

FM 120798

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

Fort Bend County, Texas
1517 Eugene Heimann Circle
Richmond, Texas 77469

PROJECT

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

APPLICATION NO : FIFTEEN (15)

PERIOD TO : 05-30-2012

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

CONTRACTOR'S PROJECT NO : 665

ARCHITECT'S PROJECT NO : 08003

CONTRACT FOR : General Construction

PO# 58591 R# 193191

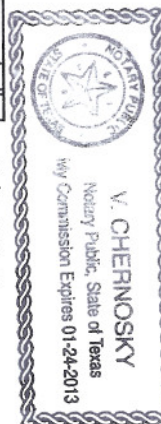
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6/24/12

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		\$332,886	
Approved This Period			
Number	Date Approved	62,171	
C.O. 2	05-25-2012		
TOTAL		\$62,171	
Net Change By Change Orders		\$395,057	

1. ORIGINAL CONTRACT SUM \$ 6,227,369
2. NET CHANGE BY CHANGE ORDERS \$ 395,057
3. CONTRACT SUM TO DATE \$ 6,622,426
4. TOTAL COMPLETED & STORED TO DATE \$ 6,578,116
(Column G On Continuation Sheet)
5. RETAINAGE
 - a. 0% Of Completed Work \$ 10,000
(Column D + E On Continuation Sheet)
 - b. 0% Of Stored Materials \$ _____
(Column F On Continuation Sheet)
- TOTAL RETAINAGE FROM CONTINUATION SHEET \$ 10,000
(Lines 5a & 5b Include Variable Retainage In Column I On Continuation Sheet)
6. TOTAL EARNED LESS RETAINAGE \$ 6,568,116
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 6,523,554
(Line 6 From Prior Certificate)
8. CURRENT PAYMENT DUE \$ 44,562
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 54,310
(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 : 05-30-2012
Gerte Reed, CEO

State of : Texas County of : Fort Bend
Subscribed and sworn to before me this 14th day of June , 2012
Notary Public : V. Chernosky
My Commission expires : 01-24-2013

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 \$ _____
(Attach explanation if amount certified differs from the amount applied for)
ARCHITECT : Bailey Architects

By : _____ Date : _____

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.

JUN 14 2012
BY: *[Signature]*

CONTINUATION SHEET

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

APPLICATION NUMBER : FIFTEEN (15)

APPLICATION DATE : 05-30-2012

PERIOD TO : 05-30-2012

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 %		
1	GENERAL CONDITIONS		182,000	182,000			182,000	100%				
2	EARTWORK AND LIME STABILIZATION		196,194	196,194			196,194	100%		0%		
3	STIPING AND WHEEL STOPS		5,760	5,760			5,760	100%		0%		
4	LANDSCAPE AND IRRIGATION		69,849	69,849			69,849	100%		0%		
5	DUMPSTER SLAB		7,500	7,500			7,500	100%		0%		
6	DUMPSTER FENCE		16,875	16,875			16,875	100%		0%		
7	DUMPSTER CMU		23,380	23,380			23,380	100%		0%		
8	STORM		53,550	53,550			53,550	100%		0%		
9	SANITARY SEWER		18,600	18,600			18,600	100%		0%		
10	WATER TO BUILDING		47,850	47,850			47,850	100%		0%		
11	SWPPP		15,654	15,654			15,654	100%		0%		
12	AUGER CAST PILES and Foundations		294,660	294,660			294,660	100%		0%		
13	SLAB ON VOID BOXES		200,000	200,000			200,000	100%		0%		
14	SLAB ON METAL DECK		45,000	45,000			45,000	100%		0%		
15	PAVING		238,500	238,500			238,500	100%		0%		
16	SIDEWALKS		50,000	50,000			50,000	100%		0%		
17	CURBS		10,000	10,000			10,000	100%		0%		
18	LIGHT POLE BASIS		5,000	5,000			5,000	100%		0%		
19	STAIRS		3,900	3,900			3,900	100%		0%		
20	TERMITE CONTROL		1,626	1,626			1,626	100%		0%		
21	BRICK AND BRICK TIES		198,500	198,500			198,500	100%		0%		
22	CAST STONE		12,500	12,500			12,500	100%		0%		
23	STRUCTURAL STEEL MATERIAL		339,000	339,000			339,000	100%		0%		
24	STRUCTURAL STEEL ERECTION		95,316	95,316			95,316	100%		0%		
25	ROOFING AND SHEET METAL		137,500	137,500			137,500	100%		0%		
26	ALUMNINUM PANELS		118,000	118,000			118,000	100%		0%		
27	WATER PROOFING		32,585	32,585			32,585	100%		0%		
28	SITE CAULK		9,780	9,780			9,780	100%		0%		
29	BUILDING CAULK		10,668	10,668			10,668	100%		0%		
SUBTOTAL			\$2,439,747	\$2,439,747			\$2,439,747	100%				

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				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	(G/C)		VARIABLE RETAINAGE %	TOTAL	
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS		165,266	165,266			165,266	100%		0%		
31	EXTERIOR GLASS		122,411	122,411			122,411	100%		0%		
32	GLASS SEALANTS		15,624	15,624			15,624	100%		0%		
33	FABRICATION-GLASS SYSTEMS		15,370	15,370			15,370	100%		0%		
34	GLASS SHOP DRAWINGS		8,329	8,329			8,329	100%		0%		
35	ALUMINUM SUNSHADES		147,240	147,240			147,240	100%		0%		
36	ENTRY CANOPIES		24,850	24,850			24,850	100%		0%		
37	GLASS HANDRAILS		81,470	81,470			81,470	100%		0%		
38	AUTOSLIDING DOORS		24,850	24,850			24,850	100%		0%		
39	DOORS/FRAMES/HARDWARE		55,600	55,600			55,600	100%		0%		
40	MILLWORK		53,562	53,562			53,562	100%		0%		
41	WOOD BLOCKING/PARAPET WALLS		52,850	52,850			52,850	100%		0%		
42	PAINTING		20,375	20,375			20,375	100%		0%		
43	FLOOR/WALL TILE		37,134	37,134			37,134	100%		0%		
44	SOLID SURFACE VANITIES		3,800	3,800			3,800	100%		0%		
45	CARPET AND VCT		65,555	65,555			65,555	100%		0%		
46	EXTERIOR STUD FRAMING		235,025	235,025			235,025	100%		0%		
	INTERIOR STUD FRAMING									0%		
	EXTERIOR SHEATHING									0%		
	INTERIOR DRYWALL									0%		
47	THERMAL INSULATION		25,350	25,350			25,350	100%		0%		
48	FIRE SAFING		4,376	4,376			4,376	100%		0%		
49	ACCOUSTICAL CEILINGS		44,633	44,633			44,633	100%		0%		
50	BLACKOUT SHADES		15,305	15,305			15,305	100%		0%		
51	LOCKERS		3,981	3,981			3,981	100%		0%		
52	FLAGPOLES		4,960	4,960			4,960	100%		0%		
53	KITCHEN EQUIPMENT		3,792	3,792			3,792	100%		0%		
54	TACK AND MARKER BOARDS		4,850	4,850			4,850	100%		0%		
55	RAISED FLOORING		9,743	9,743			9,743	100%		0%		
56	CORNER GUARDS		1,425	1,425			1,425	100%		0%		
SUBTOTAL			\$3,687,473	\$3,687,473			\$3,687,473	100%				

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				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	(G/C)		VARIABLE RETAINAGE %		
57		WALK OFF MATS	2,729	2,729			2,729	100%		0%		
58		TOILET PARTITIONS AND ACCESSORIES	14,131	14,131			14,131	100%		0%		
59		COILING DOOR	5,868	5,868			5,868	100%		0%		
60		ELEVATOR	39,524	39,524			39,524	100%		0%		
61		FIRE SPRINKLER	59,870	59,870			59,870	100%		0%		
62		DRY SYSTEM	29,870	29,870			29,870	100%		0%		
63		PLUMBING	185,600	185,600			185,600	100%		0%		
64		HVAC CHILLERS/AHU	150,396	150,396			150,396	100%		0%		
65		HVAC PUMPS	2,214	2,214			2,214	100%		0%		
66		LIEBERT UNITS	21,401	21,401			21,401	100%		0%		
67		HVAC VIBRATION ISOLATION	2,549	2,549			2,549	100%		0%		
68		HVAC HOT/CHILLED WATER SPECIALITES	3,197	3,197			3,197	100%		0%		
69		HVAC WATER TREATMENT	3,680	3,680			3,680	100%		0%		
70		HVAC PIPING	14,608	14,608			14,608	100%		0%		
71		HVAC ERECTION/INSTLL OF MATERIAL	15,874	15,874			15,874	100%		0%		
72		DUCTWORK AND AIR DISTRIBUTION	152,504	152,504			152,504	100%		0%		
73		HVAC UNDERGROUND	8,400	8,400			8,400	100%		0%		
74		HVAC INSULATION	49,500	49,500			49,500	100%		0%		
75		HVAC CONTROLS	83,910	83,910			83,910	100%		0%		
76		HVAC STARTUP	2,750	2,750			2,750	100%		0%		
77		HVAC AIR BALANCE	7,500	7,500			7,500	100%		0%		
78		ELECT-MOBILIZATION	15,740	15,740			15,740	100%		0%		
79		ELECTRICAL UNDERGROUND	27,500	27,500			27,500	100%		0%		
80		ELEC BRANCH ROUGH IN	120,800	120,800			120,800	100%		0%		
81		ELEC FEEDERS	119,450	119,450			119,450	100%		0%		
82		ELEC FIXTURES	301,500	301,500			301,500	100%		0%		
83		ELEC FIXTURE INSTALL	74,520	74,520			74,520	100%		0%		
84		SWITCH GEAR	95,940	95,940			95,940	100%		0%		
85		SWITCH GEAR INSTALLATION	34,330	34,330			34,330	100%		0%		
86		FIRE ALARM	43,760	43,760			43,760	100%		0%		
SUBTOTAL			\$5,377,088	\$5,377,088			\$5,377,088	100%				

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				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		%	VARIABLE RETAINAGE %				
87	LIGHTNING PROTECTION		20,960	20,960		20,960	100%					
88	COMMUNICATION ROUGH IN		24,100	24,100		24,100	100%					
89	ELEC TRIM OUT		54,100	54,100		54,100	100%					
90	AUDIO VIDEO		181,000	181,000		181,000	100%					
91	DATA		126,145	126,145		126,145	100%					
92	SECURITY		27,750	27,750		27,750	100%			0%		
93	BUILDERS RISK		10,451	10,451		10,451	100%			0%		
94	GENERAL LIABILITY		39,876	39,876		39,876	100%			0%		
95	PERFORMANCE AND PAYMENT BOND		59,870	59,870		59,870	100%			0%		
96	CONTRACTORS FEE		106,029	106,029		106,029	100%			9%	10,000	
97	OWNERS CONTINGENCY		26,701						26,701			
98	Change Proposal #2-Telephone Conduits		42,245	42,245		42,245	100%			0%		
99	CP #3-PR 1-3		7,184	7,184		7,184	100%			0%		
100	CP#4 CPE Manhole		33,696	33,696		33,696	100%			0%		
101	SP#5 Additional Flashing		1,457	1,457		1,457	100%			0%		
102	CP#6 Cutting Stone		1,907	1,907		1,907	100%			0%		
103	CP#7 Door Hardware Changes		3,081	3,081		3,081	100%			0%		
104	CP#8 Chiller Pad Foundations		2,648	2,648		2,648	100%			0%		
105	CP#9 Site Lighting Changes		2,463	2,463		2,463	100%			0%		
106	CP#10-Floor Boxes/WAP Credits		1,897	1,897		1,897	100%			0%		
107	CP#11-Millwork Credits		-3,607	-3,607		-3,607	100%			0%		
108	CP#12R1-IDF Electrical		17,047	17,047		17,047	100%			0%		
109	CP#13-Glass Infill		1,381	1,381		1,381	100%			0%		
110	CP#14-Raise Manholes		7,019	7,019		7,019	100%			0%		
111	CP#15-AV Repeaters and Screens		7,423	7,423		7,423	100%			0%		
112	CP#16 New Camera		1,718	1,718		1,718	100%			0%		
113	CP#19-Carpet in 114/223		4,314	4,314		4,314	100%			0%		
114	CP#21 Civil for New Parking Lot/UH		10,594	10,594		10,594	100%			0%		
SUBTOTAL			\$6,196,537	\$6,169,836		\$6,169,836	100%	\$26,701			\$10,000	

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				WORK COMPLETED			E THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		% (G/C)	RETAINAGE		TOTAL
				FROM PREVIOUS APPLICATIONS (D + E)							VARIABLE RETAINAGE %		
	CP#22-Extended GC for Power CP#23 (Change Order #1)												
115	Supervision and Layout		21,000	21,000			21,000	100%					
116	Strip Site		22,100	22,100			22,100	100%					
117	Lime Stabilize		39,288	39,288			39,288	100%					
118	Fine Grade Paving		4,420	4,420			4,420	100%					
119	Form Paving		6,124	6,124			6,124	100%					
120	Reinforcing		21,600	21,600			21,600	100%					
121	Concrete Material		64,827	64,827			64,827	100%					
122	Finish		15,470	15,470			15,470	100%					
123	Concrete Cure		4,420	4,420			4,420	100%					
124	Expansion Joints		17,539	17,539			17,539	100%					
125	Sawcut Control Jnts		2,160	2,160			2,160	100%					
126	Concrete Pump		2,268	2,268			2,268	100%					
127	Curbs		4,152	4,152			4,152	100%					
128	Demo/Tie In Existing		2,000	2,000			2,000	100%					
129	Stripe		2,575	2,575			2,575	100%					
130	Electrical		12,548	12,548			12,548	100%					
131	Hydroseed/Irrigation		34,461	34,461			34,461	100%					
132	Soils Testing		11,154	11,154			11,154	100%					
133	Pole Bases		2,200	2,200			2,200	100%					
134	Insurance/Builders Risk		26,729	26,729			26,729	100%					
135	Fee		15,851	15,851			15,851	100%					
136	CP#17-Power to FPB		3,869	3,869			3,869	100%			0%		
137	CP#25-Power to Furniture		7,093	7,093			7,093	100%			0%		
138	CP#26-Mural Lights		1,903	1,903			1,903	100%					
139	SP#27-Story Time Switches		1,239	1,239			1,239	100%					
140	CP#20-Sidewalk Extention		2,860	2,860			2,860	100%			0%		
141	CP 28-Emergency Power		13,868	13,868			13,868	100%					
SUBTOTAL			\$6,560,255	\$6,533,554			\$6,533,554	100%	\$26,701			\$10,000	

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				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		VARIABLE RETAINAGE %	TOTAL	
142	Change Order 2 Door and Monument Sign/Electrical/GCs		62,171		44,562		44,562	72%	17,609			
TOTAL CONTRACT AMOUNT			\$6,622,426		\$6,533,554		\$6,578,116	99%	\$44,310		\$10,000	