843		5,558	
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	550		14,500	93%	1,154		725	
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	9,784		229,204	96%	9,296		11,460	
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	15,347	89,410		104,757	53%	93,743		5,238	
22	CAST STONE	12,500		9,505		9,505	76%	2,995		475	
23	STRUCTURAL STEEL MATERIAL	339,000	335,900			335,900	99%	3,100		16,795	
24	STRUCTURAL STEEL ERECTION	95,316	83,100	7,650		90,750	95%	4,566		4,538	
25	ROOFING AND SHEET METAL	137,500		108,750		108,750	79%	28,750		5,438	
26	ALUMNINUM PANELS	118,000		6,850		6,850	6%	111,150		343	
27	WATER PROOFING	32,585		22,942		22,942	70%	9,643		1,147	
28	SITE CAULK	9,780						9,780			
29	BUILDING CAULK	10,668						10,668			
SUBTOTAL		\$2,439,747	\$1,606,994	\$276,191		\$1,883,185	77%	\$556,562		\$94,159	

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		VARIABLE RETAINAGE %	TOTAL	
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS	165,266	58,204	7,980		66,184	40%	99,082		3,309	
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		6,050		6,050	11%	47,512		303	
41	WOOD BLOCKING/PARAPET WALLS	52,850		37,850		37,850	72%	15,000		1,893	
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	25,930	119,993		145,923	62%	89,102		7,296	
	INTERIOR STUD FRAMING										
	EXTERIOR SHEATHING										
	INTERIOR DRYWALL										
47	THERMAL INSULATION	25,350		22,500		22,500	89%	2,850		1,125	
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	\$1,698,408	\$470,564		\$2,168,972	59%	\$1,518,501		\$108,449	

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			D FROM PREVIOUS APPLICATIONS (D + E)	E THIS PERIOD		%	J TOTAL		I 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	33,154	✓	1,750	34,904	58%	24,966		1,745
62	DRY SYSTEM	29,870	825	✓		825	3%	29,045		41
63	PLUMBING	185,600	81,330	✓		81,330	44%	104,270		4,067
64	HVAC CHILLERS/AHU	150,396			73,750	73,750	49%	76,646		3,688
65	HVAC PUMPS	2,214						2,214		
66	LIEBERT UNITS	21,401			18,500	18,500	86%	2,901		925
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	✓	54,824	58,951	39%	93,553		2,948
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	✓	12,080	66,102	55%	54,698		3,305
81	ELEC FEEDERS	119,450			5,973	5,973	5%	113,477		299
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	✓	19,188	24,662	26%	71,278		1,233
85	SWITCH GEAR INSTALLATION	34,330			8,583	8,583	25%	25,747		429
86	FIRE ALARM	43,760	2,188	✓	5,240	7,428	17%	36,332		371
SUBTOTAL		\$5,377,088	\$1,963,555		\$670,452		49%	\$2,743,081		\$131,700

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		RETAINAGE		
			FROM PREVIOUS APPLICATIONS (D + E)							VARIABLE RETAINAGE %		
87	LIGHTNING PROTECTION	20,960	9,598	7,980		17,578	84%	3,382		879		
88	COMMUNICATION ROUGH IN	24,100	17,360	2,705		20,065	83%	4,035		1,003		
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	3,553	1,150		4,703	45%	5,748		235		
94	GENERAL LIABILITY	39,876	13,558	4,350		17,908	45%	21,968		895		
95	PERFORMANCE AND PAYMENT BOND	59,870	59,870			59,870	100%			2,994		
96	CONTRACTORS FEE	106,029	36,088	11,625		47,713	45%	58,316		2,386		
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	\$2,145,827	\$698,262		\$2,844,089	46%	\$3,383,280		\$142,204		