

Fm 110890

RECEIVED

JUL 08 2011

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

Bailey Architects

APPLICATION NO : NINE (9)

PERIOD TO : 06-30-2011

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

Handwritten signature and date: OK to pay 7/13/11

CONTRACT FOR : General Construction PO# 53591 R# 153842

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: CHANGE ORDER SUMMARY, Change Orders Approved In Previous Periods By Owner, ADDITIONS, DEDUCTIONS, Approved This Period, Number, Date Approved, TOTAL, Net Change By Change Orders.

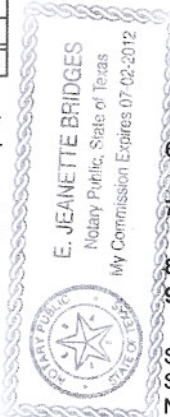
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 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 \$ 5,269,524
5. RETAINAGE
a. 5% Of Completed Work \$ 263,476
b. 5% Of Stored Materials \$
TOTAL RETAINAGE FROM CONTINUATION SHEET \$ 263,476
6. TOTAL EARNED LESS RETAINAGE \$ 5,006,048
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,284,158
8. CURRENT PAYMENT DUE \$ 721,890
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 1,221,321

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...

CONTRACTOR : E.E. Reed Construction, L.P.

By: [Signature] Date : 07-07-2011
Mark Reed, Vice President



State of : Texas County of : Fort Bend
Subscribed and sworn to before me this 7th day of July, 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...

AMOUNT CERTIFIED \$ 721,890.00

ARCHITECT : Bailey Architects
By: [Signature] Date : 7-11-11

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.

RECEIVED
JUL 11 2011
BY: [Signature]

CONTINUATION SHEET

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

APPLICATION NUMBER : NINE (9)
 APPLICATION DATE : 07-07-2011
 PERIOD TO : 06-30-2011
 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		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)	%		RETAINAGE		
			FROM PREVIOUS APPLICATIONS (D + E)	✓						VARIABLE RETAINAGE %	TOTAL	
1	GENERAL CONDITIONS	182,000	146,237	✓	20,150		166,387	91%	15,613		8,319	
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	14,950	✓	350		15,300	98%	354		765	
12	AUGER CAST PILES and Foundations	294,660	294,660	✓			294,660	100%			14,733	
13	SLAB ON VOID BOXES	200,000	194,950	✓	5,050		200,000	100%			10,000	
14	SLAB ON METAL DECK	45,000	43,500	✓	1,500		45,000	100%			2,250	
15	PAVING	238,500	238,500	✓			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	194,709	✓	3,791		198,500	100%			9,925	
22	CAST STONE	12,500	11,005	✓	1,495		12,500	100%			625	
23	STRUCTURAL STEEL MATERIAL	339,000	339,000	✓			339,000	100%			16,950	
24	STRUCTURAL STEEL ERECTION	95,316	95,316	✓			95,316	100%			4,766	
25	ROOFING AND SHEET METAL	137,500	128,594	✓	8,906		137,500	100%			6,875	
26	ALUMNINUM PANELS	118,000	73,158	✓	23,980		97,138	82%	20,862		4,857	
27	WATER PROOFING	32,585	32,585	✓			32,585	100%			1,629	
28	SITE CAULK	9,780							9,780			
29	BUILDING CAULK	10,668			8,500		8,500	80%	2,168		425	
SUBTOTAL		\$2,439,747	\$2,171,004		\$73,722		\$2,244,726	92%	\$195,021		\$112,236	

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			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		RETAINAGE		
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %	TOTAL	
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS	165,266	155,429 ✓			155,429	94%	9,837		7,771	
31	EXTERIOR GLASS	122,411	122,411			122,411	100%			6,121	
32	GLASS SEALANTS	15,624	12,988 ✓			12,988	83%	2,636		649	
33	FABRICATION-GLASS SYSTEMS	15,370	15,370 ✓			15,370	100%			769	
34	GLASS SHOP DRAWINGS	8,329	8,329 ✓			8,329	100%			416	
35	ALUMINUM SUNSHADES	147,240	84,389 ✓	60,851		145,240	99%	2,000		7,262	
36	ENTRY CANOPIES	24,850	5,750 ✓	16,500		22,250	90%	2,600		1,113	
37	GLASS HANDRAILS	81,470						81,470			
38	AUTOSLIDING DOORS	24,850						24,850			
39	DOORS/FRAMES/HARDWARE	55,600	40,900 ✓	13,700		54,600	98%	1,000		2,730	
40	MILLWORK	53,562	27,892 ✓	13,950		41,842	78%	11,720		2,092	
41	WOOD BLOCKING/PARAPET WALLS	52,850	52,850 ✓			52,850	100%			2,643	
42	PAINTING	20,375	3,750 ✓	7,500		11,250	55%	9,125		563	
43	FLOOR/WALL TILE	37,134		19,850		19,850	53%	17,284		993	
44	SOLID SURFACE VANITIES	3,800						3,800			
45	CARPET AND VCT	65,555	49,870 ✓	6,950		56,820	87%	8,735		2,841	
46	EXTERIOR STUD FRAMING	235,025	213,888 ✓	18,650		232,538	99%	2,487		11,627	
	INTERIOR STUD FRAMING										
	EXTERIOR SHEATHING										
	INTERIOR DRYWALL										
47	THERMAL INSULATION	25,350	24,500 ✓			24,500	97%	850		1,225	
48	FIRE SAFING	4,376	1,780 ✓	1,680		3,460	79%	916		173	
49	ACCOUSTICAL CEILINGS	44,633	13,080 ✓	23,850		36,930	83%	7,703		1,847	
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	\$3,005,630	\$257,203		\$3,262,833	88%	\$424,640		\$163,142	

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					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	38,584			38,584	98%	940		1,929	
61	FIRE SPRINKLER	59,870	47,414	6,480		53,894	90%	5,976		2,695	
62	DRY SYSTEM	29,870	825	29,045		29,870	100%			1,494	
63	PLUMBING	185,600	159,600	18,450		178,050	96%	7,550		8,903	
64	HVAC CHILLERS/AHU	150,396	150,396			150,396	100%			7,520	
65	HVAC PUMPS	2,214	750	1,464		2,214	100%			111	
66	LIEBERT UNITS	21,401	21,401			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	1,697		3,197	100%			160	
69	HVAC WATER TREATMENT	3,680						3,680			
70	HVAC PIPING	14,608	12,480	2,128		14,608	100%			730	
71	HVAC ERECTION/INSTLL OF MATERIAL	15,874	12,337	3,537		15,874	100%			794	
72	DUCTWORK AND AIR DISTRIBUTION	152,504	147,504	5,000		152,504	100%			7,625	
73	HVAC UNDERGROUND	8,400	8,400			8,400	100%			420	
74	HVAC INSULATION	49,500	29,750	19,750		49,500	100%			2,475	
75	HVAC CONTROLS	83,910	49,802	23,475		73,277	87%	10,633		3,664	
76	HVAC STARTUP	2,750						2,750			
77	HVAC AIR BALANCE	7,500						7,500			
78	ELECT-MOBILIZATION	15,740	15,740			15,740	100%			787	
79	ELECTRICAL UNDERGROUND	27,500	24,160	3,340		27,500	100%			1,375	
80	ELEC BRANCH ROUGH IN	120,800	89,992	23,520		113,512	94%	7,288		5,676	
81	ELEC FEEDERS	119,450	45,561	64,788		110,349	92%	9,101		5,517	
82	ELEC FIXTURES	301,500	231,950	52,350		284,300	94%	17,200		14,215	
83	ELEC FIXTURE INSTALL	74,520	6,505	48,880		55,385	74%	19,135		2,769	
84	SWITCH GEAR	95,940	76,184	15,488		91,672	96%	4,268		4,584	
85	SWITCH GEAR INSTALLATION	34,330	12,016	19,962		31,978	93%	2,352		1,599	
86	FIRE ALARM	43,760	11,804	21,852		33,656	77%	10,104		1,683	
	SUBTOTAL	\$5,377,088	\$4,210,702	\$618,409		\$4,829,111	90%	\$547,977		\$241,456	

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			FROM PREVIOUS APPLICATIONS (D + E)							VARIABLE RETAINAGE %		
87	LIGHTNING PROTECTION	20,960	17,578 ✓	3,382		20,960	100%				1,048	
88	COMMUNICATION ROUGH IN	24,100	20,065	3,000		23,065	96%	1,035			1,153	
89	ELEC TRIM OUT	54,100		13,785		13,785	25%	40,315			689	
90	AUDIO VIDEO	181,000		38,000		38,000	21%	143,000			1,900	
91	DATA	126,145		62,978		62,978	50%	63,167			3,149	
92	SECURITY	27,750	6,463 ✓			6,463	23%	21,287			323	
93	BUILDERS RISK	10,451	7,525 ✓	1,360		8,885	85%	1,566			444	
94	GENERAL LIABILITY	39,876	28,710 ✓	5,185		33,895	85%	5,981			1,695	
95	PERFORMANCE AND PAYMENT BOND	59,870	59,870 ✓			59,870	100%				2,994	
96	CONTRACTORS FEE	106,029	76,341 ✓	13,785		90,126	85%	15,903			4,506	
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	33,696 ✓			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 ✓	\$4,509,640 ✓	\$759,884 ✓		\$5,269,524 ✓	85%	\$957,845			\$263,476 ✓	