

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

Application No: 11

Period From: June 21, 2019

Period To: July 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 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 7/31/19*

- Purchase Order No. 168751
  - Line 1 Receiver Amount: \_\_\_\_\_
  - Line 2 Receiver Amount: \_\_\_\_\_
  - Line 3 Receiver Amount: \_\_\_\_\_
  - Line 4 Receiver Amount: \_\_\_\_\_
  - Line 5 Receiver Amount: \_\_\_\_\_

*Approval Signature*

*\$1,804,208.66 (Retainer \$94,958.35)  
 Total amount Received = 1,899,167.01*

- 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>
Dmc:	<u>7/30/19</u>

*7/30/2019  
 N.J.*



# Pay App # 11

## 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 : 7/29/2019

**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

APPLICATION NO.: 11  
PERIOD FROM: 21-Jun-19  
PERIOD TO: 18-Jul-19  
PROJECT #: RFP 18-055  
CONTRACT DATE: 14-Aug-18  
CONTRACT #: 168751

Distribution to:

- OWNER
- CONSTRUCTION MANAGER
- ARCHITECT
- GENERAL CONTRACTOR

**FROM GENERAL CONTRACTOR:**

SpawGlass Construction Corp.  
13800 West Road  
Houston, TX 77041

*Handwritten signature and date: 7/22/19*

**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 ... \$ 17,615,966.20  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5% ..... \$ 880,798.31  
(Column G - F on G703)
  - b. 15% of Stored Material Witheld ..... \$ -  
(Column F on G703)
 Total Retainage  
(Total in Column K of G703) ..... \$ 880,798.31
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 16,735,167.89  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from Prior Certificates) ..... \$ 14,930,959.23
- 8. CURRENT PAYMENT DUE ..... \$ 1,804,208.66
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 4,348,899.11

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

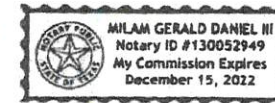
Date: 7/22/19

State of: Texas  
County of: Harris

Subscribed and sworn to before me this 22nd day of July 2019

Notary Public:

*Handwritten signature of Notary Public*



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 ..... \$1,804,208.66

*(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: 07/29/2019

by: *Claude Marshall* Date: 7/28/19

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	\$ -	\$ -

Fort Bend County Public Transportation Bus Maintenance Facility														
Fort Bend County RFP No.: 18-055				Date: 7/22/19		Fort Bend County RFP No: 18-055								
Project Name: Fort Bend County Public Transportation Center				Application For Payment Number: 11										
General Contractor: SpawGlass Construction Corp.				Application Period: From 06/21/19					To - 07/18/19					
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%	
<b>Construction Services</b>														
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	\$ 4,906.00	98.12%	\$ 94.00	1.88%	\$ -	\$ 94.00	\$ 5,000.00	100.00%	\$ 250.00
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	\$ 865,044.75	74.74%	\$ 115,739.30	10.00%	\$ -	\$ 115,739.30	\$ 980,784.05	84.74%	\$ 49,039.20
6	Administration Building Mechanical				\$ 852,000.00	\$ 724,200.00	85.00%	\$ 42,600.00	5.00%	\$ -	\$ 42,600.00	\$ 766,800.00	90.00%	\$ 38,340.00
7	Administration Building Plumbing				\$ 595,000.00	\$ 517,650.00	87.00%	\$ 47,590.00	8.00%	\$ -	\$ 47,590.00	\$ 565,240.00	95.00%	\$ 28,262.00
8	Administration Building Electrical				\$ 619,884.50	\$ 464,913.38	75.00%	\$ 61,988.40	10.00%	\$ -	\$ 61,988.40	\$ 526,901.78	85.00%	\$ 26,345.09
9	Administration Mezzanine				\$ 93,475.00	\$ 74,780.00	80.00%	\$ 4,673.75	5.00%	\$ -	\$ 4,673.75	\$ 79,453.75	85.00%	\$ 3,972.69
10	Maintenance Building Architectural				\$ 1,805,262.00	\$ 1,624,735.80	90.00%	\$ 36,105.24	2.00%	\$ -	\$ 36,105.24	\$ 1,660,841.04	92.00%	\$ 83,042.05
11	Maintenance Building Mechanical				\$ 903,451.00	\$ 533,030.11	59.00%	\$ 99,385.59	11.00%	\$ -	\$ 99,385.59	\$ 632,415.70	70.00%	\$ 31,620.79
12	Maintenance Building Plumbing				\$ 625,000.00	\$ 531,250.00	85.00%	\$ 59,817.00	9.57%	\$ -	\$ 59,817.00	\$ 591,067.00	94.57%	\$ 29,553.35
13	Maintenance Building Electrical				\$ 675,758.50	\$ 337,879.25	50.00%	\$ 175,697.20	26.00%	\$ -	\$ 175,697.20	\$ 513,576.45	76.00%	\$ 25,678.82
14	Maintenance Building Mezzanine				\$ 325,000.00	\$ 325,000.00	100.00%		0.00%	\$ -	\$ -	\$ 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	\$ 445,441.00	25.00%	\$ 445,441.00	25.00%	\$ -	\$ 445,441.00	\$ 890,882.00	50.00%	\$ 44,544.10
17	Fueling facility				\$ 250,000.00	\$ 125,000.00	50.00%	\$ 62,500.00	25.00%	\$ -	\$ 62,500.00	\$ 187,500.00	75.00%	\$ 9,375.00
18	Fueling canopy				\$ 75,000.00	\$ 54,250.00	72.33%	\$ 20,750.00	27.67%	\$ -	\$ 20,750.00	\$ 75,000.00	100.00%	\$ 3,750.00
19	Vehicle wash facility				\$ 250,000.00	\$ 162,500.00	65.00%	\$ 25,000.00	10.00%	\$ -	\$ 25,000.00	\$ 187,500.00	75.00%	\$ 9,375.00
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%	\$ 419,381.00	10.00%	\$ -	\$ 419,381.00	\$ 3,984,119.50	95.00%	\$ 199,205.98
24	Water system				\$ 302,905.00	\$ 302,905.00	100.00%		0.00%	\$ -	\$ -	\$ 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	\$ 665,800.00	100.00%		0.00%	\$ -	\$ -	\$ 665,800.00	100.00%	\$ 33,290.00
27	Landscaping and irrigation				\$ 241,174.00	\$ 19,470.00	8.07%	\$ 28,764.80	11.93%	\$ -	\$ 28,764.80	\$ 48,234.80	20.00%	\$ 2,411.74
28	Site electrical				\$ 911,749.00	\$ 774,987.15	85.00%	\$ 45,587.00	5.00%	\$ -	\$ 45,587.00	\$ 820,574.15	90.00%	\$ 41,028.71
29	500 KW generator				\$ 250,000.00	\$ 187,500.00	75.00%	\$ 57,500.00	23.00%	\$ -	\$ 57,500.00	\$ 245,000.00	98.00%	\$ 12,250.00
30	Fencing and gates				\$ 312,739.00	\$ 215,000.00	68.75%	\$ 66,465.10	21.25%	\$ -	\$ 66,465.10	\$ 281,465.10	90.00%	\$ 14,073.26
31	Security (excluding Pelco's Hardware & Software)				\$ 190,226.00		0.00%	\$ 9,511.30	5.00%	\$ -	\$ 9,511.30	\$ 9,511.30	5.00%	\$ 475.57
32	IT/Communications				\$ 70,683.00		0.00%	\$ 12,000.00	16.98%	\$ -	\$ 12,000.00	\$ 12,000.00	16.98%	\$ 600.00
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%	\$ 16,441.00	12.18%	\$ -	\$ 16,441.00	\$ 132,300.00	98.00%	\$ 6,615.00
35	Owner's Contingency				\$ 424,560.70		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	D'	Current Application				Retainage (5%)		
						This Period & Percent		Total Material Currently Stored	Current Payment Due this Period		Total Completed & Stored To Date & Percent	
						G - D	E / C	Not in D or E	D + E + F		G / C	G x 5%
Column Equations			Previous G	D / C								
<b>Construction Services</b>												
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%	\$ 14,000.00	25.64%	\$ -	\$ 14,000.00	\$ 14,000.00	25.64%	\$ 700.00
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	\$ 116,298.06	100.00%		0.00%	\$ -	\$ -	\$ 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	\$ 4,958.58	100.00%		0.00%	\$ -	\$ -	\$ 4,958.58	100.00%	\$ 247.93
68	CPR #46 - RFI 166 Maint Bldg Louver Size Change		\$ 2,609.51		0.00%	\$ 2,609.51	100.00%	\$ -	\$ 2,609.51	\$ 2,609.51	100.00%	\$ 130.48
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	\$ 23,027.90	100.00%		0.00%	\$ -	\$ -	\$ 23,027.90	100.00%	\$ 1,151.40
71	CPR #45 - RFI 149 D112 Fixture Mounting Height		\$ 860.67	\$ 860.67	100.00%		0.00%	\$ -	\$ -	\$ 860.67	100.00%	\$ 43.03
72	CPR #48 - RFI 158 HVAC Fan Disconnect		\$ 3,736.08		0.00%	\$ 1,868.04	50.00%	\$ -	\$ 1,868.04	\$ 1,868.04	50.00%	\$ 93.40
73	CPR #50 - RFI 170 Storm Sewer Rerouting		\$ 4,018.14	\$ 4,018.14	100.00%		0.00%	\$ -	\$ -	\$ 4,018.14	100.00%	\$ 200.91
74	CPR #53 - RFI 128 Special Purpose Outlets		\$ 12,367.64		0.00%	\$ 2,110.00	17.06%	\$ -	\$ 2,110.00	\$ 2,110.00	17.06%	\$ 105.50
75	CPR #54 - RFI 177 Motor Starters		\$ 5,850.89		0.00%	\$ 1,000.00	17.09%	\$ -	\$ 1,000.00	\$ 1,000.00	17.09%	\$ 50.00
76	CPR #55 - RFI 174 Added Electrical Circuits		\$ 399.75		0.00%	\$ 399.75	100.00%	\$ -	\$ 399.75	\$ 399.75	100.00%	\$ 19.99
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%	\$ 510.00	63.98%	\$ -	\$ 510.00	\$ 510.00	63.98%	\$ 25.50
79	CPR #59 - RFI 193 Booster Pump Electrical Requirements		\$ 1,489.98		0.00%	\$ 350.00	23.49%	\$ -	\$ 350.00	\$ 350.00	23.49%	\$ 17.50
80	CPR #62 - Fuel Wash Building Fire Risers		\$ 6,093.56	\$ 6,093.56	100.00%		0.00%	\$ -	\$ -	\$ 6,093.56	100.00%	\$ 304.68
81	CPR #63 - RFI 185 Admin Corridor Sprinklers		\$ 3,038.03		0.00%	\$ 3,038.03	100.00%	\$ -	\$ 3,038.03	\$ 3,038.03	100.00%	\$ 151.90
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%	\$ 250.00	4.96%	\$ -	\$ 250.00	\$ 250.00	4.96%	\$ 12.50
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 #57 - Fuel Building and Canopy Sprinkler		\$ 59,009.79		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
87	CPR #64 - FBC IT Site Modifications DAC		\$ 71,163.78		0.00%	\$ 20,000.00	28.10%	\$ -	\$ 20,000.00	\$ 20,000.00	28.10%	\$ 1,000.00
88	CPR #72 - ESI 04 Fuel Wash Area Foundation		\$ 3,049.12	\$ 3,049.12	100.00%		0.00%	\$ -	\$ -	\$ 3,049.12	100.00%	\$ 152.46
89	CPR #49 - RFI 161 Restroom/Locker Room Light Switches		\$ 3,006.92		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
90	CPR #52 - RFI 167 Corridor AC Interior Wood Screen Support		\$ 5,064.29		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
91	CPR #60 - RFI 171 Maintenance Building Ramp		\$ 3,237.27		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
92	CPR #74 - RFI 195 Toilet Accessory Modifications		\$ 865.15		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
93	CPR #75 - RFI 208 Gas Riser Bollards		\$ 4,193.70		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
94	CPR #76 - Intercom Infrastructure to Maintenance		\$ 2,372.71		0.00%		0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Cost of Work Subtotal</b>			\$ 21,084,067.00	\$ 15,716,799.19	74.54%	\$ 1,899,167.01	9.01%	\$ -	\$ 1,899,167.01	\$ 17,615,966.20	83.55%	\$ 880,798.31



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	\$ 5,000.00	\$ -	\$ 250.00	\$ 94.00
4 Clearing and Grubbing	\$ 45,170.00	\$ -	\$ 2,258.50	\$ -
5 Administration Building Architectural	\$ 980,784.05	\$ 176,608.95	\$ 49,039.20	\$ 115,739.30
6 Administration Building Mechanical	\$ 766,800.00	\$ 85,200.00	\$ 38,340.00	\$ 42,600.00
7 Administration Building Plumbing	\$ 565,240.00	\$ 29,760.00	\$ 28,262.00	\$ 47,590.00
8 Administration Building Electrical	\$ 526,901.78	\$ 92,983.22	\$ 26,345.09	\$ 61,988.40
9 Administration Mezzanine	\$ 79,453.75	\$ 14,021.25	\$ 3,972.69	\$ 4,673.75
10 Maintenance Building Architectural	\$ 1,660,841.04	\$ 144,420.96	\$ 83,042.05	\$ 36,105.24
11 Maintenance Building Mechanical	\$ 632,415.70	\$ 271,035.30	\$ 31,620.79	\$ 99,385.59
12 Maintenance Building Plumbing	\$ 591,067.00	\$ 33,933.00	\$ 29,553.35	\$ 59,817.00
13 Maintenance Building Electrical	\$ 513,576.45	\$ 162,182.55	\$ 25,678.82	\$ 175,697.20
14 Maintenance Building Mezzanine	\$ 325,000.00	\$ -	\$ 16,250.00	\$ -
15 Bus Parking Canopy	\$ 503,000.00	\$ -	\$ 25,150.00	\$ -
16 Shop Equipment	\$ 890,882.00	\$ 890,882.00	\$ 44,544.10	\$ 445,441.00
17 Fueling Facility	\$ 187,500.00	\$ 62,500.00	\$ 9,375.00	\$ 62,500.00
18 Fueling Canopy	\$ 75,000.00	\$ -	\$ 3,750.00	\$ 20,750.00
19 Vehicle Wash Facility	\$ 187,500.00	\$ 62,500.00	\$ 9,375.00	\$ 25,000.00
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	\$ 3,984,119.50	\$ 209,690.50	\$ 199,205.98	\$ 419,381.00
24 Water System	\$ 302,905.00	\$ -	\$ 15,145.25	\$ -
25 Sanitary Sewer System	\$ 605,819.00	\$ -	\$ 30,290.95	\$ -
26 Storm Sewer System	\$ 665,800.00	\$ -	\$ 33,290.00	\$ -
27 Landscaping and Irrigation	\$ 48,234.80	\$ 192,939.20	\$ 2,411.74	\$ 28,764.80
28 Site Electrical	\$ 820,574.15	\$ 91,174.85	\$ 41,028.71	\$ 45,587.00
29 500 KW Generator	\$ 245,000.00	\$ 5,000.00	\$ 12,250.00	\$ 57,500.00
30 Fencing and Gates	\$ 281,465.10	\$ 31,273.90	\$ 14,073.26	\$ 66,465.10
31 Security (excluding Pelco's Hardware & Software)	\$ 9,511.30	\$ 180,714.70	\$ 475.57	\$ 9,511.30
32 IT Communications	\$ 12,000.00	\$ 58,683.00	\$ 600.00	\$ 12,000.00
33 Gas Line (from Meter to Buildings ONLY)	\$ 10,000.00	\$ -	\$ 500.00	\$ -
34 Sound Wall	\$ 132,300.00	\$ 2,700.00	\$ 6,615.00	\$ 16,441.00
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- Seismic 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) (PAY APP 11)	\$ 14,000.00	\$ (14,000.00)	\$ 700.00	\$ 14,000.00
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	\$ -
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	\$ -
63 CPR #36 - Tapered Roof System (PAYAPP 7)	\$ 6,504.20	\$ (6,504.20)	\$ 325.21	\$ -
64 CPR #37 - RFI 96 Door Type Change (PAY APP 8)	\$ 4,771.21	\$ (4,771.21)	\$ 238.56	\$ -

65	CPR #39 Electrical Scope Additions Wash Bay Lift - (PAY APP 9)	\$ 2,380.92	\$ (2,380.92)	\$ 119.05	\$ -
66	CPR #41 - RFI 135 HVAC Modifications in D109 (PAY APP 8)	\$ 1,090.23	\$ (1,090.23)	\$ 54.51	\$ -
67	CPR #43- RFI 142 Admin Ceiling Height Conflict (PAY APP 9) (PAY APP 10)	\$ 4,958.58	\$ (4,958.58)	\$ 247.93	\$ -
68	CPR #46 - RFI 166 Maint Bldg Louver Size Change - (PAY APP 9) (PAY APP 11)	\$ 2,609.51	\$ (2,609.51)	\$ 130.48	\$ 2,609.51
69	CPR #51 RFI 140 Admin Structural Steel Conflict- (PAY APP 9)	\$ 16,458.67	\$ (16,458.67)	\$ 822.93	\$ -
70	CPR #44 - RFI 137 Raceways Pole Mounted Lt Fixtures (Pay APP 10)	\$ 23,027.90	\$ (23,027.90)	\$ 1,151.40	\$ -
71	CPR #45 - RFI 149 D112 Fixture Mounting Height (Pay APP 10)	\$ 860.67	\$ (860.67)	\$ 43.03	\$ -
72	CPR #48 - RFI 158 HVAC Fan Disconnect (Pay APP 10) (PAY APP 11)	\$ 1,868.04	\$ (1,868.04)	\$ 93.40	\$ 1,868.04
73	CPR #50 - RFI 170 Storm Sewer Rerouting (Pay APP 10)	\$ 4,018.14	\$ (4,018.14)	\$ 200.91	\$ -
74	CPR #53 - RFI 128 Special Purpose Outlets (Pay APP 10) (PAY APP 11)	\$ 2,110.00	\$ (2,110.00)	\$ 105.50	\$ 2,110.00
75	CPR #54 - RFI 177 Motor Starters (Pay APP 10) (PAY APP 11)	\$ 1,000.00	\$ (1,000.00)	\$ 50.00	\$ 1,000.00
76	CPR #55 - RFI 174 Added Electrical circuits (Pay APP 10) (PAY APP 11)	\$ 399.75	\$ (399.75)	\$ 19.99	\$ 399.75
77	CPR #56 - RFI 141 Outdoor Patio Kicker Enclosure (Pay APP 10)	\$ -	\$ -	\$ -	\$ -
78	CPR #58 - RFI 178 ACCU's Breaker Size Change (Pay APP 10) (PAY APP 11)	\$ 510.00	\$ (510.00)	\$ 25.50	\$ 510.00
79	CPR #59 - Booster Pump Electrical Requirements (Pay APP 10) (PAY APP 11)	\$ 350.00	\$ (350.00)	\$ 17.50	\$ 350.00
80	CPR #62 - Fuel Wash Building Fire Risers (Pay APP 10)	\$ 6,093.56	\$ (6,093.56)	\$ 304.68	\$ -
81	CPR #63 - RFI 185 Admin Corridor Sprinklers (Pay APP 10) (PAY APP 11)	\$ 3,038.03	\$ (3,038.03)	\$ 151.90	\$ 3,038.03
82	CPR #65 - RFI 205 Dedication Plaque Size Change (Pay APP 10)	\$ -	\$ -	\$ -	\$ -
83	CPR #67 - RFI 194 Equipment Circuits (Pay APP 10) (PAY APP 11)	\$ 250.00	\$ (250.00)	\$ 12.50	\$ 250.00
84	CPR #68 - RFI 199 FS Compressor Changes (Pay APP 10)	\$ -	\$ -	\$ -	\$ -
85	CPR #71 - Admin Lettering and Seal (Pay APP 10)	\$ -	\$ -	\$ -	\$ -
86	CPR #72 - ESI 04 Fuel Wash Area Foundation (Pay APP 10) (PAY APP 11)	\$ 3,049.12	\$ (3,049.12)	\$ 152.46	\$ -
86	CPR #57 - Fuel Building & Canopy Sprinkler (Pay APP 11)	\$ -	\$ -	\$ -	\$ -
87	CPR #64 - FBC IT Site Modifications DAC (Pay APP 10) (Pay APP 10)	\$ 20,000.00	\$ (20,000.00)	\$ 1,000.00	\$ 20,000.00
88	LEFT BLANK INTENTIONALLY	\$ -	\$ -	\$ -	\$ -
89	CPR #49 - RFI 161 Restroom/Locker Room Light Switches (Pay APP 11)	\$ -	\$ -	\$ -	\$ -
90	CPR #52 - RFI 167 Corridor AC Interior Wood Screen Support (PAY APP 11)	\$ -	\$ -	\$ -	\$ -
91	CPR #60 - RFI 171 Maintenance Building Ramp (Pay APP 11)	\$ -	\$ -	\$ -	\$ -
92	CPR #74 - RFI 195 Toilet Accessory Modifications (PAY APP 11)	\$ -	\$ -	\$ -	\$ -
93	CPR #75 - RFI 208 Gas Riser Bollards (Pay APP 11)	\$ -	\$ -	\$ -	\$ -
94	CPR #76 - Intercom Infrastructure to Maintenance (PAY APP 11)	\$ -	\$ -	\$ -	\$ -
95		\$ -	\$ -	\$ -	\$ -
96		\$ -	\$ -	\$ -	\$ -
97		\$ -	\$ -	\$ -	\$ -
98		\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 17,615,966.20</b>	<b>\$ 4,348,899.11</b>	<b>\$ 880,798.31</b>	<b>\$ 1,899,167.01</b>
Retainage (5%)		\$ (859,225.76)	\$ -		\$ (94,958.35)
Retainage (15%) Stored Materials		\$ (21,572.55)	\$ -		
<b>Total Invoice</b>		<b>\$ 16,735,167.89</b>	<b>\$ 4,348,899.11</b>	<b>\$ 880,798.31</b>	<b>\$ 1,804,208.66</b>

<b>Total Completed &amp; Stored To Date</b>	<b>\$ 17,615,966.20</b>
<b>5% Retainage</b>	<b>\$ (94,958.35)</b>
<b>15% of Stored Materials Withheld</b>	<b>\$ -</b>
<b>Total Earned Less Retainage</b>	<b>\$ 16,735,167.89</b>
<b>Balance To Finish, Including Retainage</b>	<b>\$ 4,348,899.11</b>
<b>Total Retainage</b>	<b>\$ (880,798.31)</b>

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 \$1,804,208.66 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 7/22/19

SpawGlass Construction Corp. (Company Name)

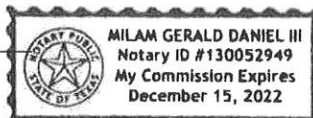
By Clare Wilmore (Signature)

Clare Wilmore, Project Manager (Name, Title)

This instrument was executed and acknowledged before me on this 22nd 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):

RFP 18-055 Date of This Invoice: 8/13/2018  
Contractor's Name  
Contact Person  
Email  
Phone

11  
7/22/2019  
SpawGlass Construction Corp.  
Clare Wilmore  
Clare.Wilmore@spawglass.com  
210-305-1646

\$16,735,167.89 Total Payments: \$ 13,459,872.81 Balance: \$ 3,275,295.08

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	\$672,424.62	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		\$20,940.00	0.10%		\$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%	\$11,836.00	\$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; 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	\$1,954,306.02	9.27%	\$1,197,981.42	\$756,324.60
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	\$3,378,194.38	16.02%	\$2,977,483.40	\$400,710.98
JQ Engineering	0	N	3180274-231512; 231854; 231857	\$9,315.00	0.04%	\$9,315.00	\$0.00
Kilgore 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
Klinger Specialties	5	N		\$71,405.00	0.34%	\$0.00	\$71,405.00
Kronberg Associated Builders Specialti	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; 2236; 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	\$723,106.72	3.43%	\$686,951.38	\$36,155.34
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	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
			<b>TOTALS</b>	<b>\$17,213,838.95</b>	<b>81.64%</b>	<b>\$11,133,181.91</b>	<b>\$6,080,657.04</b>

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

Name/Title: Clare Wilmore, Project Manager

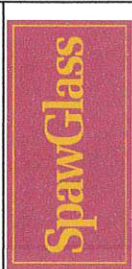
Signature



Date

7/22/2019

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	J	A	S	O	N	D	J	F	M
<b>Fort Bend Public Transportation Bus Maintenance Facility</b>														
<b>Milestones</b>														
A1650	Permanent power required	150d	108d	06-May-19 A	30-Dec-19									
A1590	Maintenance building substantially complete	54d	54d	26-Jul-19	11-Oct-19									
A1720	Fueling and wash stations substantially complete	0d	0d		26-Jul-19									
A1460	Admin building substantially complete	0d	0d		10-Oct-19									
<b>Construction</b>														
		100d	58d	06-May-19 A	11-Oct-19									
<b>Sitework</b>														
A1840	Install permanent fence around project	82d	40d	06-May-19 A	17-Sep-19									
A1850	Install irrigation	20d	5d	06-May-19 A	29-Jul-19									
A1860	Install landscaping	30d	19d	08-Jul-19 A	23-Aug-19									
<b>Administration Building</b>														
<b>Building Envelope</b>														
A1970	Install metal panels admin building	20d	10d	03-Jul-19 A	05-Aug-19									
<b>Finishes</b>														
A2060	Tape float and finish south half of admin	57d	58d	01-Jul-19 A	11-Oct-19									
A2100	Tape float and finish north half of admin	6d	1d	01-Jul-19 A	23-Jul-19									
A2130	Complete interior and exterior glazing	3d	3d	24-Jul-19	26-Jul-19									
A2090	Prime and first coat south half admin	5d	5d	24-Jul-19	30-Jul-19									
A2150	Hard lid ceiling sheetrock	7d	7d	24-Jul-19	01-Aug-19									
A2800	Permanent power	2d	2d	25-Jul-19	26-Jul-19									
A2740	Tape and float hard lids	1d	1d	26-Jul-19	26-Jul-19									
A2810	Install split units for IT rooms	5d	5d	29-Jul-19	02-Aug-19									
A2860	Install booster pump in mechanical room	5d	5d	29-Jul-19	02-Aug-19									
A2750	Remove hangers from Mezzanine	2d	2d	02-Aug-19	05-Aug-19									
A2110	Prime and first coat north half of admin	5d	5d	02-Aug-19	08-Aug-19									
A2080	Install doors and hardware	10d	10d	02-Aug-19	15-Aug-19									
A2120	Install ceiling grid	15d	15d	02-Aug-19	22-Aug-19									
A2820	Hervey Barlow Burnish IT rooms and break rooms	5d	5d	05-Aug-19	09-Aug-19									
A2840	Kilgore start up mechanical	10d	10d	05-Aug-19	16-Aug-19									
A2770	Install mezzanine flooring	1d	1d	06-Aug-19	06-Aug-19									
A2780	Frame 2nd floor mezzanine and drivers lounge	3d	3d	07-Aug-19	09-Aug-19									
A2900	Install lights in lay in ceilings	10d	10d	09-Aug-19	22-Aug-19									



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

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

Start Date: 23-Aug-18  
 Finish Date: 30-Dec-19  
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 Run Date: 29-Jul-19

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M
A2180	Prime and first coat hard lids	3d	3d	12-Aug-19	14-Aug-19																					
A2790	Sheetrock tape float mezzanine 2nd floor	5d	5d	12-Aug-19	16-Aug-19																					
A2830	Genesis build out IT rooms	15d	15d	12-Aug-19	30-Aug-19																					
A2890	Install mechanical grilles	5d	5d	19-Aug-19	23-Aug-19																					
A2880	Cut in sprinkler heads	3d	3d	20-Aug-19	22-Aug-19																					
A2910	Ceiling inspections	3d	3d	23-Aug-19	27-Aug-19																					
A2930	Install millwork	5d	5d	23-Aug-19	29-Aug-19																					
A2140	Second coat paint	10d	10d	23-Aug-19	06-Sep-19																					
A2160	Drop ceiling tile	10d	10d	28-Aug-19	11-Sep-19																					
A2870	Pull fiber	5d	5d	03-Sep-19	09-Sep-19																					
A2850	Pull data cable into IT rooms	10d	10d	03-Sep-19	16-Sep-19																					
A2920	Trim out MEP	7d	7d	09-Sep-19	17-Sep-19																					
A2950	Install operable wall partition	1d	1d	12-Sep-19	12-Sep-19																					
A2960	Fill joints and seal floors	2d	2d	12-Sep-19	13-Sep-19																					
A2970	Burnish floors	2d	2d	16-Sep-19	17-Sep-19																					
A2980	Polish floors	7d	7d	18-Sep-19	26-Sep-19																					
A2990	Install carpet	7d	7d	27-Sep-19	07-Oct-19																					
A3000	Install rubber base	4d	4d	08-Oct-19	11-Oct-19																					
<b>Restrooms</b>		50d	50d	22-Jul-19 A	01-Oct-19																					
A2610	Install sheetrock on ceilings	2d	2d	22-Jul-19 A	24-Jul-19																					
A2620	Tape and float sheetrock on ceilings	5d	5d	23-Jul-19	29-Jul-19																					
A2630	First coat paint Restrooms and locker rooms	2d	2d	29-Jul-19	30-Jul-19																					
A2640	Install restroom light fixtures	2d	2d	30-Jul-19	31-Jul-19																					
A2760	Install CMU for lockers in restrooms	3d	3d	31-Jul-19	02-Aug-19																					
A2650	Wall tile south restroom	7d	7d	05-Aug-19	13-Aug-19																					
A2660	Floor tile south restroom	6d	6d	14-Aug-19	21-Aug-19																					
A2670	Wall tile north restroom	4d	4d	22-Aug-19	27-Aug-19																					
A2680	Floor tile north restroom	4d	4d	28-Aug-19	03-Sep-19																					
A2690	Install countertops	1d	1d	04-Sep-19	04-Sep-19																					
A2700	Plumbing fixtures	10d	10d	05-Sep-19	18-Sep-19																					
A2710	Toilet partitions and toilet accessories	4d	4d	19-Sep-19	24-Sep-19																					
A2720	Locker installation	3d	3d	25-Sep-19	27-Sep-19																					
A2730	Touch up paint and final clean	2d	2d	30-Sep-19	01-Oct-19																					



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Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	J	A	S	O	N	D	J	F	M
Maintenance Building														
Finishes														
A2280	Second side sheetrock walls	61d	57d	01-Jul-19A	10-Oct-19									Maintenance
A3190	Complete mechanical duct work and insulate	10d	4d	01-Jul-19A	10-Oct-19									Finishes
A2320	Install cable hangers for date	7d	7d	23-Jul-19	26-Jul-19									Second side sheetr
A2940	Burnish IT rooms and under lifts	3d	3d	29-Jul-19	31-Jul-19									Complete mechani
A2370	Pipe in refrigerant lines for condensers	3d	3d	29-Jul-19	31-Jul-19									Install cable hange
A2290	Tape float and finish walls	5d	5d	29-Jul-19	02-Aug-19									Burnish IT rooms a
A3320	Install OH doors	12d	12d	29-Jul-19	13-Aug-19									Pipe in refrigerant
A3150	Hard lid ceiling inspection	15d	15d	29-Jul-19	16-Aug-19									Tape float and fini
A3120	Build out IT rooms	3d	3d	01-Aug-19	05-Aug-19									Install OH doors
A3200	Start up mechanical equipment	5d	5d	01-Aug-19	07-Aug-19									Hard lid ceiling ins
A3160	Sheetrock hard lids	5d	5d	05-Aug-19	09-Aug-19									Build out IT rooms
A3210	Install steril koni lifts	3d	3d	06-Aug-19	08-Aug-19									Start up mechanic
A3220	Complete repair bay electrical work	5d	5d	06-Aug-19	12-Aug-19									Sheetrock hard lid
A3170	Tape and float hard lids	7d	7d	08-Aug-19	16-Aug-19									Install steril koni
A3180	Prime coat and first coat paint	5d	5d	09-Aug-19	15-Aug-19									Complete repair b
A3230	Install repair bay lighting	15d	15d	09-Aug-19	29-Aug-19									Pull data cable
A3300	Install vehicle exhaust duct work	5d	5d	13-Aug-19	19-Aug-19									Tape and float har
A3140	Pull Fiber	10d	10d	13-Aug-19	26-Aug-19									Prime coat and f
A3240	Install radiant gas heaters and electrical heaters	5d	5d	19-Aug-19	23-Aug-19									Install repair bay
A3250	Paint structure	7d	7d	20-Aug-19	28-Aug-19									Install vehicle ex
A2310	Install doors and hardware	20d	20d	29-Aug-19	26-Sep-19									Pull Fiber
A2340	Install ceiling grid	5d	5d	30-Aug-19	06-Sep-19									Install radiant ga
A3280	Install mechanical grilles in grid	5d	5d	30-Aug-19	06-Sep-19									Paint structure
A3260	Install light fixtures in grid	3d	3d	04-Sep-19	06-Sep-19									Install doors and
A3290	Cut in sprinkler heads in grid	2d	2d	05-Sep-19	06-Sep-19									Install ceiling gr
A2350	Overhead ceiling inspection	3d	3d	09-Sep-19	11-Sep-19									Install mechanic
A2390	Second coat paint	10d	10d	09-Sep-19	20-Sep-19									Install light fixtu
A2360	Drop ceiling tile	5d	5d	12-Sep-19	18-Sep-19									Cut in sprinkler
A2400	Trim out MEP	5d	5d	16-Sep-19	20-Sep-19									Overhead ceiling
A2380	Fill joints and burnish concrete floors	10d	10d	20-Sep-19	03-Oct-19									Second coat p
A3310	Install carpet and rubber base	4d	4d	30-Sep-19	03-Oct-19									Drop ceiling til



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A3420	Touch up and clean up	5d	5d	04-Oct-19	10-Oct-19									
<b>Restrooms</b>														
A3010	Frame restroom ceilings	55d	55d	23-Jul-19A	08-Oct-19									
A3020	Restroom ceiling inspection	3d	5d	23-Jul-19A	29-Jul-19									
A3030	Sheetrock restroom ceilings	3d	3d	30-Jul-19	01-Aug-19									
A3040	Tape and float restroom ceilings	5d	5d	02-Aug-19	08-Aug-19									
A3050	Prime coat and first coat paint	4d	4d	09-Aug-19	14-Aug-19									
A3060	Install mechanical grilles	2d	2d	15-Aug-19	16-Aug-19									
A3070	Install light fixtures in restrooms	4d	4d	19-Aug-19	22-Aug-19									
A3270	Cerami tile walls	5d	5d	23-Aug-19	29-Aug-19									
A3080	Burnish concrete floor	5d	5d	30-Aug-19	06-Sep-19									
A3100	Install countertops	6d	6d	09-Sep-19	16-Sep-19									
A3100	Install countertops	2d	2d	17-Sep-19	18-Sep-19									
A3090	Install plumbing fixtures in restrooms	6d	6d	19-Sep-19	26-Sep-19									
A3110	Install accessories and partitions	8d	8d	27-Sep-19	08-Oct-19									
<b>Fueling and Wash Station</b>														
<b>Building Envelope</b>														
A2450	Install roofing for fuel and wash station	66d	57d	09-Jul-19A	10-Oct-19									
A2450	Install roofing for fuel and wash station	15d	10d	09-Jul-19A	05-Aug-19									
A2450	Install roofing for fuel and wash station	15d	10d	09-Jul-19A	05-Aug-19									
A2440	Install doors and hardware for fuel and wash	5d	5d	23-Jul-19	29-Jul-19									
<b>MEP</b>														
A2460	Plumbing rough in	14d	16d	17-Jul-19A	13-Aug-19									
A1680	Mechanical rough in	10d	6d	17-Jul-19A	30-Jul-19									
A2470	Electrical rough in	10d	10d	31-Jul-19	13-Aug-19									
<b>Finishes</b>														
A2480	Install fueling equipment	51d	51d	31-Jul-19	10-Oct-19									
A3340	Wall rough in inspection	20d	20d	31-Jul-19	27-Aug-19									
A3380	Install light fixtures and wiring devices	5d	5d	14-Aug-19	20-Aug-19									
A3390	Trim out mechanical and start up	5d	5d	14-Aug-19	20-Aug-19									
A3350	Sheetrock walls and ceilings tape and float	5d	5d	14-Aug-19	20-Aug-19									
A2500	First coat paint	5d	5d	21-Aug-19	27-Aug-19									
A3360	Burnish floors	5d	5d	28-Aug-19	04-Sep-19									
A3370	Build out IT rooms and pull cable	3d	3d	05-Sep-19	09-Sep-19									
A3400	Install dustcontrol equipment	3d	3d	10-Sep-19	12-Sep-19									
A3410	Set plumbing fixtures	5d	5d	10-Sep-19	16-Sep-19									
A2490	Install wash station equipment	5d	5d	10-Sep-19	16-Sep-19									
A2490	Install wash station equipment	15d	15d	10-Sep-19	30-Sep-19									



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A2510	Second coat paint	5d	5d	17-Sep-19	23-Sep-19									
A2520	Trim out MEP	5d	5d	17-Sep-19	23-Sep-19									
A2530	Test contractor furnished equipment	5d	5d	01-Oct-19	07-Oct-19									
A2540	City and firemarshal inspections	3d	3d	08-Oct-19	10-Oct-19									
<b>Equipment</b>														
A1730	Receive and install contractor furnished and install	10d	10d	27-Sep-19	10-Oct-19									
<b>Close-Out</b>														
A2560	Provide equipment training	51d	51d	11-Oct-19	30-Dec-19									
A1740	Contractor to provide punchlist	20d	20d	11-Oct-19	07-Nov-19									
A1750	OAC walk punchlist	10d	10d	14-Oct-19	25-Oct-19									
A1760	Substantially complete	10d	10d	14-Oct-19	25-Oct-19									
A1770	Contractor to complete punchlist	0d	0d		25-Oct-19*									
A2570	Furniture move in	20d	20d	28-Oct-19	26-Nov-19									
A1780	Final OAC walkthrough	40d	40d	28-Oct-19	30-Dec-19									
A1790	Final completion	3d	3d	27-Nov-19	03-Dec-19									
A2580	Personnel move in	0d	0d		03-Dec-19									
		0d	0d		30-Dec-19									

■ Second coat p  
 ■ Trim out MEP  
 ■ Test contract  
 ■ City and fire  
 ■ Equipment  
 ■ Receive and  
 ■ Close  
 ■ Provide ec  
 ■ Contractor  
 ■ OAC walk p  
 ■ Substantiall  
 ■ Contract  
 ■ Furnit  
 ■ Final O  
 ■ Final co  
 ■ Perso



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