

# HUITT-ZOLIARS

HUITT-ZOLIARS, INC. | 1717 McKinney Avenue, Suite 1400 | Dallas, TX 75202-1236 | 214.871.3311 phone | 214.871.0757 fax | huitt-zollars.com



Vendor #	17907
PO #	160321
Receiver #	
Date Received:	
Initials:	
Approved By:	Alisa Lessey-Stallworth
Due:	08/30/19

Perri D'Armond  
Fort Bend County  
Facilities & Planning  
1517 Eugene Heimann Circle, Suite 300  
Richmond, TX 77471

August 20, 2019  
Project No: R308169.01  
Invoice No: 3081690120

8/30/19  
OR  
J. Maldonado  
9-3-19

Project Manager: Daniel Menendez

Project R308169.01 Fort Bend Transit Center  
P.O. Number: 160321 SOQ 17-042

**For Professional Services Rendered Through Period Ended July 31, 2019**

Phase 001 Basic Construction Management Services  
WA No. 2 Basic Services

Description	Contract Fee	Percent Complete	JTD Billing	Prior Billing	Current Billing
Site Observation and Mgmt Services	590,974.50	83.55	493,759.19	450,000.87	43,758.32
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>787,966.00</b>		<b>493,759.19</b>	<b>450,000.87</b>	<b>43,758.32</b>

**TOTAL FEE 43,758.32**  
**Total this Phase \$43,758.32**

Phase 003 Contingency/Coordination Services

**Professional Labor Charges**

	Hours	Rate	Amount
Construction Manager	7.00	175.00	1,225.00
Sr. Project Manager	2.00	205.00	410.00
Totals	9.00		1,635.00
<b>Total Labor</b>			<b>1,635.00</b>

Billing Limits	Current	Prior	To-Date
Labor	1,635.00	9,510.00	11,145.00
NTE Limit			52,700.00
Remaining			41,555.00

**Total this Phase \$1,635.00**

**TOTAL DUE THIS INVOICE \$45,393.32** ✓

**Outstanding Invoices**

Number	Date	Balance
3081690119	7/18/2019	37,178.98
<b>Total</b>		<b>37,178.98</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	43,758.32	450,000.87	493,759.19
Labor	1,635.00	116,902.50	118,537.50
Expense	0.00	202.05	202.05
<b>Totals</b>	<b>45,393.32</b>	<b>567,105.42</b>	<b>612,498.74</b>

Note: email to Allsha.Lessey@fortbendcountytx.gov

# Billing Backup

Monday, August 19, 2019

Huitt-Zollars, Inc

Invoice 3081690120 Dated 8/20/2019

6:18:11 PM

Project	R308169.01	Fort Bend Transit Center
Phase	003	Contingency/Coordination Services

## Professional Labor Charges

		Hours	Rate	Amount
Construction Manager				
Marshall, Claude	7/2/2019	1.00	175.00	175.00
Marshall, Claude	7/5/2019	1.00	175.00	175.00
Marshall, Claude	7/10/2019	1.00	175.00	175.00
Marshall, Claude	7/12/2019	1.00	175.00	175.00
Marshall, Claude	7/15/2019	1.00	175.00	175.00
FFE AV Connections				
Marshall, Claude	7/24/2019	1.00	175.00	175.00
Marshall, Claude	7/25/2019	1.00	175.00	175.00
Sr. Project Manager				
Menendez, Daniel	7/3/2019	1.00	205.00	205.00
Menendez, Daniel	7/8/2019	1.00	205.00	205.00
Totals		9.00		1,635.00
<b>Total Labor</b>				<b>1,635.00</b>
			<b>Total this Phase</b>	<b>\$1,635.00</b>
			<b>Total this Project</b>	<b>\$1,635.00</b>
			<b>Total this Report</b>	<b>\$1,635.00</b>

<b>Date:</b>	20190820
<b>Vendor Name:</b>	HUITT-ZOLLARS, INC.
<b>PROJECT NAME:</b>	Fort Bend County Transit Center
<b>Invoice Number:</b>	3081690120

**Professional Construction Management Services:**

- Provide inspection and oversight for the following work:
  - 1.Admin Bldg.
  - 2.Maintenance Bldg. MEP, interior walls, equipment installation, and fire suppression
  - 3.Fuel/Wash Bldg.: MEP rough-in, roofing, interior wall panels, and exterior finishing.
  - 4.Site: Light Pole Standards, Sealing, and Irrigation

**Project Administration and Close Out:**

- Provided assistance with FFE Items, Signage for Buildings, Stripping, and Access Control.

**VENDOR PAYMENT REPORT**  
**Fort Bend County Public Transportation Department**

<b>DBEIO</b>	<b>Contract Number</b>	SOQ-17-042	<b>Contractor's Name</b>	Huitt-Zollars, Inc
12550 Emily Court	<b>Date of Contract Award</b>	9/26/2017	<b>Contact Person</b>	Daniel R. Menendez
Sugarland, TX 77478	<b>Original Contract Amount</b>	\$956,116.00	<b>Address</b>	10350 Richmond Avenue, Suite 300
(281) 633-7433	<b>Contract Modifications</b>	\$0.00	<b>City, State, Zip</b>	Houston, Texas 77042
Fax (281) 243-6715	<b>Amended Contract Amount</b>	\$956,116.00	<b>Phone</b>	281-496-0066

<b>Work Authorization No 1</b>	\$115,450.00
<b>Date of Work Authorization</b>	10/4/2017
<b>Work Authorization No 2</b>	\$840,666.00
<b>Date of Work Authorization</b>	9/25/2018
<b>Total Invoiced to Date</b>	\$612,498.74
<b>Total Payments</b>	\$529,926.44
<b>Balance</b>	\$426,189.56

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

Name of DBE/Subcontractor	Description of Work	Subcontract		Total Payments	
		Dollars	% of Contract	to Date	Remaining Balance
Gunda Corporation	Basic Construction Management Services	\$196,991.50	20.60%	\$83,334.00	\$113,657.50
<b>TOTALS</b>		\$196,991.50	20.60%	\$83,334.00	\$113,657.50

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

<b>Name/Title</b>	<b>Signature</b>	<b>Date</b>
Daniel R. Menendez, PE, PWLF, Vice President		8/26/18

Reference: HZ Project No. R308169.01  
 Invoice No. 3081690120

**Fort Bend County Public Transportation Bus Maintenance Facility**

Fort Bend County RFP No.: 16-055  
 Fort Bend County RFP No.: 16-055  
 Date: 7/22/19

Project Name: Fort Bend County Public Transportation Center  
 Application For Payment Number: 11

General Contractor: SparrowGlass Construction Corp.

Item Number	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Comp. Code	Scheduled Value	Work in Place from Previous Application & Percent	This Period & Percent		Current Application		Total Completed & Stored To Date & Percent	G/C	Retainage (%)
					D / C	E / C	Total Material Stored	Current Payment Due this Period			
Construction Services											
1	Band, Insurance, and Permit		\$ 400,194.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 400,194.00	100.00%	\$ 20,009.70
2	Storm water pollution prevention plan		\$ 20,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 20,000.00	100.00%	\$ 1,000.00
3	Storm water quality plan		\$ 5,000.00	98.12%	\$ 94.00	1.88%	\$ -	\$ 94.00	\$ 5,000.00	100.00%	\$ 250.00
4	Clearing and Grubbing		\$ 451,170.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 451,170.00	100.00%	\$ 2,258.50
5	Administration Building Architectural		\$ 1,157,393.00	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	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	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	75.00%	\$ 61,988.40	10.00%	\$ -	\$ 61,988.40	\$ 526,901.78	85.00%	\$ 26,345.09
9	Administration Mezzanine		\$ 93,475.00	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	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	59.00%	\$ 99,385.59	11.00%	\$ -	\$ 99,385.59	\$ 612,415.70	70.00%	\$ 31,620.79
12	Maintenance Building Plumbing		\$ 625,000.00	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	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	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 325,000.00	100.00%	\$ 16,250.00
15	Bus parking canopy		\$ 503,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 503,000.00	100.00%	\$ 25,150.00
16	Shop equipment		\$ 1,781,764.00	25.00%	\$ 445,441.00	25.00%	\$ -	\$ 445,441.00	\$ 890,882.00	50.00%	\$ 44,544.10
17	Fueling facility		\$ 250,000.00	50.00%	\$ 62,500.00	25.00%	\$ -	\$ 62,500.00	\$ 187,500.00	75.00%	\$ 9,375.00
18	Fueling canopy		\$ 75,000.00	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	65.00%	\$ 25,000.00	10.00%	\$ -	\$ 25,000.00	\$ 187,500.00	75.00%	\$ 9,375.00
20	Oil water separator		\$ 25,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 25,000.00	100.00%	\$ 1,250.00
21	Excavation		\$ 687,942.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 687,942.00	100.00%	\$ 34,397.10
22	Engineered fill		\$ 687,942.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 687,942.00	100.00%	\$ 34,397.10
23	Paving, Curbs, sidewalks, and striping		\$ 4,193,810.00	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	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 302,905.00	100.00%	\$ 15,145.25
25	Sanitary Sewer system		\$ 605,819.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 605,819.00	100.00%	\$ 30,290.95
26	Storm Sewer system		\$ 665,800.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 665,800.00	100.00%	\$ 33,290.00
27	Landscaping and Irrigation		\$ 241,174.00	8.07%	\$ 28,764.80	11.93%	\$ -	\$ 28,764.80	\$ 48,214.80	20.00%	\$ 2,411.74
28	Site electrical		\$ 911,749.00	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	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	68.75%	\$ 66,465.10	21.25%	\$ -	\$ 66,465.10	\$ 281,465.10	90.00%	\$ 14,073.26
31	Security (excluding Petco's Hardware & Software)		\$ 130,226.00	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	Can line (From Meter to Buildings ONLY)		\$ 135,000.00	85.82%	\$ 16,441.00	12.18%	\$ -	\$ 16,441.00	\$ 132,300.00	98.00%	\$ 6,615.00
34	Sound wall		\$ 424,560.70	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
35	Owner's Contingency		\$ 5,653.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 5,653.00	100.00%	\$ 282.65
36	CPR #01 - Additional General Building Permit Fee		\$ 5,123.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 5,123.00	100.00%	\$ 256.15
37	CPR #02 - RFI #31 Brick Blend Modification		\$ 7,461.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 7,461.00	100.00%	\$ 373.05
38	CPR #04 - Transit Down Guy Relocation		\$ 8,220.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 8,220.00	100.00%	\$ (411.00)
39	CPR #06 - Gas Sleeve Credit		\$ (1,590.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (1,590.00)	100.00%	\$ (79.50)
40	CPR #07 - Trap Guard Credit		\$ (40,125.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (40,125.00)	100.00%	\$ (2,006.25)
41	CPR #08 - Sestam Hangers Credit		\$ (6,011.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (6,011.00)	100.00%	\$ (300.55)
42	CPR #10 - Aluminum Jacking on Plumbing Piping Credit		\$ (3,450.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (3,450.00)	100.00%	\$ (172.50)
43	CPR #11 - Cold Water Insulation Credit		\$ (68,295.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (68,295.00)	100.00%	\$ (3,414.75)
44	CPR #09 - Credit for Removing Secondary Ductbank		\$ 612,667.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 612,667.00	100.00%	\$ 306.33
45	CPR #13 - ESI 02 Added Wind Girt		\$ 27,500.88	75.00%	\$ -	0.00%	\$ -	\$ -	\$ 20,625.66	75.00%	\$ 1,031.28
46	CPR #14 - ESI 01 - RFI #5 Landscaping and Lighting		\$ (1,747.50)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (1,747.50)	100.00%	\$ (87.38)
47	CPR #16 - RFI #2 Shade Removal Credit		\$ -	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	100.00%	\$ -

Item Number	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Comp. Code	Scheduled Value	Work in Place from Previous Application & Percent	D / C	This Period & Percent		Current Application		Total Completed & Stored To Date & Percent	G / C	Retainage (5%)
						G - D	E / C	Total Material Currently Stored	Current Payment Due this Period			
A	B		C	D	D / C	E	E / C	F	F	G	H	K
Construction Services												
Item Number	Column Equations			Previous G	D / C	G - D	E / C	Net in D or E	Current Payment Due this Period	D + E + F	G / C	G x 5%
48	CPR #17 - RFI 89 Commercial Sinks Additions		\$ 1,104.30	\$ 1,104.30	100.00%					\$ 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 Storm 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 - Interduct 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 Banner 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 Annuitating 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 Bolland 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%	\$ 323.21
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 #46 - RFI 166 Main Bldg Looover Size Change		\$ 2,609.51	\$ 4,958.58	100.00%		0.00%	\$ -	\$ -	\$ 4,958.58	100.00%	\$ 247.93
68	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 L1 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	\$ 50.00%	50.00%	\$ 93.40
73	CPR #48 - 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		\$ 5,830.89		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		\$ 3,399.75		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 ACU's Breaker Size Change		\$ 797.16		0.00%	\$ 510.00	63.98%	\$ -	\$ 510.00	\$ 510.00	63.98%	\$ 25.50
79	CPR #50 - 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 #65 - 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 - FIBC 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		\$ 5,064.29		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
90	CPR #60 - RFI 171 Maintenance Building Ramp		\$ 3,271.27		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
91	CPR #74 - RFI 195 Toilet Accessory Modifications		\$ 865.15		0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
93	CPR #75 - RFI 208 Gas Riser Boulders		\$ 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%	\$ -
Cost of Work Subtotal			\$ 21,084,067.00	\$ 15,716,679.19	74.54%	\$ 1,899,167.01	9.01%	\$ -	\$ 1,899,167.01	\$ 17,615,966.20	83.55%	\$ 880,798.31