

Fm 120101

RECEIVED

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

DEC 22 2011

DISTRIBUTION

- Owner
Architect
Contractor

APPLICATION NO : THIRTEEN (13)

PERIOD TO : 12-31-2011

CONTRACT DATE : 09-14-2010

CONTRACTOR'S PROJECT NO : 665

ARCHITECT'S PROJECT NO : 08003

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 2# 176759

CONTRACTOR'S APPLICATION FOR PAYMENT

Table with columns: Change Orders Approved In Previous Periods By Owner, ADDITIONS, DEDUCTIONS. Includes sub-table for Approved This Period with columns Number, Date Approved, and values for C.O. 1 and TOTAL.

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 \$ 332,886
3. CONTRACT SUM TO DATE \$ 6,560,255
4. TOTAL COMPLETED & STORED TO DATE \$ 6,451,072
5. RETAINAGE
a. 5% Of Completed Work \$ 149,406
b. 5% Of Stored Materials \$
TOTAL RETAINAGE FROM CONTINUATION SHEET \$ 149,406
6. TOTAL EARNED LESS RETAINAGE \$ 6,301,666
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,830,081
8. CURRENT PAYMENT DUE \$ 471,585
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 258,589

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 : 12-22-2011

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 22nd day of December, 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 \$ 471,585

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

ARCHITECT : Bailey Architects

By: [Signature] Date : 1-18-12

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
JAN 20 2012
BY: [Signature]

CONTINUATION SHEET

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

APPLICATION NUMBER : THIRTEEN (13)

APPLICATION DATE : 12-22-2011

PERIOD TO : 12-31-2011

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 TOTAL
				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	(G/C)		VARIABLE RETAINAGE %	TOTAL	
1	GENERAL CONDITIONS		182,000	182,000		182,000	100%				9,100	
2	EARTWORK AND LIME STABILIZATION		196,194	196,194		196,194	100%		1%		1,962	
3	STIPING AND WHEEL STOPS		5,760	5,760		5,760	100%		1%		58	
4	LANDSCAPE AND IRRIGATION		69,849	69,849		69,849	100%		1%		698	
5	DUMPSTER SLAB		7,500	7,500		7,500	100%		1%		75	
6	DUMPSTER FENCE		16,875	16,875		16,875	100%		1%		169	
7	DUMPSTER CMU		23,380	23,380		23,380	100%		1%		234	
8	STORM		53,550	53,550		53,550	100%		1%		536	
9	SANITARY SEWER		18,600	18,600		18,600	100%		1%		186	
10	WATER TO BUILDING		47,850	47,850		47,850	100%		1%		479	
11	SWPPP		15,654	15,654		15,654	100%		1%		157	
12	AUGER CAST PILES and Foundations		294,660	294,660		294,660	100%		1%		2,947	
13	SLAB ON VOID BOXES		200,000	200,000		200,000	100%		1%		2,000	
14	SLAB ON METAL DECK		45,000	45,000		45,000	100%		1%		450	
15	PAVING		238,500	238,500		238,500	100%		1%		2,385	
16	SIDEWALKS		50,000	50,000		50,000	100%		1%		500	
17	CURBS		10,000	10,000		10,000	100%		1%		100	
18	LIGHT POLE BASIS		5,000	5,000		5,000	100%		1%		50	
19	STAIRS		3,900	3,900		3,900	100%		1%		39	
20	TERMITE CONTROL		1,626	1,626		1,626	100%		1%		16	
21	BRICK AND BRICK TIES		198,500	198,500		198,500	100%		1%		1,985	
22	CAST STONE		12,500	12,500		12,500	100%		1%		125	
23	STRUCTURAL STEEL MATERIAL		339,000	339,000		339,000	100%		1%		3,390	
24	STRUCTURAL STEEL ERECTION		95,316	95,316		95,316	100%		1%		953	
25	ROOFING AND SHEET METAL		137,500	137,500		137,500	100%		1%		1,375	
26	ALUMNINUM PANELS		118,000	118,000		118,000	100%		1%		5,900	
27	WATER PROOFING		32,585	32,585		32,585	100%		1%		326	
28	SITE CAULK		9,780	9,780		9,780	100%		1%		98	
29	BUILDING CAULK		10,668	10,668		10,668	100%		1%		107	
SUBTOTAL			\$2,439,747	\$2,439,747		\$2,439,747	100%				\$36,397	

CONTINUATION SHEET

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APPLICATION NUMBER : THIRTEEN (13)

APPLICATION DATE : 12-22-2011

PERIOD TO : 12-31-2011

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		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 %		
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS		165,266	165,266				165,266	100%		1%	1,653	
31	EXTERIOR GLASS		122,411	122,411				122,411	100%		1%	1,224	
32	GLASS SEALANTS		15,624	15,624				15,624	100%		1%	156	
33	FABRICATION-GLASS SYSTEMS		15,370	15,370				15,370	100%		1%	154	
34	GLASS SHOP DRAWINGS		8,329	8,329				8,329	100%		1%	83	
35	ALUMINUM SUNSHADES		147,240	147,240				147,240	100%		1%	1,472	
36	ENTRY CANOPIES		24,850	24,850				24,850	100%		1%	249	
37	GLASS HANDRAILS		81,470	73,825				73,825	91%	7,645		3,691	
38	AUTOSLIDING DOORS		24,850	24,850				24,850	100%		1%	249	
39	DOORS/FRAMES/HARDWARE		55,600	55,600				55,600	100%			2,780	
40	MILLWORK		53,562	53,562				53,562	100%			2,678	
41	WOOD BLOCKING/PARAPET WALLS		52,850	52,850				52,850	100%		1%	529	
42	PAINTING		20,375	20,375				20,375	100%		1%	204	
43	FLOOR/WALL TILE		37,134	37,134				37,134	100%		1%	371	
44	SOLID SURFACE VANITIES		3,800	3,800				3,800	100%		1%	38	
45	CARPET AND VCT		65,555	64,620	935			65,555	100%		1%	656	
46	EXTERIOR STUD FRAMING		235,025	235,025				235,025	100%		1%	2,350	
	INTERIOR STUD FRAMING												
	EXTERIOR SHEATHING												
	INTERIOR DRYWALL												
47	THERMAL INSULATION		25,350	25,350				25,350	100%		1%	254	
48	FIRE SAFING		4,376	4,376				4,376	100%		1%	44	
49	ACCOUSTICAL CEILINGS		44,633	44,633				44,633	100%		1%	446	
50	BLACKOUT SHADES		15,305	15,305				15,305	100%		1%	153	
51	LOCKERS		3,981	3,981				3,981	100%		1%	40	
52	FLAGPOLES		4,960	4,960				4,960	100%		1%	50	
53	KITCHEN EQUIPMENT		3,792	3,792				3,792	100%		1%	38	
54	TACK AND MARKER BOARDS		4,850	4,850				4,850	100%		1%	49	
55	RAISED FLOORING		9,743	9,743				9,743	100%		1%	97	
56	CORNER GUARDS		1,425	1,425				1,425	100%		1%	14	
SUBTOTAL			\$3,687,473	\$3,678,893	\$935			\$3,679,828	100%	\$7,645		\$56,118	

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				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	VARIABLE RETAINAGE %				
										TOTAL		
57	WALK OFF MATS		2,729	2,729		2,729	100%		1%	27		
58	TOILET PARTITIONS AND ACCESSORIES		14,131	14,131		14,131	100%		1%	141		
59	COILING DOOR		5,868	5,868		5,868	100%		1%	59		
60	ELEVATOR		39,524	39,524		39,524	100%		1%	395		
61	FIRE SPRINKLER		59,870	59,870		59,870	100%		1%	599		
62	DRY SYSTEM		29,870	29,870		29,870	100%		1%	299		
63	PLUMBING		185,600	185,600		185,600	100%		1%	1,856		
64	HVAC CHILLERS/AHU		150,396	150,396		150,396	100%		1%	1,504		
65	HVAC PUMPS		2,214	2,214		2,214	100%		1%	22		
66	LIEBERT UNITS		21,401	21,401		21,401	100%		1%	214		
67	HVAC VIBRATION ISOLATION		2,549	2,549		2,549	100%		1%	25		
68	HVAC HOT/CHILLED WATER SPECIALITES		3,197	3,197		3,197	100%		1%	32		
69	HVAC WATER TREATMENT		3,680	3,680		3,680	100%		1%	37		
70	HVAC PIPING		14,608	14,608		14,608	100%		1%	146		
71	HVAC ERECTION/INSTLL OF MATERIAL		15,874	15,874		15,874	100%		1%	159		
72	DUCTWORK AND AIR DISTRIBUTION		152,504	152,504		152,504	100%		1%	1,525		
73	HVAC UNDERGROUND		8,400	8,400		8,400	100%		1%	84		
74	HVAC INSULATION		49,500	49,500		49,500	100%		1%	495		
75	HVAC CONTROLS		83,910	83,910		83,910	100%		1%	839		
76	HVAC STARTUP		2,750	2,750		2,750	100%		1%	28		
77	HVAC AIR BALANCE		7,500	5,500	2,000	7,500	100%		1%	75		
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 ✓		
SUBTOTAL			\$5,377,088	\$5,366,508	\$2,935	\$5,369,443	100%	\$7,645		\$106,356		

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				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	(G/C)		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	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	124,143		124,143	98%	2,002			6,207	
92	SECURITY		27,750	27,750		27,750	100%			2%	555	
93	BUILDERS RISK		10,451	10,138	313	10,451	100%			0%		
94	GENERAL LIABILITY		39,876	38,680	1,196	39,876	100%			0%		
95	PERFORMANCE AND PAYMENT BOND		59,870	59,870		59,870	100%			0%		
96	CONTRACTORS FEE		106,029	102,848	3,181	106,029	100%				5,301	
97	OWNERS CONTINGENCY		40,569					40,569				
98	Change Proposal #2-Telephone Conduits		42,245	42,245		42,245	100%			2%	845	
99	CP #3-PR 1-3		7,184	7,184		7,184	100%			2%	144	
100	CP#4 CPE Manhole		33,696	33,696		33,696	100%			2%	674	
101	SP#5 Additional Flashing		1,457	1,457		1,457	100%			2%	29	
102	CP#6 Cutting Stone		1,907	1,907		1,907	100%			2%	38	
103	CP#7 Door Hardware Changes		3,081	3,081		3,081	100%			2%	62	
104	CP#8 Chiller Pad Foundations		2,648	2,648		2,648	100%			2%	53	
105	CP#9 Site Lighting Changes		2,463	2,463		2,463	100%			2%	49	
106	CP#10-Floor Boxes/WAP Credits		1,897	1,897		1,897	100%			2%	38	
107	CP#11-Millwork Credits		-3,607		-3,607	-3,607	100%			2%	-72	
108	CP#12R1-IDF Electrical		17,047	17,047		17,047	100%			2%	341	
109	CP#13-Glass Infill		1,381	1,381		1,381	100%			2%	28	
110	CP#14-Raise Manholes		7,019	7,019		7,019	100%			2%	140	
111	CP#15-AV Repeaters and Screens		7,423	7,423		7,423	100%			2%	148	
112	CP#16 New Camera		1,718	1,718		1,718	100%			2%	34	
113	CP#19-Carpet in 114/223		4,314	4,314		4,314	100%			2%	86	
114	CP#21 Civil for New Parking Lot/UH		10,594	2,500	8,094	10,594	100%			2%	212	
SUBTOTAL			\$6,210,405	\$6,136,927	\$12,112	\$6,149,039	99%	\$61,366			\$134,719	

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				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	(G/C)		VARIABLE RETAINAGE %	TOTAL	
	CP#22-Extended GC for Power											
	CP#23 (Change Order #1)											
115	Supervision and Layout		21,000 ✓		17,580		17,580	84%	3,420			879 ✓
116	Strip Site		22,100 ✓		22,100		22,100	100%				1,105 ✓
117	Lime Stabilize		39,288 ✓		39,288		39,288	100%				1,964 ✓
118	Fine Grade Paving		4,420 ✓		4,420		4,420	100%				221 ✓
119	Form Paving		6,124 ✓		6,124		6,124	100%				306 ✓
120	Reinforcing		21,600 ✓		21,600		21,600	100%				1,080 ✓
121	Concrete Material		64,827 ✓		64,827		64,827	100%				3,241 ✓
122	Finish		15,470 ✓		15,470		15,470	100%				774 ✓
123	Concrete Cure		4,420 ✓		4,420		4,420	100%				221 ✓
124	Expansion Joints		17,539 ✓		17,539		17,539	100%				877 ✓
125	Sawcut Control Jnts		2,160 ✓		2,160		2,160	100%				108 ✓
126	Concrete Pump		2,268 ✓		2,268		2,268	100%				113 ✓
127	Curbs		4,152 ✓		4,152		4,152	100%				208 ✓
128	Demo/Tie In Existing		2,000 ✓		2,000		2,000	100%				100 ✓
129	Stripe		2,575 ✓						2,575			
130	Electrical		12,548 ✓		10,548		10,548	84%	2,000			527 ✓
131	Hydroseed/Irrigation		34,461 ✓						34,461			
132	Soils Testing		11,154 ✓		11,154		11,154	100%				558 ✓
133	Pole Bases		2,200 ✓		2,200		2,200	100%				110 ✓
134	Insurance/Builders Risk		26,729 ✓		26,729		26,729	100%				1,336 ✓
135	Fee		15,851 ✓		13,632		13,632	86%	2,219			682 ✓
136	CP#17-Power to FPB		3,869 ✓		3,869		3,869	100%			2%	77 ✓
137	CP#25-Power to Furniture		7,093 ✓		7,093		7,093	100%			2%	142 ✓
138	CP#26-Mural Lights		1,903 ✓						1,903			
139	SP#27-Story Time Switches		1,239 ✓						1,239			
140	CP#20-Sidewalk Extention		2,860 ✓		2,860		2,860	100%			2%	57 ✓
TOTAL CONTRACT AMOUNT			\$6,560,255		\$6,136,927 ✓		\$314,145 ✓					
							\$6,451,072	98%	\$109,183 ✓			\$149,406 ✓