



Vendor #	17907
PO #	160321 LINE #1 + #2
Receiver #	
Date Received:	
Initials:	
Approved By:	Alisba Lessey-Stallone
Date:	10/01/19

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

September 27, 2019
Project No: R308169.01
Invoice No: 3081690121
Project Manager: Daniel Menendez

Project R308169.01
P.O. Number: 160321 SOQ 17-042

10/1/19
G. Maldonado
10-2-19
Fort Bend Transit Center

For Professional Services Rendered Through Period Ended August 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 ✓	89.85	530,990.58 ✓	493,759.19 ✓	37,231.39
Construction Completion	196,991.50	0.00	0.00	0.00	0.00
Total Fee	787,966.00		530,990.58	493,759.19	37,231.39
TOTAL FEE					37,231.39 ✓
Total this Phase					\$37,231.39

Phase 002 Other Professional CMS
WA No. 1 \$115,450.00

Task 003 Project Administration and Close Out

Professional Labor Charges

	Hours	Rate	Amount
Resident Project Representative	4.00	95.00 ✓	380.00 ✓
Sr. Project Manager	4.00	205.00 ✓	820.00 ✓
Totals	8.00		1,200.00
Total Labor			1,200.00
Total this Task			\$1,200.00 ✓

Billing Limits	Current	Prior	To-Date
Total Billings	1,200.00	107,594.55	108,794.55
NTE Limit			115,450.00
Remaining			6,655.45
Total this Phase			\$1,200.00

Phase 003 Contingency/Coordination Services

Professional Labor Charges

	Hours	Rate	Amount
Construction Manager	3.00	175.00 ✓	525.00 ✓
Totals	3.00		525.00
Total Labor			525.00

Billing Limits	Current	Prior	To-Date
Labor	525.00	11,145.00	11,670.00
NTE Limit			52,700.00
Remaining			41,030.00
		Total this Phase	\$525.00 ✓
		TOTAL DUE THIS INVOICE	\$38,956.39 ✓

Billings to Date

	Current	Prior	Total
Fee	37,231.39	493,759.19 ✓	530,990.58
Labor	1,725.00	118,537.50 ✓	120,262.50
Expense	0.00	202.05 ✓	202.05
Totals	38,956.39 ✓	612,498.74 ✓	651,455.13 ✓

Note: email to Alisha.Lessey@fortbendcountytexas.gov

Billing Backup

Tuesday, September 24, 2019

Huitt-Zollars, Inc

Invoice 3081690121 Dated 9/27/2019

11:25:25 AM

Project R308169.01 Fort Bend Transit Center

Phase 002 Other Professional CMS

Task 003 Project Administration and Close Out

Professional Labor Charges

			Hours	Rate	Amount	
Resident Project Representative						
Fonooni, Mehrdad	8/27/2019		4.00	95.00 ✓	380.00 ✓	
Sr. Project Manager						
Menendez, Daniel	8/9/2019		2.00	205.00 ✓	410.00 ✓	
Menendez, Daniel	8/19/2019		1.00	205.00 ✓	205.00 ✓	
Menendez, Daniel	8/20/2019		1.00	205.00 ✓	205.00 ✓	
Totals			8.00		1,200.00	
Total Labor						1,200.00 ✓

Total this Task \$1,200.00

Total this Phase \$1,200.00

Phase 003 Contingency/Coordination Services

Professional Labor Charges

			Hours	Rate	Amount	
Construction Manager						
Marshall, Claude	8/2/2019		1.00	175.00 ✓	175.00 ✓	
FFE Coordination						
Marshall, Claude	8/16/2019		1.00	175.00 ✓	175.00 ✓	
Marshall, Claude	8/26/2019		.50	175.00 ✓	87.50 ✓	
Marshall, Claude	8/27/2019		.50	175.00 ✓	87.50 ✓	
Totals			3.00		525.00	
Total Labor						525.00 ✓

Total this Phase \$525.00

Total this Project \$1,725.00

Total this Report \$1,725.00 ✓

Date:	20190927
Vendor Name:	HUITT-ZOLLARS, INC.
PROJECT NAME:	Fort Bend County Transit Center
Invoice Number:	3081690121

Professional Construction Management Services:

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

Project Administration and Close Out:

- Provided assistance with FFE Items and preparing Closeout Files

VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department

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

Work Authorization No 1	\$115,450.00	10/4/2017	9/24/19 pymt posted after report was signed
Work Authorization No 2	\$840,666.00	9/25/2018	
Date of Work Authorization			
Work Authorization No 2	\$840,666.00	\$612,498.74	
Date of Work Authorization	9/25/2018		
Total Invoiced to Date	\$651,455.13	Total Payments	Balance --\$389,010.58

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%	\$103,974.00	\$93,017.50
TOTALS		\$196,991.50	20.60%	\$103,974.00	\$93,017.50

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.

Name/Title	Signature	Date
Daniel R. Menendez, PE, PWLF, Vice President		9/24/19

Reference: HZ Project No. R308169.01
 Invoice No. 3081690121

Fort Bend County Public Transportation Bus Maintenance Facility

Fort Bend County RFP No.: 18-055 Fort Bend County RFP No.: 18-055 Date: 08/22/19 Application for Payment Number: 12

Project Name: Fort Bend County Public Transportation Center General Contractor: SpawGlass Construction Corp.

Item Number	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Comp Code	Scheduled Value	Work in Phase from Previous Application & Percent		This Period & Percent		Current Application		Total Completed & Stored To Date & Percent		Reimburse (%)
				D	D / C	E	E / C	F	F / C	G	G / C	
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		\$ 1,157,391.00	\$ 980,784.05	84.74%	\$ 84,017.51	7.26%	\$ 84,017.51	\$ 1,064,801.56	92.00%	\$ 33,240.08	\$ 3,240.08
6	Administration Building Mechanical		\$ 852,000.00	\$ 766,800.00	90.00%	\$ 42,600.00	5.00%	\$ 42,600.00	\$ 809,400.00	95.00%	\$ 40,470.00	\$ 4,047.00
7	Administration Building Plumbing		\$ 505,000.00	\$ 505,240.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 505,240.00	100.00%	\$ 28,262.00
8	Administration Building Electrical		\$ 619,884.50	\$ 526,901.78	85.00%	\$ 43,391.91	7.00%	\$ 43,391.91	\$ 570,293.69	92.00%	\$ 28,514.68	\$ 4,505.75
9	Administration Mezzanine		\$ 93,475.00	\$ 79,453.75	85.00%	\$ 10,661.25	11.41%	\$ 10,661.25	\$ 90,115.00	96.41%	\$ 4,505.75	\$ 450.58
10	Maintenance Building Architectural		\$ 1,805,262.00	\$ 1,660,841.04	92.00%	\$ 36,103.24	2.00%	\$ 36,103.24	\$ 1,696,944.28	94.00%	\$ 84,847.31	\$ 8,484.73
11	Maintenance Building Mechanical		\$ 903,491.00	\$ 591,067.00	65.43%	\$ 90,345.10	10.00%	\$ 90,345.10	\$ 681,412.10	75.43%	\$ 36,138.04	\$ 3,613.80
12	Maintenance Building Plumbing		\$ 625,000.00	\$ 591,067.00	94.57%	\$ -	0.00%	\$ -	\$ 591,067.00	94.57%	\$ 29,553.35	\$ 2,955.34
13	Maintenance Building Electrical		\$ 675,728.50	\$ 513,576.45	76.00%	\$ 54,060.68	8.00%	\$ 54,060.68	\$ 567,637.13	84.00%	\$ 28,381.86	\$ 2,838.19
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	\$ 890,882.00	50.00%	\$ 445,441.00	25.00%	\$ 445,441.00	\$ 1,336,323.00	75.00%	\$ 66,816.15	\$ 6,681.62
17	Fueling facility		\$ 250,000.00	\$ 187,500.00	75.00%	\$ 25,000.00	10.00%	\$ 25,000.00	\$ 212,500.00	85.00%	\$ 10,625.00	\$ 1,062.50
18	Fueling canopy		\$ 75,000.00	\$ 75,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 75,000.00	100.00%	\$ 3,750.00
19	Vehicle wash facility		\$ 250,000.00	\$ 187,500.00	75.00%	\$ 30,000.00	12.00%	\$ 30,000.00	\$ 217,500.00	87.00%	\$ 10,875.00	\$ 1,087.50
20	OH 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, sidewalks, and striping		\$ 4,193,810.00	\$ 3,984,119.50	95.00%	\$ 166,976.50	3.98%	\$ 166,976.50	\$ 4,151,096.00	98.98%	\$ 207,558.80	\$ 20,755.88
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	\$ 48,234.80	20.00%	\$ 24,117.40	10.00%	\$ 24,117.40	\$ 72,352.20	30.00%	\$ 3,617.61	\$ 361.76
28	Site electrical		\$ 911,749.00	\$ 820,574.15	90.00%	\$ -	0.00%	\$ -	\$ 820,574.15	90.00%	\$ 41,028.71	\$ 4,102.87
29	800 KVA generator		\$ 250,000.00	\$ 245,000.00	98.00%	\$ 5,000.00	2.00%	\$ 5,000.00	\$ 250,000.00	100.00%	\$ 12,500.00	\$ 1,250.00
30	Fencing and gates		\$ 312,393.00	\$ 281,465.10	90.00%	\$ -	0.00%	\$ -	\$ -	\$ 281,465.10	90.00%	\$ 14,073.26
31	Security (excluding Peter's Hardware & Software)		\$ 190,226.00	\$ 9,511.30	5.00%	\$ 83,602.00	43.00%	\$ 83,602.00	\$ 95,113.30	50.00%	\$ 4,755.67	\$ 475.57
32	IT/Communications		\$ 12,000.00	\$ 12,000.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 12,000.00	100.00%	\$ 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	\$ 132,300.00	98.00%	\$ 2,700.00	2.00%	\$ 2,700.00	\$ 135,000.00	100.00%	\$ 6,750.00	\$ 675.00
35	Owner's Contingency		\$ 346,696.33	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
36	CRF #01 - Additional General Building Permit Fee		\$ 5,653.00	\$ 5,653.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 5,653.00	100.00%	\$ 282.65
37	CRF #03 - REI #03 Brick/Block Modification		\$ 5,123.00	\$ 5,123.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 5,123.00	100.00%	\$ 256.15
38	CRF #04 - Transit Down Guy Reduction		\$ 7,461.00	\$ 7,461.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 7,461.00	100.00%	\$ 373.05
39	CRF #05 - Gas Sleeve Credit		\$ (8,220.00)	\$ (8,220.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (8,220.00)	100.00%	\$ (411.00)
40	CRF #07 - Trap Guard Credit		\$ (1,590.00)	\$ (1,590.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (1,590.00)	100.00%	\$ (79.50)
41	CRF #08 - Storm Hangers Credit		\$ (40,125.00)	\$ (40,125.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (40,125.00)	100.00%	\$ (2,006.25)
42	CRF #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	CRF #11 - Cold Water Insulation Credit		\$ (3,450.00)	\$ (3,450.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (3,450.00)	100.00%	\$ (172.50)
44	CRF #09 - Credit for Renovating Secondary Deckbank		\$ (68,295.00)	\$ (68,295.00)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (68,295.00)	100.00%	\$ (3,414.75)
45	CRF #13 - ESI 02 Added Wind Girt		\$ 6,126.67	\$ 6,126.67	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 6,126.67	100.00%	\$ 306.33
46	CRF #14 - ESI 01 - REI 45 Landscaping and Lighting		\$ 27,500.88	\$ 20,625.66	75.00%	\$ -	0.00%	\$ -	\$ -	\$ 20,625.66	75.00%	\$ 1,031.28
47	CRF #16 - REI 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 / C	This Period & Percent	E / C	Current Application		Total Completed & Stored To Date & Percent	G / C	Remaining (%)
								Total Material Currently Stored	Current Payment Due this Period			
Column Equations				Previous G	D / C	G - D	E / C	Not in D or E	D + E + F	G / C	G - 5%	
Construction Services												
48	CPR #17 - RFI 89 Commercial Sink Additions		\$ 1,104.30	\$ 1,104.30	100.00%	\$ 40,594.06	0.00%	\$ -	\$ -	\$ 1,104.30	100.00%	\$ 55.22
49	CPR #18 - Genesis Added Scope		\$ 54,594.06	\$ 14,000.00	25.66%	\$ 40,594.06	74.34%	\$ -	\$ -	\$ 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 OVS-1 and OVS-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 Pump		\$ 16,502.31	\$ -	0.00%	\$ 16,502.31	100.00%	\$ -	\$ -	\$ 16,502.31	100.00%	\$ 823.12
53	CPR #22 - 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%	\$ 335.59
56	CPR #27 - Storm 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 Hummer to FT Rm.		\$ 1,078.51	\$ 1,078.51	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 1,078.51	100.00%	\$ 53.93
58	CPR #30 - Fuel Wash Floor Slabs		\$ 1,078.51	\$ 1,078.51	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 1,078.51	100.00%	\$ 53.93
59	CPR #31 - Credit for Ammunition 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 - Heavy Duty Cleanouts		\$ 14,205.70	\$ 14,205.70	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 14,205.70	100.00%	\$ 716.29
63	CPR #36 - Trapped Root 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%	\$ 2,380.92	50.00%	\$ -	\$ -	\$ 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%	\$ 249.93
68	CPR #46 - RFI 166 Maint Bldg Louver Size Change		\$ 2,609.51	\$ 2,609.51	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 2,609.51	100.00%	\$ 130.48
69	CPR #31 - RFI 140 Admin Structural Steel Conflict		\$ 16,438.67	\$ 16,438.67	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 16,438.67	100.00%	\$ 822.93
70	CPR #44 - RFI 137 Raceways Pole Mounted LA 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	\$ 1,868.04	50.00%	\$ 1,868.04	50.00%	\$ -	\$ -	\$ 3,736.08	100.00%	\$ 188.80
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	\$ 4,850.89	82.91%	\$ 4,850.89	82.91%	\$ -	\$ -	\$ 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 Kitchen Enclosure		\$ 8,088.79	\$ 8,088.79	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 8,088.79	100.00%	\$ 404.43
78	CPR #58 - RFI 178 ACCU'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 205 Dedication Plaque Size Change		\$ 468.92	\$ 468.92	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 468.92	100.00%	\$ 23.44
83	CPR #67 - RFI 194 Equipment Circuits		\$ 5,042.00	\$ 256.00	4.99%	\$ 4,786.00	95.01%	\$ -	\$ -	\$ 5,042.00	100.00%	\$ 252.10
84	CPR #68 - RFI 199 FS Compressor Changes		\$ 18,068.48	\$ 249.70	1.00%	\$ 249.70	1.00%	\$ -	\$ -	\$ 18,068.48	100.00%	\$ 903.42
85	CPR #71 - Admin Exterior and Seal		\$ 59,009.79	\$ 59,009.79	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 59,009.79	100.00%	\$ 2,950.49
86	CPR #57 - Fuel Building and Canopy Sprinkler		\$ 71,167.78	\$ 20,000.00	28.00%	\$ 18,000.00	25.44%	\$ -	\$ -	\$ 71,167.78	100.00%	\$ 3,558.39
87	CPR #61 - BDC IT Site Medication DAC		\$ 3,049.12	\$ 3,049.12	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 3,049.12	100.00%	\$ 152.46
88	CPR #72 - ES1 04 Fuel Wash Area Foundation		\$ 3,006.92	\$ 3,006.92	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 3,006.92	100.00%	\$ 150.35
89	CPR #49 - RFI 161 Restroom/Locker Room Light Switches		\$ 5,064.29	\$ 5,064.29	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 5,064.29	100.00%	\$ 253.21
90	CPR #52 - RFI 167 Corridor AC Interior Wood Screen Support		\$ 3,237.27	\$ 3,237.27	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 3,237.27	100.00%	\$ 161.86
91	CPR #60 - RFI 171 Maintenance Building Ramp		\$ 4,191.70	\$ 4,191.70	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 4,191.70	100.00%	\$ 209.59
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 River Bolts		\$ 2,372.71	\$ 2,372.71	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 2,372.71	100.00%	\$ 118.64
94	CPR #76 - Intercom Infrastructure to Maintenance		\$ 3,465.29	\$ 3,465.29	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 3,465.29	100.00%	\$ 173.26
95	CPR #69 - RFI 204 Repair Box Latching Controls		\$ 7,107.59	\$ 7,107.59	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 7,107.59	100.00%	\$ 355.38
96	CPR #70 - RFI 196 Exhaust Fan Motors		\$ (14,859.20)	\$ (14,859.20)	100.00%	\$ -	0.00%	\$ -	\$ -	\$ (14,859.20)	100.00%	\$ (742.96)
97	CPR #73 - Hummer Driveway Credit		\$ 21,928.51	\$ 21,928.51	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 21,928.51	100.00%	\$ 1,096.43
98	CPR #77 - RFI 206 Striping and Signage Additions		\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -

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 Remainage (5%) G x 5%
								M Total Material Currently Stored	N Current Payment Due this Period			
Column Equations												
Construction Services												
99	CPR 79 - RFI 212 Window Film at Admin		\$ 5,245.97	0.00%	\$	\$ 5,245.97	100.00%	\$	\$	\$ 5,245.97	\$	\$ 202.50
100	CPR 489 - RFI 216 Circuits for Lighting Control		\$ 1,041.00	0.00%	\$	\$ 500.00	48.03%	\$	\$ 500.00	\$	\$	\$ 25.00
101	CPR 482 - TV Infrastructure Modifications		\$ 8,009.78	0.00%	\$	\$ 8,009.78	100.00%	\$	\$	\$ 8,009.78	\$	\$ 400.49
102	CPR 486 - RFI 114 VV Window Credit		\$ (4,080.00)	0.00%	\$	\$ (4,080.00)	100.00%	\$	\$	\$ (4,080.00)	\$	\$ (204.00)
103	CPR 487 - RFI 223 CMU Cap Maintenance		\$ 1,545.08	0.00%	\$	\$ 1,545.08	100.00%	\$	\$	\$ 1,545.08	\$	\$ 77.25
104	CPR 489 - RFI 225 Admin Downspout Conflict		\$ 1,334.06	0.00%	\$	\$ 1,334.06	100.00%	\$	\$	\$ 1,334.06	\$	\$ 66.70
105	CPR 484 - RFI 172 Exterior Branch Wiring		\$ 7,093.52	0.00%	\$	\$	0.00%	\$	\$	\$	\$	\$
106	CPR 461 - RFI 183 Maintenance Ramps		\$ 22,991.04	0.00%	\$	\$ 5,000.00	21.75%	\$	\$ 5,000.00	\$	\$	\$ 250.00
107	CPR 487R1 - BE1 163 Colateral Landscaping		\$ 4,209.97	0.00%	\$	\$ 4,209.97	100.00%	\$	\$	\$ 4,209.97	\$	\$ 210.50
108	CPR 483R1 - RFI 192 Wash System Electrical Changes		\$ 8,534.00	0.00%	\$	\$ 4,000.00	46.33%	\$	\$ 4,000.00	\$	\$	\$ 200.00
109	CPR 485 - RFI 224 D109 Purr Out		\$ 991.26	0.00%	\$	\$ 991.26	100.00%	\$	\$	\$ 991.26	\$	\$ 49.56
110	CPR 488 - IP Drinkers for Fire Alarm System		\$ 3,206.50	0.00%	\$	\$	0.00%	\$	\$	\$	\$	\$
Cost of Work Subtotal			\$ 21,084,067.00	\$ 17,615,966.20	83.55%	\$ 1,329,004.49	6.30%	\$	\$ 1,329,004.49	\$ 18,944,970.69	89.85%	\$ 947,248.53