

**FORT BEND COUNTY    FY 2010**  
**COMMISSIONERS COURT AGENDA REQUEST FORM**  
Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: **February 17, 2010**

Submitted By: **Laura Dougherty**

Department: **Facilities Management & Planning**

Court Agenda Date: **February 23, 2010**

Phone Number: **281-633-7017**

**SUMMARY OF ITEM:**

**Approve Pay Application No.'s 17 & 18 for an amount not to exceed \$498,443.56, from Brookstone, L.P. for Construction Services performed on the Sienna Library**

RENEWAL AGREEMENT/APPOINTMENT

YES

☐

NO

☐

REVIEWED BY COUNTY ATTORNEY'S OFFICE:

YES

☒

NO

☐

List Supporting Documents Attached: **Pay Applications**

**FINANCIAL SUMMARY:**

BUDGETED ITEM: YES

☒

NO

☐

FUNDING SOURCE: Accounting Unit: **732418888**

Account Number:

Activity (If Applicable): **P418B-06SIENNAL**

DESCRIPTION OF LAWSON ACCOUNT: **Sienna Branch Library**

**Instructions to submit Agenda Request Form:**

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below.
- All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday.

**DISTRIBUTION:**

**Original Form** Submitted with back up to County Judge's Office ☐ (✓ when completed)

If by E-Mail to **[ospindon@co.fort-bend.tx.us](mailto:ospindon@co.fort-bend.tx.us)**

If by Fax to (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to numbers below:

☒

Auditor

(281-341-3774)

☒

Comm. Pct. 1 (281-342-0587)

☒

Budget Officer

(281-344-3954)

☒

Comm. Pct. 2 (281-403-8009)

☒

Facilities/Planning

(281-633-7022)

☒

Comm. Pct. 3 (281-242-9060)

☒

Purchasing Agent

(281-341-8642)

☒

Comm. Pct. 4 (281-980-9077)

☒

Information Technology (281-341-4526)

☒

County Clerk (281-341-8697)

☐

Other:

☒

County Atty (281-341-4557)

**RECOMMENDATION / ACTION REQUESTED:**

Special Handling Requested (specify): **Please Approve**

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20810-17

To Owner: FB County Commissioners Court Project: 20810- Sienna Plantation Library

301 Jackson Street, Suite 719

Richmond, TX 77469

From Contractor: Brookstone, L.P.

3715 Dacoma

Houston, TX 77092

Sienna Plantation Library

Via Architect:

STOA/Golemon/Bolullo, Architects

6213 Skyline Drive, Suite 200

Houston TX 77057

Architect's Project No:

Period To: 1/31/2010

Contract Date: 8/11/2008

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is 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 ..... \$10,312,667.80
5. Retainage:
  - a. 5.00% of Completed Work ..... \$515,633.53
  - b. 0.00% of Stored Material ..... \$0.00
- Total Retainage ..... \$515,633.53
6. Total Earned Less Retainage ..... \$9,797,034.27
7. Less Previous Certificates For Payments ..... \$9,556,407.48
8. Current Payment Due ..... \$240,626.79
9. Balance To Finish, Plus Retainage ..... \$519,301.73

CHANGE ORDER SUMMARY		
	Additions	Deductions
Total changes approved in previous months by Owner	\$394,514.00	\$4,020.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$394,514.00	\$4,020.00
Net Changes By Change Order	\$390,494.00	

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: 2/10/10

State of: Texas County of: Harris

Subscribed and sworn to before me this 10th day of February 2010  
 Notary Public: [Signature]  
 My Commission expires: September 30, 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 \$ 240,626.79

(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: \_\_\_\_\_ 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.

RECEIVED

FEB 10 2010

BY: [Signature]



# CONTINUATION SHEET

Page 2 of 5

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.: 17  
Application Date: 2/10/2010  
To: 1/31/2010  
Architect's Project No.:

Invoice #: 20810-17

Contract: 20810- Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
001.000	Roof Drain Leader RFI 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
001.0000	General Conditions	335,765.00	335,765.00	0.00	0.00	0.00	335,765.00	100.00%	0.00	16,788.25
002.000	Earthwork	150,612.00	150,612.00	0.00	0.00	0.00	150,612.00	100.00%	0.00	7,530.60
003.000	Erosion Control	12,026.00	12,026.00	0.00	0.00	0.00	12,026.00	100.00%	0.00	601.29
004.000	Fencing	37,198.00	37,198.00	0.00	0.00	0.00	37,198.00	100.00%	0.00	1,859.90
005.000	Termite Control	1,617.00	1,617.00	0.00	0.00	0.00	1,617.00	100.00%	0.00	80.85
006.000	Site Utilities	183,146.00	183,146.00	0.00	0.00	0.00	183,146.00	100.00%	0.00	9,157.31
007.000	Parking Lot Striping	6,910.00	0.00	6,910.00	0.00	0.00	6,910.00	100.00%	0.00	345.50
008.000	Landscaping & Irrigation	158,495.00	158,495.00	0.00	0.00	0.00	158,495.00	100.00%	0.00	7,924.75
009.000	Building & Site Concrete	830,650.00	830,650.00	0.00	0.00	0.00	830,650.00	100.00%	0.00	41,532.53
010.000	Structural Steel/Misc. Metals	1,366,970.00	1,366,970.00	0.00	0.00	0.00	1,366,970.00	100.00%	0.00	68,348.51
011.000	Erect Structural Steel	258,270.00	258,270.00	0.00	0.00	0.00	258,270.00	100.00%	0.00	12,913.51
012.000	Exterior Sun Screens	78,842.00	78,842.00	0.00	0.00	0.00	78,842.00	100.00%	0.00	3,942.11
013.000	Roofing/Thermal & Moisture Protec	399,721.00	399,721.00	0.00	0.00	0.00	399,721.00	100.00%	0.00	19,986.04
014.000	Lt Wt Deck & Fill	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00%	0.00	9,500.00
015.000	Masonry	499,550.00	499,550.00	0.00	0.00	0.00	499,550.00	100.00%	0.00	24,977.51
016.000	Glass & Glazing / Window Wall Sys	529,970.00	529,970.00	0.00	0.00	0.00	529,970.00	100.00%	0.00	26,498.50
017.000	Automatic Doors	13,450.00	13,450.00	0.00	0.00	0.00	13,450.00	100.00%	0.00	672.50
018.000	Doors / Frames / Hardware	75,990.00	75,990.00	0.00	0.00	0.00	75,990.00	100.00%	0.00	3,799.51
019.000	Install Doors & Hardware	13,656.00	13,656.00	0.00	0.00	0.00	13,656.00	100.00%	0.00	682.80
020.000	Overhead Rolling Grilles	15,977.00	15,977.00	0.00	0.00	0.00	15,977.00	100.00%	0.00	798.85
021.000	Millwork / Casework / Countertops	63,600.00	62,328.00	1,272.00	0.00	0.00	63,600.00	100.00%	0.00	3,180.00
022.000	Drywall & Framing	375,025.00	375,025.00	0.00	0.00	0.00	375,025.00	100.00%	0.00	18,751.27
023.000	Acoustical Ceilings	77,000.00	70,840.00	6,160.00	0.00	0.00	77,000.00	100.00%	0.00	3,850.00
024.000	Plaster & Stucco	82,942.00	82,942.00	0.00	0.00	0.00	82,942.00	100.00%	0.00	4,147.10
025.000	Carpet/VCT	144,650.00	94,022.50	50,627.50	0.00	0.00	144,650.00	100.00%	0.00	7,232.51
026.000	Ceramic Tile	26,827.00	26,827.00	0.00	0.00	0.00	26,827.00	100.00%	0.00	1,341.36
027.000	Raised Floor	27,023.00	27,023.00	0.00	0.00	0.00	27,023.00	100.00%	0.00	1,351.15
028.000	Painting	53,923.00	49,069.93	4,853.07	0.00	0.00	53,923.00	100.00%	0.00	2,696.14
029.000	Display Boards	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
030.000	Louvers	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	100.00%	0.00	475.00
031.000	Flagpoles	3,275.00	3,275.00	0.00	0.00	0.00	3,275.00	100.00%	0.00	163.75



# 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. : 17  
Application Date : 2/10/2010  
To: 1/31/2010  
Architect's Project No.:

Invoice #: 20810-17

Contract : 20810-Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		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)	This Period In Place				
032.0000	Signage	7,660.00	0.00	7,660.00	0.00	7,660.00	0.00	383.00
033.0000	Lockers	5,909.00	5,909.00	0.00	0.00	5,909.00	0.00	295.45
034.0000	Fire Ext & Cabs	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	140.00
035.0000	Toilet Partitions	11,284.00	11,284.00	0.00	0.00	11,284.00	0.00	564.20
036.0000	Toilet Accessories	6,018.00	6,018.00	0.00	0.00	6,018.00	0.00	300.90
037.0000	Floor Mats	2,485.00	2,485.00	0.00	0.00	2,485.00	0.00	124.26
038.0000	Install Library Equip	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	175.00
039.0000	Appliances	3,101.00	0.00	3,101.00	0.00	3,101.00	0.00	155.05
040.0000	Elevators	87,852.00	87,852.00	0.00	0.00	87,852.00	0.00	4,392.60
041.0000	HVAC & Controls	1,096,421.00	1,074,492.58	21,928.42	0.00	1,096,421.00	0.00	54,821.04
042.0000	Plumbing	342,120.00	342,120.00	0.00	0.00	342,120.00	0.00	17,106.00
043.0000	Power / Electrical Systems	1,004,385.00	984,297.30	20,087.70	0.00	1,004,385.00	0.00	50,219.26
044.0000	Cabling/Cable Tray/Data system/Uf	215,999.00	207,359.04	8,639.96	0.00	215,999.00	0.00	10,799.96
045.0000	Audio Video Systems/Paging	203,882.00	167,183.24	36,698.76	0.00	203,882.00	0.00	10,194.10
046.0000	Sprinkler System	205,200.00	203,148.00	2,052.00	0.00	205,200.00	0.00	10,260.00
047.0000	FM 200 System	36,522.00	31,043.70	5,478.30	0.00	36,522.00	0.00	1,826.11
048.0000	Fire Detection & Alarm System	23,731.00	15,425.15	8,305.85	0.00	23,731.00	0.00	1,186.55
049.0000	Security System Wiring	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	115.00
050.0000	Insurance & Bonds	196,229.00	196,229.00	0.00	0.00	196,229.00	0.00	9,811.45
051.0000	General Contractor Fee	315,864.00	307,998.99	7,865.01	0.00	315,864.00	0.00	15,793.21
052.0000	Owner's Contingency	3,668.20	0.00	0.00	0.00	0.00	3,668.20	0.00
052.0100	CP #005R1 Added Type G Fixture	5,712.00	5,712.00	0.00	0.00	5,712.00	0.00	285.60
052.0200	CP #006R1 Fixture and Duct Bant	2,534.00	2,534.00	0.00	0.00	2,534.00	0.00	126.70
052.0300	CP #015R1 Storm Changes	15,585.00	15,585.00	0.00	0.00	15,585.00	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	0.00	614.10
052.0500	CP #017R1 Well Point at Sanitary	1,948.00	1,948.00	0.00	0.00	1,948.00	0.00	97.40
052.0600	CP #018R1 Utility Re Mobilization	7,636.00	7,636.00	0.00	0.00	7,636.00	0.00	381.80
052.0700	CP #021R1 Floor Boxes	12,504.00	0.00	12,504.00	0.00	12,504.00	0.00	625.20
052.0800	CP #022R1 General Condition De	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00	201.00
052.0900	CP #023R1 Parapet Steel Framin	994.00	994.00	0.00	0.00	994.00	0.00	49.70
052.1000	CP #024 Elevator Hoisway Beam	1,662.00	1,662.00	0.00	0.00	1,662.00	0.00	83.10
052.1100	CP #025R1 Roof Leader Storm Pi							



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Application No.: 17  
Application Date: 2/10/2010  
To: 1/31/2010  
Architect's Project No.:

Invoice #: 20810-17

Contract: 20810-Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		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)	This Period In Place				
052.1200	CP #026 Premium Roof Color	2,703.00	2,703.00	0.00	0.00	2,703.00	0.00	135.15
052.1300	CP #028 Credit Concrete CO #1	-51,855.00	-51,855.00	0.00	0.00	-51,855.00	0.00	-2,592.75
052.1400	CP #029 Change to Front Paving	4,563.00	4,563.00	0.00	0.00	4,563.00	0.00	228.15
052.1500	CP #030R1 Added Roof Drains	5,702.00	5,702.00	0.00	0.00	5,702.00	0.00	285.10
052.1600	CP #032 Change to Corner Sidew	3,987.00	3,987.00	0.00	0.00	3,987.00	0.00	199.35
052.1700	CP #033-1 Louver Gates	8,623.00	8,623.00	0.00	0.00	8,623.00	0.00	431.15
052.1800	CP #034 Locker Changes	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	195.00
052.1900	CP #035 Hardware Changes	379.00	379.00	0.00	0.00	379.00	0.00	18.95
052.2000	CP #036 Mech Yard CMU Paint	602.00	602.00	0.00	0.00	602.00	0.00	30.10
052.2100	CP #037 HM Window Frame	1,957.00	1,957.00	0.00	0.00	1,957.00	0.00	97.85
052.2200	CP #038 Changes to Restroom	311.00	311.00	0.00	0.00	311.00	0.00	15.55
052.2300	CP #039 Masonry Wall Clarificatio	360.00	360.00	0.00	0.00	360.00	0.00	18.00
052.2400	CP #040 Change Condensate Dri	4,216.00	4,216.00	0.00	0.00	4,216.00	0.00	210.80
052.2500	CP #041 Relocate Beam 10B6 at l	525.00	525.00	0.00	0.00	525.00	0.00	26.25
052.2600	CP #042 Raise Deck for Joist Tail	1,105.00	1,105.00	0.00	0.00	1,105.00	0.00	55.25
052.2700	CP #045 Lower Beams at Hich Me	2,680.00	2,680.00	0.00	0.00	2,680.00	0.00	134.00
052.2800	CP #049 Credit Air Compressor	-3,381.00	-3,381.00	0.00	0.00	-3,381.00	0.00	-169.05
052.2900	CP #053 Modification to Clear Sto	3,388.00	3,388.00	0.00	0.00	3,388.00	0.00	169.40
052.3000	CP #051 Omit Drain Clean Outs	-1,545.00	-1,545.00	0.00	0.00	-1,545.00	0.00	-77.25
052.3100	CP #052R1 Modifications to Roof	1,291.00	1,291.00	0.00	0.00	1,291.00	0.00	64.55
052.3200	CP #055 Parapet Caps at Steel Cr	2,640.00	2,640.00	0.00	0.00	2,640.00	0.00	132.00
052.3300	CP #056 Wall Below Stairs	702.00	702.00	0.00	0.00	702.00	0.00	35.10
052.3400	CP #057 Gup Bd Fill at Stair #2	353.00	353.00	0.00	0.00	353.00	0.00	17.65
052.3500	CP #058 Relocate Security Grille	783.00	783.00	0.00	0.00	783.00	0.00	39.15
052.3600	CP #059 Add Site Light Pole	8,721.00	8,721.00	0.00	0.00	8,721.00	0.00	436.05
052.3700	CP #060 Shunt Trip and Disconn	1,863.00	1,863.00	0.00	0.00	1,863.00	0.00	93.15
052.3800	CP #061 Credit Size of Magnolias	-900.00	-900.00	0.00	0.00	-900.00	0.00	-45.00
052.3900	CP #062 Extend CT into Lobby	5,097.00	5,097.00	0.00	0.00	5,097.00	0.00	254.85
052.4000	CP #063 Extend Penthouse Roof	6,555.00	6,555.00	0.00	0.00	6,555.00	0.00	327.75
052.4100	CP #064 Fort Bend Medalion	675.00	0.00	675.00	0.00	675.00	0.00	33.75
052.4200	CP #065 Powdercoat Flagpole	624.00	0.00	624.00	0.00	624.00	0.00	31.20
052.4300	CP #066 Spandrel Glass at Staff E	950.00	0.00	950.00	0.00	950.00	0.00	47.50

# CONTINUATION SHEET

Page 5 of 5

Application and Certification for Payment containing Contractor's signed certification is attached.  
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Application No. : 17  
Application Date : 2/10/2010  
To: 1/31/2010  
Architect's Project No.:

Invoice # : 20810-17 Contract : 20810- Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
052.4400	CP #067CT Base at Lobby Area	1,803.00	0.00	1,803.00	0.00	1,803.00	100.00%	0.00	90.15
052.4500	CP #068 Wall on Roof Joist Tail	1,761.00	0.00	1,761.00	0.00	1,761.00	100.00%	0.00	88.05
052.4600	CP #069 Changes to Graphics	-1,605.00	0.00	-1,605.00	0.00	-1,605.00	100.00%	0.00	-80.25
052.4700	CP #070 Provide Started for OAH	1,745.00	0.00	1,745.00	0.00	1,745.00	100.00%	0.00	87.25
052.4800	CP #071 Electric Strike to Dr 205F	775.00	0.00	775.00	0.00	775.00	100.00%	0.00	38.75
052.4900	CP #072 Extend Stair Guard Rail	734.00	0.00	734.00	0.00	734.00	100.00%	0.00	36.70
052.5000	CP #073R1 Bent PL at Mech Yard	2,120.00	0.00	2,120.00	0.00	2,120.00	100.00%	0.00	106.00
052.5100	CP #076 Raise Soffit at Receiving	250.00	0.00	250.00	0.00	250.00	100.00%	0.00	12.50
052.5200	CP #077 Remake Mailslot	2,275.00	0.00	2,275.00	0.00	2,275.00	100.00%	0.00	113.75
052.5300	CP #078 Relocate Magnolias	150.00	0.00	150.00	0.00	150.00	100.00%	0.00	7.50
052.5400	CP #079 Change Hardware at Dr	1,023.00	0.00	1,023.00	0.00	1,023.00	100.00%	0.00	51.15
052.5500	CP #080 Additional Parking Stripe	550.00	0.00	550.00	0.00	550.00	100.00%	0.00	27.50
052.5600	CP #081 Add Ligustrum at Sidew	3,670.80	0.00	3,670.80	0.00	3,670.80	100.00%	0.00	183.54
052.5700	CP #082 Waterproof Beams at Pe	4,357.00	0.00	4,357.00	0.00	4,357.00	100.00%	0.00	217.85
052.5800	CP #084 Seal Cast Stone on Nortl	1,990.00	0.00	1,990.00	0.00	1,990.00	100.00%	0.00	99.50
CO001.000	Owner CO #01 - GeoPier Fdn	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
CO001.0100	GeoPier/Spread Footing Foundati	295,336.00	295,336.00	0.00	0.00	295,336.00	100.00%	0.00	14,766.80
CO001.0200	General Conditions Delay	95,158.00	95,158.00	0.00	0.00	95,158.00	100.00%	0.00	4,757.90
Grand Totals		10,316,336.00	10,059,376.43	253,291.37	0.00	10,312,667.80	99.96%	3,668.20	515,633.53



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20810-17

To Owner: FB County Commissioners Court  
301 Jackson Street, Suite 719  
Richmond, TX 77469

Project: 20810- Sienna Plantation Library

Application No.: 17

From Contractor: Brookstone, L.P.  
3715 Dacoma  
Houston, TX 77092

Via Architect:

STCA/Golemon/Bolullo, Architects  
6213 Skyline Drive, Suite 200  
Houston TX 77057

Architect's Project No:

Period To: 1/31/2010

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

Contract For: Sienna Plantation Library

Contract Date: 8/11/2008

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the Contract  
Contractor Sheet is 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	\$10,312,667.80
5. Retainage a. 5.00% of Completed Work b. 0.00% of Stored Material	\$515,633.53 \$0.00
Total Retainage	\$515,633.53
6. Total Earned Less Retainage	\$9,797,034.27
7. Less Previous Certificates For Payments	\$9,556,407.48
8. Current Payment Due	\$240,626.79
9. Balance To Finish, Plus Retainage	\$519,301.73

CHANGE ORDER SUMMARY	Additions	Deductions
Total Changes Approved in previous months by Owner	\$394,514.00	\$4,020.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$394,514.00	\$4,020.00
Net Changes By Change Order	\$390,494.00	

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 2/10/10

Subscribed and sworn to before me this 10th day of February, 2010.  
Notary Public  
My Commission Expires September 30, 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 \$ 240,626.79

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

ARCHITECT: [Signature] Date Feb 15, 2010

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.

FEB 10 2010

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20810-18

To Owner: FB County Commissioners Court  
301 Jackson Street, Suite 719  
Richmond, TX 77469

Project: 20810- Sienna Plantation Library  
Application No.: 18

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

From Contractor: Brookstone, L.P.  
3715 Dacoma  
Houston, TX 77092

Via Architect: STOAG/Golemon/Bolullo, Architects  
6213 Skyline Drive, Suite 200  
Houston TX 77057

Architect's Project No:

Period To: 1/31/2010

Contract For: Sienna Plantation Library

Contract Date: 8/11/2008

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is 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 ..... \$10,312,667.80 ✓
5. Retainage:
  - a. 250% of Completed Work ..... \$257,816.76 ✓
  - b. 0.00% of Stored Material ..... \$0.00
- Total Retainage ..... \$257,816.76 ✓
6. Total Earned Less Retainage ..... \$10,054,851.04 ✓
7. Less Previous Certificates For Payments ..... \$9,797,034.27 ✓
8. Current Payment Due ..... \$257,816.77 ✓
9. Balance To Finish, Plus Retainage ..... \$261,484.96 ✓

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$394,514.00	\$4,020.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$394,514.00	\$4,020.00
Net Changes By Change Order		\$390,494.00	

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: 2/6/10

State of: Texas County of: Harris

Subscribed and sworn to before me this day of February 2010  
Notary Public: [Signature]  
My Commission expires: September 30, 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 \$ 257,816.77

(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: \_\_\_\_\_ 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.

RECEIVED  
FEB 10 2010

BY: [Signature]



# 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.

Invoice # : 20810-18

Contract : 20810- Sienna Plantation Library

Application No. : 18  
Application Date : 2/10/2010  
To: 1/31/2010  
Architect's Project No.:

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		This Period In Place	Materials Presently Stored	Total Completed and Stored To Date	(G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
001.000	Roof Drain Leader RFI 30	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
001.0000	General Conditions	335,765.00	335,765.00		0.00	0.00	335,765.00	100.00%	0.00	8,394.33
002.0000	Earthwork	150,612.00	150,612.00		0.00	0.00	150,612.00	100.00%	0.00	3,765.30
003.0000	Erosion Control	12,026.00	12,026.00		0.00	0.00	12,026.00	100.00%	0.00	300.64
004.0000	Fencing	37,198.00	37,198.00		0.00	0.00	37,198.00	100.00%	0.00	929.95
005.0000	Termite Control	1,617.00	1,617.00		0.00	0.00	1,617.00	100.00%	0.00	40.42
006.0000	Site Utilities	183,146.00	183,146.00		0.00	0.00	183,146.00	100.00%	0.00	4,578.65
007.0000	Parking Lot Striping	6,910.00	6,910.00		0.00	0.00	6,910.00	100.00%	0.00	172.75
008.0000	Landscaping & Irrigation	158,495.00	158,495.00		0.00	0.00	158,495.00	100.00%	0.00	3,962.37
009.0000	Building & Site Concrete	830,650.00	830,650.00		0.00	0.00	830,650.00	100.00%	0.00	20,766.26
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	34,174.25
011.0000	Erect Structural Steel	258,270.00	258,270.00		0.00	0.00	258,270.00	100.00%	0.00	6,456.75
012.0000	Exterior Sun Screens	78,842.00	78,842.00		0.00	0.00	78,842.00	100.00%	0.00	1,971.05
013.0000	Roofing/Thermal & Moisture Protec	399,721.00	399,721.00		0.00	0.00	399,721.00	100.00%	0.00	9,993.02
014.0000	Lt Wt Deck & Fill	190,000.00	190,000.00		0.00	0.00	190,000.00	100.00%	0.00	4,750.00
015.0000	Masonry	499,550.00	499,550.00		0.00	0.00	499,550.00	100.00%	0.00	12,488.75
016.0000	Glass & Glazing / Window Wall Sys	529,970.00	529,970.00		0.00	0.00	529,970.00	100.00%	0.00	13,249.25
017.0000	Automatic Doors	13,450.00	13,450.00		0.00	0.00	13,450.00	100.00%	0.00	336.25
018.0000	Doors / Frames / Hardware	75,990.00	75,990.00		0.00	0.00	75,990.00	100.00%	0.00	1,899.75
019.0000	Install Doors & Hardware	13,656.00	13,656.00		0.00	0.00	13,656.00	100.00%	0.00	341.40
020.0000	Overhead Rolling Grilles	15,977.00	15,977.00		0.00	0.00	15,977.00	100.00%	0.00	399.42
021.0000	Millwork / Casework / Countertops	63,600.00	63,600.00		0.00	0.00	63,600.00	100.00%	0.00	1,590.00
022.0000	Drywall & Framing	375,025.00	375,025.00		0.00	0.00	375,025.00	100.00%	0.00	9,375.63
023.0000	Acoustical Ceilings	77,000.00	77,000.00		0.00	0.00	77,000.00	100.00%	0.00	1,925.00
024.0000	Plaster & Stucco	82,942.00	82,942.00		0.00	0.00	82,942.00	100.00%	0.00	2,073.55
025.0000	Carpet/VCT	144,650.00	144,650.00		0.00	0.00	144,650.00	100.00%	0.00	3,616.25
026.0000	Ceramic Tile	26,827.00	26,827.00		0.00	0.00	26,827.00	100.00%	0.00	670.68
027.0000	Raised Floor	27,023.00	27,023.00		0.00	0.00	27,023.00	100.00%	0.00	675.57
028.0000	Painting	53,923.00	53,923.00		0.00	0.00	53,923.00	100.00%	0.00	1,348.07
029.0000	Display Boards	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00%	0.00	250.00
030.0000	Louvers	9,500.00	9,500.00		0.00	0.00	9,500.00	100.00%	0.00	237.50
031.0000	Flagpoles	3,275.00	3,275.00		0.00	0.00	3,275.00	100.00%	0.00	81.87



# 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. : 18**  
**Application Date : 2/10/2010**  
**To: 1/31/2010**  
**Architect's Project No.:**

**Invoice # : 20810-18**

**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  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
032.0000	Signage	7,660.00	7,660.00		0.00	0.00	7,660.00	100.00%	0.00	191.50
033.0000	Lockers	5,909.00	5,909.00		0.00	0.00	5,909.00	100.00%	0.00	147.72
034.0000	Fire Ext & Cabs	2,800.00	2,800.00		0.00	0.00	2,800.00	100.00%	0.00	70.00
035.0000	Toilet Partitions	11,284.00	11,284.00		0.00	0.00	11,284.00	100.00%	0.00	282.10
036.0000	Toilet Accessories	6,018.00	6,018.00		0.00	0.00	6,018.00	100.00%	0.00	150.45
037.0000	Floor Mats	2,485.00	2,485.00		0.00	0.00	2,485.00	100.00%	0.00	62.13
038.0000	Install Library Equip	3,500.00	3,500.00		0.00	0.00	3,500.00	100.00%	0.00	87.50
039.0000	Appliances	3,101.00	3,101.00		0.00	0.00	3,101.00	100.00%	0.00	77.52
040.0000	Elevators	87,852.00	87,852.00		0.00	0.00	87,852.00	100.00%	0.00	2,196.30
041.0000	HVAC & Controls	1,096,421.00	1,096,421.00		0.00	0.00	1,096,421.00	100.00%	0.00	27,410.52
042.0000	Plumbing	342,120.00	342,120.00		0.00	0.00	342,120.00	100.00%	0.00	8,553.00
043.0000	Power / Electrical Systems	1,004,385.00	1,004,385.00		0.00	0.00	1,004,385.00	100.00%	0.00	25,109.63
044.0000	Cabling/Cable Tray/Data system/Up	215,999.00	215,999.00		0.00	0.00	215,999.00	100.00%	0.00	5,399.98
045.0000	Audio Video Systems/Paging	203,882.00	203,882.00		0.00	0.00	203,882.00	100.00%	0.00	5,097.05
046.0000	Sprinkler System	205,200.00	205,200.00		0.00	0.00	205,200.00	100.00%	0.00	5,130.00
047.0000	FM 200 System	36,522.00	36,522.00		0.00	0.00	36,522.00	100.00%	0.00	913.05
048.0000	Fire Detection & Alarm System	23,731.00	23,731.00		0.00	0.00	23,731.00	100.00%	0.00	593.27
049.0000	Security System Wiring	2,300.00	2,300.00		0.00	0.00	2,300.00	100.00%	0.00	57.50
050.0000	Insurance & Bonds	196,229.00	196,229.00		0.00	0.00	196,229.00	100.00%	0.00	4,905.72
051.0000	General Contractor Fee	315,864.00	315,864.00		0.00	0.00	315,864.00	100.00%	0.00	7,896.60
052.0000	Owner's Contingency	3,668.20	0.00		0.00	0.00	0.00	0.00%	3,668.20	0.00
052.0100	CP #005R1 Added Type G Fixture	5,712.00	5,712.00		0.00	0.00	5,712.00	100.00%	0.00	142.80
052.0200	CP #006R1 Fixture and Duct Bar	2,534.00	2,534.00		0.00	0.00	2,534.00	100.00%	0.00	63.35
052.0300	CP #015R1 Storm Changes	15,585.00	15,585.00		0.00	0.00	15,585.00	100.00%	0.00	389.62
052.0400	CP #016R1 Well Point at Storm	12,282.00	12,282.00		0.00	0.00	12,282.00	100.00%	0.00	307.05
052.0500	CP #017R1 Well Point at Sanitary	12,282.00	12,282.00		0.00	0.00	12,282.00	100.00%	0.00	307.05
052.0600	CP #018R1 Utility Re Mobilization	1,948.00	1,948.00		0.00	0.00	1,948.00	100.00%	0.00	48.70
052.0700	CP #021R1 Floor Boxes	7,636.00	7,636.00		0.00	0.00	7,636.00	100.00%	0.00	190.90
052.0800	CP #022R1 General Condition De	12,504.00	12,504.00		0.00	0.00	12,504.00	100.00%	0.00	312.60
052.0900	CP #023R1 Parapet Steel Framing	4,020.00	4,020.00		0.00	0.00	4,020.00	100.00%	0.00	100.50
052.1000	CP #024 Elevator Hoistway Beam	994.00	994.00		0.00	0.00	994.00	100.00%	0.00	24.85
052.1100	CP #025R1 Roof Leader Storm Fi	1,662.00	1,662.00		0.00	0.00	1,662.00	100.00%	0.00	41.55



# 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.

Invoice # : 20810-18 Contract : 20810- Sienna Plantation Library

Application No. : 18  
Application Date : 2/10/2010  
To: 1/31/2010  
Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		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)	This Period In Place				
052.1200	CP #026 Premium Roof Color	2,703.00	2,703.00	0.00	0.00	2,703.00	0.00	67.57
052.1300	CP #028 Credit Concrete CO #1	-51,855.00	-51,855.00	0.00	0.00	-51,855.00	0.00	-1,296.37
052.1400	CP #029 Change to Front Paving	4,563.00	4,563.00	0.00	0.00	4,563.00	0.00	114.07
052.1500	CP #030R1 Added Roof Drains	5,702.00	5,702.00	0.00	0.00	5,702.00	0.00	142.55
052.1600	CP #032 Change to Corner Sidew	3,987.00	3,987.00	0.00	0.00	3,987.00	0.00	99.67
052.1700	CP #033-1 Louver Gates	8,623.00	8,623.00	0.00	0.00	8,623.00	0.00	215.57
052.1800	CP #034 Locker Changes	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00	97.50
052.1900	CP #035 Hardware Changes	379.00	379.00	0.00	0.00	379.00	0.00	9.47
052.2000	CP #036 Mech Yard CMU Paint	602.00	602.00	0.00	0.00	602.00	0.00	15.05
052.2100	CP #037 HM Window Frame	1,957.00	1,957.00	0.00	0.00	1,957.00	0.00	48.92
052.2200	CP #038 Changes to Restroom	311.00	311.00	0.00	0.00	311.00	0.00	7.77
052.2300	CP #039 Masonry Wall Clarificatio	360.00	360.00	0.00	0.00	360.00	0.00	9.00
052.2400	CP #040 Change Condensate Dra	4,216.00	4,216.00	0.00	0.00	4,216.00	0.00	105.40
052.2500	CP #041 Relocate Beam 10B6 at l	525.00	525.00	0.00	0.00	525.00	0.00	13.12
052.2600	CP #042 Raise Deck for Joist Tail	1,105.00	1,105.00	0.00	0.00	1,105.00	0.00	27.62
052.2700	CP #045 Lower Beams at High Me	2,680.00	2,680.00	0.00	0.00	2,680.00	0.00	67.00
052.2800	CP #049 Credit Air Compressor	-3,381.00	-3,381.00	0.00	0.00	-3,381.00	0.00	-84.52
052.2900	CP #053 Modification to Clear Sto	3,388.00	3,388.00	0.00	0.00	3,388.00	0.00	84.70
052.3000	CP #051 Omit Drain Clean Outs	-1,545.00	-1,545.00	0.00	0.00	-1,545.00	0.00	-38.62
052.3100	CP #052R1 Modifications to Roof	1,291.00	1,291.00	0.00	0.00	1,291.00	0.00	32.27
052.3200	CP #055 Parapet Caps at Steel Cl	2,640.00	2,640.00	0.00	0.00	2,640.00	0.00	66.00
052.3300	CP #056 Wall Below Stairs	702.00	702.00	0.00	0.00	702.00	0.00	17.55
052.3400	CP #057 Gup Bd Fill at Stair #2	353.00	353.00	0.00	0.00	353.00	0.00	8.82
052.3500	CP #058 Relocate Security Grille	783.00	783.00	0.00	0.00	783.00	0.00	19.57
052.3600	CP #059 Add Site Light Pole	8,721.00	8,721.00	0.00	0.00	8,721.00	0.00	218.02
052.3700	CP #060 Shunt Trip and Disconne	1,863.00	1,863.00	0.00	0.00	1,863.00	0.00	46.57
052.3800	CP #061 Credit Size of Magnolia	-900.00	-900.00	0.00	0.00	-900.00	0.00	-22.50
052.3900	CP #062 Extend CT into Lobby	5,097.00	5,097.00	0.00	0.00	5,097.00	0.00	127.42
052.4000	CP #063 Extend Penthouse Roof	6,555.00	6,555.00	0.00	0.00	6,555.00	0.00	163.87
052.4100	CP #064 Fort Bend Medalion	675.00	675.00	0.00	0.00	675.00	0.00	16.87
052.4200	CP #065 Powdercoat Flagpole	624.00	624.00	0.00	0.00	624.00	0.00	15.60
052.4300	CP #066 Spandrel Glass at Staff E	950.00	950.00	0.00	0.00	950.00	0.00	23.75

# 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. : 18**  
**Application Date : 2/10/2010**  
**To: 1/31/2010**  
**Architect's Project No.:**

**Invoice # : 20810-18**      **Contract : 20810- Sienna Plantation Library**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	(G / C) %	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
052.4400	CP #067CT Base at Lobby Area	1,803.00	1,803.00	0.00	0.00	1,803.00	100.00%	0.00	45.07
052.4500	CP #068 Wall on Roof Joist Tail	1,761.00	1,761.00	0.00	0.00	1,761.00	100.00%	0.00	44.02
052.4600	CP #069 Changes to Graphics	-1,605.00	-1,605.00	0.00	0.00	-1,605.00	100.00%	0.00	-40.12
052.4700	CP #070 Provide Started for OAH	1,745.00	1,745.00	0.00	0.00	1,745.00	100.00%	0.00	43.62
052.4800	CP #071 Electric Strike to Dr 205E	775.00	775.00	0.00	0.00	775.00	100.00%	0.00	19.37
052.4900	CP #072 Extend Stair Guard Rail	734.00	734.00	0.00	0.00	734.00	100.00%	0.00	18.35
052.5000	CP #073R1 Bent PL at Mech Yard	2,120.00	2,120.00	0.00	0.00	2,120.00	100.00%	0.00	53.00
052.5100	CP #076 Raise Soffit at Receiving	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	6.25
052.5200	CP #077 Remake Mailslot	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00%	0.00	56.87
052.5300	CP #078 Relocate Magnolias	150.00	150.00	0.00	0.00	150.00	100.00%	0.00	3.75
052.5400	CP #079 Change Hardware at Dr	1,023.00	1,023.00	0.00	0.00	1,023.00	100.00%	0.00	25.57
052.5500	CP #080 Additional Parking Stripe	550.00	550.00	0.00	0.00	550.00	100.00%	0.00	13.75
052.5600	CP #081 Add Ligustrum at Sidew	3,670.80	3,670.80	0.00	0.00	3,670.80	100.00%	0.00	91.77
052.5700	CP #082 Waterproof Beams at Pe	4,357.00	4,357.00	0.00	0.00	4,357.00	100.00%	0.00	108.92
052.5800	CP #084 Seal Cast Stone on Norl	1,990.00	1,990.00	0.00	0.00	1,990.00	100.00%	0.00	49.75
CO001.000	Owner CO #01 - GeoPier Fdn	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
CO001.0100	GeoPier/Spread Footing Foundati	295,336.00	295,336.00	0.00	0.00	295,336.00	100.00%	0.00	7,383.40
CO001.0200	General Conditions Delay	95,158.00	95,158.00	0.00	0.00	95,158.00	100.00%	0.00	2,378.95
Grand Totals		10,316,336.00	10,312,667.80	0.00	0.00	10,312,667.80	99.96%	3,668.20	257,816.76



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20810-18

To Owner: FB County Commissioners Court  
301 Jackson Street, Suite 719  
Richmond, TX 77469

Project: 20810- Sienna Plantation Library

Application No.: 18

From Contractor: Brookstone, L.P.  
3715 Dacoma  
Houston, TX 77092

Via Architect: STOA/Golemon/Bolullo, Architects  
6213 Skyline Drive, Suite 200  
Houston TX 77057

Architect's Project No:

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

Contract For: Sienna Plantation Library

Contract Date: 8/1/2008

## CONTRACTORS APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$9,925,842.00
2. Net Change By Change Order	\$390,494.00
3. Contract Sum To Date	\$10,315,336.00
4. Total Completed and Stored To Date	\$10,312,667.80
5. Retainage:	
a. 2.50% of Completed Work	\$257,816.76
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$257,816.76
6. Total Earned Less Retainage	\$10,054,851.04
7. Less Previous Certificates For Payments	\$9,797,034.27
8. Current Payment Due	\$257,816.77
9. Balance To Finish Plus Retainage	\$261,484.96

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$390,494.00	\$4,020.00
Total Approved this Month	\$0.00	\$0.00
TOTAL \$	\$390,494.00	\$4,020.00
Net Changes By Change Order	\$390,494.00	

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: Tracy Goff Date: 2/16/10

State of Texas County of Harris  
Subscribed and sworn to before me this 16th day of February 2010  
Notary Public Angela M. Goff  
My Commission Expires: September 30, 2012

## ARCHITECTS 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 \$ 257,816.77

(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: Phm Date: Feb 15, 2010

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.

20810-18