



Lockwood, Andrews & Newnam, Inc.
A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713-266-6900



Vendor #	13334
PO #	132774
Receiver #	
Date Received:	
Initials:	
Approved By:	Alisha Lessey-Stallworth
Date:	9/30/19

INVOICE

September 26, 2019

Invoice No: 170-10807-002-28

Alisha Lessey_Stallworth
Fort Bend County
Public Transportation Department
12550 Emily Court, Suite 400
Sugar Land, TX 77478



10/1/19 *Ymuedonack*
10-2-19
Transit Center Complex

Project 170-10807-002
Work Authorization No. 1 billed 100% complete at the Contracted Value of \$261,900.00. Purchase Order No. 12686
Professional Services Through September 26, 2019

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Site Selection	173,700.00	100.00	173,700.00	173,700.00	0.00
Environmental	67,200.00	100.00	67,200.00	67,200.00	0.00
Surveying	16,000.00	100.00	16,000.00	16,000.00	0.00
Preliminary Engineering Report	5,000.00	100.00	5,000.00	5,000.00	0.00
Total Fee	261,900.00		261,900.00	261,900.00	0.00
Total Fee					0.00

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	261,900.00	261,900.00
Limit			261,900.00
			0.00

Project 170-10807-002 Transit Center Complex
This is the Second Work Authorization. New PO #132774

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Basic Services					
30% Completion Acceptance	286,632.60	100.00	286,632.60	286,632.60	0.00
60% Completion Acceptance	286,632.60	100.00	286,632.60	286,632.60	0.00
95% Completion Acceptance	286,632.60	100.00	286,632.60	286,632.60	0.00
Contract Conclusion Acceptance	95,544.20 ✓	94.90	90,671.45 ✓	85,846.46 ✓	4,824.99 ✓
Total Basic Services	955,442.00		950,569.25	945,744.26	4,824.99
Additional Services					
Fuel System Packaged	25,000.00	100.00	25,000.00	25,000.00	0.00
Recycle Bus Wash Package	25,000.00	100.00	25,000.00	25,000.00	0.00
Oil/Water Separator	10,000.00	100.00	10,000.00	10,000.00	0.00
Vehicle Lifts/Comp. Air	20,000.00	100.00	20,000.00	20,000.00	0.00
Extend Bamore Road (1750 feet)	188,000.00	100.00	188,000.00	188,000.00	0.00

Project	170-10807-002	FBCPT Admin & Ops Facility WA# 1			Invoice	28
FFE Office Space Turnkey		42,680.00	100.00	42,680.00	42,680.00	0.00
FFE Maintenacne Turnkey - Compl Acc		3,750.00	100.00	3,750.00	3,750.00	0.00
LONP Preparation		8,800.00	100.00	8,800.00	8,800.00	0.00
Environmental Noise Studies		21,090.00	100.00	21,090.00	21,090.00	0.00
WA #2 – Amendment 5		374,667.00	100.00	374,667.00	374,667.00	0.00
Total Additional Services		718,987.00		718,987.00	718,987.00	0.00
Total Fee		1,674,429.00		1,669,556.25	1,664,731.26	4,824.99
				Total Fee		4,824.99
Basic Service Bamore						
Bamore Road (asphaltic concrete section)		9,700.00	100.00	9,700.00	9,700.00	0.00
				Total this Invoice		\$4,824.99

Fort Bend County Public Transportation Bus Maintenance Facility

Fort Bend County RFP No.: 18-055 Fort Bend County RFP No.: 18-055 Date: 9/19/19 Application For Payment Number: 13

General Contractor: **SpannGlass Construction Corp.** Application Period: From 8/23/19 To 9/19/19

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		Retainage (5%)
				Previous G	D / C	G - D	E / C	Total Material Currently Stored	Current Payment Due this Period	D + E + F	G / C	

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	\$ 5,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 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	\$ 1,064,801.56	92.00%	\$ 58,869.00	5.09%	\$ -	\$ 58,869.00	\$ -	\$ 1,123,670.56	97.09%	\$ 56,183.53
6	Administration Building Mechanical		\$ 852,000.00	\$ 809,400.00	95.00%	\$ 42,600.00	5.00%	\$ -	\$ 42,600.00	\$ -	\$ 852,000.00	100.00%	\$ 42,600.00
7	Administration Building Plumbing		\$ 595,000.00	\$ 565,240.00	95.00%	\$ 17,950.00	3.02%	\$ -	\$ 17,950.00	\$ -	\$ 583,190.00	98.02%	\$ 29,159.50
8	Administration Building Electrical		\$ 619,884.50	\$ 570,293.69	92.00%	\$ 22,695.00	3.66%	\$ -	\$ 22,695.00	\$ 92,988.69	\$ 592,988.69	95.66%	\$ 29,649.43
9	Administration Mezzanine		\$ 93,475.00	\$ 90,115.00	96.41%	\$ -	0.00%	\$ -	\$ -	\$ 90,115.00	\$ 90,115.00	96.41%	\$ 4,505.75
10	Maintenance Building Architectural		\$ 1,805,262.00	\$ 1,696,946.28	94.00%	\$ 58,500.00	3.24%	\$ -	\$ 58,500.00	\$ -	\$ 1,755,446.28	97.24%	\$ 87,772.31
11	Maintenance Building Mechanical		\$ 903,451.00	\$ 722,760.80	80.00%	\$ 162,621.00	18.00%	\$ -	\$ 162,621.00	\$ 885,381.80	\$ 986,000.00	98.00%	\$ 44,269.09
12	Maintenance Building Plumbing		\$ 625,000.00	\$ 591,067.00	94.57%	\$ 15,183.00	2.43%	\$ -	\$ 15,183.00	\$ -	\$ 606,250.00	97.00%	\$ 30,312.50
13	Maintenance Building Electrical		\$ 675,758.50	\$ 567,637.13	84.00%	\$ 74,333.00	11.00%	\$ -	\$ 74,333.00	\$ 641,970.13	\$ 95.00%	\$ 32,098.51	
14	Maintenance Building Mezzanine		\$ 325,000.00	\$ 325,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 325,000.00	\$ 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	\$ 503,000.00	100.00%	\$ 25,150.00
16	Shop equipment		\$ 1,781,764.00	\$ 1,336,232.00	75.00%	\$ 356,352.00	20.00%	\$ -	\$ 356,352.00	\$ 1,692,675.00	\$ 95.00%	\$ 84,633.75	
17	Fueling facility		\$ 250,000.00	\$ 212,500.00	85.00%	\$ 27,500.00	11.00%	\$ -	\$ 27,500.00	\$ 240,000.00	\$ 96.00%	\$ 12,000.00	
18	Fueling canopy		\$ 75,000.00	\$ 75,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	100.00%	\$ 3,750.00
19	Vehicle wash facility		\$ 250,000.00	\$ 217,500.00	87.00%	\$ 20,000.00	8.00%	\$ -	\$ 20,000.00	\$ 257,500.00	\$ 95.00%	\$ 11,875.00	
20	Oil water separator		\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	100.00%	\$ 1,250.00
21	Excavation		\$ 687,942.00	\$ 687,942.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 687,942.00	\$ 687,942.00	100.00%	\$ 34,397.10
22	Engineered fill		\$ 687,942.00	\$ 687,942.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 687,942.00	\$ 687,942.00	100.00%	\$ 34,397.10
23	Paving, Curbs, sidewalks, and striping		\$ 4,193,810.00	\$ 4,151,096.00	98.98%	\$ -	0.00%	\$ -	\$ -	\$ 4,151,096.00	\$ 98.98%	\$ 207,554.80	
24	Water system		\$ 302,905.00	\$ 302,905.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 302,905.00	\$ 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	\$ 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	\$ 665,800.00	100.00%	\$ 33,290.00
27	Landscaping and Irrigation		\$ 241,174.00	\$ 72,352.20	30.00%	\$ 45,000.00	18.66%	\$ -	\$ 45,000.00	\$ 117,352.20	\$ 48.66%	\$ 5,867.61	
28	Site electrical		\$ 911,749.00	\$ 820,574.15	90.00%	\$ -	0.00%	\$ -	\$ -	\$ 820,574.15	\$ 90.00%	\$ 41,028.71	
29	500 KW generator		\$ 250,000.00	\$ 250,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	100.00%	\$ 12,500.00
30	Fencing and gates		\$ 312,739.00	\$ 281,465.10	90.00%	\$ 25,019.00	8.00%	\$ -	\$ 25,019.00	\$ 306,484.10	\$ 98.00%	\$ 15,324.21	
31	Security (excluding Petco's Hardware & Software)		\$ 190,226.00	\$ 95,113.30	50.00%	\$ 25,000.00	13.14%	\$ -	\$ 25,000.00	\$ 120,113.30	\$ 63.14%	\$ 6,005.67	
32	IT/Communications		\$ 70,683.00	\$ 53,012.25	75.00%	\$ 14,136.00	20.00%	\$ -	\$ 14,136.00	\$ 67,148.25	\$ 95.00%	\$ 3,357.41	
33	Gas line (from Meter to Buildings ONLY)		\$ 10,000.00	\$ 10,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100.00%	\$ 500.00
34	Sound wall		\$ 135,000.00	\$ 135,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00	100.00%	\$ 6,750.00
35	Owner's Contingency		\$ 317,444.15	\$ -	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%	\$ 282.55	
37	CPR #02 - RTI #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 - Seasonal Hangers 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 - RTI #5 Landscaping and Lighting		\$ 27,500.88	\$ 20,625.66	75.00%	\$ 4,000.00	14.54%	\$ -	\$ 4,000.00	\$ 24,625.66	\$ 89.54%	\$ 1,231.28	
47	CPR #16 - RTI #72 Shade Removal Credit		\$ (1,747.50)	\$ (1,747.50)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (1,747.50)	\$ 100.00%	\$ (87.38)	

A	B	C	D	D'	E		F		G	H	K	
					G-D	E/C	Total Material Currently Stored	Current Application Current Payment Due this Period				Total Completed & Stored To Date & Percent
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	E / C	Not in D or E	D + E + F	G / C	G * 5%	
Construction Services			Column Equations	Previous G								
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	\$ 54,594.06	100.00%	0.00%		\$ -	\$ -	\$ 54,594.06	100.00%	\$ 2,729.70
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 - Inadvert in Conduit to Fuel Dump		\$ 16,502.31	\$ 16,502.31	100.00%	0.00%		\$ -	\$ -	\$ 16,502.31	100.00%	\$ 825.12
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%	\$ (1,037.25)
57	CPR #28 - Four Inch Conduit from Banore 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 Bolthead 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	\$ 4,761.84	100.00%	0.00%		\$ -	\$ -	\$ 4,761.84	100.00%	\$ 238.09
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 Height Conflict		\$ 2,609.51	\$ 2,609.51	100.00%	0.00%		\$ -	\$ -	\$ 2,609.51	100.00%	\$ 130.48
69	CPR #51 - 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	\$ 3,736.08	100.00%	0.00%		\$ -	\$ -	\$ 3,736.08	100.00%	\$ 186.80
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	\$ 12,367.64	100.00%	0.00%		\$ -	\$ -	\$ 12,367.64	100.00%	\$ 618.38
75	CPR #54 - RFI 177 Motor Starters		\$ 5,850.89	\$ 5,850.89	100.00%	0.00%		\$ -	\$ -	\$ 5,850.89	100.00%	\$ 292.54
76	CPR #55 - RFI 174 Added Electrical Circuits		\$ 399.75	\$ 399.75	100.00%	0.00%		\$ -	\$ -	\$ 399.75	100.00%	\$ 19.99
77	CPR #56 - RFI 141 Outdoor Patio Kicker Enclosure		\$ 8,088.79	\$ 8,088.79	100.00%	0.00%		\$ -	\$ -	\$ 8,088.79	100.00%	\$ 404.44
78	CPR #58 - RFI 178 A CCU's Breaker Size Change		\$ 797.16	\$ 797.16	100.00%	0.00%		\$ -	\$ -	\$ 797.16	100.00%	\$ 39.86
79	CPR #59 - RFI 193 Booster Pump Electrical Requirements		\$ 1,489.98	\$ 1,489.98	100.00%	0.00%		\$ -	\$ -	\$ 1,489.98	100.00%	\$ 74.50
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	\$ 3,038.03	100.00%	0.00%		\$ -	\$ -	\$ 3,038.03	100.00%	\$ 151.90
82	CPR #65 - RFI 206 Dedication Plaque Size Change		\$ 468.92	\$ 468.92	100.00%	0.00%		\$ -	\$ -	\$ 468.92	100.00%	\$ 23.45
83	CPR #67 - RFI 194 Equipment Circuits		\$ 5,042.00	\$ 5,042.00	100.00%	0.00%		\$ -	\$ -	\$ 5,042.00	100.00%	\$ 252.10
84	CPR #68 - RFI 199 FS Compressor Changes		\$ 249.70	\$ 249.70	100.00%	0.00%		\$ -	\$ -	\$ 249.70	100.00%	\$ 12.49
85	CPR #71 - Admin Lettering and Seal		\$ 18,068.48	\$ 18,068.48	100.00%	0.00%		\$ -	\$ -	\$ 18,068.48	100.00%	\$ 898.41
86	CPR #77 - Fuel Building and Canopy Sprinkler		\$ 59,009.79	\$ 59,009.79	100.00%	0.00%		\$ -	\$ -	\$ 59,009.79	100.00%	\$ 2,950.48
87	CPR #64 - FRC IT Site Modifications DAC		\$ 71,163.78	\$ 71,163.78	100.00%	0.00%		\$ -	\$ -	\$ 71,163.78	100.00%	\$ 3,558.19
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	\$ 3,006.92	100.00%	0.00%		\$ -	\$ -	\$ 3,006.92	100.00%	\$ 150.35
90	CPR #52 - RFI 167 Corridor AC Interior Wood Screen Support		\$ 5,064.29	\$ 5,064.29	100.00%	0.00%		\$ -	\$ -	\$ 5,064.29	100.00%	\$ 253.21
91	CPR #60 - RFI 171 Maintenance Building Ramp		\$ 3,237.27	\$ 3,237.27	100.00%	0.00%		\$ -	\$ -	\$ 3,237.27	100.00%	\$ 161.86
92	CPR #74 - RFI 195 Toilet Accessory Modifications		\$ 865.15	\$ 865.15	100.00%	0.00%		\$ -	\$ -	\$ 865.15	100.00%	\$ 43.26
93	CPR #75 - RFI 208 Gas Riser Hollards		\$ 4,193.70	\$ 4,193.70	100.00%	0.00%		\$ -	\$ -	\$ 4,193.70	100.00%	\$ 209.69
94	CPR #76 - Intercom Infrastructure to Maintenance		\$ 2,372.71	\$ 2,372.71	100.00%	0.00%		\$ -	\$ -	\$ 2,372.71	100.00%	\$ 118.64
95	CPR #69 - RFI 204 Repair Bay Lighting Controls		\$ 3,465.29	\$ 3,465.29	100.00%	0.00%		\$ -	\$ -	\$ 3,465.29	100.00%	\$ 173.26
96	CPR #70 - RFI 196 Exhaust Fan Motors		\$ 7,107.59	\$ 7,107.59	100.00%	0.00%		\$ -	\$ -	\$ 7,107.59	100.00%	\$ 353.38
97	CPR #73 - Banore Driveways Credit		\$ (14,859.20)	\$ (14,859.20)	100.00%	0.00%		\$ -	\$ -	\$ (14,859.20)	100.00%	\$ (742.96)
98	CPR #77 - RFI 206 Striping and Signage Additions		\$ 21,928.51	\$ 21,928.51	100.00%	0.00%		\$ -	\$ -	\$ 21,928.51	100.00%	\$ 1,096.43

A Item Number	B Description of Work / Subcontractor / Supplier / Vendor / Specification Section	C Comp. Code	D Scheduled Value	E Work in Place from Previous Application & Percent	F D / C	G This Period & Percent	H E / C	I Current Application		J Total Completed & Stored To Date & Percent	K G / C	L Retainage (%)
								M Total Material Currently Stored	N Current Payment Due this Period			
Column Equations												
			O Previous G	P D / C	Q G - D	R E / C	S Not in D or E	T D + E + F	U G / C			
Construction Services												
99	CPR #79 - RFI 212 Window Film at Admin		\$ 5,245.97	\$ 5,245.97	100.00%	\$ 541.00	0.00%	\$ -	\$ -	\$ 5,245.97	100.00%	\$ 262.30
100	CPR #90 - RFI 216 Circuits for Lighting Control		\$ 1,041.00	\$ 500.00	48.03%	\$ 541.00	51.97%	\$ -	\$ 541.00	\$ 1,041.00	100.00%	\$ 52.05
101	CPR #82 - TV Infrastructure Modifications		\$ 8,009.78	\$ 8,009.78	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 8,009.78	100.00%	\$ 400.49
102	CPR #86 - RFI 114 VV Window Credit		\$ (4,080.00)	\$ (4,080.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (4,080.00)	100.00%	\$ (204.00)
103	CPR #87 - RFI 223 CMU Cap Maintenance		\$ 1,345.08	\$ 1,345.08	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 1,345.08	100.00%	\$ 77.25
104	CPR #89 - RFI 225 Admin Downspout Conflict		\$ 1,334.06	\$ 1,334.06	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 1,334.06	100.00%	\$ 66.70
105	CPR #84 - RFI 172 Exterior Branch Wiring		\$ 7,093.52	\$ 5,000.00	0.00%	\$ 7,093.52	100.00%	\$ -	\$ 7,093.52	\$ 7,093.52	100.00%	\$ 354.68
106	CPR #61 - RFI 183 Maintenance Ramps		\$ 22,991.04	\$ 4,209.97	21.75%	\$ 17,991.04	78.25%	\$ -	\$ 17,991.04	\$ 22,991.04	100.00%	\$ 1,149.55
107	CPR #47R1 - RFI 163 Collateral Loading		\$ 4,209.97	\$ 4,209.97	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 4,209.97	100.00%	\$ 210.50
108	CPR #83R1 - RFI 192 Wash System Electrical Changes		\$ 8,634.00	\$ 4,634.00	46.33%	\$ 4,634.00	53.67%	\$ -	\$ 4,634.00	\$ 8,634.00	100.00%	\$ 431.70
109	CPR #85 - RFI 224 DI09 Furr Out		\$ 991.26	\$ 991.26	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 991.26	100.00%	\$ 49.56
110	CPR #88 - IP Dialers for Fire Alarm System		\$ 3,206.50	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
111	CPR #66 - RFI 222 PTV Addition at Front Gate		\$ 24,896.77	\$ -	0.00%	\$ 1,070.66	100.00%	\$ -	\$ 1,070.66	\$ 1,070.66	100.00%	\$ 53.53
112	CPR #91 - RFI 228 Admin Millwork Discrepancy		\$ 1,070.66	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ 1,070.66	100.00%	\$ -
113	CPR #95 - RFI 232 Admin IT Rack Receptacles		\$ 3,284.75	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Cost of Work Subtotal			\$ 21,084,067.00	\$ 18,944,970.69	89.85%	\$ 1,064,071.29	5.05%	\$ -	\$ 1,064,071.29	\$ 20,009,041.98	94.90%	\$ 1,000,452.10