

Project #: RFP 18-055 Transit Facility Construction Project
Transit Facility (SpawGlass) Invoice Document Checklist

Application No: 08

Period From: March 22, 2019

Period To: April 18, 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 Signed on Application of Certification for payment

- 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

- Purchase Order No. 168751

Approval Signature

- o Line 1 Receiver Amount: _____
- o Line 2 Receiver Amount: \$2,015,154.89 (with Retainage 5%) ✓
- o Line 3 Receiver Amount: _____
- o Line 4 Receiver Amount: _____
- o Line 5 Receiver Amount: _____

- Copy of Project Sub-ledger Report



Vendor #	14444
PO #	168951 Line#2
Receiver #	
Date Received:	
Initials:	
Approved By:	Alisha Lessey-Stallworth
Date:	04/26/19

*4/29/19
M.J.*

*ymaldonado
5/2/19*

Pay App # 8

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: 4/26/2019

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

FROM GENERAL CONTRACTOR:
 SpawGlass Construction Corp.
 13800 West Road
 Houston, TX 77041

*OK.
 4/26/19*

APPLICATION NO.: 8
 PERIOD FROM: 22-Mar-19
 PERIOD TO: 18-Apr-19
 PROJECT #: RFP 18-055
 CONTRACT DATE: 14-Aug-18
 CONTRACT #

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 GENERAL CONTRACTOR

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 ... \$ 13,424,747.71 ✓
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5% ✓ \$ 671,237.39 - (5% 100,757.94) ✓
 (Column G - F on G703)
 - b. 15% of Stored Material Withheld \$ -
 (Column F on G703)
 - Total Retainage
 (Total in Column K of G703) \$ 671,237.39 ✓
- 6. TOTAL EARNED LESS RETAINAGE \$ 12,753,510.32 ✓
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from Prior Certificates) \$ 10,839,113.18 ✓
- 8. CURRENT PAYMENT DUE \$ 1,914,397.14 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 8,330,556.68 ✓

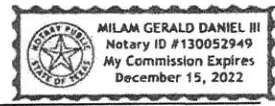
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month (CO & WCD)	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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 Date: 04/24/19
 Clare Wilmore, Project Manager

State of: Texas
 County of: Harris
 Subscribed and sworn to before me this 24th day of April 2019

Notary Public: Milam G 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
 (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: [Signature] LAN; E/A Date: 04/25/2019

by: Claude Marshall Date: 4/25/2019

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: **04/24/19** Fort Bend County RFP No: 18-055

Project Name: **Fort Bend County Public Transportation Center** Application For Payment Number: 8

General Contractor: **SpawGlass Construction Corp.** Application Period: From **-03/22/2019** To **- 04/18/19**

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		
					Previous G	D / C			G - D	E / C	
Column Equations											

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	\$ 3,584.00	71.68%	\$ 236.00	4.72%	\$ -	\$ 236.00	\$ -		\$ 191.00
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	\$ 462,957.11	40.00%	\$ 138,887.25	12.00%	\$ -	\$ 138,887.25	\$ 601,844.36	52.00%	\$ 30,092.22
6	Administration Building Mechanical		\$ 852,000.00	\$ 511,200.00	60.00%	\$ 93,720.00	11.00%	\$ -	\$ 93,720.00	\$ 604,920.00	71.00%	\$ 30,246.00
7	Administration Building Plumbing		\$ 595,000.00	\$ 357,000.00	60.00%	\$ 71,400.00	12.00%	\$ -	\$ 71,400.00	\$ 428,400.00	72.00%	\$ 21,420.00
8	Administration Building Electrical		\$ 619,884.50	\$ 247,953.57	40.00%	\$ 30,994.45	5.00%	\$ -	\$ 30,994.45	\$ 278,948.02	45.00%	\$ 13,947.40
9	Administration Mezzanine		\$ 93,475.00	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
10	Maintenance Building Architectural		\$ 1,805,262.00	\$ 631,841.74	35.00%	\$ 722,104.76	40.00%	\$ -	\$ 722,104.76	\$ 1,353,946.50	75.00%	\$ 67,697.33
11	Maintenance Building Mechanical		\$ 903,451.00	\$ -	0.00%	\$ 450,274.00	49.84%	\$ -	\$ 450,274.00	\$ 450,274.00	49.84%	\$ 22,513.70
12	Maintenance Building Plumbing		\$ 625,000.00	\$ 312,500.00	50.00%	\$ 56,250.00	9.00%	\$ -	\$ 56,250.00	\$ 368,750.00	59.00%	\$ 18,437.50
13	Maintenance Building Electrical		\$ 675,758.50	\$ 135,150.76	20.00%	\$ 65,471.00	9.69%	\$ -	\$ 65,471.00	\$ 200,621.76	29.69%	\$ 10,031.09
14	Maintenance Building Mezzanine		\$ 325,000.00	\$ 259,998.00	80.00%	\$ 48,752.00	15.00%	\$ -	\$ 48,752.00	\$ 308,750.00	95.00%	\$ 15,437.50
15	Bus parking canopy		\$ 503,000.00	\$ 503,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 503,000.00	100.00%	\$ 25,150.00
16	Shop equipment		\$ 1,781,764.00	\$ -	0.00%	\$ 178,176.40	10.00%	\$ -	\$ 178,176.40	\$ 178,176.40	10.00%	\$ 8,908.82
17	Fueling facility		\$ 250,000.00	\$ 125,000.00	50.00%	\$ -	0.00%	\$ -	\$ -	\$ 125,000.00	50.00%	\$ 6,250.00
18	Fueling canopy		\$ 75,000.00	\$ -	0.00%	\$ 4,250.00	5.67%	\$ -	\$ 4,250.00	\$ 4,250.00	5.67%	\$ 212.50
19	Vehicle wash facility		\$ 250,000.00	\$ 125,000.00	50.00%	\$ 12,500.00	5.00%	\$ -	\$ 12,500.00	\$ 137,500.00	55.00%	\$ 6,875.00
20	Oil water seperator		\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 25,000.00	100.00%	\$ 1,250.00
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	\$ 3,564,738.50	85.00%	\$ -	0.00%	\$ -	\$ -	\$ 3,564,738.50	85.00%	\$ 178,236.93
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%	\$ 33,290.00	5.00%	\$ -	\$ 33,290.00	\$ 632,510.00	95.00%	\$ 31,625.50
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	\$ 774,987.15	85.00%	\$ -	0.00%	\$ -	\$ -	\$ 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%	\$ 6,750.00	5.00%	\$ -	\$ 6,750.00	\$ 115,859.00	85.82%	\$ 5,792.95
35	Owner's Contingency		\$ 698,909.72	\$ -	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)	\$ (68,295.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (68,295.00)	100.00%	\$ (3,414.75)
45	CPR #13 - ESI 02 Added Wind Girt		\$ 6,126.67	\$ 6,126.67	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 6,126.67	100.00%	\$ 306.33
46	CPR #14 - ESI 01 - RFI 45 Landscaping and Lighting		\$ 27,500.88	\$ 6,875.22	25.00%	\$ 13,750.44	50.00%	\$ -	\$ 13,750.44	\$ 20,625.66	75.00%	\$ 1,031.28
47	CPR #16 - RFI 72 Shade Removal Credit		\$ (1,747.50)	\$ (1,747.50)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (1,747.50)	100.00%	\$ (87.38)

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					
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												
48	CPR #17 - RFI 89 Commercial Sinks Additions		\$ 1,104.30	\$ 1,104.30	100.00%		0.00%	\$ -	\$ -	\$ 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	\$ 11,223.49	100.00%		0.00%	\$ -	\$ -	\$ 11,223.49	100.00%	\$ 561.17
51	CPR #20 - RFI 83 Power to OWS-1 and OWS-2		\$ 3,131.18	\$ 3,131.18	100.00%		0.00%	\$ -	\$ -	\$ 3,131.18	100.00%	\$ 156.56
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)	\$ (56,949.00)	100.00%		0.00%	\$ -	\$ -	\$ (56,949.00)	100.00%	\$ (2,847.45)
54	CPR #25 - Primary and Secondary Ductbank		\$ 116,298.06		0.00%	\$ 81,408.64	70.00%	\$ -	\$ 81,408.64	\$ 81,408.64	70.00%	\$ 4,070.43
55	CPR #26 - Added C Channel		\$ 6,707.84	\$ 6,707.84	100.00%		0.00%	\$ -	\$ -	\$ 6,707.84	100.00%	\$ 335.39
56	CPR #27 - 3Form Box Wall Credit		\$ (20,755.00)	\$ (20,755.00)	100.00%		0.00%	\$ -	\$ -	\$ (20,755.00)	100.00%	\$ (1,037.75)
57	CPR #28 - Four Inch Conduit from Bamore to IT Rm.		\$ 14,219.86	\$ 14,219.86	100.00%		0.00%	\$ -	\$ -	\$ 14,219.86	100.00%	\$ 710.99
58	CPR #30 - Fuel Wash Floor Sinks		\$ 1,078.51		0.00%	\$ 1,078.51	100.00%	\$ -	\$ 1,078.51	\$ 1,078.51	100.00%	\$ 53.93
59	CPR #31 - Credit for Annunciating Panel in Admin		\$ (525.00)	\$ (525.00)	100.00%		0.00%	\$ -	\$ -	\$ (525.00)	100.00%	\$ (26.25)
60	CPR #32 - Added ADA Ramp at Maintenance Bldg.		\$ 1,166.11	\$ 1,166.11	100.00%		0.00%	\$ -	\$ -	\$ 1,166.11	100.00%	\$ 58.31
61	CPR #33 - Heavy Duty Cleanouts		\$ 15,222.17	\$ 15,222.17	100.00%		0.00%	\$ -	\$ -	\$ 15,222.17	100.00%	\$ 761.11
62	CPR #35 - Fuel Tank Bollard Addition		\$ 14,205.70	\$ 14,205.70	100.00%		0.00%	\$ -	\$ -	\$ 14,205.70	100.00%	\$ 710.29
63	CPR #36 - Tapered Roof System		\$ 6,504.20	\$ 6,504.20	100.00%		0.00%	\$ -	\$ -	\$ 6,504.20	100.00%	\$ 325.21
64	CPR #37 - RFI 96 Door Type Change		\$ 4,771.21		0.00%	\$ 4,771.21	100.00%	\$ -	\$ 4,771.21	\$ 4,771.21	100.00%	\$ 238.56
65	CPR #41 - RFI 135 HVAC Modifications in D109		\$ 1,090.23		0.00%	\$ 1,090.23	100.00%	\$ -	\$ 1,090.23	\$ 1,090.23	100.00%	\$ 54.51
Cost of Work Subtotal			\$ 21,084,067.00	\$ 11,409,592.82	54.11%	\$ 2,015,154.89	9.56%	\$ -	\$ 2,015,154.89	\$ 13,424,747.71	63.67%	\$ 671,237.39

EXHIBIT G

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 \$1,914,397.14 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 04/24/19

SpawGlass Construction Corp. (Company Name)

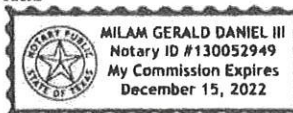
By Clare Wilmore (Signature)

Clare Wilmore, Project Manager (Name, Title)

This instrument was executed and acknowledged before me on this 24 day of April, 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: _____



VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department

FBC - Public Transportation
 DBELO
 12550 Emily Court
 Sugarland, TX 77478
 (281) 633-7433

Contract Number
 Date of Contract Award
 Original Contract Amount
 Contract Modifications
 Amended Contract Amount
 Total Invoiced to Date (Net Amount):

Contractor's Invoice Number: 8
 RFP 18-055 Date of This Invoice: 4/18/2019
 8/13/2018 Contractor's Name: SpawGlass Construction Corp.
 \$21,084,067.00 Contact Person: Clare Wilmore
 \$0.00 Email: Clare.Wilmore@spawglass.com
 \$0.00 Phone: 210-305-1646

\$ 12,819,006.57 Total Payments: \$ 10,839,113.18 Balance: \$ 1,979,893.39

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. This report must be submitted with each invoice to record the payments made to Subcontractors/DBEs.

Name of Subcontractor	Retainage %	DBE? Y/N	Invoice Number	Subcontract Dollars	% of Contract	Total Payments to Date (Net)	Remaining Balance
1st Choice Commercial Roofing	5	N	1R; 2	\$729,685.00	3.46%	\$139,019.20	\$590,665.80
Advantage Interests, Inc.	5	N	75317;	\$234,004.00	1.11%	\$3,791.45	\$230,212.55
Alliance Steel, Inc.	5	N	262900; 262939; 263092	\$835,587.00	3.96%	\$788,371.75	\$47,215.25
Alpha Insulation	5	N	451792-001	\$171,838.00	0.82%	\$11,207.15	\$160,630.85
Aluminum Techniques	5	N	5499-1; 5499-2; 5499-3	\$36,790.00	0.17%	\$26,562.71	\$10,227.29
American Fence Co.	5	N		\$367,629.00	1.74%	\$0.00	\$367,629.00
Applied Finish Systems, LLC	5	N	184309; 184342	\$667,796.00	3.17%	\$183,251.20	\$484,544.80
BCK Interests dba Fuel Control	5	N	444	\$410,822.60	1.95%	\$7,082.82	\$403,739.78
Berger Iron Works	0	N		\$20,940.00	0.10%		\$20,940.00
Burnside Services	5	N	001; 002; 003; 004; 005; 006; 007	\$1,173,504.00	5.57%	\$1,085,302.13	\$88,201.87
Canopy Landscapes & Maintenance	5	N		\$141,369.00	0.67%	\$0.00	\$141,369.00
Commercial Door and Frame	0	N	356385; 3593851	\$127,800.00	0.61%	\$11,836.00	\$115,964.00
Consolidated Storage Companies	0	N	121118	\$72,106.70	0.34%	\$13,848.63	\$58,258.07
Custom Drapery Company	5	N		\$20,820.00	0.10%	\$0.00	\$20,820.00
Digital Air Control, Inc.	5	N	1	\$190,226.00	0.90%	\$3,897.98	\$186,328.02
Drake Environmental	5	N	6554; 6644; NOV pay app had no invoice number; 6813; 6924; 6982; 7081	\$13,911.00	0.07%	\$9,238.84	\$4,672.16
Dustcontrol, Inc.	30	N		\$149,000.00	0.71%	\$0.00	\$149,000.00
Genesis Cabling	5	Y	1;	\$117,253.50	0.56%	\$3,800.00	\$113,453.50
Gregory-Edwards	5	N		\$53,311.00	0.25%	\$0.00	\$53,311.00
HCL Mechanical	0	N		\$8,108.00	0.04%	\$0.00	\$8,108.00
Hervey-Barlow	5	N		\$69,236.00	0.33%	\$0.00	\$69,236.00
IES Commercial	5	N	1; 2; 3; 4; 5; 6	\$1,905,937.14	9.04%	\$474,130.06	\$1,431,807.08
Insulation Distributors, Inc.	0	N	6000412059	\$32,005.00	0.15%	\$32,005.00	\$0.00
Intex United, Inc.	5	N	1; 2	\$24,010.00	0.11%	\$12,074.97	\$11,935.03
Jimco Sales & Manufacturing	0	N		\$58,196.00	0.28%	\$0.00	\$58,196.00
Joslin Construction Texas, LLC	10	N	1; 2; 3; 4; 5; 6	\$3,376,313.38	16.01%	\$2,895,761.60	\$480,551.78
JQ Engineering	0	N	3180274-231512	\$8,000.00	0.04%	\$4,500.00	\$3,500.00
Kilgore Industries	5	N	1 Rev; 2; 3; 4REV; 5;	\$1,670,544.00	7.92%	\$588,368.39	\$1,082,175.61
Klinger Specialties	5	N		\$71,405.00	0.34%	\$0.00	\$71,405.00
Kronberg Associated Builders Specialties	5	N		\$9,950.00	0.05%	\$0.00	\$9,950.00
Kuo & Associates	5	N	19061;	\$25,600.00	0.12%	\$5,844.00	\$19,756.00
LMI Painting	5	N	1018243	\$243,370.00	1.15%	\$4,436.50	\$238,933.50
M2 Steel Systems	5	N	1 (2108); 2158; 2204	\$488,705.25	2.32%	\$435,078.87	\$53,626.38
Marek Brothers	5	N		\$39,650.00	0.19%	\$0.00	\$39,650.00
M.E.K. Interiors	5	N		\$62,274.00	0.30%	\$0.00	\$62,274.00
Miner, LTD Overhead Door	5	N		\$82,564.00	0.39%	\$0.00	\$82,564.00
Phoenix Millwork	5	N		\$163,718.00	0.78%	\$0.00	\$163,718.00
Price Consulting	0	N	47080	\$17,800.00	0.08%	\$4,800.00	\$13,000.00
Reeder Distributors	5	N	1565;	\$810,609.70	3.84%	\$54,087.41	\$756,522.29
Siemens Industry	5	N		\$30,523.00	0.14%	\$0.00	\$30,523.00
Southwest Glass of Houston	5	N	18015-1;	\$251,805.00	1.19%	\$8,649.75	\$243,155.25
Southern Steel Fabricators	5	N	1 (1855-A); 3R; 3 (1855-C); 4 (1855-D rev); 1855-E; 1855-F	\$723,106.72	3.43%	\$641,539.75	\$81,566.97
Steelco, Inc.	5	N	1 (SC2936); SC2977-PA #2; SC3020-PA #3	\$182,549.00	0.87%	\$173,421.55	\$9,127.45
Stripes & Stops, Company	5	N		\$42,714.00	0.20%	\$0.00	\$42,714.00
Tricon Precast, LTD	5	N	1 (No invoice # provided);	\$162,633.00	0.77%	\$103,653.55	\$58,979.45
Viking Fence Co. LTD	0	Y	T18146; T19372	\$6,488.94	0.03%	\$6,488.94	\$0.00
Westmatic Corporation	5	N	6077;	\$283,628.00	1.35%	\$13,472.00	\$270,156.00
Westland Equipment and Supplies	0	N		\$45,000.00	0.21%	\$0.00	\$45,000.00
White Rose Services	5	N		\$14,500.00	0.07%	\$0.00	\$14,500.00
Winco Masonry LP	5	N	1; 2	\$646,569.00	3.07%	\$114,865.45	\$531,703.55
			TOTALS	\$17,091,904.93	81.07%	\$7,860,387.65	\$9,231,517.28

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, Project Manager

Signature

Date

4/23/2019

**SIGN-IN SHEET for Monthly Progress Meeting
Fort Bend County Administration and Maintenance Facility**

Wednesday, April 17, 2019 @ 3:00 PM

Initials	Name	Company	Phone	Email
	Paulette Shelton	Fort Bend County	409-771-0273	Paulette.Shelton@fortbendcountytx.gov
<i>PD</i>	Perri D'Armond	Fort Bend County	<i>281-384-2571</i>	Perri.DArmond@fortbendcountytx.gov
<i>ALS</i>	Alisha Lessey	Fort Bend County		Alisha.Lessey@fortbendcountytx.gov
	Jon Jelinek	LAN	(713) 821-0250	JDJelinek@lan-inc.com
	David Ortiz	RDLR		dortiz@rdlr.com
	James Knight	Fort Bend County		james.knight@fortbendcountytx.gov
	Rick Staigle	Fort Bend County	281-633-7509	rick.staigle@fortbendcountytx.gov
	Daniel Menendez	Huitt-Zollars	281.496.0066	dmenendez@Huitt-Zollars.com
<i>CM</i>	Claude Marshall	Huitt-Zollars	281.496.0066	cmarshall@Huitt-Zollars.com
	David Ajlani	SpawGlass	281-733-3407	david.ajlani@spawglass.com
	Ryan Dees	SpawGlass	281-932-1181	ryan.dees@spawglass.com
<i>PZW</i>	Clare Wilmore	SpawGlass	281-389-5507	Clare.wilmore@spawglass.com
	Bryce Sutter	SpawGlass	281-970-5300	bryce.sutter@spawglass.com
	Angel Rojas	SpawGlass	281-970-5300	angel.rojos@spawglass.com
<i>MF</i>	Mehrdad Fonooni	Huitt-Zollars	281.496.0066	mfonooni@huitt-zollars.com
	Greg Hubbard	Huitt-Zollars	281.496.0066	ghubbard@huitt-zollars.com
	Vidya Menon	Fort Bend County	281- 341-4511	Vidya.Menon@fortbendcountytx.gov
<i>KAT</i>	Kevin Thompson	Fort Bend County	281-896-1486	kevin.thompson@fortbendcountytx.gov

DON SMITHERS FORT BEND COUNTY *281-243-6705* *DON, SMITHERS @ FORT BEND COUNTY TX.*
Tennille Jones " " " *281-243-6703* *Tennille.jones @ fort bend gov*
Yvette Maldonado " " " *281-243-6722* *yvette.maldonado @ fort bend county tx gov*

**Progress Meeting
Fort Bend County Administration &
Maintenance Facility**

April 17, 2019

Meeting location: Jobsite/SpawGlass Construction Trailer

CM Project Manager: Claude Marshall
FBC PM: Perri D'Armond

Project Inspector:
Mehrdad Fonooni and Greg
Hubbard

Design Firm: LAN, Jon Jelinek, P.E.

Project: Fort Bend County Transit Center
Owner: Fort Bend County
Contract No.: 18-055
General Contractor: SpawGlass Construction Corporation

Project Payment Data as of 2/20/19

Award Date: 08/13/2018
Notice to Proceed: 08/23/2018
Original Completion Date: 09/22/2019
Adjusted Completion Date: 09/22/2019

Original Contract Amount: **\$21,084,067.00**
Change Orders to Date: N/A
Adjusted Contract Amount: **N/A**
Change Orders this Period: \$0.00
Total Earned to Date: **\$11,409,592.82**
Complete Percent in-place: 54%

Time Use Data as of 2/20/19

Orig. Contract Time: 395 Calendar Days
Requested Extension: 35 Calendar Days
Total Contract Time: 395 Calendar Days
Days Used to Date: 237 Calendar Days

Days Remaining: **158 Calendar Days**
Percent Complete by Time: 60%

Insurance Expiration Date: 6/01/2019
Drug Compliance Due Date: N/A

DBE Payments to Date: .03%

Item 1: Review Project's Progress

- a. Previous work for last month/Updated Construction Schedule
- b. Planned work for next month/Updated Construction Schedule
- c. Review of off-site fabrication and delivery schedules (if necessary)
- d. Pay Estimate (Cut Off Date Last Friday of the Month, see below)

Discussion:

- a. **Previous Month:** Mow Strip & Sound Wall Piers are done. Admin Bldg.: Exterior envelope & MEP rough-in are done. Roofing, Interior wall Panels, downspouts, Waterproofing & insulation continue. Maintenance Bldg.: Exterior envelope (Sheathing) & High roof installation are done. MEP partially done. Fuel/Wash Bldg.: CMU on Exterior walls continues. CenterPoint Energy: **Duct Bank installed and inspected.**
- b. **Next Month:** Sound Walls will be installed. Remaining Pavements & Curbs will be installed. Admin Bldg.: Continue on Interior walls, Roofing insulation. Exterior masonry will be started. Maintenance Bldg.: Continue with MEP rough-in. Will start Masonry next week. Fuel/Wash Bldg.: Will install Canopies after masonry is done.
- c. **Construction Schedule:** Ryan will be sending an updated schedule.
- d. **Off-Site Fabrication:**

Conclusions:

Action items: New Schedule

Person responsible:
Ryan Dees

Deadline:

Item 2: Report by Inspector on Field Observations, Problems, and Decisions

1) None

Conclusions:

Action item:

Person responsible:

Deadline:

Item 3: Report by Contractor on Problems which may impede Planned Progress

Impact Items: Per SpawGlass comment, the CenterPoint issue has not immediate impact on their work at this time.

Conclusions:

Action items:

Person responsible:

Deadline:

Item 4: Laboratory Tests

Discussion: No Issues.

Conclusions:

Action items:

Person responsible:

Deadline:

Item 5: Review of Submittal Schedule, Status of Submittals, and Long Lead Items

Discussion: One overdue Submittal. 205A.

Conclusions:

Action items:

Person responsible:

Deadline:

Item 6: Review of Potential or Actual Claims

Discussion: None

Conclusions:

Action items:

Person responsible:

Deadline:

Item 7: Review of RFI, RFP, Contractor's Proposal, and Change Order Status

Discussion: 6 RFIs are still open. 168,167,164,160,156,127

Conclusions:

Action items:

Person responsible:

Deadline:

Item 8: Review of Job Safety

Discussion: No Issue.

Conclusions:

Action items:

Person responsible:

Deadline:

Item 9: Review Citizen Complaints

Discussion:

There was one complaint from the residents. The County took care of it.

Action items:

Person responsible:

Deadline:

Item 10: Insurance Status

Discussion: Current

Conclusions:

Action items:

Person responsible:

Deadline:

Item 11: Outstanding Advisory and Non-Compliance Certificates

Discussion: No Issues.

Conclusions:

Action items:

Person responsible:

Deadline:

Item 12: Compliance (Buy America)

Discussion: Contractor to continue sending in the Submittals with the sign and stamp verifying compliance for Buy America and sending the Bill of Ladens for all deliveries.

Conclusions:

Action items:

Person responsible:

Deadline:

Item 13: Traffic Control

Discussion: GC standard process

Conclusions: Contractor has flaggers on site to respond to such traffic control needs.

Action items:

Person responsible:

Deadline:

Item 14: Storm Water Pollution Prevention Plan (SWPPP)

Discussion: CM Needs copies of Weekly report

Conclusions:

Action items: Email Reports

Person responsible: Angel
Rojos

Deadline:
Ongoing

Item 15: General Clean-Up

Discussion: Acceptable

Conclusions:

Action items:

Person responsible:

Deadline:

Item 16: Other Items Related to the Work

- a. Time of the cameras' delivery-Clare will let the County know.
- b. Sizes and Locations of the Seals and letterings on the buildings- The County will advise.
- c. Decision about the projector relocation and TVs in the Drivers' Lounge area of Admin Bldg.- County will provide an answer.
- d. The Brand name and model of Paper towel dispensers that The County wishes to install.

Conclusions:

Action items: Sending Email to the County and LAN, RDLR regarding the related issues. STOP WORK letter has been issued to SpawGlass regarding the Signage & the Monument sign.

Person responsible:

Deadline:

Item 17: Review Project Record Contract Drawings (to be discussed by Construction PM, Design PM, Design EOR, Sr. Inspector, Project Inspector, and Contractor)

Discussion: HZ checking over redline drawings using Bluebeam.

Conclusions:

Action items: Periodically checking.

Person responsible:
M. Fonooni

Deadline:
Ongoing

Item 18: DBE Participation, Davis-Bacon Act, Environmental, and Safety & Security,

Discussion: No Issues.

Conclusions:

Action items:

Person responsible:

Deadline:

Item 19: Next Meeting

Next Meeting Date: May 15, 2019 at 3:00 p.m.

Conclusions:

Action items:

Person responsible:

Deadline:

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	18	2019					2020	
							Q3	Q4	Q1	Q2	Q3	Q4	Q1
Fort Bend Public Transportation Bus Mai													Fort Be
Milestones		108d	108d	25-Apr-19	26-Sep-19								Milestones
A1330	Site paving poured out	0d	0d		25-Apr-19								◆ Site paving poured out
A1580	Maintenance building dry in	0d	0d		03-May-19								◆ Maintenance building dry in
A1420	Admin building dry in	0d	0d		08-May-19								◆ Admin building dry in
A1650	Permanent power required	0d	0d		14-May-19								◆ Permanent power required
A1710	Fueling and wash station dry in	0d	0d		20-Jun-19								◆ Fueling and wash station dry
A1590	Maintenance building substantially complete	0d	0d		22-Aug-19								◆ Maintenance building
A1720	Fueling and wash stations substantially complete	0d	0d		04-Sep-19								◆ Fueling and wash sta
A1460	Admin building substantially complete	0d	0d		26-Sep-19								◆ Admin building su
Pre-Construction		40d	0d	11-Feb-19 A	22-Apr-19 A								Pre-Construction
Procurement		40d	0d	11-Feb-19 A	22-Apr-19 A								Procurement
A1120	Building envelope	40d	0d	11-Feb-19 A	22-Apr-19 A								Building envelope
Construction		154d	113d	20-Feb-19 A	03-Oct-19								Construction
Sitework		113d	93d	18-Mar-19 A	05-Sep-19								Sitework
A1820	fine grade drainage ditch on north side of site	5d	3d	18-Mar-19 A	13-May-19								fine grade drainage ditch on north
A1550	Install sound wall mow strip	20d	0d	25-Mar-19 A	12-Apr-19 A								Install sound wall mow strip
A1810	Install sound wall	10d	10d	25-Apr-19	08-May-19								Install sound wall
A1840	Install permanent fence around project	20d	20d	14-May-19	11-Jun-19								Install permanent fence around
A1850	Install irrigation	30d	30d	12-Jun-19	24-Jul-19								Install irrigation
A1860	Install landscaping	30d	30d	25-Jul-19	05-Sep-19								Install landscaping
Administration Building		154d	113d	20-Feb-19 A	03-Oct-19								Administration Bu
Building Envelope		65d	39d	04-Mar-19 A	19-Jun-19								Building Envelope
A1940	Install metal roofing for admin building	20d	10d	04-Mar-19 A	08-May-19								Install metal roofing for admin bui
A1920	Waterproof exterior walls of admin building	20d	2d	18-Mar-19 A	26-Apr-19								Waterproof exterior walls of admin
A1930	Install TPO roof for admin	10d	0d	08-Apr-19 A	19-Apr-19 A								Install TPO roof for admin
A1960	Install curtain wall for admin building	20d	17d	22-Apr-19 A	05-Jun-19								Install curtain wall for admin bu
A1950	Install masonry for admin building	20d	20d	29-Apr-19	24-May-19								Install masonry for admin buildin
A1970	Install metal panels admin building	20d	20d	22-May-19	19-Jun-19								Install metal panels admin bu
MEP		40d	6d	20-Feb-19 A	02-May-19								MEP
A2000	Electrical rough in	40d	6d	20-Feb-19 A	02-May-19								Electrical rough in
Finishes		134d	113d	18-Mar-19 A	03-Oct-19								Finishes
A2010	Frame interior walls	20d	0d	18-Mar-19 A	19-Apr-19 A								Frame interior walls

Start Date: 23-Aug-18
 Finish Date: 30-Dec-19
 Data Date: 25-Apr-19
 Run Date: 25-Apr-19

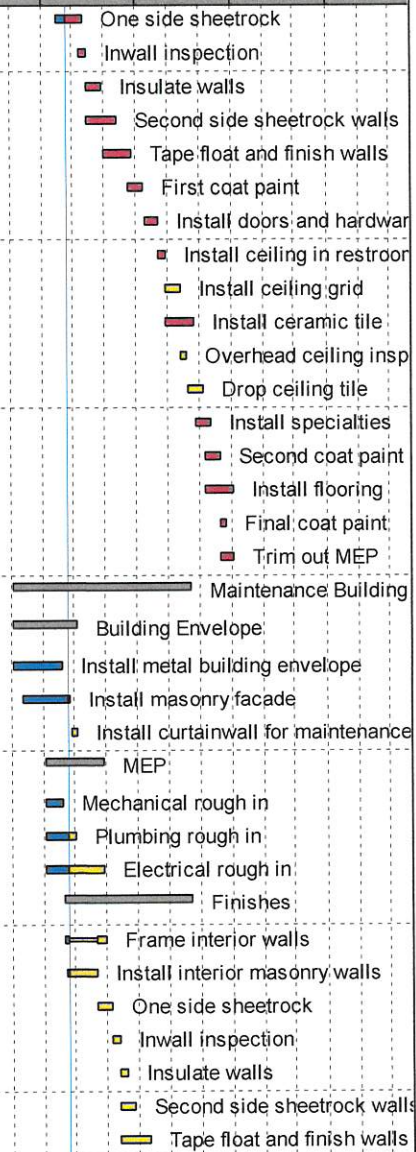
- Actual Work
- Remaining Work
- Critical Remaining Work
- Milestone
- Summary
- Level of Effort

Fort Bend Public Transportation Bus Maintenance Facility

Activity Update



Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2019					2020	
						Q3	Q4	Q1	Q2	Q3	Q4	Q1
A2020	One side sheetrock	20d	12d	15-Apr-19 A	10-May-19							
A2030	Inwall inspection	5d	5d	08-May-19	14-May-19							
A2040	Insulate walls	10d	10d	15-May-19	29-May-19							
A2050	Second side sheetrock walls	20d	20d	15-May-19	12-Jun-19							
A2060	Tape float and finish walls	20d	20d	30-May-19	26-Jun-19							
A2070	First coat paint	10d	10d	24-Jun-19	08-Jul-19							
A2080	Install doors and hardware	10d	10d	09-Jul-19	22-Jul-19							
A2090	Install ceiling in restrooms	5d	5d	23-Jul-19	29-Jul-19							
A2120	Install ceiling grid	10d	10d	30-Jul-19	12-Aug-19							
A2100	Install ceramic tile	20d	20d	30-Jul-19	26-Aug-19							
A2170	Overhead ceiling inspection	5d	5d	13-Aug-19	19-Aug-19							
A2160	Drop ceiling tile	10d	10d	20-Aug-19	03-Sep-19							
A2110	Install specialties	10d	10d	27-Aug-19	10-Sep-19							
A2140	Second coat paint	10d	10d	06-Sep-19	19-Sep-19							
A2130	Install flooring	20d	20d	06-Sep-19	03-Oct-19							
A2180	Final coat paint	5d	5d	20-Sep-19	26-Sep-19							
A2150	Trim out MEP	10d	10d	20-Sep-19	03-Oct-19							
Maintenance Building		115d	84d	04-Mar-19 A	22-Aug-19							
Building Envelope		64d	7d	04-Mar-19 A	03-May-19							
A1530	Install metal building envelope	40d	0d	04-Mar-19 A	19-Apr-19 A							
A2190	Install masonry facade	20d	2d	13-Mar-19 A	26-Apr-19							
A2200	Install curtainwall for maintenance building	5d	5d	29-Apr-19	03-May-19							
MEP		60d	24d	03-Apr-19 A	29-May-19							
A2210	Mechanical rough in	20d	0d	03-Apr-19 A	19-Apr-19 A							
A2220	Plumbing rough in	20d	5d	03-Apr-19 A	01-May-19							
A2230	Electrical rough in	40d	24d	03-Apr-19 A	29-May-19							
Finishes		68d	84d	22-Apr-19 A	22-Aug-19							
A2240	Frame interior walls	10d	7d	22-Apr-19 A	31-May-19							
A2550	Install interior masonry walls	20d	19d	24-Apr-19 A	21-May-19							
A2250	One side sheetrock	10d	10d	22-May-19	05-Jun-19							
A2260	Inwall inspection	5d	5d	06-Jun-19	12-Jun-19							
A2270	Insulate walls	5d	5d	13-Jun-19	19-Jun-19							
A2280	Second side sheetrock walls	10d	10d	13-Jun-19	26-Jun-19							
A2290	Tape float and finish walls	20d	20d	13-Jun-19	11-Jul-19							



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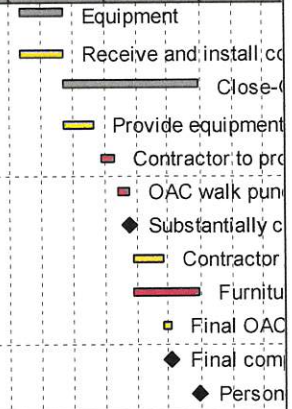
- Actual Work
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Fort Bend Public Transportation Bus Maintenance Facility

Activity Update



Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2019							2020
						Q3	Q4	Q1	Q2	Q3	Q4	Q1	
Equipment		30d	30d	12-Jul-19	22-Aug-19								
A1730	Receive and install contractor furnished and install	30d	30d	12-Jul-19	22-Aug-19								
Close-Out		85d	85d	23-Aug-19	30-Dec-19								
A2560	Provide equipment training	20d	20d	23-Aug-19	20-Sep-19								
A1740	Contractor to provide punchlist	10d	10d	27-Sep-19	10-Oct-19								
A1750	OAC walk punchlist	10d	10d	14-Oct-19	25-Oct-19								
A1760	Substantially complete	0d	0d		25-Oct-19*								
A1770	Contractor to complete punchlist	20d	20d	28-Oct-19	26-Nov-19								
A2570	Furniture move in	40d	40d	28-Oct-19	30-Dec-19								
A1780	Final OAC walkthrough	3d	3d	27-Nov-19	03-Dec-19								
A1790	Final completion	0d	0d		03-Dec-19								
A2580	Personnel move in	0d	0d		30-Dec-19								



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- Actual Work
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**Fort Bend Public Transportation Bus
Maintenance Facility**

Activity Update

