

Project #: RFP 18-055 Transit Facility Construction Project

Transit Facility (SpawGlass) Invoice Document Checklist

Application No: 06

Period From: January 17, 2019

Period To: February 21, 2019

Huitt-Zollars Construction Manager - Claude Marshall See attached signed checklist

- Payment Report
- Vendor Payment form
- Monthly Progress Report And Schedule Of Values
- Revised Construction Schedule
- Stored Material Up To Date

Approval Signature

FBC Facilities Director - Jaime Knight see attached email

- Confirm the percentage of work completed by Contractor is correct

Approval Signature

FBCPT Procurement & Contracts Manager - Alisha Lessey-Stallworth Alisha Lessey-Stallworth

- Confirm all documents listed under HZ responsibilities are included
- Confirm 5% retainage of each application for payment is held

Approval Signature

FBCPT Finance & Administration Manager - Yvette Maldonado Y Maldonado

- Purchase Order No. 168751
 - o Line 1 Receiver Amount: _____
 - o Line 2 Receiver Amount: _____
 - o Line 3 Receiver Amount: _____
 - o Line 4 Receiver Amount: _____
 - o Line 5 Receiver Amount: _____

Approval Signature 2/27/19

\$ 778,950.57 without Retainage.

- Copy of Project Sub-ledger Report

Vendor #	14444
PO #	168751 Line #2 for 2/27/19
Receiver #	
Date Received:	
Initials:	
Approved By:	Alisha Lessey-Stallworth
Date:	2/25/19



M.Y. 2/25/2019

Pay App # 6

CHECKLIST

Done	N/A	Item
✓		Payment Report
✓		Vendor Payment Form
✓		Monthly Progress Report and Schedule of Values
✓		Revised Construction Schedule
	✓	Stored Material Up to Date

Huitt-Zollars Construction Manager - Claude Marshall: Claude Marshall Date: 2/21/2019

Lessey, Alisha

From: Knight, James
Sent: Monday, February 25, 2019 2:29 PM
To: Marshall, Claude
Cc: Lessey, Alisha
Subject: RE: Pay App #06 for February 2019_LAN Endorsement

Yes.

James Knight, Architect
Director of Facilities
Fort Bend County
281.238.3095

From: Marshall, Claude [mailto:cmarshall@Huitt-Zollars.com]
Sent: Monday, February 25, 2019 12:01 PM
To: Knight, James
Cc: Lessey, Alisha
Subject: FW: Pay App #06 for February 2019_LAN Endorsement

Jamie,

Are you ok with moving forward with Pay App #6?

From: Lessey, Alisha <Alisha.Lessey@fortbendcountytexas.gov>
Sent: Monday, February 25, 2019 11:58 AM
To: Marshall, Claude <cmarshall@Huitt-Zollars.com>
Subject: RE: Pay App #06 for February 2019_LAN Endorsement

Did you receive Jaime's approval?

From: Marshall, Claude <cmarshall@Huitt-Zollars.com>
Sent: Thursday, February 21, 2019 5:42 PM
To: Lessey, Alisha <Alisha.Lessey@fortbendcountytexas.gov>
Subject: Pay App #06 for February 2019_LAN Endorsement

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Attached is Pay App #6 for your review and acceptance.

Thank you,

Claude

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.: 6
PERIOD FROM: 17-Jan-19
PERIOD TO: 21-Feb-19
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 ... \$ 8,943,417.52

(Column G on G703)

5. RETAINAGE:

a. 5% \$ 447,170.88

(Column G - F on G703)

b. 15% of Stored Material Withheld \$ -

(Column F on G703)

Total Retainage

(Total in Column K of G703) \$ 447,170.88

6. TOTAL EARNED LESS RETAINAGE \$ 8,496,246.64

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from Prior Certificates) \$ 7,717,296.07

8. CURRENT PAYMENT DUE \$ 778,950.57

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 12,587,820.36

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: Clare Wilmore
Clare Wilmore, Project Manager

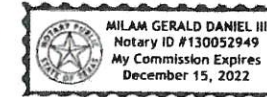
Date: 2/14/2019

State of: Texas

County of: Harris

Subscribed and sworn to before me this 14th day of February, 2019

Notary Public: Milam & Daniel III



My Commission expires:

CERTIFICATE FOR PAYMENT

(EOR - LAN and CM - HZ)

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 \$778,950.57

(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)

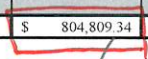



by: Claude Marshall LAN; E/A Date: 02/21/19

by: Claude Marshall Date: 2/21/2019

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: 02/21/2019		Fort Bend County RFP No: 18-055							
Project Name: Fort Bend County Public Transportation Center					Application For Payment Number: 6							
General Contractor: SpawGlass Construction Corp.					Application Period: From - 01/17/2019				To - 02/21/2019			
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				Retainage (5%)			
					This Period & Percent	Total Material Currently Stored	Current Payment Due this Period	Total Completed & Stored To Date & Percent				
Column Equations			Previous G	D / C	G - D	E / C	Not in D or E	D + E + F	G / C	G x 5%		
Construction Services												
1	Bond, Insurance, and Permit		\$ 400,194.00	\$ 400,194.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 400,194.00	100.00%	\$ 20,009.70
2	Storm water pollution prevention plan		\$ 20,000.00	\$ 20,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 20,000.00	100.00%	\$ 1,000.00
3	Storm water quality plan		\$ 5,000.00	\$ 1,584.00	31.68%	\$ 1,000.00	20.00%	\$ -	\$ 1,000.00	\$ 2,584.00	51.68%	\$ 129.20
4	Clearing and Grubbing		\$ 45,170.00	\$ 45,170.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 45,170.00	100.00%	\$ 2,258.50
5	Administration Building Architectural		\$ 1,157,393.00	\$ 347,217.81	30.00%	\$ 57,869.65	5.00%	\$ -	\$ 57,869.65	\$ 405,087.46	35.00%	\$ 20,254.37
6	Administration Building Mechanical		\$ 852,000.00		0.00%	\$ 25,560.00	3.00%	\$ -	\$ 25,560.00	\$ 25,560.00	3.00%	\$ 1,278.00
7	Administration Building Plumbing		\$ 595,000.00	\$ 297,500.00	50.00%	\$ 17,850.00	3.00%	\$ -	\$ 17,850.00	\$ 315,350.00	53.00%	\$ 15,767.50
8	Administration Building Electrical		\$ 619,884.50	\$ 123,976.67	20.00%		0.00%	\$ -	\$ -	\$ 123,976.67	20.00%	\$ 6,198.83
9	Administration Mezzanine		\$ 93,475.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
10	Maintenance Building Architectural		\$ 1,805,262.00	\$ 451,315.54	25.00%	\$ 90,263.10	5.00%		\$ 90,263.10	\$ 541,578.64	30.00%	\$ 27,078.93
11	Maintenance Building Mechanical		\$ 903,451.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
12	Maintenance Building Plumbing		\$ 625,000.00	\$ 312,500.00	50.00%		0.00%	\$ -	\$ -	\$ 312,500.00	50.00%	\$ 15,625.00
13	Maintenance Building Electrical		\$ 675,758.50	\$ 135,150.76	20.00%		0.00%	\$ -	\$ -	\$ 135,150.76	20.00%	\$ 6,757.54
14	Maintenance Building Mezzanine		\$ 325,000.00	\$ 50,958.00	15.68%	\$ 32,500.00	10.00%		\$ 32,500.00	\$ 83,458.00	25.68%	\$ 4,172.90
15	Bus parking canopy		\$ 503,000.00	\$ 408,404.00	81.19%	\$ 94,596.00	18.81%	\$ -	\$ 94,596.00	\$ 503,000.00	100.00%	\$ 25,150.00
16	Shop equipment		\$ 1,781,764.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
17	Fueling facility		\$ 250,000.00	\$ 30,701.00	12.28%	\$ 25,000.00	10.00%	\$ -	\$ 25,000.00	\$ 55,701.00	22.28%	\$ 2,785.05
18	Fueling canopy		\$ 75,000.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
19	Vehicle wash facility		\$ 250,000.00		0.00%	\$ 62,500.00	25.00%	\$ -	\$ 62,500.00	\$ 62,500.00	25.00%	\$ 3,125.00
20	Oil water seperator		\$ 25,000.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
21	Excavation		\$ 687,942.00	\$ 687,942.00	100.00%		0.00%	\$ -	\$ -	\$ 687,942.00	100.00%	\$ 34,397.10
22	Engineered fill		\$ 687,942.00	\$ 687,942.00	100.00%		0.00%	\$ -	\$ -	\$ 687,942.00	100.00%	\$ 34,397.10
23	Paving, Curbs, sidewalk, and striping		\$ 4,193,810.00	\$ 1,864,021.40	44.45%	\$ 419,381.00	10.00%	\$ -	\$ 419,381.00	\$ 2,283,402.40	54.45%	\$ 114,170.12
24	Water system		\$ 302,905.00	\$ 287,759.75	95.00%		0.00%	\$ -	\$ -	\$ 287,759.75	95.00%	\$ 14,387.99
25	Sanitary Sewer system		\$ 605,819.00	\$ 605,819.00	100.00%		0.00%	\$ -	\$ -	\$ 605,819.00	100.00%	\$ 30,290.95
26	Storm Sewer system		\$ 665,800.00	\$ 599,220.00	90.00%	\$ -	0.00%	\$ -	\$ -	\$ 599,220.00	90.00%	\$ 29,961.00
27	Landscaping and irrigation		\$ 241,174.00	\$ 19,470.00	8.07%		0.00%	\$ -	\$ -	\$ 19,470.00	8.07%	\$ 973.50
28	Site electrical		\$ 911,749.00	\$ 683,812.25	75.00%	\$ 91,174.90	10.00%	\$ -	\$ 91,174.90	\$ 774,987.15	85.00%	\$ 38,749.36
29	500 KW generator		\$ 250,000.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
30	Fencing and gates		\$ 312,739.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
31	Security (excluding Pelco's Hardware & Software)		\$ 190,226.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
32	IT/Communications		\$ 70,683.00		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
33	Gas line (from Meter to Buildings ONLY)		\$ 10,000.00	\$ 10,000.00	100.00%		0.00%	\$ -	\$ -	\$ 10,000.00	100.00%	\$ 500.00
34	Sound wall		\$ 135,000.00	\$ 109,109.00	80.82%	\$ -	0.00%	\$ -	\$ -	\$ 109,109.00	80.82%	\$ 5,455.45
35	Owner's Contingency		\$ 858,893.61		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
36	CPR #01 - Additional General Building Permit Fee		\$ 5,653.00	\$ 5,653.00	100.00%		0.00%	\$ -	\$ -	\$ 5,653.00	100.00%	\$ 282.65
37	CPR #02 - RFI #31 Brick Blend Modification		\$ 5,123.00	\$ 5,123.00	100.00%		0.00%	\$ -	\$ -	\$ 5,123.00	100.00%	\$ 256.15
38	CPR #04 - Transit Down Guy Relocation		\$ 7,461.00	\$ 7,461.00	100.00%		0.00%	\$ -	\$ -	\$ 7,461.00	100.00%	\$ 373.05
39	CPR #05 - Gas Sleeve Credit		\$ (8,220.00)	\$ (8,220.00)	100.00%		0.00%	\$ -	\$ -	\$ (8,220.00)	100.00%	\$ (411.00)
40	CPR #07 - Trap Guard Credit		\$ (1,590.00)	\$ (1,590.00)	100.00%		0.00%	\$ -	\$ -	\$ (1,590.00)	100.00%	\$ (79.50)
41	CPR #08 - Seismic Hangars Credit		\$ (40,125.00)	\$ (40,125.00)	100.00%		0.00%	\$ -	\$ -	\$ (40,125.00)	100.00%	\$ (2,006.25)
42	CPR #10 - Aluminum Jacketing on Plumbing Piping Credit		\$ (6,011.00)	\$ (6,011.00)	100.00%		0.00%	\$ -	\$ -	\$ (6,011.00)	100.00%	\$ (300.55)
43	CPR #11 - Cold Water Insulation Credit		\$ (3,450.00)	\$ (3,450.00)	100.00%		0.00%	\$ -	\$ -	\$ (3,450.00)	100.00%	\$ (172.50)
44	CPR #09 - Credit for Removing Secondary Ductbank		\$ (68,295.00)		0.00%	\$ (68,295.00)	100.00%	\$ -	\$ (68,295.00)	\$ (68,295.00)	100.00%	\$ (3,414.75)
45	CPR #13 - ESI 02 Added Wind Girt		\$ 6,126.67		0.00%	\$ 6,126.67	100.00%	\$ -	\$ 6,126.67	\$ 6,126.67	100.00%	\$ 306.33

46	CPR #14 - ESI 01 - RFI 45 Landscaping and Lighting	\$ 27,500.88		0.00%	\$ 6,875.22	25.00%	\$ -	\$ 6,875.22	\$ 6,875.22	25.00%	\$ 343.76
47	CPR #16 - RFI 72 Shade Removal Credit	\$ (1,747.50)		0.00%	\$ (1,747.50)	100.00%	\$ -	\$ (1,747.50)	\$ (1,747.50)	100.00%	\$ (87.38)
48	CPR #17 - RFI 89 Commercial Sinks Additions	\$ 1,104.30		0.00%	\$ 1,104.30	100.00%	\$ -	\$ 1,104.30	\$ 1,104.30	100.00%	\$ 55.22
49	CPR #18 - Genesis Added Scope	\$ 54,594.06		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
50	CPR #19 - RFI 85 Storm Sewer Conflicts	\$ 11,223.49		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
51	CPR #20 - RFI 83 Power to OWS-1 and OWS-2	\$ 3,131.18		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
52	CPR #21 - Innerduct in Conduit to Fuel Dump	\$ 16,502.31		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
53	CPR #24 - Fuel Wash Sprinkler Credit	\$ (56,949.00)		0.00%	\$ (56,949.00)	100.00%	\$ -	\$ (56,949.00)	\$ (56,949.00)	100.00%	\$ (2,847.45)
Cost of Work Subtotal		\$ 21,084,067.00	\$ 8,138,608.18	38.60%	\$ 804,809.34	3.82%	\$ -	\$ 804,809.34	\$ 8,943,417.52	42.42%	\$ 447,170.88

VENDOR PAYMENT REPORT

Fort Bend County Public Transportation Department

FBC Bus Maintenance Facility	Contract Number	RFP 18--055	Contractor's Name	SpawGlass Construction Corp.
3737 Bamore Road	Date of Contract Award	8/13/2018	Contact Person	Clare Wilmore
Rosenberg, TX 77471	Original Contract Amount	\$21,084,067.00	Address	13800 West Road
	Contract Modifications	\$0.00	City, State, Zip	Houston, Texas 77041
	Amended Contract Amount	\$0.00	Phone	210-305-1646
	Work Authorization No 1	\$0.00	Billing Period	1/17/19 thru 2/21/2019
	Date of Work Authorization	8/23/2018		
Total Invoiced to Date (Net amount)	\$8,496,246.64	Total Payments	\$6,395,500.87	Balance
				\$2,100,745.77

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.

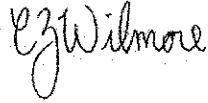
Name of DBE/Subcontractor	Description of Work	Subcontract		Total Payments	
		Dollars	% of Contract	to Date	Remaining Balance
Alliance Steel	Fabrication of PEMB	\$827,140.00	3.92%	\$322,050.00	\$505,090.00
Burnside Services Inc.	Earthwork and Site Utilities	\$1,171,809.00	5.56%	\$719,514.94	\$452,294.06
Consolidated Storage Companies	Equipto Equipment	\$72,106.70	0.34%	\$13,848.63	\$58,258.07
Drake Environmental	SWPPP	\$13,911.00	0.07%	\$7,034.03	\$6,876.97
IES Commercial, Inc.	Electrical	\$1,816,229.00	8.61%	\$285,960.45	\$1,530,268.55
Intex United, Inc.	Signage	\$24,010.00	0.11%	\$893.00	\$23,117.00
Joslin Construction Texas, LLC	Cast-in-Place Concrete	\$3,377,777.59	16.02%	\$1,163,911.89	\$2,213,865.70
JQ Engineering	PEMB Consulting	\$4,500.00	0.02%	\$4,500.00	\$0.00
Kilgore Industries, LP	Plumbing and HVAC/Mechanica	\$1,650,704.00	7.83%	\$275,399.44	\$1,375,304.56
LMI Painting	Painting	\$243,370.00	1.15%	\$4,436.50	\$238,933.50
Price Consulting	Waterproofing Consultant	\$17,800.00	0.08%	\$4,800.00	\$13,000.00
Southern Steel Fabricators	FOB of Structural & Misc. Steel	\$724,152.00	3.43%	\$420,154.60	\$303,997.40
Tricon Precast	Precast Panel Sound Wall	\$162,633.00	0.77%	\$103,653.55	\$58,979.45
Viking Fence Co	Temporary Fences and Gates	\$6,488.94	0.03%	\$6,488.94	\$0.00
Winco Masonry	Masonry	\$646,569.00	3.07%	\$11,400.00	\$635,169.00
	TOTALS	\$10,759,200.23	51.03%	\$3,344,045.97	\$7,415,154.26

VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department

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.

Name/Title - Clare Wilmore, PM

Signature



Date

2/14/2019

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Fort Bend County Transit Center

Contract No. RFP 18-055

SpawGlass Job No. 4018015

"On receipt by the signer of this document of a check from Fort Bend County, (maker of check) in the sum of \$778,950.57 payable to SpawGlass Construction Corp. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Fort Bend County, (owner) located at 3737 Bamore Rd. Rosenberg, Texas (location) to the following extent: site improvements (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Fort Bend County, (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s)."

Date 02/14/19

SpawGlass Construction Corp. (Company Name)

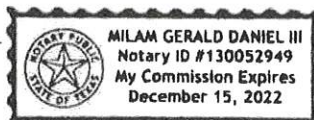
By Clare Wilmore (Signature)

Clare Wilmore, Project Manager (Title)

This instrument was executed and acknowledged before me on this 14th day of February, 2019 by Clare Wilmore known to me as the person whose name is subscribed above, as Project Manager (title) of SpawGlass Construction Corp [company], on behalf of and as the authorized act of said entity.

Milam G Daniel III
Notary Public in and for the State of Texas

My Commission Expires: _____





40 - SpawGlass Construction Corp.
PROJECT MANAGEMENT - DAILY JOURNAL

Page: 2 of 2
Date: 01/18/2019
Time: 04:48 PM

Project 4018015 - Fort Bend County Bus Maintenance Facility

Journal ID: 0131

Date: 01/16/2019

Job: 4018015

Low Temperature: 58.14

Precipitation: .25

Sky: Rain

High Temperature: 64.15

Rain Day: Y

Wind: 4.6

Owner Delay? Y or N:

Mud Day? Y or N: N

Safety

Incidents

In-house Inspections

Outside Inspections

Certified By: SpawGlass Construction Corp.

Signed: _____
Angel Rojas

Date: _____ 01/18/2019

