

Project #: RFP 18-055 Transit Facility Construction Project

Transit Facility (SpawGlass) Invoice Document Checklist

Application No: 14R1

Period From: September 20, 2019

Period To: October 31, 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 Signed on Application of 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 Maldonado 11-6-19

- Purchase Order No. 168751
 - o Line 1 Receiver Amount: _____
 - Line 2 Receiver Amount: 58,393.68
 - o Line 3 Receiver Amount: _____
 - Line 4 Receiver Amount: 372,546.69
 - Line 5 Receiver Amount: 337,974.03

Approval Signature

- Copy of Project Sub-ledger Report 768,914.40 Retinage #38,445.72

Vendor #	<u>14444</u>
PO #	<u>168751</u>
Receiver #	
Date Received:	
Initials:	
Approved By:	<u>Alisha Lessey-Stallworth</u>
Date:	<u>10/28/19</u>



10/28/19
JLR

		Original Budget	Modification	Total Budget	Total Expenditures	Project Balance	Retainage	09-20-19 to 10-31-19 Application No.	Application No.
1	Bond, Insurance and Permit	\$ 400,194.00	\$ -	\$ 400,194.00	\$ 400,194.00	\$ -	\$ 20,009.70	14	
2	Storm Water Pollution Prevention Plan	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 1,000.00		
3	Storm Water Quality Plan	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 250.00		
4	Clearing and Grubbing	\$ 45,170.00	\$ -	\$ 45,170.00	\$ 45,170.00	\$ -	\$ 2,258.50		
5	Administration Building Architectural	\$ 1,157,393.00	\$ -	\$ 1,157,393.00	\$ 1,157,393.00	\$ -	\$ 57,869.65		\$ 33,722.44
6	Administration Building Mechanical	\$ 852,000.00	\$ -	\$ 852,000.00	\$ 852,000.00	\$ -	\$ 42,600.00		
7	Administration Building Plumbing	\$ 595,000.00	\$ -	\$ 595,000.00	\$ 595,000.00	\$ -	\$ 29,750.00		\$ 11,810.00
8	Administration Building Electrical	\$ 635,413.00	\$ (15,528.50)	\$ 619,884.50	\$ 619,884.50	\$ -	\$ 30,984.23		\$ 26,895.81
9	Administration Mezzanine	\$ 93,475.00	\$ -	\$ 93,475.00	\$ 93,475.00	\$ 3,160.00	\$ 4,505.75		
10	Maintenance Building Architectural	\$ 1,805,262.00	\$ -	\$ 1,805,262.00	\$ 1,805,262.00	\$ -	\$ 90,263.10		\$ 49,815.72
11	Maintenance Building Mechanical	\$ 903,451.00	\$ -	\$ 903,451.00	\$ 903,451.00	\$ -	\$ 45,172.55		\$ 18,069.20
12	Maintenance Building Plumbing	\$ 625,000.00	\$ -	\$ 625,000.00	\$ 625,000.00	\$ -	\$ 31,250.00		\$ 18,750.00
13	Maintenance Building Electrical	\$ 691,287.00	\$ (15,528.50)	\$ 675,758.50	\$ 675,758.50	\$ -	\$ 33,787.93		\$ 33,788.37
14	Maintenance Building Mezzanine	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 325,000.00	\$ -	\$ 16,250.00		
15	Bus Parking Canopy	\$ 503,000.00	\$ -	\$ 503,000.00	\$ 503,000.00	\$ -	\$ 25,150.00		
16	Shop Equipment	\$ 1,781,764.00	\$ -	\$ 1,781,764.00	\$ 1,781,764.00	\$ -	\$ 89,088.20		\$ 89,089.00
17	Fueling Facility	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 12,500.00		\$ 10,000.00
18	Fueling Canopy	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 3,750.00		
19	Vehicle Wash Facility	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 12,500.00		\$ 12,500.00
20	Oil Water Separator	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 1,250.00		
21	Excavation	\$ 687,942.00	\$ -	\$ 687,942.00	\$ 687,942.00	\$ -	\$ 34,397.10		
22	Engineered Fill	\$ 687,942.00	\$ -	\$ 687,942.00	\$ 687,942.00	\$ -	\$ 34,397.10		
23	Paving, Curbs, Sidewalk and Striping	\$ 4,193,810.00	\$ -	\$ 4,193,810.00	\$ 4,193,810.00	\$ -	\$ 209,690.50		\$ 42,714.00
24	Water System	\$ 302,905.00	\$ -	\$ 302,905.00	\$ 302,905.00	\$ -	\$ 15,145.25		
25	Sanitary Sewer System	\$ 605,819.00	\$ -	\$ 605,819.00	\$ 605,819.00	\$ -	\$ 30,290.95		
26	Storm Sewer System	\$ 665,900.00	\$ -	\$ 665,900.00	\$ 665,900.00	\$ -	\$ 33,290.00		
27	Landscaping and Irrigation	\$ 241,174.00	\$ -	\$ 241,174.00	\$ 241,174.00	\$ -	\$ 12,058.70		\$ 123,821.80
28	Site Electrical	\$ 911,749.00	\$ -	\$ 911,749.00	\$ 911,749.00	\$ (3.00)	\$ 45,587.50		\$ 91,177.85
29	500 KW Generator	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 12,500.00		
30	Fencing and Gates	\$ 312,739.00	\$ -	\$ 312,739.00	\$ 312,739.00	\$ -	\$ 15,636.95		\$ 6,254.90
31	Security (excluding Pelco's Hardware & Software)	\$ 159,169.00	\$ 31,057.00	\$ 190,226.00	\$ 190,226.00	\$ -	\$ 9,511.33		\$ 70,112.70
32	IT Communications	\$ 70,683.00	\$ -	\$ 70,683.00	\$ 70,683.00	\$ -	\$ 3,534.15		\$ 3,534.75
33	Gas Line (from Meter to Buildings ONLY)	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 500.00		
34	Sound Wall	\$ 135,000.00	\$ -	\$ 135,000.00	\$ 135,000.00	\$ -	\$ 6,750.00		
35	Owner's Contingency	\$ 810,926.00	\$ (527,623.35)	\$ 283,302.65	\$ -	\$ -	\$ 288,302.65		
36	1 Transition General Building Permit Fee (PAYAPP 3)	\$ 5,653.00	\$ -	\$ 5,653.00	\$ 5,653.00	\$ -	\$ 282.65		
37	2 RFI 112 Blind Modification (PAYAPP 3)	\$ 5,123.00	\$ -	\$ 5,123.00	\$ 5,123.00	\$ -	\$ 256.15		
38	4 Transit Down Gully Relocation (PAYAPP 3)	\$ 7,461.00	\$ -	\$ 7,461.00	\$ 7,461.00	\$ -	\$ 373.05		
39	5 Gas Sleeve Credit (PAYAPP 3)	\$ (8,220.00)	\$ -	\$ (8,220.00)	\$ (8,220.00)	\$ -	\$ (411.00)		
40	7 Trap Guard Credit (PAYAPP 5)	\$ (1,590.00)	\$ -	\$ (1,590.00)	\$ (1,590.00)	\$ -	\$ (79.50)		
41	8 Seismic Hangers Credit (PAYAPP 5)	\$ (40,125.00)	\$ -	\$ (40,125.00)	\$ (40,125.00)	\$ -	\$ (2,006.25)		
42	10 Aluminum Jacketing on Plumbing Piping Credit (PAYAPP 5)	\$ (6,011.00)	\$ -	\$ (6,011.00)	\$ (6,011.00)	\$ -	\$ (300.55)		
43	11 Cold Water Insulation Credit (PAYAPP 5)	\$ (3,450.00)	\$ -	\$ (3,450.00)	\$ (3,450.00)	\$ -	\$ (172.50)		
44	9 Credit for Removing Secondary Ductbank (PAYAPP 6)	\$ (68,295.00)	\$ -	\$ (68,295.00)	\$ (68,295.00)	\$ -	\$ (3,414.75)		
45	13 ESI 02 Added Wind Girt (PAYAPP 6)	\$ 6,126.67	\$ -	\$ 6,126.67	\$ 6,126.67	\$ -	\$ 306.33		
46	14 ESI 01 RFI 45 Landscaping and Lighting (PAYAPP 6) (PAY APP 8)	\$ 27,500.88	\$ -	\$ 27,500.88	\$ 27,500.88	\$ -	\$ 1,375.04		\$ 2,875.22
47	17 RFI 89 Commercial Sinks Additions (PAYAPP 6)	\$ (7,747.50)	\$ -	\$ (7,747.50)	\$ (7,747.50)	\$ -	\$ (387.38)		
48	17 RFI 89 Commercial Sinks Additions (PAYAPP 6)	\$ 1,104.30	\$ -	\$ 1,104.30	\$ 1,104.30	\$ -	\$ 55.22		
49	18 Genesis Added Scope (PAYAPP 6) (PAY APP 11)	\$ 54,594.06	\$ -	\$ 54,594.06	\$ 54,594.06	\$ -	\$ 2,729.90		
50	19 RFI 85 Storm Sewer Conflicts (PAYAPP 6) (PAYAPP 7)	\$ 11,223.49	\$ -	\$ 11,223.49	\$ 11,223.49	\$ -	\$ 561.17		
51	20 RFI 83 Power to OWS1 and OWS2 (PAYAPP 6) (PAYAPP 7)	\$ 3,131.18	\$ -	\$ 3,131.18	\$ 3,131.18	\$ -	\$ 156.56		
52	21 Interduct in Conduit to Fuel Dump (PAYAPP 6)	\$ 16,502.31	\$ -	\$ 16,502.31	\$ 16,502.31	\$ -	\$ 825.12		
53	24 Fuel Wash Sprinkler Credit (PAYAPP 5)	\$ (56,949.00)	\$ -	\$ (56,949.00)	\$ (56,949.00)	\$ -	\$ (2,847.45)		
54	25 Primary and Secondary Ductbank (PAY APP 8) (PAY APP 10)	\$ 116,298.06	\$ -	\$ 116,298.06	\$ 116,298.06	\$ -	\$ 5,814.90		
55	26 Added C Channel (PAYAPP 7)	\$ 6,707.84	\$ -	\$ 6,707.84	\$ 6,707.84	\$ -	\$ 335.39		
56	27 Storm Box Wall Credit (PAYAPP 7)	\$ (20,755.00)	\$ -	\$ (20,755.00)	\$ (20,755.00)	\$ -	\$ (1,037.75)		
57	28 Four Inch Conduit from Borehole to Rim (PAYAPP 7)	\$ 14,219.86	\$ -	\$ 14,219.86	\$ 14,219.86	\$ -	\$ 710.99		
58	30 Fuel Wash Floor Sinks (PAYAPP 7) (PAY APP 8)	\$ 1,078.51	\$ -	\$ 1,078.51	\$ 1,078.51	\$ -	\$ 53.93		
59	31 Credit for Annunciating Panel in Admin (PAYAPP 7)	\$ (235.00)	\$ -	\$ (235.00)	\$ (235.00)	\$ -	\$ (18.25)		
60	32 Added ADA Ramp at Maintenance Bldg (PAYAPP 7)	\$ 1,166.11	\$ -	\$ 1,166.11	\$ 1,166.11	\$ -	\$ 58.31		
61	33 Heavy Duty Cleanouts (PAYAPP 7)	\$ 15,222.17	\$ -	\$ 15,222.17	\$ 15,222.17	\$ -	\$ 761.11		
62	35 Fuel Tank Bollard Addition (PAYAPP 7)	\$ 14,205.70	\$ -	\$ 14,205.70	\$ 14,205.70	\$ -	\$ 710.29		
63	36 Tapered Roof System (PAYAPP 7)	\$ 6,504.20	\$ -	\$ 6,504.20	\$ 6,504.20	\$ -	\$ 325.21		
64	37 RFI 96 Door Type Change (PAY APP 8)	\$ 4,771.21	\$ -	\$ 4,771.21	\$ 4,771.21	\$ -	\$ 238.56		
65	41 RFI 135 HVAC Modifications in O109 (PAY APP 8)	\$ 1,090.23	\$ -	\$ 1,090.23	\$ 1,090.23	\$ -	\$ 54.51		
66	39 Electrical Scope Additions Wash Bay Lift (PAY APP 9)	\$ 4,761.84	\$ -	\$ 4,761.84	\$ 4,761.84	\$ -	\$ 238.00		
67	42 RFI 142 Admin Ceiling Height Conflict (PAY APP 9) (PAY APP 10)	\$ 4,958.58	\$ -	\$ 4,958.58	\$ 4,958.58	\$ -	\$ 247.93		
68	46 RFI 166 Master Bldg Lower Size Change (PAY APP 9)	\$ 2,609.51	\$ -	\$ 2,609.51	\$ 2,609.51	\$ -	\$ 130.48		
69	51 RFI 140 Admin Structural Steel Conflict (PAY APP 9)	\$ 16,458.67	\$ -	\$ 16,458.67	\$ 16,458.67	\$ -	\$ 822.93		
70	44 RFI 137 Raceways Pole Mounted Lift Features (PAY APP 10)	\$ 23,027.90	\$ -	\$ 23,027.90	\$ 23,027.90	\$ -	\$ 1,151.40		
71	45 RFI 149 O112 Fixture Mounting Height (PAY APP 10)	\$ 860.67	\$ -	\$ 860.67	\$ 860.67	\$ -	\$ 42.63		
72	48 RFI 158 HVAC Fan Disconnect (PAY APP 10) (PAY APP 11)	\$ 3,736.08	\$ -	\$ 3,736.08	\$ 3,736.08	\$ -	\$ 186.80		
73	50 RFI 170 Storm Sewer Rerouting (PAY APP 10)	\$ 4,018.14	\$ -	\$ 4,018.14	\$ 4,018.14	\$ -	\$ 200.91		
74	53 RFI 128 Special Purpose Outlets (PAY APP 10) (PAY APP 11)	\$ 12,367.64	\$ -	\$ 12,367.64	\$ 12,367.64	\$ -	\$ 618.38		
75	54 RFI 177 Motor Starters (PAY APP 10) (PAY APP 11)	\$ 5,850.89	\$ -	\$ 5,850.89	\$ 5,850.89	\$ -	\$ 292.54		
76	55 RFI 174 Added Electrical Circuits (PAY APP 10) (PAY APP 11)	\$ 399.75	\$ -	\$ 399.75	\$ 399.75	\$ -	\$ 19.99		
77	56 RFI 141 Operator Panel Kicker Enclosure (PAY APP 10)	\$ 8,088.79	\$ -	\$ 8,088.79	\$ 8,088.79	\$ -	\$ 404.44		
78	59 RFI 178 ACU's Brother Size Change (PAY APP 10)	\$ 797.16	\$ -	\$ 797.16	\$ 797.16	\$ -	\$ 39.86		
79	59 Booster Pump Electrical Requirements (PAY APP 10)	\$ 1,489.98	\$ -	\$ 1,489.98	\$ 1,489.98	\$ -	\$ 74.50		
80	62 Fuel Wash Building Fire Risers (PAY APP 10)	\$ 6,093.56	\$ -	\$ 6,093.56	\$ 6,093.56	\$ -	\$ 304.68		
81	63 RFI 185 Admin Corridor Sprinklers (PAY APP 10) (PAY APP 11)	\$ 3,038.03	\$ -	\$ 3,038.03	\$ 3,038.03	\$ -	\$ 151.90		
82	65 RFI 205 Dedication Plaque Size Change (PAY APP 10)	\$ 468.92	\$ -	\$ 468.92	\$ 468.92	\$ -	\$ 23.45		
83	67 RFI 194 Equipment Circuits (PAY APP 10) (PAY APP 11)	\$ 5,042.00	\$ -	\$ 5,042.00	\$ 5,042.00	\$ -	\$ 252.10		
84	68 RFI 199 FS Compressor Changes (PAY APP 10)	\$ 249.70	\$ -	\$ 249.70	\$ 249.70	\$ -	\$ 12.49		
85	71 Admin Lettering and Seal (PAY APP 10)	\$ 18,068.48	\$ -	\$ 18,068.48	\$ 18,068.48	\$ -	\$ 903.42		\$ 13,087.00
86	57 Fuel Building & Canopy Sprinkler (PAY APP 11)	\$ 59,009.79	\$ -	\$ 59,009.79	\$ 59,009.79	\$ 0.20	\$ 2,950.47		\$ 18,468.34
87	64 RFI 171 Site Modifications DAC (PAY APP 10) (PAY APP 10)	\$ 71,163.78	\$ -	\$ 71,163.78	\$ 71,163.78	\$ -	\$ 3,558.19		\$ 25,163.78
88	72 ESI 04 Fuel Wash Area Foundation (PAY APP 10) (PAY APP 11)	\$ 3,049.12	\$ -	\$ 3,049.12	\$ 3,049.12	\$ -	\$ 152.46		
89	81 RFI 161 Restroom/Locker Room Light Switches (PAY APP 11)	\$ 3,006.92	\$ -	\$ 3,006.92	\$ 3,006.92	\$ -	\$ 150.35		
90	52 RFI 167 Corridor AC Interior Wood Screen Support (PAY APP 11)	\$ 5,054.29	\$ -	\$ 5,054.29	\$ 5,054.29	\$ -	\$ 252.71		
91	60 RFI 172 Maintenance Building Ramp (PAY APP 11)	\$ 3,237.27	\$ -	\$ 3,237.27	\$ 3,237.27	\$ -	\$ 161.86		
92	74 RFI 195 Toilet Accessory Modifications (PAY APP 11)	\$ 865.15	\$ -	\$ 865.15	\$ 865.15	\$ -	\$ 43.26		
93	75 RFI 208 Gas Riser Bollards (PAY APP 11)	\$ 4,193.70	\$ -	\$ 4,193.70	\$ 4,193.70	\$ -	\$ 209.69		
94	76 Intercom Infrastructure to Maintenance (PAY APP 11)	\$ 2,372.71	\$ -	\$ 2,372.71	\$ 2,372.71	\$ -	\$ 118.64		\$ 2,372.71
95	69 RFI 204 Repair Bay Lighting Controls	\$ 3,465.29	\$ -	\$ 3,465.29	\$ 3,465.29	\$ -	\$ 173.26		
96	70 RFI 196 Exhaust Fan Motors	\$ 7,107.59	\$ -	\$ 7,107.59	\$ 7,107.59	\$ -	\$ 355.38		
97	73 Remove Driveways Credit	\$ (14,859.20)	\$ -	\$ (14,859.20)	\$ (14,859.20)	\$ -	\$ (742.96)		
98	77 RFI 206 Striping and Signage Additions	\$ 21,928.51	\$ -	\$ 21,928.51	\$ 21,928.51	\$ -	\$ 1,096.43		\$ 18,811.96
99	79 RFI 212 Window Film at Admin	\$ 5,245.97	\$ -	\$ 5,245.97	\$ 5,245.97	\$ -	\$ 262.30		
100	80 RFI 216 Circuits for Lighting Control	\$ 1,041.00	\$ -	\$ 1,041.00	\$ 1,041.00	\$ -	\$ 52.05		

Pay App # 14

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: 10/29/2019

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

FROM GENERAL CONTRACTOR:

SpawGlass Construction Corp.
 13800 West Road
 Houston, TX 77041

[Handwritten Signature]

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 ... \$ 20,777,956.38 ✓
 (Column G on G703)

- 5. RETAINAGE:
 - a. 5% \$ 1,038,897.82 ✓
 (Column G - F on G703)
 - b. 15% of Stored Material Withheld \$ - ✓
 (Column F on G703)
- Total Retainage \$ 1,038,897.82 ✓
 (Total in Column K of G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 19,739,058.56 ✓
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 19,008,589.88 ✓
 (Line 6 from Prior Certificates)
- 8. CURRENT PAYMENT DUE \$ 730,468.68 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,345,008.44 ✓
 (Line 3 less Line 6)

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	\$ -	\$ -

APPLICATION NO.: 14R1
 PERIOD FROM: 20-Sep-19
 PERIOD TO: 31-Oct-19
 PROJECT #: RFP 18-055
 CONTRACT DATE: 14-Aug-18
 CONTRACT #: 168751

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	CONSTRUCTION MANAGER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	GENERAL CONTRACTOR

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: *[Signature]* Clare Wilmore, Project Manager
 State of: Texas
 County of: Harris
 Subscribed and sworn to before me this 25th day of October 2019

Notary Public:

[Signature]
 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 \$730,468.68

(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: *[Signature]* LAN; E/A Date: 10/28/2019
 by: *[Signature]* Claude Marshall Date: 10/26/2019
 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.

Fort Bend County Public Transportation Bus Maintenance Facility

Fort Bend County RFP No.: 18-055		Date: 10/21/19		Fort Bend County RFP No.: 18-055		Application For Payment Number: 14R1		To - 10/31/19				
Project Name: Fort Bend County Public Transportation Center		General Contractor: SpawGlass Construction Corp.		Application Period: From 9/20/19		Application For Payment Number: 14R1						
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		Rebalance (%)			
					G-D	E/C	Total Material Currently Stored	Current Payment Due this Period		Total Completed & Stored To Date & Percent	G/C	
Construction Services					Previous G	D/C	G-D	E/C	F	G	H	K
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		\$ 451,170.00	\$ 45,170.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 451,170.00	100.00%	\$ 2,258.50
5	Administration Building Architectural		\$ 1,157,993.00	\$ 1,123,670.56	97.09%	\$ 33,722.44	2.91%	\$ 33,722.44	\$ -	\$ 1,157,993.00	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	1.98%	\$ 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	3.59%	\$ 3,360.00	\$ -	\$ 93,475.00	100.00%	\$ 4,505.75
10	Maintenance Building Architectural		\$ 1,805,262.00	\$ 1,755,446.28	97.24%	\$ 49,815.72	2.76%	\$ 49,815.72	\$ -	\$ 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	Oil 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		\$ 665,800.00	\$ 665,800.00	100.00%	\$ -	0.00%	\$ -	\$ -	\$ 665,800.00	100.00%	\$ 33,290.00
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 Petco'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	IT/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%	\$ -	\$ -	\$ 288,302.65	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 Haugers 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 Pumphing 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)

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		Total Material Currently Stored	Current Application		Total Completed & Stored To Date & Percent	D + E + F	G / C	Retainage (%)
						G - D	E / C		Current Payment Due this Period	G				
Construction Services														
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 #16 - Genesis Added Scope		54,594.06	54,594.06	100.00%						54,594.06	100.00%		2,729.70
50	CPR #19 - RFI 85 Storm Sewer Conflict		11,223.49	11,223.49	100.00%						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%						3,131.18	100.00%		156.56
52	CPR #21 - Inadvert in Conduit to Fuel Dumps		16,502.31	16,502.31	100.00%						16,502.31	100.00%		825.12
53	CPR #24 - Fuel Wash Sprinkler Credit		(56,949.00)	(56,949.00)	100.00%						(56,949.00)	100.00%		(2,847.45)
54	CPR #25 - Primary and Secondary Ductbank		116,298.06	116,298.06	100.00%						116,298.06	100.00%		5,814.90
55	CPR #26 - Added C Channel		6,707.84	6,707.84	100.00%						6,707.84	100.00%		335.59
56	CPR #27 - 3-Form Box Wall Credit		(20,755.00)	(20,755.00)	100.00%						(20,755.00)	100.00%		(1,037.75)
57	CPR #28 - Four Inlet Conduit from Bannore to IT Rm.		14,219.86	14,219.86	100.00%						14,219.86	100.00%		710.99
58	CPR #30 - Fuel Wash Floor Sinks		1,078.51	1,078.51	100.00%						1,078.51	100.00%		53.95
59	CPR #31 - Credit for Annunciating Panel in Admin		(525.00)	(525.00)	100.00%						(525.00)	100.00%		(26.25)
60	CPR #32 - Added ADA Ramp at Maintenance Bldg.		1,166.11	1,166.11	100.00%						1,166.11	100.00%		58.31
61	CPR #33 - Heavy Dirty Cleanouts		15,222.17	15,222.17	100.00%						15,222.17	100.00%		761.11
62	CPR #35 - Fuel Tank Bolthead Addition		14,205.70	14,205.70	100.00%						14,205.70	100.00%		710.29
63	CPR #36 - Tapered Roof System		6,504.20	6,504.20	100.00%						6,504.20	100.00%		325.21
64	CPR #37 - RFI 96 Door Type Change		4,771.21	4,771.21	100.00%						4,771.21	100.00%		238.56
65	CPR #41 - RFI 135 HVAC Modifications in D109		1,090.23	1,090.23	100.00%						1,090.23	100.00%		54.51
66	CPR #43 - Electrical Scope Additions Wash Bag Lift		4,761.84	4,761.84	100.00%						4,761.84	100.00%		238.69
67	CPR #44 - RFI 142 Admin Ceiling Height Conflict		4,958.58	4,958.58	100.00%						4,958.58	100.00%		247.95
68	CPR #46 - RFI 166 Maint Bldg Lower Size Change		2,609.51	2,609.51	100.00%						2,609.51	100.00%		130.48
69	CPR #51 - RFI 140 Admin Structural Steel Conflict		16,458.67	16,458.67	100.00%						16,458.67	100.00%		822.95
70	CPR #44 - RFI 137 Raceways Pole Mounted Lt Fixtures		23,027.90	23,027.90	100.00%						23,027.90	100.00%		1,151.40
71	CPR #45 - RFI 149 D112 Fixture Mounting Height		860.67	860.67	100.00%						860.67	100.00%		43.03
72	CPR #48 - RFI 158 HVAC Fan Disconnect		3,736.08	3,736.08	100.00%						3,736.08	100.00%		186.80
73	CPR #50 - RFI 170 Storm Sewer Rerouting		4,018.14	4,018.14	100.00%						4,018.14	100.00%		200.91
74	CPR #52 - RFI 128 Special Purpose Outlets		12,367.64	12,367.64	100.00%						12,367.64	100.00%		618.58
75	CPR #54 - RFI 177 Motor Starters		5,850.89	5,850.89	100.00%						5,850.89	100.00%		292.54
76	CPR #55 - RFI 174 Added Electrical Circuits		399.75	399.75	100.00%						399.75	100.00%		19.99
77	CPR #56 - RFI 141 Outdoor Patio Kicker Enclosure		8,088.79	8,088.79	100.00%						8,088.79	100.00%		404.44
78	CPR #58 - RFI 178 ACU's Breaker Size Change		797.16	797.16	100.00%						797.16	100.00%		39.56
79	CPR #59 - RFI 193 Booster Pump Electrical Requirements		1,489.98	1,489.98	100.00%						1,489.98	100.00%		74.50
80	CPR #62 - Fuel Wash Building Fire Risers		6,095.56	6,095.56	100.00%						6,095.56	100.00%		304.68
81	CPR #63 - RFI 185 Admin Corridor Sprinklers		3,038.03	3,038.03	100.00%						3,038.03	100.00%		151.90
82	CPR #65 - RFI 205 Dedication Plaque Size Change		468.92	468.92	100.00%						468.92	100.00%		23.45
83	CPR #67 - RFI 194 Equipment Circuits		5,042.00	5,042.00	100.00%						5,042.00	100.00%		252.10
84	CPR #68 - RFI 199 FS Compressor Changes		249.70	249.70	100.00%						249.70	100.00%		12.49
85	CPR #71 - Admin Lettering and Seal		18,068.48	18,068.48	100.00%						18,068.48	100.00%		903.42
86	CPR #57 - Fuel Building and Canopy Sprinkler		59,009.79	59,009.79	100.00%						59,009.79	100.00%		2,950.47
87	CPR #64 - FHC IT Site Modifications DAC		71,163.78	71,163.78	100.00%						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%						3,049.12	100.00%		150.26
89	CPR #49 - RFI 161 Restroom/Locker Room Light Switches		3,006.92	3,006.92	100.00%						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%						5,064.29	100.00%		253.21
91	CPR #60 - RFI 171 Maintenance Building Ramp		3,237.27	3,237.27	100.00%						3,237.27	100.00%		161.86
92	CPR #74 - RFI 195 Toilet Accessory Modifications		865.15	865.15	100.00%						865.15	100.00%		43.26
93	CPR #75 - RFI 208 Gas Riser Bolheads		4,193.70	4,193.70	100.00%						4,193.70	100.00%		209.69
94	CPR #76 - Intercom Infrastructure to Maintenance		2,372.71	2,372.71	100.00%						2,372.71	100.00%		118.64
95	CPR #69 - RFI 204 Repair Bay Lighting Controls		3,465.29	3,465.29	100.00%						3,465.29	100.00%		173.26
96	CPR #70 - RFI 196 Exhaust Fan Motors		7,107.59	7,107.59	100.00%						7,107.59	100.00%		353.58
97	CPR #73 - Bannore Driveways Credit		(14,859.20)	(14,859.20)	100.00%						(14,859.20)	100.00%		(742.96)
98	CPR #77 - RFI 206 Striping and Signage Additions		21,928.51	21,928.51	100.00%						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 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												
			D	E	F	G-D	E / C	F or E	D + E + F	G * 5%		
Construction Services												
99	CPR #79 - RFI 212 Window Film at Admin		\$ 5,245.97	\$ 5,245.97	100.00%							
100	CPR #80 - RFI 216 Circuits for Lighting Control		\$ 1,041.00	\$ 1,041.00	100.00%							
101	CPR #82 - TV Infrastructure Modifications		\$ 8,009.78	\$ 8,009.78	100.00%							
102	CPR #86 - RFI 114 VV Window Credit		\$ (4,080.00)	\$ (4,080.00)	100.00%							
103	CPR #87 - RFI 223 CMU/ Cap Maintenance		\$ 1,545.08	\$ 1,545.08	100.00%							
104	CPR #89 - RFI 225 Admin Downspout Conflict		\$ 1,334.06	\$ 1,334.06	100.00%							
105	CPR #84 - RFI 172 Exterior Branch Wiring		\$ 7,093.52	\$ 7,093.52	100.00%							
106	CPR #61 - RFI 183 Maintenance Ramps		\$ 22,991.04	\$ 22,991.04	100.00%							
107	CPR #47R1 - RFI 163 Collateral Landscaping		\$ 4,209.97	\$ 4,209.97	100.00%							
108	CPR #85R1 - RFI 192 Wash System Electrical Changes		\$ 8,634.00	\$ 8,634.00	100.00%							
109	CPR #85 - RFI 224 D109 Furr Out		\$ 991.26	\$ 991.26	100.00%							
110	CPR #88 - IP Diodes for Fire Alarm System		\$ 3,206.50	\$ 3,206.50	100.00%							
111	CPR #66 - RFI 222 PTV Addition at Front Gate		\$ 24,896.77	\$ 24,896.77	100.00%							
112	CPR #91 - RFI 228 Admin Mithwork Discrepancy		\$ 1,070.66	\$ 1,070.66	100.00%							
113	CPR #95 - RFI 232 Admin IT Rack Receptrades		\$ 3,284.75	\$ 3,284.75	100.00%							
114	CPR #95 - Add Sprinklers in Admin per AHD request		\$ 3,316.40	\$ 3,316.40	100.00%							
115	CPR #96 - RFI 235 Added Carpet in A111		\$ 2,580.67	\$ 2,580.67	100.00%							
116	CPR #97 - Admin N. Corridor Carpet and Tile		\$ 14,450.67	\$ 14,450.67	100.00%							
117	CPR #99 - RFI 237 Thermostatic Mixing Valves		\$ 4,144.04	\$ 4,144.04	100.00%							
118	CPR #100 - Work Area A Ceiling Modifications		\$ 4,649.72	\$ 4,649.72	100.00%							
Cost of Work Subtotal			\$ 21,084,067.00	\$ 20,009,041.98	94.89%	\$ 768,914.40	3.65%	\$ -	\$ 768,914.40	\$ 20,777,956.38	98.55%	\$ 1,038,897.82

VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department

FBC - Public Transportation	Contract Number	Contractor's Invoice Number:	14R1
DBELO	Date of Contract Award	RFP 18-055	10/21/2019
12550 Emily Court	Original Contract Amount	8/13/2018	SpawGlass Construction Corp.
Sugarland, TX 77478	Contract Modifications	Contractor's Name	Clare Wilmore
(281) 633-7433	Amended Contract Amount	Contact Person	Clare Wilmore@spawglass.com
	Total Invoiced to Date (Net Amount):	\$21,084,067.00	210-305-1646
		\$0.00	
		\$0.00	
		\$20,777,956.38	Total Payments: \$19,008,589.88
			Balance: \$ 1,769,366.50

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; 5; 6; 7; 8	\$735,452.25	3.49%	\$698,679.64	\$36,772.61
Advantage Interests, Inc.	5	N	75317; 6826; 6900; 8363; 8363	\$256,789.40	1.22%	\$219,718.76	\$37,070.64
Aggregate Technologies	0	N	41574	\$7,500.00	0.04%	\$7,500.00	\$0.00
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; 451792-4	\$172,970.75	0.82%	\$141,380.90	\$31,589.85
Aluminum Techniques	5	N	5499-1; 5499-2; 5499-3	\$38,753.00	0.18%	\$34,950.50	\$3,802.50
American Fence Co.	5	N	1; 2; 3; 4	\$365,674.00	1.73%	\$287,850.00	\$77,824.00
Applied Finish Systems, LLC	5	N	1; 2; 3; 4; 5; 6; 7; 8	\$683,619.23	3.24%	\$640,857.63	\$42,761.60
BCK Interests dba Fuel Control	5	N	444; 497; 583	\$410,822.60	1.95%	\$364,346.47	\$46,476.13
Berger Iron Works	0	N	13534	\$22,434.00	0.11%	\$22,434.00	\$0.00
Burnside Services	5	N	001; 002; 003; 004; 005; 006; 007; 008; 009; 010	\$1,181,674.60	5.60%	\$1,124,034.88	\$57,639.72
Canopy Landscapes & Maintenance	5	N	1; 2; 3	\$142,647.75	0.68%	\$20,870.55	\$121,777.20
Commercial Door and Frame	0	N	356385; 3593851; 3593856	\$125,019.20	0.59%	\$79,659.00	\$45,360.20
Consolidated Storage Companies	0	N	121118; 278161R1; 278513R1	\$72,106.70	0.34%	\$72,106.70	\$0.00
Custom Drapery Company	5	N		\$20,820.00	0.10%	\$0.00	\$20,820.00
Digital Air Control, Inc.	5	N	1; 2; 3; 4	\$210,285.00	1.00%	\$99,715.02	\$110,569.98
Drake Environmental	5	N	6554; 6644; NOV pay app had no invoice number; 6813; 6924; 6982; 7081; 7177; 7270; 7376; 7484; 7586	\$13,404.48	0.06%	\$12,734.26	\$670.22
Dustcontrol, Inc.	30	N	1; 2;	\$149,000.00	0.71%	\$104,300.00	\$44,700.00
Genesis Cabling	5	Y	1; 2; 3; 4	\$122,967.50	0.58%	\$114,272.17	\$8,695.33
Graco, Inc.	0	N	11626368; 11627273; 11627665; 11630190; 11635985; 11648053; 11650288; 11663982; 11694107	\$110,391.79	0.52%	\$108,965.05	\$1,426.74
Gregory-Edwards	5	N	1; 2	\$53,311.00	0.25%	\$46,892.95	\$6,418.05
HCL Mechanical	0	N	1; 2	\$8,108.00	0.04%	\$8,108.00	\$0.00
Hervey-Barlow	5	N	1;	\$69,236.00	0.33%	\$60,182.50	\$9,053.50
IES Commercial	5	N	1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11; 12	\$2,031,889.02	9.64%	\$1,736,991.93	\$294,897.09
Impact Fire Services, LLC	5	N	1; 2;	\$31,450.00	0.15%	\$23,721.50	\$7,728.50
Insulation Distributors, Inc.	0	N	6000412059	\$32,005.00	0.15%	\$32,005.00	\$0.00
Intex United, Inc.	5	N	1; 2; 3; 4; 5	\$39,097.00	0.19%	\$25,393.97	\$13,703.03
Jimco Sales & Manufacturing	0	N	1; 183552CO; 18015-1R	\$58,871.00	0.28%	\$58,871.00	\$0.00
Joslin Construction Texas, LLC	10	N	1; 2; 3; 4; 5; 6; 7; 8; 9; 10	\$3,375,893.88	16.01%	\$3,027,411.51	\$348,482.37
JQ Engineering	0	N	3180274-231512; 231854; 231857; 232098	\$13,854.25	0.07%	\$12,535.00	\$1,319.25
Kilgore Industries	5	N	1 Rev; 2; 3; 4REV; 5; 6; 7; 8; 9; 10; 11; 12	\$1,685,618.30	7.99%	\$1,552,864.29	\$132,754.01
Klinger Specialties	5	N	1;	\$72,143.00	0.34%	\$42,657.96	\$29,485.04
Kronberg Associated Builders Specialties	5	N	1;	\$9,950.00	0.05%	\$9,452.50	\$497.50
Kuo & Associates	5	N	19061;	\$25,600.00	0.12%	\$5,844.00	\$19,756.00
LMI Painting	5	N	1018243; 0619209; 0719200; 0819204; 0918204	\$243,791.40	1.16%	\$157,982.15	\$85,809.25
M2 Steel Systems	5	N	1 (2108); 2158; 2204; 2236; 2264; 2301; 3028; 8	\$530,952.20	2.52%	\$481,840.71	\$49,111.49
Marek Brothers	5	N		\$51,873.43	0.25%	\$0.00	\$51,873.43
M.E.K. Interiors	5	N	1; 2;	\$62,512.22	0.30%	\$51,622.05	\$10,890.17
Miner, LTD Overhead Door	5	N	1;	\$82,564.00	0.39%	\$72,583.80	\$9,980.20
Phoenix Millwork	5	N	10966; 11059; 11083; 11145	\$163,718.00	0.78%	\$132,294.15	\$31,423.85
Precision Siteworks	0	N		\$13,500.00	0.06%		\$13,500.00
Price Consulting	0	N	47080; 47257; 47295; 47316; 47345; 47468	\$17,800.00	0.08%	\$13,800.00	\$4,000.00
Pro-Vigil, Inc.	0	N	87508; 89950; 92530; 95179; 97740	\$10,637.83	0.05%	\$10,637.83	\$0.00
Reeder Distributors	5	N	1565-1; 1565-2; 1565-3; 1565-4; 1565-5; 1565-6; 1565-7	\$794,454.84	3.77%	\$671,571.35	\$122,883.49
Siemens Industry	5	N	1; 2;	\$34,576.00	0.16%	\$15,236.10	\$19,339.90

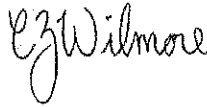
VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department

Southwest Glass of Houston	5	N	18015-1; 16520; 16520-1; 16535; 16607; 16635	\$251,805.00	1.19%	\$237,447.75	\$14,357.25
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		\$58,303.18	0.28%	\$0.00	\$58,303.18
Tricon Precast, LTD	5	N	1 (No Invoice # provided); 2; 3; 4	\$162,633.00	0.77%	\$154,501.35	\$8,131.65
Viking Fence Co. LTD	0	Y	T18146; T19372	\$7,400.41	0.04%	\$6,840.65	\$559.76
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; 21270	\$45,763.82	0.22%	\$45,763.82	\$0.00
White Rose Services	5	N		\$19,000.00	0.09%	\$0.00	\$19,000.00
Winco Masonry LP	5	N	1; 2; 3; 4; 5; 6; 7	\$648,898.00	3.08%	\$614,790.60	\$34,107.40
			TOTALS	\$17,574,412.75	83.35%	\$15,131,872.53	\$2,442,540.22

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

10/25/2019

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 \$730,468.68 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 10/25/19

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 25th day of October, 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: _____

