

FM111536

# 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 : TWELVE (12)

PERIOD TO : 09-30-2011

CONTRACT DATE : 09-14-2010

CONTRACTOR'S PROJECT NO : 665

ARCHITECT'S PROJECT NO : 08003

**DISTRIBUTION**

- OWNER
- ARCHITECT
- CONTRACTOR

RECEIVED

OCT 20 2011

**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

CONTRACT FOR : General Construction

PO# 58591 R# 1166485

## 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 ..... \$ 6,136,927 ✓  
(Column G On Continuation Sheet)
- 5. RETAINAGE
  - a. 5% Of Completed Work ..... \$ 306,846 ✓  
(Column D + E On Continuation Sheet)
  - b. 5% Of Stored Materials ..... \$
- TOTAL RETAINAGE FROM CONTINUATION SHEET ..... \$ 306,846 ✓  
(Lines 5a & 5b Include Variable Retainage In Column I On Continuation Sheet)
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 5,830,081 ✓  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 5,745,178 ✓  
(Line 6 From Prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 84,902 ✓
- 9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 397,288 ✓  
(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 : 10-19-2011  
Mark Reed, Vice President

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 19th day of October, 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 ..... \$ 84,902.00

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: Bailey Architects

By: [Signature] Date : 10-25-11

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  
OCT 27 2011  
BY: [Signature]

**CONTINUATION SHEET**

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

APPLICATION NUMBER : TWELVE (12)

APPLICATION DATE : 10-19-2011

PERIOD TO : 09-30-2011

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<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK<br><br>ITEM<br>REF. |  | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                      |                | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE (D + E + F) |                         | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE |                  | J<br>TOTAL |
|------------------|--|--|-------------------------|--|----------------|--|--|-------------------------|--------------------------------------|----------------|------------------|------------|
|                  |  |  |                         | FROM PREVIOUS<br>APPLICATIONS<br>(D + E) | THIS PERIOD    |  | %  | VARIABLE<br>RETAINAGE % |                                      | TOTAL          |                  |            |
|                  |  |  |                         |  |                |  |  |                         |                                      |                | (G/C)            |            |
| 1                | GENERAL CONDITIONS                           |  | 182,000                 | 181,387 ✓                                | 613            |  | 182,000  | 100%                    |                                      |                | 9,100            |            |
| 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                  | 66,190 ✓                                 | 3,659          |  | 69,849   | 100%                    |                                      |                | 3,492            |            |
| 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                  | 15,654 ✓                                 |                |  | 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                  | 50,000 ✓                                 |                |  | 50,000   | 100%                    |                                      |                | 2,500            |            |
| 17               | CURBS  |  | 10,000                  | 10,000 ✓                                 |                |  | 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                 | 118,000 ✓                                |                |  | 118,000  | 100%                    |                                      |                | 5,900            |            |
| 27               | WATER PROOFING                               |  | 32,585                  | 32,585 ✓                                 |                |  | 32,585   | 100%                    |                                      |                | 1,629            |            |
| 28               | SITE CAULK                                   |  | 9,780                   | 9,780 ✓                                  |                |  | 9,780  | 100%                    |                                      |                | 489              |            |
| 29               | BUILDING CAULK                               |  | 10,668                  | 10,668 ✓                                 |                |  | 10,668   | 100%                    |                                      |                | 533              |            |
| <b>SUBTOTAL</b>  |  |  | <b>\$2,439,747</b>      | <b>\$2,435,475</b>                       | <b>\$4,272</b> |  | <b>\$2,439,747</b>   | <b>100%</b>             |                                      |                | <b>\$121,987</b> |            |

**CONTINUATION SHEET**

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

APPLICATION NUMBER : TWELVE (12)

APPLICATION DATE : 10-19-2011

PERIOD TO : 09-30-2011

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<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK<br><br>ITEM<br>REF. | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                      |                 | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE (D + E + F) |                         | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE |                  | J<br>TOTAL |
|------------------|--|-------------------------|--|-----------------|--|--|-------------------------|--------------------------------------|----------------|------------------|------------|
|                  |  |                         | FROM PREVIOUS<br>APPLICATIONS<br>(D + E) | THIS PERIOD     |  | %  | VARIABLE<br>RETAINAGE % |                                      | TOTAL          |                  |            |
|                  |  |                         |  |                 |  |  |                         |                                      |                | (G/C)            |            |
| 30               | ALUMINUM FRAMING/DOORS-GLASS SYSTEMS         | 165,266                 | 165,266                                  |                 |  | 165,266  | 100%                    |                                      |                | 8,263            |            |
| 31               | EXTERIOR GLASS                               | 122,411                 | 122,411                                  |                 |  | 122,411  | 100%                    |                                      |                | 6,121            |            |
| 32               | GLASS SEALANTS                               | 15,624                  | 15,624                                   |                 |  | 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                 | 147,240                                  |                 |  | 147,240  | 100%                    |                                      |                | 7,362            |            |
| 36               | ENTRY CANOPIES                               | 24,850                  | 24,850                                   |                 |  | 24,850   | 100%                    |                                      |                | 1,243            |            |
| 37               | GLASS HANDRAILS                              | 81,470                  | 65,250                                   | 8,575           |  | 73,825   | 91%                     | 7,645                                |                | 3,691            |            |
| 38               | AUTOSLIDING DOORS                            | 24,850                  | 24,850                                   |                 |  | 24,850   | 100%                    |                                      |                | 1,243            |            |
| 39               | DOORS/FRAMES/HARDWARE                        | 55,600                  | 55,600                                   |                 |  | 55,600   | 100%                    |                                      |                | 2,780            |            |
| 40               | MILLWORK                                     | 53,562                  | 50,406                                   | 3,156           |  | 53,562   | 100%                    |                                      |                | 2,678            |            |
| 41               | WOOD BLOCKING/PARAPET WALLS                  | 52,850                  | 52,850                                   |                 |  | 52,850   | 100%                    |                                      |                | 2,643            |            |
| 42               | PAINTING                                     | 20,375                  | 19,785                                   | 590             |  | 20,375   | 100%                    |                                      |                | 1,019            |            |
| 43               | FLOOR/WALL TILE                              | 37,134                  | 37,134                                   |                 |  | 37,134   | 100%                    |                                      |                | 1,857            |            |
| 44               | SOLID SURFACE VANITIES                       | 3,800                   | 3,800                                    |                 |  | 3,800  | 100%                    |                                      |                | 190              |            |
| 45               | CARPET AND VCT                               | 65,555                  | 64,620                                   |                 |  | 64,620   | 99%                     | 935                                  |                | 3,231            |            |
| 46               | EXTERIOR STUD FRAMING                        | 235,025                 | 235,025                                  |                 |  | 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                   | 4,376                                    |                 |  | 4,376  | 100%                    |                                      |                | 219              |            |
| 49               | ACCOUSTICAL CEILINGS                         | 44,633                  | 43,910                                   | 723             |  | 44,633   | 100%                    |                                      |                | 2,232            |            |
| 50               | BLACKOUT SHADES                              | 15,305                  | 15,305                                   |                 |  | 15,305   | 100%                    |                                      |                | 765              |            |
| 51               | LOCKERS                                      | 3,981                   | 3,750                                    | 231             |  | 3,981  | 100%                    |                                      |                | 199              |            |
| 52               | FLAGPOLES                                    | 4,960                   | 4,960                                    |                 |  | 4,960  | 100%                    |                                      |                | 248              |            |
| 53               | KITCHEN EQUIPMENT                            | 3,792                   |  | 3,792           |  | 3,792  | 100%                    |                                      |                | 190              |            |
| 54               | TACK AND MARKER BOARDS                       | 4,850                   | 4,850                                    |                 |  | 4,850  | 100%                    |                                      |                | 243              |            |
| 55               | RAISED FLOORING                              | 9,743                   | 9,743                                    |                 |  | 9,743  | 100%                    |                                      |                | 487              |            |
| 56               | CORNER GUARDS                                | 1,425                   | 1,425                                    |                 |  | 1,425  | 100%                    |                                      |                | 71               |            |
|                  | <b>SUBTOTAL</b>                              | <b>\$3,687,473</b>      | <b>\$3,657,554</b>                       | <b>\$21,339</b> |  | <b>\$3,678,893</b>   | <b>100%</b>             | <b>\$8,580</b>                       |                | <b>\$183,945</b> |            |

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|------------------|--|--|-------------------------|--|-----------------|--|--|-------------------------|--------------------------------------|----------------|------------------|------------|
|                  |  |  |                         | FROM PREVIOUS<br>APPLICATIONS<br>(D + E) | THIS PERIOD     |  | %  | VARIABLE<br>RETAINAGE % |                                      | TOTAL          |                  |            |
|                  |  |  |                         |  |                 |  |  |                         |                                      |                |                  |            |
| 57               | WALK OFF MATS                                |  | 2,729                   | 2,729                                    |                 | 2,729  | 100%   |                         |                                      |                | 136              |            |
| 58               | TOILET PARTITIONS AND ACCESSORIES            |  | 14,131                  | 14,131                                   |                 | 14,131   | 100%   |                         |                                      |                | 707              |            |
| 59               | COILING DOOR                                 |  | 5,868                   | 5,868                                    |                 | 5,868  | 100%   |                         |                                      |                | 293              |            |
| 60               | ELEVATOR                                     |  | 39,524                  | 39,524                                   |                 | 39,524   | 100%   |                         |                                      |                | 1,976            |            |
| 61               | FIRE SPRINKLER                               |  | 59,870                  | 59,870                                   |                 | 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                                   | 3,883           | 83,910   | 100%   |                         |                                      |                | 4,196            |            |
| 76               | HVAC STARTUP                                 |  | 2,750                   | 2,750                                    |                 | 2,750  | 100%   |                         |                                      |                | 138              |            |
| 77               | HVAC AIR BALANCE                             |  | 7,500                   |  | 5,500           | 5,500  | 73%  | 2,000                   |                                      |                | 275              |            |
| 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                 | 301,500                                  |                 | 301,500  | 100%   |                         |                                      |                | 15,075           |            |
| 83               | ELEC FIXTURE INSTALL                         |  | 74,520                  | 74,520                                   |                 | 74,520   | 100%   |                         |                                      |                | 3,726            |            |
| 84               | SWITCH GEAR                                  |  | 95,940                  | 95,940                                   |                 | 95,940   | 100%   |                         |                                      |                | 4,797            |            |
| 85               | SWITCH GEAR INSTALLATION                     |  | 34,330                  | 34,330                                   |                 | 34,330   | 100%   |                         |                                      |                | 1,717            |            |
| 86               | FIRE ALARM                                   |  | 43,760                  | 43,760                                   |                 | 43,760   | 100%   |                         |                                      |                | 2,188            |            |
| <b>SUBTOTAL</b>  |  |  | <b>\$5,377,088</b>      | <b>\$5,335,786</b>                       | <b>\$30,722</b> | <b>\$5,366,508</b>                                       | <b>100%</b>  | <b>\$10,580</b>         |                                      |                | <b>\$268,325</b> |            |

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|------------------------------|--|--|-------------------------|--|-------------------|--|--|--------------|--------------------------------------|-------------------------|--------------------|------------|
|                              |  |  |                         | FROM PREVIOUS<br>APPLICATIONS<br>(D + E) | THIS PERIOD       |  | %  | (G/C)        |                                      | VARIABLE<br>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                  | 49,285 ✓                                 |                   |  | 49,285   | 91%          | 4,815                                |                         | 2,464              |            |
| 90                           | AUDIO VIDEO                                  |  | 181,000                 | 175,700 ✓                                |                   |  | 175,700  | 97%          | 5,300                                |                         | 8,785              |            |
| 91                           | DATA   |  | 126,145                 | 108,583 ✓                                | 15,560            |  | 124,143  | 98%          | 2,002                                |                         | 6,207              |            |
| 92                           | SECURITY                                     |  | 27,750                  | 26,063 ✓                                 | 1,687             |  | 27,750   | 100%         |                                      |                         | 1,388              |            |
| 93                           | BUILDERS RISK                                |  | 10,451                  | 10,138 ✓                                 |                   |  | 10,138   | 97%          | 313                                  |                         | 507                |            |
| 94                           | GENERAL LIABILITY                            |  | 39,876                  | 38,680 ✓                                 |                   |  | 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                 | 102,848 ✓                                |                   |  | 102,848  | 97%          | 3,181                                |                         | 5,142              |            |
| 97                           | OWNERS CONTINGENCY                           |  | 57,533                  |  |                   |  |  |              | 57,533                               |                         |                    |            |
| 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            |  | 17,047   | 100%         |                                      |                         | 852                |            |
| 109                          | CP#13-Glass Infill                           |  | 1,381                   |  | 1,381             |  | 1,381  | 100%         |                                      |                         | 69                 |            |
| 110                          | CP#14-Raise Manholes                         |  | 7,019                   |  | 7,019             |  | 7,019  | 100%         |                                      |                         | 351                |            |
| 111                          | CP#15-AV Repeaters and Screens               |  | 7,423                   |  | 7,423             |  | 7,423  | 100%         |                                      |                         | 371                |            |
| 112                          | CP#16 New Camera                             |  | 1,718                   |  | 1,718             |  | 1,718  | 100%         |                                      |                         | 86                 |            |
| 113                          | CP#19-Carpet in 114/223                      |  | 4,314                   |  | 4,314             |  | 4,314  | 100%         |                                      |                         | 216                |            |
| 114                          | CP#21 Civil for New Parking Lot/UH           |  | 10,594                  |  | 2,500             |  | 2,500  | 24%          | 8,094                                |                         | 125                |            |
| <b>TOTAL CONTRACT AMOUNT</b> |  |  | <b>\$6,227,369</b>      | <b>\$6,047,556</b> ✓                     | <b>\$89,371</b> ✓ |  | <b>\$6,136,927</b> ✓   | <b>99%</b> ✓ | <b>\$90,442</b> ✓                    |                         | <b>\$306,846</b> ✓ |            |