



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

Wire Payments can be sent to
First National Bank
Account: 11039073
Routing: 10400016

Vendor #	13334
PO #	132774
Receiver #	
Date Received:	
Initials:	
Approved By:	Alisha Lessey-Stallworth
Date:	10/30/19

INVOICE

October 28, 2019

Invoice No:



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

Project 170-10807-001 *QIR* Transit Center Complex

Work Authorization No. 1 billed 100% complete at the Contracted Value of \$261,900.00. Purchase Order No. 112686.

Professional Services Through October 18, 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 ✓	98.55 ✓	94,158.81 ✓	90,671.45 ✓	3,487.36 ✓
Total Basic Services	955,442.00		954,056.61	950,569.25	3,487.36 ✓
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	29	
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
			1,674,429.00		1,673,043.61	1,669,554.25	
Bamore Road (asphaltic concrete section)			9,700.00	100.00	9,700.00	9,700.00	0.00
Total Basic Service Bamore			9,700.00		9,700.00	9,700.00	0.00
Total Fee							3,487.36
			Total Fee				3,487.36
					Total this Invoice		<u>\$3,487.36</u>

VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department
 LAN's Vendor Payment Report for the WA #1,2,3,5 & 6 Invoice 29

DBELO	Contract Number	SOQ-14-027	Contractor's Name	Lockwood, Andrews & Newnam, Inc.
12550 Emily Court	Date of Contract Award	4/1/2014	Contact Person	Jeff Thomas
Sugarland, TX 77478	Original Contract Amount	\$955,442.00	Address	2925 Briarpark Drive, Ste. 400
(281) 633-7433	Contract Modifications	\$728,687.00	City, State, Zip	Houston, TX 77042
Fax (281) 243-6715	Amended Contract Amount	\$1,684,129.00	Phone	713-821-0414
	Work Authorization No.1,2,3,5	\$1,684,129.00	Email	MUHayesWeston@lan-inc.com
	Date	10/28/2019		
Total Invoiced to Date		Total Payments	\$1,674,429.00	Contract Balance \$9,700.00

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 Dollars	% of Contract	Total Payments to	Date	Remaining Balance
Maintenance Design Group/HDR	Planning, Concept, Design	\$110,000.00	6.53%	\$101,093.20		\$8,906.80
Whitney and Associates	Appraisal	\$3,000.00	0.18%	\$3,000.00		\$0.00
Rey De La Reza Architects	Architectural Design	\$439,500.00	26.10%	\$436,682.16		\$2,817.84
Zaxon	Cost Estimator	\$18,684.00	1.11%	\$18,684.00		\$0.00
Alliance Realty Advisors	Review of Appraisal	\$1,000.00	0.06%	\$1,000.00		\$0.00
Askaura Robinson Company LLC	Landscape Architecture Svcs	\$10,000.00	0.59%	\$9,200.00		\$800.00
Cross Spectrum Acoustics Inc	Sound Wall	\$14,230.00	0.84%	\$14,230.00		\$0.00
Halford	Cost Estimator	\$18,950.00	1.13%	\$18,950.00		\$0.00
TOTALS		\$615,364.00	36.54%	\$602,839.36		\$12,524.64

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.

Jon D. Jelinek, PE
 Senior Associate
 Name/Title



Signature

October 28, 2019
 Date

Fort Bend County Public Transportation Bus Maintenance Facility

Fort Bend County RFP No.: **18-055** Fort Bend County RFP No.: **18-055**

Project Name: **Fort Bend County Public Transportation Center** Date: **10/21/19**

General Contractor: **SpanGlass Construction Corp.** Application For Payment Number: **18R1**

Application Period: From 9/20/19 To - 10/31/19

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%)
					G-D	E/C	F	G		

Column Equations: Previous G D/C G-D E/C Not in D or E D+E+F G/C Gx5%

1	Bond, Insurance, and Permit		\$ 400,194.00	\$ 400,194.00	100.00%	\$ -	\$ -	\$ -	\$ 400,194.00	100.00%	\$ 20,009.70
2	Storm water pollution prevention plan		\$ 20,000.00	\$ 20,000.00	100.00%	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%	\$ 1,000.00
3	Storm water quality plan		\$ 5,000.00	\$ 5,000.00	100.00%	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	\$ 250.00
4	Cleaning and Grubbing		\$ 45,170.00	\$ 45,170.00	100.00%	\$ -	\$ -	\$ -	\$ 45,170.00	100.00%	\$ 2,258.50
5	Administration Building Architectural		\$ 1,157,393.00	\$ 1,123,670.56	97.00%	\$ 33,722.44	\$ -	\$ 33,722.44	\$ 1,157,393.00	100.00%	\$ 57,869.65
6	Administration Building Mechanical		\$ 852,000.00	\$ 852,000.00	100.00%	\$ 0.00%	\$ -	\$ -	\$ 852,000.00	100.00%	\$ 42,600.00
7	Administration Building Plumbing		\$ 595,000.00	\$ 583,190.00	98.02%	\$ 11,810.00	\$ -	\$ 11,810.00	\$ 595,000.00	100.00%	\$ 29,750.00
8	Administration Building Electrical		\$ 619,884.50	\$ 592,988.69	95.66%	\$ 26,895.81	\$ 4,34%	\$ 26,895.81	\$ 619,884.50	100.00%	\$ 30,994.23
9	Administration Mezzanine		\$ 93,475.00	\$ 90,115.00	96.41%	\$ 3,360.00	\$ -	\$ -	\$ 90,115.00	96.41%	\$ 4,505.75
10	Maintenance Building Architectural		\$ 1,805,262.00	\$ 1,785,446.28	97.24%	\$ 19,815.72	\$ 2.76%	\$ 19,815.72	\$ 1,805,262.00	100.00%	\$ 90,263.10
11	Maintenance Building Mechanical		\$ 903,451.00	\$ 885,381.80	98.00%	\$ 18,069.20	\$ 2.00%	\$ 18,069.20	\$ 903,451.00	100.00%	\$ 45,172.55
12	Maintenance Building Plumbing		\$ 625,000.00	\$ 606,250.00	97.00%	\$ 18,750.00	\$ 3.00%	\$ 18,750.00	\$ 625,000.00	100.00%	\$ 31,250.00
13	Maintenance Building Electrical		\$ 675,758.50	\$ 641,970.13	95.00%	\$ 33,788.37	\$ 5.00%	\$ 33,788.37	\$ 675,758.50	100.00%	\$ 33,787.93
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	\$ 1,692,675.00	95.00%	\$ 89,089.00	\$ 5.00%	\$ 89,089.00	\$ 1,781,764.00	100.00%	\$ 89,088.20
17	Fueling facility		\$ 250,000.00	\$ 240,000.00	96.00%	\$ 10,000.00	\$ 4.00%	\$ 10,000.00	\$ 250,000.00	100.00%	\$ 12,500.00
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	\$ 237,500.00	95.00%	\$ 12,500.00	\$ 5.00%	\$ 12,500.00	\$ 250,000.00	100.00%	\$ 12,500.00
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	\$ 4,151,096.00	98.98%	\$ 42,714.00	\$ 1.02%	\$ 42,714.00	\$ 4,193,810.00	100.00%	\$ 209,690.50
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	\$ 117,352.20	48.66%	\$ 123,821.80	\$ 51.34%	\$ 123,821.80	\$ 241,174.00	100.00%	\$ 12,058.70
28	Site electrical		\$ 911,749.00	\$ 820,574.15	90.00%	\$ 91,174.85	\$ 10.00%	\$ 91,174.85	\$ 911,749.00	100.00%	\$ 45,587.60
29	500 KW generator		\$ 250,000.00	\$ 250,000.00	100.00%	\$ 0.00%	\$ -	\$ -	\$ 250,000.00	100.00%	\$ 12,500.00
30	Fencing and gates		\$ 312,739.00	\$ 306,484.10	98.00%	\$ 6,254.90	\$ 2.00%	\$ 6,254.90	\$ 312,739.00	100.00%	\$ 15,636.95
31	Security (excluding Peter's Hardware & Software)		\$ 190,226.00	\$ 120,113.30	63.14%	\$ 70,112.70	\$ 36.86%	\$ 70,112.70	\$ 190,226.00	100.00%	\$ 9,511.30
32	TT/Communications		\$ 70,683.00	\$ 67,148.25	95.00%	\$ 3,534.75	\$ 5.00%	\$ 3,534.75	\$ 70,683.00	100.00%	\$ 3,534.15
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	\$ 135,000.00	100.00%	\$ 0.00%	\$ -	\$ -	\$ 135,000.00	100.00%	\$ 6,750.00
35	Owner's Contingency		\$ 288,302.65	\$ -	0.00%	\$ -	\$ 0.00%	\$ -	\$ -	0.00%	\$ -
36	Owner's Contingency		\$ 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 Hangers Credit		\$ (40,125.00)	\$ (40,125.00)	100.00%	\$ 0.00%	\$ -	\$ -	\$ (40,125.00)	100.00%	\$ (2,006.25)
42	CPR #10 - Aluminum Jacking 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	\$ 24,625.66	89.54%	\$ 2,875.22	\$ 10.46%	\$ 2,875.22	\$ 27,500.88	100.00%	\$ 1,375.04
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)

A	B	C	D	D	E	E	F		G		H	K	
							Total Material Currently Stored	Not in D or E	Current Application Current Payment Due this Period	Total Completed & Stored To Date & Percent			G/C
Item Number	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Comp. Code	Scheduled Value	Work in Piece from Previous Application & Percent	D / C	This Period & Percent	E / C	G - D	E / C	D + E - F	G / C	Retainage (5%)	
Construction Services													
Column Equations													
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	\$ 54,594.06	100.00%		0.00%				\$ 54,594.06	100.00%	\$ 2,729.70
50	CPR #19 - RFI 88 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 - Inadvertent 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 - 3-From 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 Hammer 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 Ammunitating 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 Bolter 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%	\$ 238.90
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 Lower-Size Change		\$ 2,609.51	\$ 2,609.51	100.00%		0.00%				\$ 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	\$ 3,736.08	100.00%		0.00%				\$ 3,736.08	100.00%	\$ 186.80
73	CPR #50 - RFI 170 Storm Sewer Reouting		\$ 4,018.14	\$ 4,018.14	100.00%		0.00%				\$ 4,018.14	100.00%	\$ 200.93
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 174 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 ACU'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%	\$ 23.45
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%	\$ 905.42
86	CPR #67 - Fuel Building and Canopy Sprinkler		\$ 59,009.79	\$ 40,541.15	68.70%	\$ 18,468.34	31.30%	\$ 13,087.00	\$ 18,468.34	\$ 18,068.48	100.00%	\$ 2,950.47	
87	CPR #64 - FRC IT Site Modifications DAC		\$ 71,163.78	\$ 46,000.00	64.64%	\$ 25,163.78	35.36%	\$ 25,163.78	\$ 71,163.78	\$ 46,000.00	100.00%	\$ 3,588.19	
88	CPR #72 - EST 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 River Boltholds		\$ 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%	\$ 355.38
97	CPR #73 - Bamore 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 Storage Additions		\$ 21,928.51	\$ 3,116.55	14.21%	\$ 18,811.96	85.79%	\$ 18,811.96	\$ 21,928.51	\$ 3,116.55	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 Current Application		H Total Completed & Stored To Date & Percent	I G / C	J Retainage (5%)	
						K This Period & Percent	L Total Material Currently Stored				
Column Equations											
			M Previous G	N G - D	O E / C	P Not in D or E	Q Current Payment Due this Period	R D + E + F	S G / C	T G x 5%	
Construction Services											
99	CPR #79 - RFI 212 Window Film at Admin		\$ 5,245.97	\$ 5,245.97	100.00%		\$ -	\$ 5,245.97	100.00%	\$ 262.30	
100	CPR #80 - RFI 216 Circuits for Lighting Control		\$ 1,041.00	\$ 1,041.00	100.00%		\$ -	\$ 1,041.00	100.00%	\$ 52.05	
101	CPR #82 - TV Infrastructure Modifications		\$ 8,009.78	\$ 8,009.78	100.00%		\$ -	\$ 8,009.78	100.00%	\$ 400.49	
102	CPR #86 - RFI 114 VVW Window Credit		\$ (4,080.00)	\$ (4,080.00)	100.00%		\$ -	\$ (4,080.00)	100.00%	\$ (204.00)	
103	CPR #87 - RFI 223 CML Cap Maintenance		\$ 1,545.08	\$ 1,545.08	100.00%		\$ -	\$ 1,545.08	100.00%	\$ 77.25	
104	CPR #89 - RFI 225 Admin Downspout Conflict		\$ 1,334.06	\$ 1,334.06	100.00%		\$ -	\$ 1,334.06	100.00%	\$ 66.70	
105	CPR #84 - RFI 172 Exterior Branch Wiring		\$ 7,093.52	\$ 7,093.52	100.00%		\$ -	\$ 7,093.52	100.00%	\$ 354.68	
106	CPR #61 - RFI 183 Maintenance Ramps		\$ 22,991.04	\$ 22,991.04	100.00%		\$ -	\$ 22,991.04	100.00%	\$ 1,149.55	
107	CPR #47R1 - RFI 163 Collateral Loading		\$ 4,209.97	\$ 4,209.97	100.00%		\$ -	\$ 4,209.97	100.00%	\$ 210.50	
108	CPR #83R1 - RFI 192 Wash System Electrical Changes		\$ 8,634.00	\$ 8,634.00	100.00%		\$ -	\$ 8,634.00	100.00%	\$ 431.70	
109	CPR #85 - RFI 224 D109 Furr Out		\$ 991.26	\$ 991.26	100.00%		\$ -	\$ 991.26	100.00%	\$ 49.56	
110	CPR #88 - IP Diapers for Fire Alarm System		\$ 3,206.50	\$ 3,206.50	100.00%		\$ -	\$ 3,206.50	100.00%	\$ 160.33	
111	CPR #66 - RFI 222 PTV Addition at Front Gate		\$ 24,896.77	\$ 24,896.77	100.00%		\$ -	\$ 24,896.77	100.00%	\$ 1,244.84	
112	CPR #91 - RFI 228 Admin Millwork/Discrepancy		\$ 1,070.66	\$ 1,070.66	100.00%		\$ -	\$ 1,070.66	100.00%	\$ 53.53	
113	CPR #95 - RFI 232 Admin IT Rack Receivables		\$ 3,284.75	\$ 3,284.75	100.00%		\$ -	\$ 3,284.75	100.00%	\$ 164.24	
114	CPR #93 - Add Sprinklers in Admin per AHJ request		\$ 3,316.40	\$ 3,316.40	100.00%		\$ -	\$ 3,316.40	100.00%	\$ 165.82	
115	CPR #96 - RFI 235 Added Carpet in A111		\$ 2,580.67	\$ 2,580.67	100.00%		\$ -	\$ 2,580.67	100.00%	\$ 129.03	
116	CPR #97 - Admin N, Corridor Carpet and Tile		\$ 14,450.67	\$ 14,450.67	100.00%		\$ -	\$ 14,450.67	100.00%	\$ 722.53	
117	CPR #99 - RFI 237 Thermostatic Mixing Valves		\$ 4,144.04	\$ 4,144.04	100.00%		\$ -	\$ 4,144.04	100.00%	\$ 207.20	
118	CPR #100 - Work Area A Ceiling Modifications		\$ 4,649.72	\$ 4,649.72	100.00%		\$ -	\$ 4,649.72	100.00%	\$ 232.49	
Cost of Work Subtotal			\$ 21,084,067.00	\$ 20,009,041.98	94.90%	\$ 768,914.40	\$ 3,65%	\$ 768,914.40	\$ 20,777,956.38	98.53%	\$ 1,038,897.82