

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

Application No: 10

Period From: May 17, 2019

Period To: June 20, 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 signed Application & 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

Yvette Maldonado 7/12/19

- Purchase Order No. 168751
 - Line 1 Receiver Amount: _____
 - Line 2 Receiver Amount: \$1,471,086.42 (Retainage \$77,425.60)
 - Line 3 Receiver Amount: _____
 - Line 4 Receiver Amount: _____
 - Line 5 Receiver Amount: _____

Approval Signature

- Copy of Project Sub-ledger Report

| | |
|----------------|---------------------------------|
| Vendor # | <u> 14444 </u> |
| PO # | <u> 168751 </u> |
| Receiver # | |
| Date Received: | |
| Initials: | |
| Approved By: | <i>Alisha Lessey-Stallworth</i> |
| Date: | <u> 07/15/19 </u> |

N.Y. 7/15/2019
Ym 7/12/19



Pay App # 10

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: 7/03/2019

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

| | | | |
|--|---|---|--|
| <p>TO OWNER: Fort Bend County 12550 Emily Court Sugar Land, Texas 77478</p> <p>FROM GENERAL CONTRACTOR: SpawGlass Construction Corp. 13800 West Road Houston, TX 77041</p> | <p>PROJECT: Fort Bend County Bus Maintenance Facility</p> | <p>APPLICATION NO.: 10 PERIOD FROM: 17-May-19 PERIOD TO: 20-Jun-19 PROJECT #: RFP 18-055 CONTRACT DATE: 14-Aug-18 CONTRACT #: 168751</p> | <p>Distribution to:</p> <p><input type="checkbox"/> OWNER <input checked="" type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> GENERAL CONTRACTOR</p> |
|--|---|---|--|

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 ... \$ 15,716,799.19 ✓
 (Column G on G703)

5. RETAINAGE:
 - a. 5% \$ 785,839.96 ✓ *(5% of 15,716,799.19)*
 - b. 15% of Stored Material Withheld \$ - ✓
 (Column F on G703)

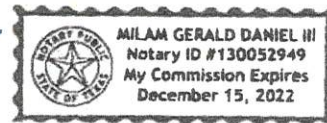
Total Retainage
 (Total in Column K of G703) \$ 785,839.96 ✓
6. TOTAL EARNED LESS RETAINAGE \$ 14,930,959.23 ✓
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from Prior Certificates) \$ 13,459,872.81
8. CURRENT PAYMENT DUE \$ 1,471,086.42 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 6,153,107.77 ✓

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: 7/2/19
 Clare Wilmore, Project Manager

State of: Texas
 County of: Harris
 Subscribed and sworn to before me this 2nd day of July 2019

Notary Public: Milam Gerald Daniel III
 My Commission expires: December 15, 2022



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 \$1,471,086.42

(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: 07/03/2019
 Date: 7/2/2019

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.

| 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 | \$ - | \$ - |

SpawGlass

Agreement

Auditors Certificate

05-17 to 06-20-2019

Application No.

10

| Construction Services | Total Expenditures | Project Balance | Retainage | |
|--|--------------------|-----------------|---------------|---------------|
| 1 Bond, Insurance and Permit | \$ 400,194.00 | \$ - | \$ 20,009.70 | \$ - |
| 2 Storm Water Pollution Prevention Plan | \$ 20,000.00 | \$ - | \$ 1,000.00 | \$ - |
| 3 Storm Water Quality Plan | \$ 4,906.00 | \$ 94.00 | \$ 245.30 | \$ 450.00 |
| 4 Clearing and Grubbing | \$ 45,170.00 | \$ - | \$ 2,258.50 | \$ - |
| 5 Administration Building Architectural | \$ 865,044.75 | \$ 292,348.25 | \$ 43,252.24 | \$ 170,608.95 |
| 6 Administration Building Mechanical | \$ 724,200.00 | \$ 127,800.00 | \$ 36,210.00 | \$ 85,200.00 |
| 7 Administration Building Plumbing | \$ 517,650.00 | \$ 77,350.00 | \$ 25,882.50 | \$ 59,500.00 |
| 8 Administration Building Electrical | \$ 464,913.38 | \$ 154,971.62 | \$ 23,245.67 | \$ 92,982.68 |
| 9 Administration Mezzanine | \$ 74,780.00 | \$ 18,695.00 | \$ 3,739.00 | \$ 74,780.00 |
| 10 Maintenance Building Architectural | \$ 1,624,735.80 | \$ 180,526.20 | \$ 81,236.79 | \$ 180,526.20 |
| 11 Maintenance Building Mechanical | \$ 533,030.11 | \$ 370,420.89 | \$ 26,651.51 | \$ - |
| 12 Maintenance Building Plumbing | \$ 531,250.00 | \$ 93,750.00 | \$ 26,562.50 | \$ 62,500.00 |
| 13 Maintenance Building Electrical | \$ 337,879.25 | \$ 337,879.75 | \$ 16,893.96 | \$ 103,469.56 |
| 14 Maintenance Building Mezzanine | \$ 325,000.00 | \$ - | \$ 16,250.00 | \$ 16,250.00 |
| 15 Bus Parking Canopy | \$ 503,000.00 | \$ - | \$ 25,150.00 | \$ - |
| 16 Shop Equipment | \$ 445,441.00 | \$ 1,336,323.00 | \$ 22,272.05 | \$ 210,171.60 |
| 17 Fueling Facility | \$ 125,000.00 | \$ 125,000.00 | \$ 6,250.00 | \$ - |
| 18 Fueling Canopy | \$ 54,250.00 | \$ 20,750.00 | \$ 2,712.50 | \$ 50,000.00 |
| 19 Vehicle Wash Facility | \$ 162,500.00 | \$ 87,500.00 | \$ 8,125.00 | \$ - |
| 20 Oil Water Separator | \$ 25,000.00 | \$ - | \$ 1,250.00 | \$ - |
| 21 Excavation | \$ 687,942.00 | \$ - | \$ 34,397.10 | \$ - |
| 22 Engineered Fill | \$ 687,942.00 | \$ - | \$ 34,397.10 | \$ - |
| 23 Paving, Curbs, Sidewalk and Striping | \$ 3,564,738.50 | \$ 629,071.50 | \$ 178,236.93 | \$ - |
| 24 Water System | \$ 302,905.00 | \$ - | \$ 15,145.25 | \$ 15,145.25 |
| 25 Sanitary Sewer System | \$ 605,819.00 | \$ - | \$ 30,290.95 | \$ - |
| 26 Storm Sewer System | \$ 665,800.00 | \$ - | \$ 33,290.00 | \$ 33,290.00 |
| 27 Landscaping and Irrigation | \$ 19,470.00 | \$ 221,704.00 | \$ 973.50 | \$ - |
| 28 Site Electrical | \$ 774,987.15 | \$ 136,761.85 | \$ 38,749.36 | \$ - |
| 29 500 KW Generator | \$ 187,500.00 | \$ 62,500.00 | \$ 9,375.00 | \$ 125,000.00 |
| 30 Fencing and Gates | \$ 215,000.00 | \$ 97,739.00 | \$ 10,750.00 | \$ 215,000.00 |
| 31 Security (excluding Pelco's Hardware & Software) | \$ - | \$ 190,226.00 | \$ - | \$ - |
| 32 IT Communications | \$ - | \$ 70,683.00 | \$ - | \$ - |
| 33 Gas Line (from Meter to Buildings ONLY) | \$ 10,000.00 | \$ - | \$ 500.00 | \$ - |
| 34 Sound Wall | \$ 115,859.00 | \$ 19,141.00 | \$ 5,792.95 | \$ - |
| 35 Owner's Contingency | \$ - | \$ 810,926.00 | | |
| 36 CPR #1 - Additional General Building Permit Fee (PAYAPP 3) | \$ 5,653.00 | \$ (5,653.00) | \$ 282.65 | \$ - |
| 37 CPR#2 - RFI #31 Brick Blend Modification (PAYAPP 3) | \$ 5,123.00 | \$ (5,123.00) | \$ 256.15 | \$ - |
| 38 CPR #4- Transit Down Guy Relocation (PAYAPP 3) | \$ 7,461.00 | \$ (7,461.00) | \$ 373.05 | \$ - |
| 39 CPR #5 - Gas Sleeve Credit (PAYAPP 3) | \$ (8,220.00) | \$ 8,220.00 | \$ (411.00) | \$ - |
| 40 CPR #7- Trap Guard Credit (PAYAPP 5) | \$ (1,590.00) | \$ 1,590.00 | \$ (79.50) | \$ - |
| 41 CPR #8- Sesimic Hangers Credit (PAYAPP 5) | \$ (40,125.00) | \$ 40,125.00 | \$ (2,006.25) | \$ - |
| 42 CPR #10- Aluminum Jacketing on Plumbing Piping Credit (PAYAPP 5) | \$ (6,011.00) | \$ 6,011.00 | \$ (300.55) | \$ - |
| 43 CPR #11- Cold Water Insulation Credit (PAYAPP 5) | \$ (3,450.00) | \$ 3,450.00 | \$ (172.50) | \$ - |
| 44 CPR #9- Credit for Removing Secondary Ductbank (PAYAPP 6) | \$ (68,295.00) | \$ 68,295.00 | \$ (3,414.75) | \$ - |
| 45 CPR #13- ESI 02 Added Wind Girt (PAYAPP 6) | \$ 6,126.67 | \$ (6,126.67) | \$ 306.33 | \$ - |
| 46 CPR #14- ESI 01- RFI 45 Landscaping and Lighting (PAYAPP 6) (PAY APP 8) | \$ 20,625.66 | \$ (20,625.66) | \$ 1,031.28 | \$ - |
| 47 CPR #16- RFI 72 Shade Removal Credit (PAYAPP 6) | \$ (1,747.50) | \$ 1,747.50 | \$ (87.38) | \$ - |
| 48 CPR #17- RFI 89 Commercial Sinks Additions (PAYAPP 6) | \$ 1,104.30 | \$ (1,104.30) | \$ 55.22 | \$ - |
| 49 CPR #18- Genesis Added Scope (PAYAPP 6) | \$ - | \$ - | \$ - | \$ - |
| 50 CPR #19- RFI 85 Storm Sewer Conflicts (PAYAPP 6) (PAYAPP 7) | \$ 11,223.49 | \$ (11,223.49) | \$ 561.17 | \$ - |
| 51 CPR #20- RFI 83 Power to OWS-1 and OWS-2 (PAYAPP 6) (PAYAPP 7) | \$ 3,131.18 | \$ (3,131.18) | \$ 156.56 | \$ - |
| 52 CPR #21- Innerduct in Conduit to Fuel Dump (PAYAPP 6) | \$ - | \$ - | \$ - | \$ - |
| 53 CPR #24- Fuel Wash Sprinkler Credit (PAYAPP 6) | \$ (56,949.00) | \$ 56,949.00 | \$ (2,847.45) | \$ - |
| 54 CPR #25- Primary and Secondary Ductbank (PAY APP 8) (PAY APP 10) | \$ 116,298.06 | \$ (116,298.06) | \$ 5,814.90 | \$ 11,629.81 |
| 55 CPR #26- Added C Channel (PAYAPP 7) | \$ 6,707.84 | \$ (6,707.84) | \$ 335.39 | \$ - |
| 56 CPR #27- 3Form Box Wall Credit (PAYAPP 7) | \$ (20,755.00) | \$ 20,755.00 | \$ (1,037.75) | \$ - |
| 57 CPR #28- Four Inch Conduit from Bamore to IT Rm (PAYAPP 7) | \$ 14,219.86 | \$ (14,219.86) | \$ 710.99 | \$ - |
| 58 CPR #30 - Fuel Wash Floor Sinks (PAYAPP 7) (PAY APP 8) | \$ 1,078.51 | \$ (1,078.51) | \$ 53.93 | \$ - |
| 59 CPR #31 - Credit for Annunciating Panel in Admin (PAYAPP 7) | \$ (525.00) | \$ 525.00 | \$ (26.25) | \$ - |
| 60 CPR #32- Added ADA Ramp at Maintenance Bldg (PAYAPP 7) | \$ 1,166.11 | \$ (1,166.11) | \$ 58.31 | \$ - |
| 61 CPR #33 - Heavy Duty Cleanouts (PAYAPP 7) | \$ 15,222.17 | \$ (15,222.17) | \$ 761.11 | \$ - |
| 62 CPR #35 - Fuel Tank Bollard Addition (PAYAPP 7) | \$ 14,205.70 | \$ (14,205.70) | \$ 710.29 | \$ - |

Fort Bend County Public Transportation Bus Maintenance Facility

| Fort Bend County RFP No.: 18-055 | | Date: 5/13/19 | Fort Bend County RFP No. 18-055 | | | | | | | | | |
|---|---|---------------|------------------------------------|---|-----------------------|---------------|---------------------------------|---------------------------------|--|-----------------|----------------|---------------|
| Project Name: Fort Bend County Public Transportation Center | | | Application For Payment Number: 10 | | | | | | | | | |
| General Contractor: SpawGlass Construction Corp. | | | Application Period: From 05/17/19 | | | | | To - 06/20/19 | | | | |
| 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 | \$ 4,456.00 | 89.12% | \$ 450.00 | 9.00% | \$ - | \$ 450.00 | \$ 4,906.00 | 98.12% | \$ 245.30 |
| 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 | \$ 694,435.80 | 60.00% | \$ 170,608.95 | 14.74% | \$ - | \$ 170,608.95 | \$ 865,044.75 | 74.74% | \$ 43,252.24 |
| 6 | Administration Building Mechanical | | \$ 852,000.00 | \$ 639,000.00 | 75.00% | \$ 85,200.00 | 10.00% | \$ - | \$ 85,200.00 | \$ 724,200.00 | 85.00% | \$ 36,210.00 |
| 7 | Administration Building Plumbing | | \$ 595,000.00 | \$ 458,159.00 | 77.00% | \$ 59,500.00 | 10.00% | \$ - | \$ 59,500.00 | \$ 517,659.00 | 87.00% | \$ 25,882.50 |
| 8 | Administration Building Electrical | | \$ 619,884.50 | \$ 371,930.70 | 60.00% | \$ 92,982.68 | 15.00% | \$ - | \$ 92,982.68 | \$ 464,913.38 | 75.00% | \$ 23,245.67 |
| 9 | Administration Mezzanine | | \$ 23,475.00 | \$ - | 0.00% | \$ 74,780.00 | 80.00% | \$ - | \$ 74,780.00 | \$ 74,780.00 | 80.00% | \$ 3,739.00 |
| 10 | Maintenance Building Architectural | | \$ 1,805,262.00 | \$ 1,444,209.60 | 80.00% | \$ 180,526.20 | 10.00% | \$ - | \$ 180,526.20 | \$ 1,624,735.80 | 90.00% | \$ 81,236.79 |
| 11 | Maintenance Building Mechanical | | \$ 903,451.00 | \$ 533,030.11 | 59.00% | \$ - | 0.00% | \$ - | \$ - | \$ 533,030.11 | 59.00% | \$ 26,651.51 |
| 12 | Maintenance Building Plumbing | | \$ 625,000.00 | \$ 468,750.00 | 75.00% | \$ 62,500.00 | 10.00% | \$ - | \$ 62,500.00 | \$ 531,250.00 | 85.00% | \$ 26,562.50 |
| 13 | Maintenance Building Electrical | | \$ 675,758.50 | \$ 234,409.69 | 34.69% | \$ 103,469.56 | 15.31% | \$ - | \$ 103,469.56 | \$ 337,879.25 | 50.00% | \$ 16,893.96 |
| 14 | Maintenance Building Mezzanine | | \$ 325,000.00 | \$ 308,750.00 | 95.00% | \$ 16,250.00 | 5.00% | \$ - | \$ 16,250.00 | \$ 325,000.00 | 100.00% | \$ 16,250.00 |
| 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 | \$ 235,269.40 | 13.20% | \$ 210,171.60 | 11.80% | \$ - | \$ 210,171.60 | \$ 445,441.00 | 25.00% | \$ 22,272.05 |
| 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 | \$ 4,250.00 | 5.67% | \$ 50,000.00 | 66.67% | \$ - | \$ 50,000.00 | \$ 54,250.00 | 72.33% | \$ 2,712.50 |
| 19 | Vehicle wash facility | | \$ 250,000.00 | \$ 162,500.00 | 65.00% | \$ - | 0.00% | \$ - | \$ - | \$ 162,500.00 | 65.00% | \$ 8,125.00 |
| 20 | Oil water separator | | \$ 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% | \$ 178,236.94 |
| 24 | Water system | | \$ 302,905.00 | \$ 287,739.75 | 95.00% | \$ 15,145.25 | 5.00% | \$ - | \$ 15,145.25 | \$ 302,905.00 | 100.00% | \$ 15,145.25 |
| 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 | \$ 632,510.00 | 95.00% | \$ 33,290.00 | 5.00% | \$ - | \$ 33,290.00 | \$ 665,800.00 | 100.00% | \$ 33,290.00 |
| 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 | \$ 774,987.15 | 85.00% | \$ - | 0.00% | \$ - | \$ - | \$ 774,987.15 | 85.00% | \$ 38,749.36 |
| 29 | 500 KW generator | | \$ 250,000.00 | \$ 62,500.00 | 25.00% | \$ 125,000.00 | 50.00% | \$ - | \$ 125,000.00 | \$ 187,500.00 | 75.00% | \$ 9,375.00 |
| 30 | Fencing and gates | | \$ 312,739.00 | \$ - | 0.00% | \$ 215,000.00 | 68.75% | \$ - | \$ 215,000.00 | \$ 215,000.00 | 68.75% | \$ 10,750.00 |
| 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 | \$ 115,859.00 | 85.82% | \$ - | 0.00% | \$ - | \$ - | \$ 115,859.00 | 85.82% | \$ 5,792.95 |
| 35 | Owner's Contingency | | \$ 573,474.31 | \$ - | 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 | \$ 20,625.66 | 75.00% | \$ - | 0.00% | \$ - | \$ - | \$ 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) |

| 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%) | | |
|------------------------------|---|------------|------------------|---|---------|-----------------------|---------------------------------|---------------------------------|--|------------------|---------|---------------|
| | | | | Previous G | D / C | This Period & Percent | Total Material Currently Stored | Current Payment Due this Period | | | | |
| | | | | | | | | | | | G - D | E / C |
| Column Equations | | | | | | | | | | | | |
| 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 - Inerduct 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 | \$ 104,668.25 | 90.00% | \$ 11,629.81 | 10.00% | \$ - | \$ 11,629.81 | \$ 116,298.06 | 100.00% | \$ 5,814.90 |
| 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 | \$ 1,078.51 | 100.00% | | 0.00% | \$ - | \$ - | \$ 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 | \$ 4,771.21 | 100.00% | | 0.00% | \$ - | \$ - | \$ 4,771.21 | 100.00% | \$ 238.56 |
| 65 | CPR #41 - RFI 135 HVAC Modifications in D109 | | \$ 1,090.23 | \$ 1,090.23 | 100.00% | | 0.00% | \$ - | \$ - | \$ 1,090.23 | 100.00% | \$ 54.51 |
| 66 | CPR #39 - Electrical Scope Additions Wash Bay Lift | | \$ 4,761.84 | \$ 2,380.92 | 50.00% | | 0.00% | \$ - | \$ - | \$ 2,380.92 | 50.00% | \$ 119.05 |
| 67 | CPR #43 - RFI 142 Admin Ceiling Height Conflict | | \$ 4,958.58 | | 0.00% | \$ 4,958.58 | 100.00% | \$ - | \$ 4,958.58 | \$ 4,958.58 | 100.00% | \$ 247.93 |
| 68 | CPR #46 - RFI 166 Maint Bldg Louver Size Change | | \$ 2,609.51 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 69 | CPR #51 - RFI 140 Admin Structural Steel Conflict | | \$ 16,458.67 | \$ 16,458.67 | 100.00% | | 0.00% | \$ - | \$ - | \$ 16,458.67 | 100.00% | \$ 822.93 |
| 70 | CPR #44 - RFI 137 Raceways Pole Mounted Lt Fixtures | | \$ 23,027.90 | | 0.00% | \$ 23,027.90 | 100.00% | \$ - | \$ 23,027.90 | \$ 23,027.90 | 100.00% | \$ 1,151.40 |
| 71 | CPR #45 - RFI 149 D112 Fixture Mounting Height | | \$ 860.67 | | 0.00% | \$ 860.67 | 100.00% | \$ - | \$ 860.67 | \$ 860.67 | 100.00% | \$ 43.03 |
| 72 | CPR #48 - RFI 158 HVAC Fan Disconnect | | \$ 3,736.08 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 73 | CPR #50 - RFI 170 Storm Sewer Rerouting | | \$ 4,018.14 | | 0.00% | \$ 4,018.14 | 100.00% | \$ - | \$ 4,018.14 | \$ 4,018.14 | 100.00% | \$ 200.91 |
| 74 | CPR #53 - RFI 128 Special Purpose Outlets | | \$ 12,367.64 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 75 | CPR #54 - RFI 177 Motor Starters | | \$ 5,850.89 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 76 | CPR #55 - RFI 174 Added Electrical Circuits | | \$ 399.75 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 77 | CPR #56 - RFI 141 Outdoor Patio Kicker Enclosure | | \$ 8,088.79 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 78 | CPR #58 - RFI 178 ACCU's Breaker Size Change | | \$ 797.16 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 79 | CPR #59 - Booster Pump Electrical Requirements | | \$ 1,489.98 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 80 | CPR #62 - Fuel Wash Building Fire Risers | | \$ 6,093.56 | | 0.00% | \$ 6,093.56 | 100.00% | \$ - | \$ 6,093.56 | \$ 6,093.56 | 100.00% | \$ 304.68 |
| 81 | CPR #63 - RFI 185 Admin Corridor Sprinklers | | \$ 3,038.03 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 82 | CPR #65 - RFI 205 Dedication Plaque Size Change | | \$ 468.92 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 83 | CPR #67 - RFI 194 Equipment Circuits | | \$ 5,042.00 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 84 | CPR #68 - RFI 199 FS Compressor Changes | | \$ 249.70 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 85 | CPR #71 - Admin Lettering and Seal | | \$ 18,068.48 | | 0.00% | | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ - |
| 86 | CPR #72 - ESI 04 Fuel Wash Area Foundation | | \$ 3,049.12 | | 0.00% | \$ 3,049.12 | 100.00% | \$ - | \$ 3,049.12 | \$ 3,049.12 | 100.00% | \$ 152.46 |
| Cost of Work Subtotal | | | \$ 21,084,067.00 | \$ 14,168,287.17 | 67.20% | \$ 1,548,512.02 | 7.34% | \$ - | \$ 1,548,512.02 | \$ 15,716,799.19 | 74.54% | \$ 785,839.56 |

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 \$1,471,086.42 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 07/02/19

SpawGlass Construction Corp. (Company Name)

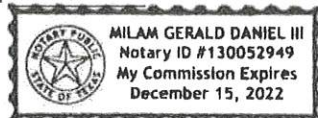
By Clare Wilmore (Signature)

Clare Wilmore, Project Manager (Name, Title)

This instrument was executed and acknowledged before me on this 2nd day of July, 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: 10
 RFP 18-055 Date of This Invoice: 7/1/2019
 8/13/2018 Contractor's Name: SpawGlass Construction Corp.
 Contact Person: Clare Wilmore
 Email: Clare.Wilmore@spawglass.com
 Phone: 210-305-1646

\$21,084,067.00
 \$0.00
 \$0.00
 \$14,933,809.25 Total Payments: \$ 13,459,872.81 Balance: \$ 1,473,936.42

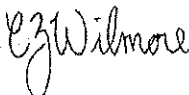
Instructions: All prime contractors are required to complete and submit this report as specified in the contract, or as requested, until final payment of the contract. This report must be submitted with each invoice to record the payments made to Subcontractors/DBEs.

| 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; 3; 4 | \$735,452.25 | 3.49% | \$531,661.23 | \$203,791.02 |
| Advantage Interests, Inc. | 5 | N | 75317; 6826; 6900 | \$236,595.54 | 1.12% | \$148,915.03 | \$87,680.51 |
| Alliance Steel, Inc. | 5 | N | 262900; 262939; 263092; 263143 | \$835,587.00 | 3.96% | \$793,807.65 | \$41,779.35 |
| Alpha Insulation | 5 | N | 451792-001; 451792-2; 451792-3 | \$172,970.75 | 0.82% | \$132,944.90 | \$40,025.85 |
| 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 | 1; | \$366,850.00 | 1.74% | \$193,973.85 | \$172,876.15 |
| Applied Finish Systems, LLC | 5 | N | 1; 2; 3; 4 | \$872,424.62 | 3.19% | \$353,790.26 | \$318,634.36 |
| BCK Interests dba Fuel Control | 5 | N | 444; 497 | \$410,822.60 | 1.95% | \$102,804.82 | \$308,017.78 |
| Berger Iron Works | 0 | N | 001; 002; 003; 004; 005; 006; 007; 008; 009 | \$20,940.00 | 0.10% | \$0.00 | \$20,940.00 |
| Burnside Services | 5 | N | 001; 002; 003; 004; 005; 006; 007; 008; 009 | \$1,183,194.60 | 5.61% | \$1,113,217.99 | \$69,976.61 |
| 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% | \$11,896.00 | \$115,904.00 |
| 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; 7177 | \$13,911.00 | 0.07% | \$10,036.84 | \$3,874.16 |
| 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 | 1; | \$53,311.00 | 0.25% | \$24,856.99 | \$28,454.01 |
| 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; 7; 8 | \$1,954,308.02 | 9.27% | \$1,197,981.42 | \$756,326.60 |
| Insulation Distributors, Inc. | 0 | N | 6000412059 | \$32,005.00 | 0.15% | \$32,005.00 | \$0.00 |
| Intex United, Inc. | 5 | N | 1; 2; 3 | \$37,497.00 | 0.18% | \$15,491.17 | \$22,005.83 |
| 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; 7; 8 3180274-231512; 231854; | \$3,378,194.38 | 16.02% | \$2,977,483.40 | \$400,710.98 |
| JQ Engineering | 0 | N | 231857 | \$9,315.00 | 0.04% | \$9,315.00 | \$0.00 |
| Kligore Industries | 5 | N | 1 Rev; 2; 3; 4REV; 5; 6; 7; 8 | \$1,680,344.30 | 7.97% | \$1,151,075.10 | \$529,269.20 |
| Klfinger Specialties | 5 | N | | \$71,405.00 | 0.34% | \$0.00 | \$71,405.00 |
| Kronberg Associated Builders Specialt | 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 1 (2108); 2158; 2204; 2236; | \$243,370.00 | 1.15% | \$4,436.50 | \$238,933.50 |
| M2 Steel Systems | 5 | N | 2264 | \$508,910.75 | 2.41% | \$451,843.99 | \$57,066.76 |
| 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; 47257; 47295 | \$17,800.00 | 0.08% | \$9,800.00 | \$8,000.00 |
| Pro-Vigil, Inc. | 0 | N | 87508 | \$12,759.44 | 0.06% | \$2,150.95 | \$10,608.49 |
| Reeder Distributors | 5 | N | 1565-1; 1565-2; 1565-3 | \$803,009.84 | 3.81% | \$143,131.83 | \$659,878.01 |
| Siemens Industry | 5 | N | | \$30,523.00 | 0.14% | \$0.00 | \$30,523.00 |
| Southwest Glass of Houston | 5 | N | 18015-1; 16520; 16535 | \$251,805.00 | 1.19% | \$167,727.25 | \$84,077.75 |
| Southern Steel Fabricators | 5 | N | 1 (1855-A); 3R; 3 (1855-C); 4 (1855-D rev); 1855-E; 1855-F; 1855-G 1 (SC2936); SC2977-PA #2; | \$723,106.72 | 3.43% | \$686,951.38 | \$36,155.34 |
| Steelco, Inc. | 5 | N | 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); | \$162,693.00 | 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 | 8077; | \$283,623.00 | 1.35% | \$13,472.00 | \$270,151.00 |
| Westland Equipment and Supplies | 0 | N | 01-20492-0 | \$45,000.00 | 0.21% | \$45,000.00 | \$0.00 |
| White Rose Services | 5 | N | | \$14,500.00 | 0.07% | \$0.00 | \$14,500.00 |
| Winco Masonry LP | 5 | N | 1; 2; 3; 4 | \$645,254.00 | 3.06% | \$469,954.00 | \$175,300.00 |
| | | | TOTALS | \$17,213,838.95 | 81.64% | \$11,133,181.91 | \$6,080,657.04 |

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

7/1/2019

**Progress Meeting
Fort Bend County Administration &
Maintenance Facility
June 12, 2019**

Meeting location: Jobsite/SpawGlass Construction Trailer

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

Project Inspector:
Mehrdad Fonooni and Greg
Hubbard-Travis Martin

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 5/20/19

Award Date: 08/13/2018
Notice to Proceed: 08/23/2018
Original Completion Date: 09/22/2019
Adjusted Completion Date: 11/03/2019

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: **\$13,424,747.71**
Complete Percent in-place: 63.67%

Time Use Data as of 5/20/19

Orig. Contract Time: 395 Calendar Days
Requested Extension: 35 Calendar Days
Total Contract Time: 395 Calendar Days
Days Used to Date: 293 Calendar Days

Days Remaining: **102 Calendar Days**
Percent Complete by Time: 74%

Insurance Expiration Date: 6/01/2020
Drug Compliance Due Date: N/A

DBE Payments to Date: .03%

| | | |
|---|---------------------|-----------|
| Item 1: Review Project's Progress | | |
| <ul style="list-style-type: none"> 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: | | |
| <ul style="list-style-type: none"> a. Previous Month: Admin Bldg.-completed the windows, continued MEP and in wall rough-in, started the mezzanine framing, flushed the water system, and started exterior brick and stone. Maintenance Bldg.- continued MEP rough-in, windows, and completed interior masonry. Site Work- landscaping and irrigation and started perimeter fence. Fuel and Wash Bldg.- completed CMU and started the roof. b. Next Month: Admin Bldg.- start closing in the walls, start buildout of IT room, continue exterior brick and stone, and commission of A/C System Maintenance Bldg.- in wall rough-in, install equipment supports, and finish fire suppression piping system Site Work- continue landscaping and irrigation, continue perimeter fence, and install the sound wall Fuel and Wash Bldg.- install the fuel canopy and complete CMU for the Fuel Bldg. c. Construction Schedule: Updated schedule provided by SpawGlass d. Off-site Fabrication: N/A | | |
| Conclusions: | | |
| Action items: | Person responsible: | Deadline: |

| | | |
|---|--------------------------|----------------|
| Item 2: Report by Inspector on Field Observations, Problems, and Decisions | | |
| Greg Hubbard suggested that SpawGlass protect the gas meter from traffic. | | |
| Conclusions: Contractor will look at options | | |
| Action item: | Person responsible: Ryan | Deadline: ASAP |

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

None Reported

Conclusions:

Action items:

Person responsible:

Deadline:

Item 4: Laboratory Tests

Discussion: Only issue is re-inspection of outstanding structural items.

Conclusions: Ryan said they have been completed by the contractor and they need to inspect them and call lab.

Action items: Ryan call lab for inspection

Person responsible: Ryan

Deadline: ASAP

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

Discussion: Need to get a response to Submittal 220A

Conclusions: CM will email LAN for a response

Action items: CM email LAN

Person responsible: CM

Deadline: ASAP

Item 6: Review of Potential or Actual Claims

Discussion: None Reported

Conclusions:

Action items: None

Person responsible:

Deadline:

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

Discussion: No issues reported

Conclusions:

Action items:

Person responsible:

Deadline:

Item 8: Review of Job Safety

Discussion: No issues reported

Conclusions:

Action items:

Person responsible:

Deadline:

Item 9: Review Citizen Complaints

Discussion: none

Conclusions:

Action items:

Person responsible:

Deadline:

Item 10: Insurance Status

Discussion: GC has updated the Insurance status

Conclusions:

Action items:

Person responsible:

Deadline:

Item 11: Outstanding Advisory and Non-Compliance Certificates

Discussion: None

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 check material delivered to verify it match the Submittals.

Conclusions:

Action items: None

Person responsible:

Deadline:

Item 13: Traffic Control

Discussion: GC standard process

Conclusions: Contractor has flaggers on site to respond to 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: Sweep Parking Lot

Conclusions: SpawGlass will work on sweeping parking lot

Action items: Sweep parking lot

Person responsible: Ryan

Deadline: ASAP

Item 16: Other Items Related to the Work

- a. Send to Ryan FBC questions regarding the prevailing wages and Certified Payroll

Conclusions: CM to send email to Ryan

Action items: Send Email

Person responsible: CM

Deadline:
ASAP

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:
T. Martin

Deadline:
Ongoing

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

Discussion: No Items to discuss

Conclusions:

Action items: None

Person responsible:

Deadline:

Item 19: Next Meeting

Next Meeting Date: July 17, 2019 at 3:00 p.m.

Conclusions:

Action items:

Person responsible:

Deadline:

| Activity ID | Activity Name | Orig Dur | Rem Dur | Start | Finish | 2018 | | | | 2019 | | | | 020 |
|---|--|----------|---------|-------------|-----------|------|------|-------------|----|------|----|----|-----------|-----|
| | | | | | | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | | |
| Fort Bend Public Transportation Bus Main | | | | | | 187d | 140d | 04-Mar-19 A | | | | | 03-Jan-20 | |
| Milestones | | | | | | 79d | 79d | 11-Jun-19 | | | | | 02-Oct-19 | |
| A1650 | Permanent power required | 0d | 0d | | 11-Jun-19 | | | | | | | | | |
| A1710 | Fueling and wash station dry in | 0d | 0d | | 19-Jul-19 | | | | | | | | | |
| A1590 | Maintenance building substantially complete | 0d | 0d | | 27-Aug-19 | | | | | | | | | |
| A1720 | Fueling and wash stations substantially complete | 0d | 0d | | 25-Sep-19 | | | | | | | | | |
| A1460 | Admin building substantially complete | 0d | 0d | | 02-Oct-19 | | | | | | | | | |
| Construction | | | | | | 146d | 99d | 04-Mar-19 A | | | | | 29-Oct-19 | |
| Sitework | | | | | | 83d | 70d | 06-May-19 A | | | | | 18-Sep-19 | |
| A1840 | Install permanent fence around project | 20d | 5d | 06-May-19 A | 01-Jul-19 | | | | | | | | | |
| A1810 | Install sound wall | 10d | 10d | 11-Jun-19 | 24-Jun-19 | | | | | | | | | |
| A1850 | Install irrigation | 30d | 30d | 02-Jul-19 | 13-Aug-19 | | | | | | | | | |
| A1860 | Install landscaping | 30d | 30d | 07-Aug-19 | 18-Sep-19 | | | | | | | | | |
| Administration Building | | | | | | 146d | 99d | 04-Mar-19 A | | | | | 29-Oct-19 | |
| Building Envelope | | | | | | 67d | 20d | 04-Mar-19 A | | | | | 09-Jul-19 | |
| A1940 | Install metal roofing for admin building | 20d | 10d | 04-Mar-19 A | 24-Jun-19 | | | | | | | | | |
| A1950 | Install masonry for admin building | 20d | 10d | 01-May-19 A | 24-Jun-19 | | | | | | | | | |
| A1970 | Install metal panels admin building | 20d | 20d | 11-Jun-19 | 09-Jul-19 | | | | | | | | | |
| Finishes | | | | | | 107d | 92d | 29-May-19 A | | | | | 29-Oct-19 | |
| A2040 | Insulate walls | 10d | 3d | 29-May-19 A | 24-Jun-19 | | | | | | | | | |
| A2050 | Second side sheetrock walls | 20d | 20d | 20-Jun-19 | 18-Jul-19 | | | | | | | | | |
| A2060 | Tape float and finish walls | 20d | 20d | 05-Jul-19 | 01-Aug-19 | | | | | | | | | |
| A2070 | First coat paint | 10d | 10d | 23-Jul-19 | 05-Aug-19 | | | | | | | | | |
| A2080 | Install doors and hardware | 10d | 10d | 06-Aug-19 | 19-Aug-19 | | | | | | | | | |

Start Date: 23-Aug-18
 Finish Date: 03-Jan-20
 Data Date: 11-Jun-19
 Run Date: 12-Jun-19







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

**Fort Bend Public Transportation Bus
 Maintenance Facility**
 USACE - Activity Update



| Activity ID | Activity Name | Orig Dur | Rem Dur | Start | Finish | 2018 | | | | 2019 | | | | Q20 | |
|-----------------------------|------------------------------|----------|---------|-------------|-------------|------|----|----|----|------|----|----|--|-----|-----------------------|
| | | | | | | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | | | |
| A2090 | Install ceiling in restrooms | 5d | 5d | 20-Aug-19 | 26-Aug-19 | | | | | | | | | | ■ Install ceiling |
| A2120 | Install ceiling grid | 10d | 10d | 27-Aug-19 | 10-Sep-19 | | | | | | | | | | ■ Install ceiling |
| A2100 | Install ceramic tile | 20d | 20d | 27-Aug-19 | 24-Sep-19 | | | | | | | | | | ■ Install cere |
| A2170 | Overhead ceiling inspection | 5d | 5d | 11-Sep-19 | 17-Sep-19 | | | | | | | | | | ■ Overhead |
| A2160 | Drop ceiling tile | 10d | 10d | 18-Sep-19 | 01-Oct-19 | | | | | | | | | | ■ Drop ceiling |
| A2110 | Install specialties | 10d | 10d | 25-Sep-19 | 08-Oct-19 | | | | | | | | | | ■ Install spe |
| A2140 | Second coat paint | 10d | 10d | 25-Sep-19 | 08-Oct-19 | | | | | | | | | | ■ Second c |
| A2150 | Trim out MEP | 10d | 10d | 02-Oct-19 | 15-Oct-19 | | | | | | | | | | ■ Trim out |
| A2130 | Install flooring | 20d | 20d | 02-Oct-19 | 29-Oct-19 | | | | | | | | | | ■ Install fl |
| Maintenance Building | | 79d | 55d | 03-Apr-19 A | 27-Aug-19 | | | | | | | | | | ■ Maintenance |
| MEP | | 40d | 0d | 03-Apr-19 A | 11-Jun-19 A | | | | | | | | | | ■ MEP |
| A2230 | Electrical rough in | 40d | 0d | 03-Apr-19 A | 11-Jun-19 A | | | | | | | | | | ■ Electrical rough in |
| Finishes | | 68d | 55d | 13-May-19 A | 27-Aug-19 | | | | | | | | | | ■ Finishes |
| A2250 | One side sheetrock | 10d | 0d | 13-May-19 A | 11-Jun-19 A | | | | | | | | | | ■ One side sheetrock |
| A2260 | Inwall inspection | 5d | 5d | 11-Jun-19 A | 17-Jun-19 | | | | | | | | | | ■ Inwall inspection |
| A2270 | Insulate walls | 5d | 5d | 18-Jun-19 | 24-Jun-19 | | | | | | | | | | ■ Insulate walls |
| A2280 | Second side sheetrock walls | 10d | 10d | 18-Jun-19 | 01-Jul-19 | | | | | | | | | | ■ Second side shee |
| A2290 | Tape float and finish walls | 20d | 20d | 18-Jun-19 | 16-Jul-19 | | | | | | | | | | ■ Tape float and fin |
| A2300 | First coat paint | 10d | 10d | 02-Jul-19 | 16-Jul-19 | | | | | | | | | | ■ First coat paint |
| A2320 | Install ceiling in restrooms | 5d | 5d | 17-Jul-19 | 23-Jul-19 | | | | | | | | | | ■ Install ceiling in |
| A2310 | Install doors and hardware | 10d | 10d | 17-Jul-19 | 30-Jul-19 | | | | | | | | | | ■ Install doors an |
| A2370 | Install specialties | 5d | 5d | 24-Jul-19 | 30-Jul-19 | | | | | | | | | | ■ Install specialie |
| A2340 | Install ceiling grid | 5d | 5d | 24-Jul-19 | 30-Jul-19 | | | | | | | | | | ■ Install ceiling gr |

Start Date: 23-Aug-18
 Finish Date: 03-Jan-20
 Data Date: 11-Jun-19
 Run Date: 12-Jun-19

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

**Fort Bend Public Transportation Bus
 Maintenance Facility**
 USACE - Activity Update



| Activity ID | Activity Name | Orig Dur | Rem Dur | Start | Finish | 2018 | | | | 2019 | | | | G20 |
|---------------------------------|--|------------|------------|--------------------|------------------|------|----|----|----|------|----|----|--|--|
| | | | | | | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | | |
| A2350 | Overhead ceiling inspection | 5d | 5d | 31-Jul-19 | 06-Aug-19 | | | | | | | | | Overhead ceiling inspection |
| A2390 | Second coat paint | 10d | 10d | 31-Jul-19 | 13-Aug-19 | | | | | | | | | Second coat paint |
| A2360 | Drop ceiling tile | 5d | 5d | 07-Aug-19 | 13-Aug-19 | | | | | | | | | Drop ceiling tile |
| A2380 | Install flooring | 10d | 10d | 07-Aug-19 | 20-Aug-19 | | | | | | | | | Install flooring |
| A2400 | Trim out MEP | 10d | 10d | 14-Aug-19 | 27-Aug-19 | | | | | | | | | Trim out MEP |
| A2410 | Final coat paint | 5d | 5d | 21-Aug-19 | 27-Aug-19 | | | | | | | | | Final coat paint |
| Fueling and Wash Station | | 78d | 75d | 28-May-19 A | 25-Sep-19 | | | | | | | | | Fueling and Wash Station |
| Structure | | 16d | 13d | 28-May-19 A | 27-Jun-19 | | | | | | | | | Structure |
| A2420 | Install joist and decking for wash station | 5d | 3d | 28-May-19 A | 13-Jun-19 | | | | | | | | | Install joist and decking for wash station |
| A2600 | Install joist and decking for Fuel station | 5d | 5d | 11-Jun-19 | 17-Jun-19 | | | | | | | | | Install joist and decking for Fuel station |
| A2430 | Install Fuel canopy | 10d | 10d | 14-Jun-19 | 27-Jun-19 | | | | | | | | | Install Fuel canopy |
| Building Envelope | | 25d | 25d | 14-Jun-19 | 19-Jul-19 | | | | | | | | | Building Envelope |
| A2440 | Install doors and hardware for fuel and wash | 10d | 10d | 14-Jun-19 | 27-Jun-19 | | | | | | | | | Install doors and hardware for fuel and wash |
| A2450 | Install roofing for fuel and wash station | 15d | 15d | 28-Jun-19 | 19-Jul-19 | | | | | | | | | Install roofing for fuel and wash station |
| MEP | | 20d | 20d | 22-Jul-19 | 16-Aug-19 | | | | | | | | | MEP |
| A1680 | Mechanical rough in | 10d | 10d | 22-Jul-19 | 02-Aug-19 | | | | | | | | | Mechanical rough in |
| A2460 | Plumbing rough in | 10d | 10d | 22-Jul-19 | 02-Aug-19 | | | | | | | | | Plumbing rough in |
| A2470 | Electrical rough in | 20d | 20d | 22-Jul-19 | 16-Aug-19 | | | | | | | | | Electrical rough in |
| Finishes | | 27d | 27d | 19-Aug-19 | 25-Sep-19 | | | | | | | | | Finishes |
| A2500 | First coat paint | 5d | 5d | 19-Aug-19 | 23-Aug-19 | | | | | | | | | First coat paint |
| A2490 | Install wash station equipment | 10d | 10d | 26-Aug-19 | 09-Sep-19 | | | | | | | | | Install wash station equipment |
| A2480 | Install fueling station equipment | 20d | 20d | 26-Aug-19 | 23-Sep-19 | | | | | | | | | Install fueling station equipment |
| A2510 | Second coat paint | 5d | 5d | 10-Sep-19 | 16-Sep-19 | | | | | | | | | Second coat paint |

Start Date: 23-Aug-18
 Finish Date: 03-Jan-20
 Data Date: 11-Jun-19
 Run Date: 12-Jun-19

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

**Fort Bend Public Transportation Bus
 Maintenance Facility**
 USACE - Activity Update



| Activity ID | Activity Name | Orig Dur | Rem Dur | Start | Finish | 2018 | | | | 2019 | | | | D20 |
|------------------|--|----------|---------|-----------|------------|------|----|----|----|------|----|----|--|--|
| | | | | | | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | | |
| A2520 | Trim out MEP | 5d | 5d | 10-Sep-19 | 16-Sep-19 | | | | | | | | | Trim out MEP |
| A2530 | Test contractor furnished equipment | 5d | 5d | 16-Sep-19 | 20-Sep-19 | | | | | | | | | Test contractor furnished equipment |
| A2540 | City and firemarshal inspections | 3d | 3d | 23-Sep-19 | 25-Sep-19 | | | | | | | | | City and firemarshal inspections |
| Equipment | | 30d | 30d | 17-Jul-19 | 27-Aug-19 | | | | | | | | | Equipment |
| A1730 | Receive and install contractor furnished and installed equipment | 30d | 30d | 17-Jul-19 | 27-Aug-19 | | | | | | | | | Receive and install contractor furnished and installed equipment |
| Close-Out | | 85d | 85d | 28-Aug-19 | 03-Jan-20 | | | | | | | | | Close-Out |
| A2560 | Provide equipment training | 20d | 20d | 28-Aug-19 | 25-Sep-19 | | | | | | | | | Provide equipment training |
| A1740 | Contractor to provide punchlist | 10d | 10d | 02-Oct-19 | 15-Oct-19 | | | | | | | | | Contractor to provide punchlist |
| A1750 | OAC walk punchlist | 10d | 10d | 17-Oct-19 | 30-Oct-19 | | | | | | | | | OAC walk punchlist |
| A1760 | Substantially complete | 0d | 0d | | 30-Oct-19* | | | | | | | | | Substantially complete |
| A1770 | Contractor to complete punchlist | 20d | 20d | 31-Oct-19 | 03-Dec-19 | | | | | | | | | Contractor to complete punchlist |
| A2570 | Furniture move in | 40d | 40d | 31-Oct-19 | 03-Jan-20 | | | | | | | | | Furniture move in |
| A1780 | Final OAC walkthrough | 3d | 3d | 04-Dec-19 | 06-Dec-19 | | | | | | | | | Final OAC walkthrough |
| A1790 | Final completion | 0d | 0d | | 06-Dec-19 | | | | | | | | | Final completion |
| A2580 | Personnel move in | 0d | 0d | | 03-Jan-20 | | | | | | | | | Personnel move in |

| | | | |
|--|--|--|--|
| Start Date: 23-Aug-18 Finish Date: 03-Jan-20 Data Date: 11-Jun-19 Run Date: 12-Jun-19 | | Fort Bend Public Transportation Bus Maintenance Facility USACE - Activity Update | |
|--|--|--|--|