

FM 111325

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 : ELEVEN (11)

PERIOD TO : 08-31-2011

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

Handwritten signature and date: 9/21/11

RECEIVED

SEP 08 2011

CONTRACT FOR : General Construction

PO# 58591 R# 161996

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Change Orders Approved In Previous Periods, Approved This Period, and 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...

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

By: [Signature] Date : 09-07-2011
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 \$ 6,047,556
5. RETAINAGE
a. 5% Of Completed Work \$ 302,378
b. 5% Of Stored Materials \$
TOTAL RETAINAGE FROM CONTINUATION SHEET \$ 302,378
6. TOTAL EARNED LESS RETAINAGE \$ 5,745,178
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,388,148
8. CURRENT PAYMENT DUE \$ 357,030
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 482,191

State of : Texas County of : Fort Bend
Subscribed and sworn to before me this 7th day of September, 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 \$ 357,030.00
ARCHITECT [Signature]
By: [Signature] Date: 9-20-11

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
SEP 21 2011
BY:

CONTINUATION SHEET

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

APPLICATION NUMBER : ELEVEN (11)

APPLICATION DATE : 09-07-2011

Amounts are stated to the nearest dollar.

PERIOD TO : 08-31-2011

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		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 %		
1	GENERAL CONDITIONS	182,000	173,887	7,500		181,387	100%	613			9,069	
2	EARTWORK AND LIME STABILIZATION	196,194	196,194			196,194	100%				9,810	
3	STIPING AND WHEEL STOPS	5,760		5,760		5,760	100%				288	
4	LANDSCAPE AND IRRIGATION	69,849	3,740	62,450		66,190	95%	3,659			3,310	
5	DUMPSTER SLAB	7,500	7,500			7,500	100%				375	
6	DUMPSTER FENCE	16,875		16,875		16,875	100%				844	
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	15,300	354		15,654	100%				783	
12	AUGER CAST PILES and Foundations	294,660	294,660			294,660	100%				14,733	
13	SLAB ON VOID BOXES	200,000	200,000			200,000	100%				10,000	
14	SLAB ON METAL DECK	45,000	45,000			45,000	100%				2,250	
15	PAVING	238,500	238,500			238,500	100%				11,925	
16	SIDEWALKS	50,000	45,750	4,250		50,000	100%				2,500	
17	CURBS	10,000	7,500	2,500		10,000	100%				500	
18	LIGHT POLE BASIS	5,000		5,000		5,000	100%				250	
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	198,500			198,500	100%				9,925	
22	CAST STONE	12,500	12,500			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	137,500			137,500	100%				6,875	
26	ALUMNINUM PANELS	118,000	115,896	2,104		118,000	100%				5,900	
27	WATER PROOFING	32,585	32,585			32,585	100%				1,629	
28	SITE CAULK	9,780	1,750	8,030		9,780	100%				489	
29	BUILDING CAULK	10,668	10,000	668		10,668	100%				533	
	SUBTOTAL	\$2,439,747	\$2,319,984	\$115,491		\$2,435,475	100%	\$4,272			\$121,774	

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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 %	TOTAL	
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS	165,266	155,429	✓	9,837		165,266	100%			8,263	
31	EXTERIOR GLASS	122,411	122,411	✓			122,411	100%			6,121	
32	GLASS SEALANTS	15,624	14,738		886		15,624	100%			781	
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	145,240	✓	2,000		147,240	100%			7,362	
36	ENTRY CANOPIES	24,850	22,250	✓	2,600		24,850	100%			1,243	
37	GLASS HANDRAILS	81,470	9,500	✓	55,750		65,250	80%	16,220		3,263	
38	AUTOSLIDING DOORS	24,850	18,950	✓	5,900		24,850	100%			1,243	
39	DOORS/FRAMES/HARDWARE	55,600	55,350	✓	250		55,600	100%			2,780	
40	MILLWORK	53,562	41,842	✓	8,564		50,406	94%	3,156		2,520	
41	WOOD BLOCKING/PARAPET WALLS	52,850	52,850	✓			52,850	100%			2,643	
42	PAINTING	20,375	15,035	✓	4,750		19,785	97%	590		989	
43	FLOOR/WALL TILE	37,134	33,390	✓	3,744		37,134	100%			1,857	
44	SOLID SURFACE VANITIES	3,800	3,800	✓			3,800	100%			190	
45	CARPET AND VCT	65,555	56,820	✓	7,800		64,620	99%	935		3,231	
46	EXTERIOR STUD FRAMING	235,025	232,538	✓	2,487		235,025	100%			11,751	
	INTERIOR STUD FRAMING											
	EXTERIOR SHEATHING											
	INTERIOR DRYWALL											
47	THERMAL INSULATION	25,350	25,350	✓			25,350	100%			1,268	
48	FIRE SAFING	4,376	3,460		916		4,376	100%			219	
49	ACCOUSTICAL CEILINGS	44,633	41,710		2,200		43,910	98%	723		2,196	
50	BLACKOUT SHADES	15,305			15,305		15,305	100%			765	
51	LOCKERS	3,981			3,750		3,750	94%	231		188	
52	FLAGPOLES	4,960	4,960	✓			4,960	100%			248	
53	KITCHEN EQUIPMENT	3,792							3,792			
54	TACK AND MARKER BOARDS	4,850			4,850		4,850	100%			243	
55	RAISED FLOORING	9,743	9,250	✓	493		9,743	100%			487	
56	CORNER GUARDS	1,425			1,425		1,425	100%			71	
	SUBTOTAL	\$3,687,473	\$3,408,556	✓	\$248,998		\$3,657,554	99%	\$29,919		\$182,878	

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			FROM PREVIOUS APPLICATIONS (D + E)				%	VARIABLE RETAINAGE %				
57	WALK OFF MATS	2,729	2,000	729		2,729	100%				136	
58	TOILET PARTITIONS AND ACCESSORIES	14,131	12,850	1,281		14,131	100%				707	
59	COILING DOOR	5,868	5,868			5,868	100%				293	
60	ELEVATOR	39,524	38,584	940		39,524	100%				1,976	
61	FIRE SPRINKLER	59,870	58,644	1,226		59,870	100%				2,994	
62	DRY SYSTEM	29,870	29,870			29,870	100%				1,494	
63	PLUMBING	185,600	185,600			185,600	100%				9,280	
64	HVAC CHILLERS/AHU	150,396	150,396			150,396	100%				7,520	
65	HVAC PUMPS	2,214	2,214			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	3,197			3,197	100%				160	
69	HVAC WATER TREATMENT	3,680	3,680			3,680	100%				184	
70	HVAC PIPING	14,608	14,608			14,608	100%				730	
71	HVAC ERECTION/INSTLL OF MATERIAL	15,874	15,874			15,874	100%				794	
72	DUCTWORK AND AIR DISTRIBUTION	152,504	152,504			152,504	100%				7,625	
73	HVAC UNDERGROUND	8,400	8,400			8,400	100%				420	
74	HVAC INSULATION	49,500	49,500			49,500	100%				2,475	
75	HVAC CONTROLS	83,910	80,027			80,027	95%	3,883			4,001	
76	HVAC STARTUP	2,750	2,750			2,750	100%				138	
77	HVAC AIR BALANCE	7,500						7,500				
78	ELECT-MOBILIZATION	15,740	15,740			15,740	100%				787	
79	ELECTRICAL UNDERGROUND	27,500	27,500			27,500	100%				1,375	
80	ELEC BRANCH ROUGH IN	120,800	120,800			120,800	100%				6,040	
81	ELEC FEEDERS	119,450	119,450			119,450	100%				5,973	
82	ELEC FIXTURES	301,500	294,080	7,420		301,500	100%				15,075	
83	ELEC FIXTURE INSTALL	74,520	69,235	5,285		74,520	100%				3,726	
84	SWITCH GEAR	95,940	95,452	488		95,940	100%				4,797	
85	SWITCH GEAR INSTALLATION	34,330	33,728	602		34,330	100%				1,717	
86	FIRE ALARM	43,760	40,136	3,624		43,760	100%				2,188	
	SUBTOTAL	\$5,377,088	\$5,065,193	\$270,593		\$5,335,786	99%	\$41,302			\$266,789	

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	VARIABLE RETAINAGE %		TOTAL		
87	LIGHTNING PROTECTION	20,960	20,960			20,960	100%			1,048	
88	COMMUNICATION ROUGH IN	24,100	23,065			23,065	96%	1,035		1,153	
89	ELEC TRIM OUT	54,100	41,435	7,850		49,285	91%	4,815		2,464	
90	AUDIO VIDEO	181,000	117,850	57,850		175,700	97%	5,300		8,785	
91	DATA	126,145	92,833	15,750		108,583	86%	17,562		5,429	
92	SECURITY	27,750	21,313	4,750		26,063	94%	1,687		1,303	
93	BUILDERS RISK	10,451	9,510	628		10,138	97%	313		507	
94	GENERAL LIABILITY	39,876	36,288	2,392		38,680	97%	1,196		1,934	
95	PERFORMANCE AND PAYMENT BOND	59,870	59,870			59,870	100%			2,994	
96	CONTRACTORS FEE	106,029	96,487	6,361		102,848	97%	3,181		5,142	
97	OWNERS CONTINGENCY	89,982						89,982			
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		7,184	100%			359	
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	
104	CP#8 Chiller Pad Foundations	2,648	2,648			2,648	100%			132	
105	CP#9 Site Lighting Changes	2,463		2,463		2,463	100%			123	
106	CP#10-Floor Boxes/WAP Credits	1,897	1,897			1,897	100%			95	
107	CP#11-Millwork Credits	-3,607						-3,607			
108	CP#12R1-IDF Electrical	17,047						17,047			
TOTAL CONTRACT AMOUNT		\$6,227,369	\$5,671,735	\$375,821		\$6,047,556	97%	\$179,813		\$302,378	