

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

## TO OWNER:

Fort Bend County  
12550 Emily Court  
Sugar Land, Texas 77478

## PROJECT:

Fort Bend County  
Bus Maintenance  
Facility

APPLICATION NO.: 1

PERIOD FROM: 23-Aug-18

PERIOD TO: 23-Sep-18

PROJECT #: RFP 18-055

CONTRACT DATE: 14-Aug-18

CONTRACT #

Distribution to:

☐ OWNER  
☐ CONSTRUCTION MANAGER  
☐ ARCHITECT  
☒ GENERAL CONTRACTOR

## FROM GENERAL CONTRACTOR:

SpawGlass Construction Corp.  
13800 West Road  
Houston, TX 77041

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 21,084,067.00
2. Net change by Change Orders .....	\$ -
3. CONTRACT SUM TO DATE .....	\$ 21,084,067.00
4. TOTAL COMPLETED & STORED TO DATE ...	\$ 905,647.00

(Column G on G703)

## 5. RETAINAGE:

5% \$ 45,282.35

(Column M on G703)

b. 15% of Stored Material Withheld

\$ -

(Column R on G703)

Total Retainage (Line 5a ONLY)

Total in Column M of G703) ..... \$ 45,282.35

6. TOTAL EARNED LESS RETAINAGE ..... \$ 860,364.65

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from Prior Certificates) ..... \$ -

8. CURRENT PAYMENT DUE ..... \$ 860,364.65

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$ 20,223,702.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month (CO & WCD)	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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:

By: [Signature]  
Ken Nguyen, Senior Project Manager

Date: 10/2/18

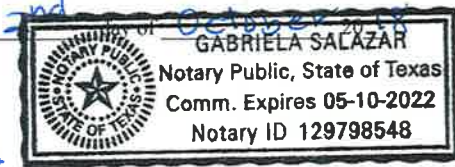
State of: Texas

County of: Harris

Subscribed and sworn to before me this

Notary Public:

My Commission expires: 05-10-22



## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the GC certifies to the Owner that to the best of the their 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

WIC 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.

Fort Bend County Public Transportation Bus Maintenance Facility												
Fort Bend County RFP No - 18-055			Date: 9-26-18		Fort Bend County RFP No: 18-055							
Project Name: Fort Bend County Public Transportation Center					Application For Payment Number: 1							
General Contractor: SpawGlass Construction Corp.					Application Period: From - 8/23/2018 To - 9/23/2018							
A	B		C	D	D'	E	E'	F		G	H	K
Item Number	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Comp. Code	Scheduled Value	Work in Place from Previous Application & Percent	Current Application				Total Completed & Stored To Date & Percent	Retainage (5%)		
					This Period & Percent		Total Material Currently Stored	Current Payment Due this Period				
					Previous G	D / C	G - D	E / C			Not in D or E	D + E + F
Column Equations												
Construction Services												
1	Bond, Insurance, and Permit		\$ 400,194		0%	\$ 400,194	100%	\$ -	\$ 400,194	\$ 400,194	100%	\$ 20,010
2	Storm water pollution prevention plan		\$ 20,000		0%	\$ 20,000	100%	\$ -	\$ 20,000	\$ 20,000	100%	\$ 1,000
3	Storm water quality plan		\$ 5,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
4	Clearing and Grubbing		\$ 45,170		0%	\$ 45,170	100%	\$ -	\$ 45,170	\$ 45,170	100%	\$ 2,259
5	Administration Building Architectural		\$ 1,157,393		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
6	Administration Building Mechanical		\$ 852,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
7	Administration Building Plumbing		\$ 595,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
8	Administration Building Electrical		\$ 635,413		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
9	Administration Mezzanine		\$ 93,475		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
10	Maintenance Building Architectural		\$ 1,805,262		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
11	Maintenance Building Mechanical		\$ 903,451		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
12	Maintenance Building Plumbing		\$ 625,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
13	Maintenance Building Electrical		\$ 691,287		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
14	Maintenance Building Mezzanine		\$ 325,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
15	Bus parking canopy		\$ 503,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
16	Shop equipment		\$ 1,781,764		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
17	Fueling facility		\$ 250,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
18	Fueling canopy		\$ 75,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
19	Vehicle wash facility		\$ 250,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
20	Oil water seperator		\$ 25,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
21	Excavation		\$ 687,942		0%	\$ 405,886	59%	\$ -	\$ 405,886	\$ 405,886	59%	\$ 20,294
22	Engineered fill		\$ 687,942		0%	\$ 34,397	5%	\$ -	\$ 34,397	\$ 34,397	5%	\$ 1,720
23	Paving, Curbs, sidewalk, and striping		\$ 4,193,810		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
24	Water system		\$ 302,905		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
25	Sanitary Sewer system		\$ 605,819		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
26	Storm Sewer system		\$ 665,800		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
27	Landscaping and irrigation		\$ 241,174		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
28	Site electrical		\$ 911,749		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
29	500 KW generator		\$ 250,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
30	Fencing and gates		\$ 312,739		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
31	Security (excluding Pelco's Hardware & Software)		\$ 159,169		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
32	IT/Communications		\$ 70,683		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
33	Gas line (from Meter to Buildings ONLY)		\$ 10,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
34	Sound wall		\$ 135,000		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
35	Owner's Contingency		\$ 810,926		0%	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -
36												
37												
Cost of Work Subtotal			\$ 21,084,067	\$ -	0%	\$ 905,647	4%	\$ -	\$ 905,647	\$ 905,647	4%	\$ 45,282

# VENDOR PAYMENT REPORT


## Fort Bend County Public Transportation Department

<b>FBC Bus Maintenance Facility</b> <b>3737 Bamore Road</b> <b>Rosenberg, TX 77471</b>	<b>Contract Number</b> RFP 18--055 <b>Date of Contract Award</b> 8/13/2018 <b>Original Contract Amount</b> \$21,084,067.00 <b>Contract Modifications</b> \$0.00 <b>Amended Contract Amount</b> \$0.00 <b>Work Authorization No 1</b> \$0.00 <b>Date of Work Authorization</b> 8/23/2018	<b>Contractor's Name</b> SpawGlass Construction Corp. <b>Contact Person</b> Ken N. Nguyen <b>Address</b> 13800 West Road <b>City, State, Zip</b> Houston, Texas 77041 <b>Phone</b> 281-389-5507 <b>Billing Period</b> 8/23/2018 thru 9/23/2018	
<b>Total Invoiced to Date</b>	<b>\$0.00</b>	<b>Total Payments</b>	<b>\$0.00</b>
		<b>Balance</b>	<b>\$0.00</b>

*Instructions: All prime contractors are required to complete and submit this report as specified in the contract, or as requested, until final payment of the contract. Failure to comply with Fort Bend County's DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with Fort Bend County Public Transportation in the future per the procedures set forth in Fort Bend County's DBE Program. This report must be submitted with each invoice to record the payments made to subcontractors/DBEs.*

Name of DBE/Subcontractor	Description of Work	Subcontract Dollars	% of Contract	Total Payments to Date	Remaining Balance
<div style="font-family: cursive; font-size: 1.2em; color: blue; margin-top: 10px;">           None paid this month since this is SpawGlass' first Pay App.         </div>					
<b>TOTALS</b>		<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

*By completing this form, the Contractor acknowledges Fort Bend County's prompt payment policy which requires the Contractor to pay all subcontractors within 30 days of receiving payment from Fort Bend County.*

<b>Name/Title - Ken Nguyen, Senior PM</b>	<b>Signature</b> 	<b>Date</b> 9/26/18
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# ADAMS

INSURANCE SERVICE

427 W 20<sup>th</sup> Street - Houston Texas 77008  
P O Box 7011 - Houston Texas 77248-7011  
Phone 713 869-8346 - Fax 713-869 9144 - WATS  
800-438-8346  
[www.adamsins.com](http://www.adamsins.com)

Received  
SpawGlass

SEP 04 2018

Hou - Acct

SpawGlass Construction Corp  
13800 West Road  
Houston, Texas 77041

CUSTOMER NUMBER	DATE	INVOICE #
SGADMIN-01	08/31/2018	10210
POLICY NUMBER	EFFECTIVE	EXPIRATION
MBR537126709	08/20/2018	09/20/2019

AMOUNT REMITTED \_\_\_\_\_

PAYMENT IS DUE UPON RECEIPT OF INVOICE

COMPANY	POLICY TYPE	DESCRIPTION	AMOUNT
Zurich American Ins Co	Builders Risk	New Project  Project Fort Bend County Transportation Admin and Operating Facility	\$32,343 00

Please Pay This Amount

\$32,343 00

4018015.01

01062300

OC





427 W 20th Street, Houston, Texas 77008  
 P O Box 7011, Houston, Texas 77248-7011  
 Phone 713 869 8346 Fax 713 869 9144 WATS 800 438 8346  
 www.adamsins.com

SpawGlass Construction Corp  
 13800 West Road  
 Houston, TX 77041

<b>Invoice # 10082</b>	<b>Page 1 of 1</b>
Account Number	Date
SGADMIN 01	8/15/2018
Balance Due On	
8/15/2018	
Amount Paid	Amount Due
	\$153,046 00

Received  
 SpawGlass

AUG 16 2018

Hou - Acct

Contract Bond		Policy Number	8246-66-97/585211758	Effective	8/14/2018	to	8/14/2019
Item #	Trans Eff Date	Due Date	Trans	Description	Amount		
75686	8/14/2018	8/15/2018	NEWB	P/P Bonds to Fort Bend County for Public Transportation Adm	\$61,218 00		
75687	8/14/2018	8/15/2018	NEWB	P/P Bonds to Fort Bend County for Public Transportation Adm	\$91,828 00		

Total Invoice Balance

\$153,046 00

P/P Bonds by Chubb/Liberty Mutual to Fort Bend County for the Public Transportation Admin and Operations Facility

40-1-125140 30,609  
 40-1-255105 (30,609)

4018015.61  
 01062100  
 OC



Invoice #4018015-GL

## INVOICE

TO: SpawGlass Construction Corporation  
13800 West Road  
Houston, TX 77041

RE: Fort Bend Transportation Facility

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To invoice the Fort Bend Transportation Facility project general liability insurance on current contract amount.

Contract Amount:	\$21,084,067
Premium Charge	.8%
Previously Paid:	\$0.00

AMOUNT DUE:	\$168,673
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City of Rosenberg, TX

2220 4th Street  
P.O. Box 32  
Rosenberg, TX 77471  
(832)595-3300

<b>Permit</b>	
Permit NO: CB-180044	Permit Type: Building (Commercial)
	Work Classification: New
	Permit Status: Issued
Issue Date: 08/21/2018	Expiration: 02/18/2019

Location Address

3737 BAMORE RD, Rosenberg, TX 77471

Project

Fort Bend County Department of  
Transportation - Bus Maintenance Facility

Contacts

Fort Bend County  
301 Jackson ST, Richmond, TX 77469  
(832)731-9600

Owner

SpawGlass Construction Corp.  
13800 West RD, Houston, TX 77041  
(281)970-5300

Contractor

bryce.sutter@spawglass.com

Description: Construction of a new Public Transportation Facility consisting of sitework and utilities, and Administration and Operations Facility, a Maintenance Facility, a Fuel Station, a Bus Wash, Parking Canopies, and Concrete Paving (183 Passenger Vehicles and 172 Buses)

Valuation: \$22,735,800.00

Total Sq Feet: 0.00

CUSTOMER  
COPY

Fees	Amount
Building (Plan Review)	\$23,066.00
Building (Valuation)	\$46,132.00
Compound 4" Sewer	\$30,850.00
Compound 4" Water	\$86,775.00
<b>Total:</b>	<b>\$186,823.00</b>

Payments	Amt Paid
<b>Total Fees</b>	<b>\$186,823.00</b>
Cash	\$140,691.00
Check # 40-176528	\$46,132.00
<b>Amount Due:</b>	<b>\$0.00</b>

WORK MUST STARTED WITHIN 180 DAYS OR THE PERMIT IS VOID.  
CONTRACTOR/OWNER MUST CALL 832-595-3401 OR FAX REQUEST TO 832-595-3501 FOR  
INSPECTIONS ON THIS PERMIT. YOU MAY ALSO EMAIL INSPECTION REQUESTS TO:  
inspections@rosenbergtx.gov  
INSPECTIONS RECEIVED BEFORE 5:30 PM WILL BE DONE THE NEXT BUSINESS DAY.

Issued By:

August 21, 2018

Date

INVOICE (INV 000498)  
FOR CITY OF ROSENBERG, TX

**BILLING CONTACT**

Bryce Sutter  
SpawGlass Construction Corp.  
13800 West Rd  
Houston, Tx 77041



INVOICE NUMBER	INVOICE DATE	INVOICE DUE DATE	INVOICE STATUS	INVOICE DESCRIPTION
INV-000498	08/21/2018	08/21/2018	PAID IN FULL	NONE

REFERENCE NUMBER	FEE NAME	TOTAL
CB-180044	Building (Valuation)	\$46,132.00
3737 Bamore Rd Rosenberg, TX 77471		SUB TOTAL \$46,132.00

<b>REMITTANCE INFORMATION</b>
City of Rosenberg 2220 4th Street Rosenberg, TX 77471

TOTAL **\$46,132.00**