



Fm 90956

PO# 20834 RN 68429

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20810-10

To Owner: FB County Commissioners Court

301 Jackson Street, Suite 719

Richmond, TX 77469

Project: 20810- Sierra Plantation Library

Application No.: '0

Distribution to:

Owner

Architect

Contractor

From Contractor: Brookstone, L.P.

3715 Dacoma

Houston, TX 77092

Via Architect:

STDA/Golemon/Bolillo, Architects

6213 Skyline Drive, Suite 200

Houston TX 77057

Architect's Project No:

Contract Date: 8/11/2008

Period To: 6/30/2009

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum ..... \$9,925,842.00
- 2. Net Change By Change Order ..... \$390,494.00
- 3. Contract Sum To Date ..... \$10,316,336.00
- 4. Total Completed and Stored To Date ..... \$5,092,353.19
- 5. Retainage:
  - a. 5.00% of Completed Work ..... \$254,617.76
  - b. 0.00% of Stored Material ..... \$0.00
- Total Retainage ..... \$254,617.75
- 6. Total Earned Less Retainage ..... \$4,837,735.43
- 7. Less Previous Certificates For Payments ..... \$3,966,942.89
- 8. Current Payment Due ..... \$870,792.54
- 9. Balance To Finish, Plus Retainage ..... \$5,478,600.57

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$390,494.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$390,494.00</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$390,494.00</b>	

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: Brookstone, L.P.

By: [Signature] Date: 8/15/08

State of Texas County of Harris  
Subscribed and sworn to before me this 15th day of June 2008  
Notary Public: [Signature]  
My Commission Expires: September 30, 2012



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite 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 \$ 870,792.54

(Attach explanation if amount certified differs from the amount applied (initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: By: [Signature] Date: July 3, 2009

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.

# CONTINUATION SHEET

Application and Certification for Payment containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10  
 Application Date : 6/29/2009  
 To: 6/30/2009  
 Architects Project No.:

Invoice #: 20810-10 Contract : 20810-Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage	
			From Previous Application (D+E)	In Place						
033.0000	Lockers	5,909.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,909.00	0.00
034.0000	Fire Ext & Cabs	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,800.00	0.00
035.0000	Toilet Partitions	11,284.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,284.00	0.00
036.0000	Toilet Accessories	6,018.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,018.00	0.00
037.0000	Floor Mats	2,485.00	1,242.50	0.00	0.00	1,242.50	1,242.50	50.00%	1,242.50	62.13
038.0000	Install Library Equip	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
039.0000	Appliances	3,101.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,101.00	0.00
040.0000	Elevators	87,852.00	13,177.80	0.00	0.00	13,177.80	13,177.80	15.00%	74,674.20	658.89
041.0000	HVAC & Controls	1,096,421.00	71,267.37	295,704.74	0.00	366,972.11	366,972.11	33.47%	729,448.89	18,348.61
042.0000	Plumbing	342,120.00	116,320.80	54,739.20	0.00	171,060.00	171,060.00	50.00%	171,060.00	8,553.00
043.0000	Power / Electrical Systems	1,004,385.00	225,986.63	100,438.50	0.00	326,425.13	326,425.13	32.50%	677,959.87	16,321.27
044.0000	Cabling/Cable Tray/Data system/Uj	215,999.00	0.00	0.00	0.00	0.00	0.00	0.00%	215,999.00	0.00
045.0000	Audio Video Systems/Paging	203,882.00	0.00	0.00	0.00	0.00	0.00	0.00%	203,882.00	0.00
046.0000	Sprinkler System	205,200.00	12,312.00	82,080.00	0.00	94,392.00	94,392.00	46.00%	110,808.00	4,719.60
047.0000	FM 200 System	36,522.00	1,716.53	0.00	0.00	1,716.53	1,716.53	4.70%	34,805.47	85.83
048.0000	Fire Detection & Alarm System	23,731.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,731.00	0.00
049.0000	Security System Wiring	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
050.0000	Insurance & Bonds	196,229.00	196,229.00	0.00	0.00	196,229.00	196,229.00	100.00%	0.00	9,811.45
051.0000	General Contractor Fee	315,864.00	127,861.75	28,048.72	0.00	155,910.47	155,910.47	49.36%	159,953.53	7,795.53
052.0000	Owner's Contingency	49,517.00	0.00	0.00	0.00	0.00	0.00	0.00%	49,517.00	0.00
052.0100	CP #005R1 Added Type G Fixture	5,712.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,712.00	0.00
052.0200	CP #006R1 Fixture and Duct Barnl	2,534.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,534.00	0.00
052.0300	CP #015R1 Storm Changes	15,585.00	15,585.00	0.00	0.00	15,585.00	15,585.00	100.00%	0.00	779.25
052.0400	CP #016R1 Well Point at Storm	12,282.00	12,282.00	0.00	0.00	12,282.00	12,282.00	100.00%	0.00	614.10
052.0500	CP #017R1 Well Point at Sanitary	12,282.00	12,282.00	0.00	0.00	12,282.00	12,282.00	100.00%	0.00	614.10
052.0600	CP #018R1 Utility Re Mobilization	1,948.00	1,948.00	0.00	0.00	1,948.00	1,948.00	100.00%	0.00	97.40
052.0700	CP #021R1 Floor Boxes	7,636.00	3,818.00	0.00	0.00	3,818.00	3,818.00	50.00%	3,818.00	190.90
052.0800	CP #022R1 General Condition Dk	12,504.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,504.00	0.00
CO001.0000	Owner CO #01 - GeoPier Fdn	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO001.0000	Owner Change Order #01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO001.0100	GeoPier/Spread Footing Foundati	295,336.00	243,475.00	0.00	0.00	243,475.00	243,475.00	82.44%	51,861.00	12,173.75
CO001.0200	General Conditions Delay	95,158.00	0.00	0.00	0.00	0.00	0.00	0.00%	95,158.00	0.00
<b>Grand Totals</b>		<b>10,316,336.00</b>	<b>4,175,729.44</b>	<b>916,623.75</b>	<b>0.00</b>	<b>5,092,353.19</b>	<b>49.36%</b>	<b>5,223,982.81</b>	<b>254,617.76</b>	

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 To: 6/30/2009  
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date  (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
001.0000	General Conditions	335,765.00	231,677.85	26,861.20	0.00	258,539.05	77.00%	77,225.95	12,926.95
002.0000	Earthwork	150,612.00	147,599.75	0.00	0.00	147,599.76	98.00%	3,012.24	7,379.99
003.0000	Erosion Control	12,026.00	8,418.20	481.04	0.00	8,899.24	74.00%	3,126.76	444.96
004.0000	Fencing	37,198.00	0.00	0.00	0.00	0.00	0.00%	37,198.00	0.00
005.0000	Termite Control	1,617.00	1,617.00	0.00	0.00	1,617.00	100.00%	0.00	80.85
006.0000	Site Utilities	183,146.00	183,146.00	0.00	0.00	183,146.00	100.00%	0.00	9,157.31
007.0000	Parking Lot Striping	6,910.00	0.00	0.00	0.00	0.00	0.00%	6,910.00	0.00
008.0000	Landscaping & Irrigation	158,495.00	7,924.75	0.00	0.00	7,924.75	5.00%	150,570.25	396.24
009.0000	Building & Site Concrete	830,650.00	764,198.00	41,532.50	0.00	805,730.50	97.00%	24,919.50	40,286.55
010.0000	Structural Steel/Misc. Metals	1,366,970.00	1,366,970.00	0.00	0.00	1,366,970.00	100.00%	0.00	68,348.51
011.0000	Erect Structural Steel	258,270.00	219,529.50	38,740.50	0.00	258,270.00	100.00%	0.00	12,913.51
012.0000	Exterior Sun Screens	78,842.00	0.00	0.00	0.00	0.00	0.00%	78,842.00	0.00
013.0000	Roofing/Thermal & Moisture Protec	399,721.00	7,994.42	31,977.68	0.00	39,972.10	10.00%	359,748.90	1,998.80
014.0000	Lt Wt Deck & Fill	190,000.00	66,500.00	23,750.00	0.00	90,250.00	47.50%	99,750.00	4,512.50
015.0000	Masonry	499,550.00	24,977.50	124,887.50	0.00	149,865.00	30.00%	349,685.00	7,493.26
016.0000	Glass & Glazing / Window Wall Sys	529,970.00	0.00	0.00	0.00	0.00	0.00%	529,970.00	0.00
017.0000	Automatic Doors	13,450.00	0.00	0.00	0.00	0.00	0.00%	13,450.00	0.00
018.0000	Doors / Frames / Hardware	75,990.00	8,358.90	4,559.40	0.00	12,918.30	17.00%	63,071.70	845.92
019.0000	Install Doors & Hardware	13,656.00	682.80	0.00	0.00	682.80	5.00%	12,973.20	34.14
020.0000	Overhead Rolling Grilles	15,977.00	0.00	0.00	0.00	0.00	0.00%	15,977.00	0.00
021.0000	Millwork / Casework / Countertops	63,600.00	0.00	0.00	0.00	0.00	0.00%	63,600.00	0.00
022.0000	Drywall & Framing	375,025.00	80,630.38	61,879.12	0.00	142,509.50	38.00%	232,515.50	7,125.48
023.0000	Acoustical Ceilings	77,000.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	0.00
024.0000	Plaster & Stucco	82,942.00	0.00	0.00	0.00	0.00	0.00%	82,942.00	0.00
025.0000	Carpet/VCT	144,650.00	0.00	0.00	0.00	0.00	0.00%	144,650.00	0.00
026.0000	Ceramic Tile	26,827.00	0.00	0.00	0.00	0.00	0.00%	26,827.00	0.00
027.0000	Raised Floor	27,023.00	0.00	0.00	0.00	0.00	0.00%	27,023.00	0.00
028.0000	Painting	53,923.00	0.00	943.65	0.00	943.65	1.75%	52,979.35	47.18
029.0000	Display Boards	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
030.0000	Louvers	9,500.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	0.00
031.0000	Flagpoles	3,275.00	0.00	0.00	0.00	0.00	0.00%	3,275.00	0.00
032.0000	Signage	7,860.00	0.00	0.00	0.00	0.00	0.00%	7,860.00	0.00