ARCHITECT

Bailey Architects

55 Waugh Drive, Suite 450

Houston, Texas 77007

CONTRACTOR

DISTRIBUTION

OWNER

TO (OWNER)

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

FROM (CONTRACTOR)

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

CONTRACT FOR: General Construction

PROJECT

Fort Bend County University Branch Library Balley Architectappelication No : SEVEN (7) 14010 University Blvd. Sugar Land, Texas 77479

146616

JEANETTE BRIDGES

PERIOD TO: 04-30-2011

ARCHITECT

CONTRACT DATE: 09-14-2010

CONTRACTOR'S PROJECT NO: 665

ARCHITECT'S PROJECT NO: 08003

CONTRACTOR'S APPLICATION FOR PAYMENT

	CHANGE	ORDER SUMMARY	
-	rders Approved In Periods By Owner TOTAL	ADDITIONS	DEDUCTIONS
Approv	ed This Period		
Number	Date Approved		
	TOTAL		
let 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.

Date: 04-28-2011

Jim Owrey, 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.

MAY - 4 2011

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\$	3,466,360
(Column G On Continuation Sheet)	

5. RETAINAGE

a.	5%	Of Completed Work\$	173,318
-		(Column D + E On Continuation Sheet)	
h	5%	Of Stored Materials \$	

(Column F On Continuation Sheet)

TOTAL RETAINAGE FROM CONTINUATION SHEET.....\$ 173,318 X (Lines 5a & 5b Include Variable Retainage In Column I On Continuation Sheet) 6. TOTAL EARNED LESS RETAINAGE\$ 3,293,042

(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 2,701,885 (Line 6 From Prior Certificate)

591,157 2,934,327 9. BALANCE TO FINISH, PLUS RETAINAGE\$

(Line 3 Less Line 6)

State of : Texas County of : Fort Bend Subscribed and sworn to before me this 28th day of

Junto Bridge

Notary Public: E. Jeanette Bridges My Commission expires: 07-02-2012

AMOUNT CERTIFIEDs 59

(Attack explanation) amount perlified differs from the amount applied for)

ARCHITECT Bailey A chileots By

This Certificate Vs 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.



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

APPLICATION NUMBER: SEVEN (7)
APPLICATION DATE: 04-28-2011

PERIOD TO: 04-28-2011

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.

Α	В		С	D	E	F	G		Н	ı	J
	DESCRIPTION OF WORK			WORK COM	PLETED	MATERIALS	TOTAL		BALANCE TO	RETA	NAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	%	FINISH	VARIABLE	~
NO.		ITEM	VALUE	APPLICATIONS	THIS PERIOD	STORED	AND STORED TO	(G/C)	(C - G)	RETAINAGE %	TOTAL
		REF.		(D + E)		(NOT IN D OR E)	DATE (D + E + F)				
1	GENERAL CONDITIONS		182,000	111,157	17,580		128,737	√71%	53,263	A TOTAL DA DA DOS DOS RELATIVOS DE SER ANTICO DE SER ALCONOMISMO A CONTRA DE	6,437
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	1		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	14,500			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	4		43,500	97%	1,500		2,175
15	PAVING		238,500	229,204	-		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	104,757	69,500		174,257	88%	24,243		8,713
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		16,79
24	STRUCTURAL STEEL ERECTION		95,316	90,750	-		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	11,358		18,208	15%	99,792		910
27	WATER PROOFING	1	32,585	22,942	6,570		29,512	91%	3,073		1,470
28	SITE CAULK	1	9,780						9,780		7,0524,000
29	BUILDING CAULK		10,668						10,668		
	SUBTOTAL	1	\$2,439,747	\$1,883,185	\$105,008		\$1,988,193	81%	\$451,554		\$99,410

CONTINUATION SHEET

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

APPLICATION NUMBER: SEVEN (7)
APPLICATION DATE: 04-28-2011

Amounts are stated to the nearest dollar.

PERIOD TO: 04-30-2011

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

ARCHITECT'S PROJECT NO: 08003

Α	В		С	D	E	F	G		Н	1	J
	DESCRIPTION OF WORK			WORK COM	PLETED	MATERIALS	TOTAL		DALANIOE TO	RETAI	INAGE
ITEM	DESCRIPTION OF WORK		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	%	BALANCE TO FINISH	VARIABLE	
NO.		ITEM	VALUE	APPLICATIONS	THIS PERIOD	STORED	AND STORED TO	(G/C)	(C - G)	RETAINAGE %	TOTAL
		REF.		(D + E)		(NOT IN D OR E)	DATE (D + E + F)				
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS		165,266	66,184	39,741		105,925	64%	59,341		5,296
31	EXTERIOR GLASS		122,411		69,206		69,206	57%	53,205		3,460
32	GLASS SEALANTS		15,624		2,788		2,788	18%	12,836		139
33	FABRICATION-GLASS SYSTEMS		15,370		13,857		13,857	90%	1,513		693
34	GLASS SHOP DRAWINGS		8,329	4,580	3,749		8,329	100%			416
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	15,000		52,850	100%			2,643
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	145,923	30,140		176,063	75%	58,962		8,803
	INTERIOR STUD FRAMING										
	EXTERIOR SHEATHING										
	INTERIOR DRYWALL				-						
47	THERMAL INSULATION		25,350	22,500			22,500	89%	2,850	1	1,125
48	FIRE SAFING		4,376						4,376		
49	ACCOUSTICAL CEILINGS		44,633						44,633		
50	BLACKOUT SHADES		15,305	5					15,305	5	
51	LOCKERS		3,981						3,981		
52	FLAGPOLES		4,960						4,960		
53	KITCHEN EQUIPMENT		3,792	2					3,792	2	
54	TACK AND MARKER BOARDS		4,850		1				4,850		
55	RAISED FLOORING		9,743	1			1,450	15%		1	73
56	CORNER GUARDS		1,425	5	<u> </u>			<u> </u>	1,425	5	
	SUBTOTAL		\$3,687,473	\$2,168,97	\$279,489	e	\$2,448,461	66%	\$1,239,012	2	\$122,423

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ARCHITECT'S PROJECT NO: 08003

Α	В		С	D	E	F	G		н	ı	J
	DESCRIPTION OF WORK			WORK COM	PLETED	MATERIALS	TOTAL			RETA	INAGE
ITEM	DESCRIPTION OF WORK		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	%	BALANCE TO FINISH		
NO.		ITEM	VALUE	APPLICATIONS	THIS PERIOD	STORED	AND STORED TO	(G/C)	(C - G)	VARIABLE RETAINAGE %	TOTAL
		REF.		(D + E)		(NOT IN D OR E)	DATE (D + E + F)		2		
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	19,750		33,584	85%	5,940		1,679
61	FIRE SPRINKLER		59,870	34,904	7,525		42,429	71%	17,441		2,121
62	DRY SYSTEM		29,870	825	-		825	3%	29,045		41
63	PLUMBING		185,600	81,330	38,520		119,850	65%	65,750		5,993
64	HVAC CHILLERS/AHU		150,396	73,750	65,740		139,490	93%	10,906		6,975
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	3,570		8,557	54%	7,317		428
72	DUCTWORK AND AIR DISTRIBUTION		152,504	58,951	73,280		132,231	87%	20,273		6,612
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	787		14,953	95%	787		748
79	ELECTRICAL UNDERGROUND		27,500	24,160			24,160	88%	3,340		1,208
80	ELEC BRANCH ROUGH IN		120,800	66,102	23,890		89,992	74%	30,808		4,500
81	ELEC FEEDERS		119,450	5,973	39,588		45,561	38%	73,889		2,278
82	ELEC FIXTURES		301,500	6,000			6,000	2%	295,500		300
83	ELEC FIXTURE INSTALL		74,520		6,505		6,505	9%	68,015		325
84	SWITCH GEAR		95,940	24,662	12,740		37,402	39%	58,538		1,870
85	SWITCH GEAR INSTALLATION		34,330	8,583			8,583	25%	25,747		429
86	FIRE ALARM		43,760	7,428	4,376		11,804	27%	31,956		590
	SUBTOTAL		\$5,377,088	\$2,634,007	\$575,760		\$3,209,767	60%	\$2,167,321		\$160,488
				1			1			L	

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Α	В		С	D	E	F	G		Н	1	J
	DESCRIPTION OF WORK			WORK COM	PLETED	MATERIALS	TOTAL		5	RETAI	NAGE
ITEM	pessial field of World		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	%	BALANCE TO FINISH	VARIABLE	
NO.		ITEM	VALUE	APPLICATIONS	THIS PERIOD	STORED	AND STORED TO	(G/C)	(C - G)	RETAINAGE %	TOTAL
		REF.		(D + E)		(NOT IN D OR E)	DATE (D + E + F)			180 8001	
87	LIGHTNING PROTECTION		20,960	17,578	-		17,578	84%	3,382		879
88	COMMUNICATION ROUGH IN		24,100	20,065	-		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		2,585		2,585	9%	25,165		129
93	BUILDERS RISK		10,451	4,703	1,045		5,748	55%	4,703		287
94	GENERAL LIABILITY		39,876	17,908	4,024		21,932	55%	17,944		1,097
95	PERFORMANCE AND PAYMENT BOND		59,870	59,870	~		59,870	100%			2,994
96	CONTRACTORS FEE		106,029	47,713	10,603		58,316	55%	47,713		2,916
97	OWNERS CONTINGENCY		110,430						110,430		
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		24,890		24,890	74%	8,806		1,245
101	SP#5 Additional Flashing		1,457		1,457		1,457	100%			73
102	CP#6 Cutting Stone		1,907		1,907		1,907	100%			95
103	CP#7 Door Hardware Changes		3,081						3,081		
	TOTAL CONTRACT AMOUNT		\$6,227,369	\$2,844,089	\$622,271		\$3,466,360	56%	\$2,761,009		\$173,318
	TOTAL CONTRACT AWOUNT		\$0,227,368	\$2,044,088	\$022,2/1	I Y	\$3,400,300	50%	\$2,761,009	1	\$173,318