

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

*OK by [Signature]
6/07/11*

PROJECT

Fort Bend County University Branch Library
14010 University Blvd.
Sugar Land, Texas 77479

APPLICATION NO : EIGHT (8)

PERIOD TO : 05-31-2011

CONTRACT DATE : 09-14-2010

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

*PO# 58591
R# 149354*

CONTRACTOR'S PROJECT NO : 665

ARCHITECT'S PROJECT NO : 08003

CONTRACT FOR : General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

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			

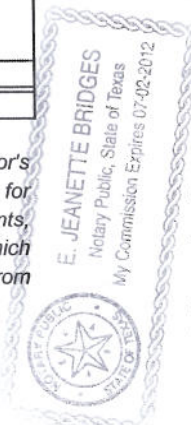
- 1. ORIGINAL CONTRACT SUM\$ 6,227,369 ✓
- 2. NET CHANGE BY CHANGE ORDERS\$
- 3. CONTRACT SUM TO DATE\$ 6,227,369 ✓
- 4. TOTAL COMPLETED & STORED TO DATE\$ 4,509,640 ✓
(Column G On Continuation Sheet)
- 5. RETAINAGE
 - a. 5% Of Completed Work\$ 224,390 ✓
(Column D + E On Continuation Sheet)
 - b. 5% Of Stored Materials\$ 1,092 ✓
(Column F On Continuation Sheet)
- TOTAL RETAINAGE FROM CONTINUATION SHEET\$ 225,482 ✓
(Lines 5a & 5b Include Variable Retainage In Column I On Continuation Sheet)
- 6. TOTAL EARNED LESS RETAINAGE\$ 4,284,158 ✓
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ 3,293,042 ✓
(Line 6 From Prior Certificate)
- 8. CURRENT PAYMENT DUE\$ 991,116 ✓
- 9. BALANCE TO FINISH, PLUS RETAINAGE\$ 1,943,211 ✓
(Line 3 Less Line 6)

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 : 05-25-2011

Mark Reed, Vice President



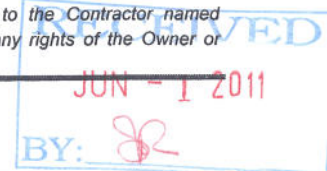
State of : Texas County of : Fort Bend
Subscribed and sworn to before me this 25th day of May, 2011
Notary Public : E. Jeanette Bridges
My Commission expires : 07-02-2012

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\$ 991,116.00 ✓
(Attach explanation if amount certified differs from the amount applied for)
ARCHITECT: [Signature]
By : [Signature] Date : 5-31-11

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.



CONTINUATION SHEET

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

APPLICATION NUMBER : EIGHT (8)

APPLICATION DATE : 05-25-2011

PERIOD TO : 05-31-2011

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 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	
			D FROM PREVIOUS APPLICATIONS (D + E)	E THIS PERIOD		G %	I VARIABLE RETAINAGE %		J TOTAL	
1	GENERAL CONDITIONS	182,000	128,737	17,500		146,237	80%	35,763		7,312
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		7,500	100%			375
6	DUMPSTER FENCE	16,875						16,875		
7	DUMPSTER CMU	23,380		23,380		23,380	100%			1,169
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	14,500	450		14,950	96%	704		748
12	AUGER CAST PILES and Foundations	294,660	294,660			294,660	100%			14,733
13	SLAB ON VOID BOXES	200,000	189,150	5,800		194,950	97%	5,050		9,748
14	SLAB ON METAL DECK	45,000	43,500			43,500	97%	1,500		2,175
15	PAVING	238,500	229,204	9,296		238,500	100%			11,925
16	SIDEWALKS	50,000						50,000		
17	CURBS	10,000		7,500		7,500	75%	2,500		375
18	LIGHT POLE BASIS	5,000						5,000		
19	STAIRS	3,900		3,900		3,900	100%			195
20	TERMITE CONTROL	1,626	1,626			1,626	100%			81
21	BRICK AND BRICK TIES	198,500	174,257	20,452		194,709	98%	3,791		9,735
22	CAST STONE	12,500	9,505	1,500		11,005	88%	1,495		550
23	STRUCTURAL STEEL MATERIAL	339,000	335,900	3,100		339,000	100%			16,950
24	STRUCTURAL STEEL ERECTION	95,316	90,750	4,566		95,316	100%			4,766
25	ROOFING AND SHEET METAL	137,500	108,750	19,844		128,594	94%	8,906		6,430
26	ALUMNINUM PANELS	118,000	18,208	54,950		73,158	62%	44,842		3,658
27	WATER PROOFING	32,585	29,512	3,073		32,585	100%			1,629
28	SITE CAULK	9,780						9,780		
29	BUILDING CAULK	10,668						10,668		
SUBTOTAL		\$2,439,747	\$1,988,193	\$182,811		\$2,171,004	89%	\$268,743		\$108,550

CONTINUATION SHEET

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

APPLICATION NUMBER : EIGHT (8)

APPLICATION DATE : 05-25-2011

PERIOD TO : 05-31-2011

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 ITEM NO.	B DESCRIPTION OF WORK ITEM REF.	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I		J TOTAL
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		RETAINAGE		
			FROM PREVIOUS APPLICATIONS (D + E)	✓						VARIABLE RETAINAGE %	TOTAL	
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS	165,266	105,925	✓	49,504		155,429	94%	9,837		7,771	
31	EXTERIOR GLASS	122,411	69,206	✓	53,205		122,411	100%			6,121	
32	GLASS SEALANTS	15,624	2,788	✓	10,200		12,988	83%	2,636		649	
33	FABRICATION-GLASS SYSTEMS	15,370	13,857	✓	1,513		15,370	100%			769	
34	GLASS SHOP DRAWINGS	8,329	8,329	✓			8,329	100%			416	
35	ALUMINUM SUNSHADES	147,240	1,250	✓	83,139		84,389	57%	62,851		4,219	
36	ENTRY CANOPIES	24,850			5,750		5,750	23%	19,100		288	
37	GLASS HANDRAILS	81,470							81,470			
38	AUTOSLIDING DOORS	24,850							24,850			
39	DOORS/FRAMES/HARDWARE	55,600			40,900		40,900	74%	14,700		2,045	
40	MILLWORK	53,562	6,050	✓		21,842	27,892	52%	25,670		1,395	
41	WOOD BLOCKING/PARAPET WALLS	52,850	52,850	✓			52,850	100%			2,643	
42	PAINTING	20,375			3,750		3,750	18%	16,625		188	
43	FLOOR/WALL TILE	37,134							37,134			
44	SOLID SURFACE VANITIES	3,800							3,800			
45	CARPET AND VCT	65,555			49,870		49,870	76%	15,685		2,494	
46	EXTERIOR STUD FRAMING	235,025	176,063	✓	37,825		213,888	91%	21,137		10,694	
	INTERIOR STUD FRAMING			✓								
	EXTERIOR SHEATHING			✓								
	INTERIOR DRYWALL			✓								
47	THERMAL INSULATION	25,350	22,500	✓	2,000		24,500	97%	850		1,225	
48	FIRE SAFING	4,376			1,780		1,780	41%	2,596		89	
49	ACCOUSTICAL CEILINGS	44,633			13,080		13,080	29%	31,553		654	
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	\$2,448,461	✓	\$535,327	\$21,842	\$3,005,630	82%	\$681,843		\$150,282	

CONTINUATION SHEET

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

APPLICATION NUMBER : EIGHT (8)

APPLICATION DATE : 05-25-2011

PERIOD TO : 05-31-2011

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 ITEM NO.	B DESCRIPTION OF WORK ITEM REF.	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I		J TOTAL
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		RETAINAGE		
			FROM PREVIOUS APPLICATIONS (D + E)	✓						VARIABLE RETAINAGE %	TOTAL	
57	WALK OFF MATS	2,729			2,000		2,000	73%	729		100	
58	TOILET PARTITIONS AND ACCESSORIES	14,131							14,131			
59	COILING DOOR	5,868			5,868		5,868	100%			293	
60	ELEVATOR	39,524	33,584	✓	5,000		38,584	98%	940		1,929	
61	FIRE SPRINKLER	59,870	42,429	✓	4,985		47,414	79%	12,456		2,371	
62	DRY SYSTEM	29,870	825	✓			825	3%	29,045		41	
63	PLUMBING	185,600	119,850	✓	39,750		159,600	86%	26,000		7,980	
64	HVAC CHILLERS/AHU	150,396	139,490	✓	10,906		150,396	100%			7,520	
65	HVAC PUMPS	2,214			750		750	34%	1,464		38	
66	LIEBERT UNITS	21,401	18,500	✓	2,901		21,401	100%			1,070	
67	HVAC VIBRATION ISOLATION	2,549			2,549		2,549	100%			127	
68	HVAC HOT/CHILLED WATER SPECIALITES	3,197			1,500		1,500	47%	1,697		75	
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	8,557	✓	3,780		12,337	78%	3,537		617	
72	DUCTWORK AND AIR DISTRIBUTION	152,504	132,231	✓	15,273		147,504	97%	5,000		7,375	
73	HVAC UNDERGROUND	8,400	8,400	✓			8,400	100%			420	
74	HVAC INSULATION	49,500			29,750		29,750	60%	19,750		1,488	
75	HVAC CONTROLS	83,910			49,802		49,802	59%	34,108		2,490	
76	HVAC STARTUP	2,750							2,750			
77	HVAC AIR BALANCE	7,500							7,500			
78	ELECT-MOBILIZATION	15,740	14,953	✓	787		15,740	100%			787	
79	ELECTRICAL UNDERGROUND	27,500	24,160	✓			24,160	88%	3,340		1,208	
80	ELEC BRANCH ROUGH IN	120,800	89,992	✓			89,992	74%	30,808		4,500	
81	ELEC FEEDERS	119,450	45,561	✓			45,561	38%	73,889		2,278	
82	ELEC FIXTURES	301,500	6,000	✓	225,950		231,950	77%	69,550		11,598	
83	ELEC FIXTURE INSTALL	74,520	6,505	✓			6,505	9%	68,015		325	
84	SWITCH GEAR	95,940	37,402	✓	38,782		76,184	79%	19,756		3,809	
85	SWITCH GEAR INSTALLATION	34,330	8,583	✓	3,433		12,016	35%	22,314		601	
86	FIRE ALARM	43,760	11,804	✓			11,804	27%	31,956		590	
	SUBTOTAL	\$5,377,088	\$3,209,767	✓	\$979,093	\$21,842	\$4,210,702	78%	\$1,166,386		\$210,535	

CONTINUATION SHEET

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

APPLICATION NUMBER : EIGHT (8)

APPLICATION DATE : 05-25-2011

PERIOD TO : 05-31-2011

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 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
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	VARIABLE RETAINAGE %		TOTAL		
										(G/C)	
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 ✓	3,878		6,463	23%	21,287		323	
93	BUILDERS RISK	10,451	5,748 ✓	1,777		7,525	72%	2,926		376	
94	GENERAL LIABILITY	39,876	21,932 ✓	6,778		28,710	72%	11,166		1,436	
95	PERFORMANCE AND PAYMENT BOND	59,870	59,870 ✓			59,870	100%			2,994	
96	CONTRACTORS FEE	106,029	58,316 ✓	18,025		76,341	72%	29,688		3,817	
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 ✓	8,806		33,696	100%			1,685	
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		3,081	100%			154	
TOTAL CONTRACT AMOUNT		\$6,227,369	\$3,466,360 ✓	\$1,021,438 ✓		\$21,842 ✓	72% ✓	\$1,717,729		\$225,482 ✓	