

Project #: RFP 18-055 Transit Facility Construction Project
Transit Facility (SpawGlass) Invoice Document Checklist

Application No: 19

Period From: December 31, 2019

Period To: June 30, 2019

Huitt-Zollars Construction Manager - Claude Marshall Signed on Application of Certification for payment

Approval Signature

- Payment Report
- Vendor Payment form
- Monthly Progress Report And Schedule Of Values
- Revised Construction Schedule
- Stored Material Up To Date

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 *Approval Signature*
- Confirm 5% retainage of each application for payment is held *Final payment, no retainage*

FBCPT Assistant Director - Yvette Maldonado

Yvette Maldonado 7/6/2020

Approval Signature

- Purchase Order No. 168751
 - o Line 1 Receiver Amount: _____
 - o Line 2 Receiver Amount: _____
 - o Line 3 Receiver Amount: _____
 - o Line 4 Receiver Amount: _____
 - o Line 5 Receiver Amount: _____

- Copy of Project Sub-ledger Report



Vendor #	14444
PO #	168751
Receiver #	
Date Received:	
Initials:	
Approved By:	<i>Y. Maldonado</i>
Date:	<i>7/6/2020</i>

T. K... 7/6/2020

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Fort Bend County
12550 Emily Court
Sugar Land, Texas 77478

Fort Bend County
Bus Maintenance
Facility

FROM GENERAL CONTRACTOR:

SpawGlass Construction Corp.
13800 West Road
Houston, TX 77041

PROJECT:

APPLICATION NO.: 19
PERIOD FROM: 31-Dec-19
PERIOD TO: 30-Jun-20
PROJECT #: RFP 18-055
CONTRACT DATE: 14-Aug-18
CONTRACT #: 168751

Distribution to:

OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 GENERAL CONTRACTOR

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 \$ (183,971.48)
- 3. CONTRACT SUM TO DATE \$ 20,900,095.52
- 4. TOTAL COMPLETED & STORED TO DATE ... \$ 20,900,095.52
(Column G on G703)

5. RETAINAGE:

- a. 5% \$ -
(Column G - F on G703)
 - b. 15% of Stored Material Withheld \$ -
(Column F on G703)
- Total Retainage \$ -
(Total in Column K of G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 20,900,095.52
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from Prior Certificates *does not reflect retainage) ... \$ 20,841,438.23
- 8. CURRENT PAYMENT DUE \$ 58,657.29
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(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	\$ -	\$ -

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

Date: 6/30/2020

Subscribed and sworn to before me this 30th day of July

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 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 \$58,657.29

(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: 7/1/2020

by: *[Signature]* Date: 7/1/2020

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.: 18-065													
Fort Bend County Public Transportation Center													
Date: 6/30/2020													
Application For Payment Number: 19 FINAL													
General Contractor: SpawGlass Construction Corp.													
A		B		C		D		E		F		G	
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 (%)	H	K
				D/C	D'	E	E'	F	F'				
Column Equations													
Construction Services													
1	Bond, Insurance, and Permit		\$ 400,194.00	\$ 400,194.00	100.00%	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%	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%	100.00%	0.00%	\$ -	\$ -	\$ 5,000.00	100.00%	\$ 250.00	
4	Clearing and Grubbing		\$ 45,170.00	\$ 45,170.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 45,170.00	100.00%	\$ 2,258.50	
5	Administration Building Architectural		\$ 1,157,393.00	\$ 1,157,393.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 1,157,393.00	100.00%	\$ 57,869.65	
6	Administration Building Mechanical		\$ 852,000.00	\$ 852,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 852,000.00	100.00%	\$ 42,600.00	
7	Administration Building Plumbing		\$ 595,000.00	\$ 595,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 595,000.00	100.00%	\$ 29,750.00	
8	Administration Building Electrical		\$ 619,884.50	\$ 619,884.50	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 619,884.50	100.00%	\$ 30,994.23	
9	Administration Mezzanine		\$ 93,475.00	\$ 93,475.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 93,475.00	100.00%	\$ 4,673.75	
10	Maintenance Building Mechanical		\$ 1,805,262.00	\$ 1,805,262.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 1,805,262.00	100.00%	\$ 90,263.10	
11	Maintenance Building Electrical		\$ 903,451.00	\$ 903,451.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 903,451.00	100.00%	\$ 45,172.55	
12	Maintenance Building Plumbing		\$ 625,000.00	\$ 625,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 625,000.00	100.00%	\$ 31,250.00	
13	Maintenance Building Electrical		\$ 675,758.50	\$ 675,758.50	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 675,758.50	100.00%	\$ 33,787.93	
14	Maintenance Building Mezzanine		\$ 325,000.00	\$ 325,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 325,000.00	100.00%	\$ 16,250.00	
15	Bus parking canopy		\$ 503,000.00	\$ 503,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 503,000.00	100.00%	\$ 25,150.00	
16	Shop equipment		\$ 1,781,764.00	\$ 1,781,764.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 1,781,764.00	100.00%	\$ 89,088.20	
17	Fueling facility		\$ 250,000.00	\$ 250,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 250,000.00	100.00%	\$ 12,500.00	
18	Vehicle wash facility		\$ 25,000.00	\$ 25,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 25,000.00	100.00%	\$ 1,250.00	
19	Fueling canopy		\$ 75,000.00	\$ 75,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 75,000.00	100.00%	\$ 3,750.00	
20	Oil water separator		\$ 25,000.00	\$ 25,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 25,000.00	100.00%	\$ 1,250.00	
21	Excavation		\$ 687,942.00	\$ 687,942.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 687,942.00	100.00%	\$ 34,397.10	
22	Engineered fill		\$ 687,942.00	\$ 687,942.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 687,942.00	100.00%	\$ 34,397.10	
23	Paving, Curbs, sidewalk, and striping		\$ 4,193,810.00	\$ 4,193,810.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 4,193,810.00	100.00%	\$ 209,690.50	
24	Water system		\$ 302,905.00	\$ 302,905.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 302,905.00	100.00%	\$ 15,145.25	
25	Sanitary Sewer system		\$ 605,819.00	\$ 605,819.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 605,819.00	100.00%	\$ 30,290.95	
26	Storm Sewer system		\$ 665,800.00	\$ 665,800.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 665,800.00	100.00%	\$ 33,290.00	
27	Landscaping and Irrigation		\$ 241,174.00	\$ 241,174.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 241,174.00	100.00%	\$ 12,058.70	
28	Site electrical		\$ 911,749.00	\$ 911,749.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 911,749.00	100.00%	\$ 45,587.45	
29	500 KW generator		\$ 250,000.00	\$ 250,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 250,000.00	100.00%	\$ 12,500.00	
30	Fencing and gates		\$ 312,739.00	\$ 312,739.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 312,739.00	100.00%	\$ 15,636.95	
31	Security (excluding Pelco's Hardware & Software)		\$ 190,226.00	\$ 190,226.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 190,226.00	100.00%	\$ 9,511.30	
32	IT/Communications		\$ 70,683.00	\$ 70,683.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 70,683.00	100.00%	\$ 3,534.15	
33	Gas line (from Meter to Buildings ONLY)		\$ 10,000.00	\$ 10,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 10,000.00	100.00%	\$ 500.00	
34	Sound wall		\$ 135,000.00	\$ 135,000.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 135,000.00	100.00%	\$ 6,750.00	
35	Owner's Contingency		\$ 183,971.48	\$ -	0.00%	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	
36	CPR #01 - Additional General Building Permit Fee		\$ 5,653.00	\$ 5,653.00	100.00%	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%	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%	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%	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%	100.00%	0.00%	\$ -	\$ -	\$ (1,590.00)	100.00%	\$ (79.50)	
41	CPR #08 - Seismic Hangars Credit		\$ (40,125.00)	\$ (40,125.00)	100.00%	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%	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%	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%	100.00%	0.00%	\$ -	\$ -	\$ (68,295.00)	100.00%	\$ (3,414.75)	
45	CPR #13 - ESI02 Added Wind Girt		\$ 6,126.67	\$ 6,126.67	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 6,126.67	100.00%	\$ 306.33	
46	CPR #14 - ESI 01 - RFI 45 Landscaping and Lighting		\$ 27,500.88	\$ 27,500.88	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 27,500.88	100.00%	\$ 1,375.04	
47	CPR #16 - RFI 72 Shade Removal Credit		\$ (1,747.50)	\$ (1,747.50)	100.00%	100.00%	0.00%	\$ -	\$ -	\$ (1,747.50)	100.00%	\$ (87.88)	
48	CPR #17 - RFI 89 Commercial Sinks Additions		\$ 1,104.30	\$ 1,104.30	100.00%	100.00%	0.00%	\$ -	\$ -	\$ 1,104.30	100.00%	\$ 55.22	

Item Number	A	B	C	D	D'	E	E'	F	Current Application		G	H	K
									Comp. Code	Description of Work / Subcontractor / Supplier / Vendor / Specification Section			
Construction Services													
Column Equations													
G - D													
E / C													
Not in D or E													
D + E + F													
G / C													
G * 5%													
49		CPR #18 - Genesis Added Scope	\$ 54,594.06	\$ 54,594.06	100.00%	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%	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%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 3,131.18	100.00%	\$ 155.56
52		CPR #21 - Inerduct in Conduit to Fuel Dump	\$ 16,502.31	\$ 16,502.31	100.00%	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%	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%	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%	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%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ (20,755.00)	100.00%	\$ (1,037.75)
57		CPR #28 - Four Inch Conduit from Bamore to IT Rm.	\$ 14,219.86	\$ 14,219.86	100.00%	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%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,078.51	100.00%	\$ 53.93
59		CPR #31 - Credit for Ammunicating Panel in Admin	\$ (525.00)	\$ (525.00)	100.00%	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%	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%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 15,222.17	100.00%	\$ 761.11
62		CPR #35 - Fuel Tank Bollard Addition	\$ 14,205.70	\$ 14,205.70	100.00%	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%	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%	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%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,090.23	100.00%	\$ 54.51
66		CPR #43 - RFI 142 Admin Ceiling Height Conflict	\$ 4,761.84	\$ 4,761.84	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 4,761.84	100.00%	\$ 238.09
67		CPR #46 - RFI 166 Main Bldg Lower Size Change	\$ 2,609.51	\$ 2,609.51	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,609.51	100.00%	\$ 130.48
68		CPR #51 - RFI 140 Admin Structural Steel Conflict	\$ 16,458.67	\$ 16,458.67	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 16,458.67	100.00%	\$ 822.93
69		CPR #44 - RFI 137 Raceways Pole Mounted Lt Fixtures	\$ 23,027.90	\$ 23,027.90	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 23,027.90	100.00%	\$ 1,151.40
70		CPR #45 - RFI 149 D112 Fixture Mounting Height	\$ 860.67	\$ 860.67	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 860.67	100.00%	\$ 43.03
71		CPR #48 - RFI 158 HVAC Fan Disconnect	\$ 3,736.08	\$ 3,736.08	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 3,736.08	100.00%	\$ 186.80
72		CPR #50 - RFI 170 Storm Sewer Rerouting	\$ 4,018.14	\$ 4,018.14	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 4,018.14	100.00%	\$ 200.91
73		CPR #53 - RFI 128 Special Purpose Outlets	\$ 12,367.64	\$ 12,367.64	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 12,367.64	100.00%	\$ 618.38
74		CPR #54 - RFI 177 Motor Starters	\$ 5,850.89	\$ 5,850.89	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 5,850.89	100.00%	\$ 292.54
75		CPR #55 - RFI 174 Added Electrical Circuits	\$ 399.75	\$ 399.75	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 399.75	100.00%	\$ 19.99
76		CPR #56 - RFI 141 Outdoor Patio Kicker Enclosure	\$ 8,088.79	\$ 8,088.79	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 8,088.79	100.00%	\$ 404.44
77		CPR #58 - RFI 178 ACU's Breaker Size Change	\$ 797.16	\$ 797.16	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 797.16	100.00%	\$ 39.86
78		CPR #59 - RFI 193 Booster Pump Electrical Requirements	\$ 1,489.98	\$ 1,489.98	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,489.98	100.00%	\$ 74.50
79		CPR #62 - Fuel Wash Building Fire Risers	\$ 6,093.56	\$ 6,093.56	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 6,093.56	100.00%	\$ 304.68
80		CPR #63 - RFI 185 Admin Corridor Sprinklers	\$ 3,038.03	\$ 3,038.03	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 3,038.03	100.00%	\$ 151.90
81		CPR #65 - RFI 205 Dedication Plaque Size Change	\$ 468.92	\$ 468.92	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 468.92	100.00%	\$ 23.45
82		CPR #67 - RFI 194 Equipment Circuits	\$ 5,042.00	\$ 5,042.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 5,042.00	100.00%	\$ 252.10
83		CPR #68 - RFI 199 FS Compressor Changes	\$ 249.70	\$ 249.70	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 249.70	100.00%	\$ 12.49
84		CPR #71 - Admin Lettering and Seal	\$ 18,068.48	\$ 18,068.48	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 18,068.48	100.00%	\$ 903.42
85		CPR #57 - Fuel Building and Canopy Sprinkler	\$ 59,009.79	\$ 59,009.79	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 59,009.79	100.00%	\$ 2,950.49
86		CPR #64 - RFI 174 Site Modifications DAC	\$ 71,163.78	\$ 71,163.78	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 71,163.78	100.00%	\$ 3,558.19
87		CPR #72 - ESI 04 Fuel Wash Area Foundation	\$ 3,049.12	\$ 3,049.12	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 3,049.12	100.00%	\$ 152.46
88		CPR #49 - RFI 161 Restroom/Locker Room Light Switches	\$ 3,006.92	\$ 3,006.92	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 3,006.92	100.00%	\$ 150.35
89		CPR #52 - RFI 167 Corridor AC Interior Wood Screen Support	\$ 5,064.29	\$ 5,064.29	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 5,064.29	100.00%	\$ 253.21
90		CPR #60 - RFI 171 Maintenance Building Ramp	\$ 3,237.27	\$ 3,237.27	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 3,237.27	100.00%	\$ 161.86
91		CPR #74 - RFI 195 Toilet Accessory Modifications	\$ 865.15	\$ 865.15	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 865.15	100.00%	\$ 43.26
92		CPR #75 - RFI 208 Gas Riser Bollards	\$ 4,193.70	\$ 4,193.70	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 4,193.70	100.00%	\$ 209.69
93		CPR #76 - Intercom Infrastructure to Maintenance	\$ 2,372.71	\$ 2,372.71	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 2,372.71	100.00%	\$ 118.64
94		CPR #69 - RFI 204 Repair Bay Lighting Controls	\$ 3,465.29	\$ 3,465.29	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 3,465.29	100.00%	\$ 173.26
95		CPR #70 - RFI 196 Exhaust Fan Motors	\$ 7,107.59	\$ 7,107.59	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 7,107.59	100.00%	\$ 355.38
96		CPR #73 - Bamore Driveways Credit	\$ (14,859.20)	\$ (14,859.20)	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ (14,859.20)	100.00%	\$ (742.96)
97		CPR #77 - RFI 206 Stripways and Signage Additions	\$ 21,928.51	\$ 21,928.51	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 21,928.51	100.00%	\$ 1,096.43
98		CPR #79 - RFI 212 Window Film at Admin	\$ 5,245.97	\$ 5,245.97	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 5,245.97	100.00%	\$ 262.30
99		CPR #80 - RFI 216 Circuits for Lighting Control	\$ 1,041.00	\$ 1,041.00	100.00%	100.00%	0.00%	\$ -	\$ -	\$ -	\$ 1,041.00	100.00%	\$ 52.05

A Item Number	B Description of Work / Subcontractor / Supplier / Vendor / Specification Section	C Scheduled Value	D Work in Place from Previous Application & Percent	E This Period & Percent	F Current Application	G Total Completed & Stored To Date & Percent	H Total Completed & Stored To Date & Percent	K Retainage (%)	
									D'
Column Equations									
			D / C	E / C	Not in D or E	D + E + F	G / C	G x 5%	
Construction Services									
101	CPR #82 - IV Infrastructure Modifications	\$ 8,009.78	\$ 8,009.78	100.00%	\$ -	\$ -	\$ 8,009.78	100.00%	\$ 400.49
102	CPR #86 - RFI 114 VW Window Credit	\$ (4,080.00)	\$ (4,080.00)	100.00%	\$ -	\$ -	\$ (4,080.00)	100.00%	\$ (204.00)
103	CPR #87 - RFI 223 CMU 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 #47RI - RFI 163 Collateral Loading	\$ 4,209.97	\$ 4,209.97	100.00%	\$ -	\$ -	\$ 4,209.97	100.00%	\$ 210.50
108	CPR #83RI - 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 Dieters for Fire Alarm System	\$ 3,206.50	\$ 3,206.50	100.00%	\$ -	\$ -	\$ 3,206.50	100.00%	\$ 160.33
111	CPR #66 - RFI 222 PIV 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 Receptacles	\$ 3,284.75	\$ 3,284.75	100.00%	\$ -	\$ -	\$ 3,284.75	100.00%	\$ 164.24
114	CPR #96 - RFI 235 Added Carpet in A111	\$ 3,316.40	\$ 3,316.40	100.00%	\$ -	\$ -	\$ 3,316.40	100.00%	\$ 165.82
115	CPR #97 - Admin N. Corridor Carpet and Tile	\$ 2,580.67	\$ 2,580.67	100.00%	\$ -	\$ -	\$ 2,580.67	100.00%	\$ 129.03
116	CPR #99 - RFI 237 Thermostatic Mixing Valves	\$ 14,450.67	\$ 14,450.67	100.00%	\$ -	\$ -	\$ 14,450.67	100.00%	\$ 722.53
117	CPR #100 - Work Area A Ceiling Modifications	\$ 4,144.04	\$ 4,144.04	100.00%	\$ -	\$ -	\$ 4,144.04	100.00%	\$ 207.20
118	CPR #92 - Tile to Polished Floor Transition	\$ 4,649.72	\$ 4,649.72	100.00%	\$ -	\$ -	\$ 4,649.72	100.00%	\$ 232.49
119	CPR #93 - Engine Generator Supply Valve	\$ 3,145.25	\$ 3,145.25	100.00%	\$ -	\$ -	\$ 3,145.25	100.00%	\$ 157.26
120	CPR #101 - Centerpoint Manifold	\$ 906.18	\$ 906.18	100.00%	\$ -	\$ -	\$ 906.18	100.00%	\$ 45.31
121	CPR #102 - BAS Cabling	\$ 2,386.78	\$ 2,386.78	100.00%	\$ -	\$ -	\$ 2,386.78	100.00%	\$ 119.34
122	CPR #90 - Admin Mezzanine Credit	\$ (3,560.00)	\$ (3,560.00)	100.00%	\$ -	\$ -	\$ (3,560.00)	100.00%	\$ (168.00)
123	CPR #104 - Final Changes	\$ 27,057.29	\$ 27,057.29	100.00%	\$ -	\$ -	\$ 27,057.29	100.00%	\$ 1,352.86
124	CPR #106 - TMS & Misc Adds	\$ 15,178.22	\$ 15,178.22	100.00%	\$ -	\$ -	\$ 15,178.22	100.00%	\$ 758.91
125	CPR #107 - Auto Lift Covers	\$ 50,935.94	\$ 50,935.94	100.00%	\$ -	\$ -	\$ 50,935.94	100.00%	\$ -
126	CPR #108 - Misc. Work	\$ 4,085.25	\$ 4,085.25	100.00%	\$ -	\$ -	\$ 4,085.25	100.00%	\$ -
127	CPR #109 - Contingency Return - Captured Insurance	\$ 3,636.09	\$ 3,636.09	100.00%	\$ -	\$ -	\$ 3,636.09	100.00%	\$ -
128	CPR #109 - Contingency Return	\$ (183,971.48)	\$ (183,971.48)	99.72%	\$ -	\$ -	\$ (183,971.48)	99.72%	\$ -
129	Cost of Work Subtotal	\$ 20,900,095.52	\$ 20,841,438.24	99.72%	\$ -	\$ -	\$ 20,900,095.52	100.00%	\$ 1,042,071.91

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 \$58,657.29 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 06/30/2020

SpawGlass Construction Corp. (Company Name)

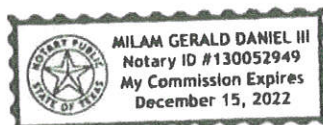
By Clare Wilmore (Signature)

Clare Wilmore, Project Manager (Name, Title)

This instrument was executed and acknowledged before me on this 30th day of June 2020 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:



VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department

FBC - Public Transportation
 DBELO
 12550 Emily Court
 Sugarland, TX 77478
 (281) 633-7433

Contract Number
 Date of Contract Award
 Original Contract Amount
 Contract Modifications
 Amended Contract Amount
 Total Invoiced to Date (Net Amount):

Contractor's Invoice Number: 19
 RFP 18-055 Date of This Invoice: 8/13/2018
 Contractor's Name
 Contact Person
 Email
 Phone

6/30/2020
 SpawGlass Construction Corp.
 Clare Wilmore
Clare.Wilmore@spawglass.com
 210-305-1646

\$21,084,067.00
 (\$183,971.48)
 \$20,900,095.52
 \$20,900,095.52 Total Payments: \$20,841,438.24 Balance: \$ 58,657.29

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; RET	\$735,452.25	3.49%	\$735,452.25	\$0.00
Advantage Interests, Inc.	5	N	75317; 6826; 6900; 8363; 8363 (5), 8363 (6); 9500; 18015-8; RET	\$256,789.40	1.22%	\$256,789.40	\$0.00
Aggregate Technologies	0	N	41574	\$7,500.00	0.04%	\$7,500.00	\$0.00
Alliance Steel, Inc.	5	N	262900; 262939; 263092; 263143; RET	\$835,587.00	3.96%	\$835,587.00	\$0.00
Alpha Insulation	5	N	451792-001; 451792-2; 451792-3; 451792-4; 451792-5; 451792-5R; RET	\$169,092.43	0.80%	\$169,092.43	\$0.00
Aluminum Techniques	5	N	5499-1; 5499-2; 5499-3; 5499-4; 5499-5; 5499-6; 5499-7; RET	\$38,753.00	0.18%	\$38,753.00	\$0.00
American Fence Co.	5	N	1; 2; 3; 4; 5; RET	\$367,124.00	1.74%	\$367,124.00	\$0.00
Applied Finish Systems, LLC	5	N	1; 2; 3; 4; 5; 6; 7; 8; 9; 10; RET	\$684,585.23	3.25%	\$684,585.23	\$0.00
BCK Interests dba Fuel Control	5	N	444; 497; 583; 608; RET	\$410,822.60	1.95%	\$410,822.60	\$0.00
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; 011; RET	\$1,181,674.60	5.60%	\$1,181,674.60	\$0.00
Canopy Landscapes & Maintenance	5	N	1; 2; 3; 4; RET	\$153,209.69	0.73%	\$153,209.69	\$0.00
Commercial Door and Frame	0	N	356385; 3593851; 3593856; 3593857; 200001; 200100	\$125,019.20	0.59%	\$125,019.20	\$0.00
Consolidated Storage Companies	0	N	121118; 278161R1; 278513R1	\$72,106.70	0.34%	\$72,106.70	\$0.00
Custom Drapery Company	5	N	1; RET	\$20,820.00	0.10%	\$20,820.00	\$0.00
Digital Air Control, Inc.	5	N	1; 2; 3; 4; 5; 6; RET	\$212,127.50	1.01%	\$212,127.50	\$0.00
Drake Environmental	5	N	6554; 6644; NOV pay app had no invoice number; 6813; 6924; 6982; 7081; 7177; 7270; 7376; 7484; 7586; RET	\$13,404.48	0.06%	\$13,404.48	\$0.00
Dustcontrol, Inc.	30	N	1; 2; RET	\$149,000.00	0.71%	\$149,000.00	\$0.00
Genesis Cabling	5	Y	1; 2; 3; 4; 5; 6; RET	\$124,347.50	0.59%	\$124,347.50	\$0.00
Graco, Inc.	0	N	11626368; 11627273; 11627665; 11630190; 11635985; 11648053; 11650288; 11663982; 11694107	\$108,965.05	0.52%	\$108,965.05	\$0.00
Gregory-Edwards	5	N	1; 2; 3; RET	\$53,311.00	0.25%	\$53,311.00	\$0.00
HCL Mechanical	0	N	1; 2	\$8,108.00	0.04%	\$8,108.00	\$0.00
Hervey-Barlow	5	N	1; 2; RET	\$69,236.00	0.33%	\$69,236.00	\$0.00
IES Commercial	5	N	1; 2; 3; 4; 5; 6; 7; 8; 9; 10; 11; 12; 13; 14; RET	\$2,040,734.02	9.68%	\$2,040,734.02	\$0.00
Impact Fire Services, LLC	5	N	1; 2; 3; RET	\$31,450.00	0.15%	\$31,450.00	\$0.00
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; 6; 7; RET	\$39,097.00	0.19%	\$39,097.00	\$0.00
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; 11; RET	\$3,375,893.88	16.01%	\$3,375,893.88	\$0.00
JQ Engineering	0	N	3180274-231512; 231854; 231857; 232098; 232319	\$13,854.25	0.07%	\$13,854.25	\$0.00
Kilgore Industries	5	N	1 Rev; 2; 3; 4REV; 5; 6; 7; 8; 9; 10; 11; 12; 13; 14; RET	\$1,695,616.30	8.04%	\$1,695,616.30	\$0.00
Klinger Specialties	5	N	1; 2; 4; RET	\$74,330.00	0.35%	\$74,330.00	\$0.00
Kronberg Associated Builders Specialti	5	N	1; RET	\$9,950.00	0.05%	\$9,950.00	\$0.00
Kuo & Associates	5	N	19061; 2019247	\$25,600.00	0.12%	\$25,600.00	\$0.00
LMI Painting	5	N	1018243; 0619209; 0719200; 0819204; 0918204; 5; 6; RET	\$242,091.40	1.15%	\$242,091.40	\$0.00
M2 Steel Systems	5	N	1 (2108); 2158; 2204; 2236; 2264; 2301; 3028; 8; RET	\$528,992.20	2.51%	\$528,992.20	\$0.00
Marek Brothers	5	N	1; 2; RET	\$51,873.43	0.25%	\$51,873.43	\$0.00
M.E.K. Interiors	5	N	1; 2; 3; 4; RET	\$62,819.46	0.30%	\$62,819.46	\$0.00
Miner, LTD Overhead Door	5	N	1; 2; RET	\$82,564.00	0.39%	\$82,564.00	\$0.00

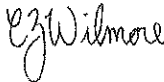
VENDOR PAYMENT REPORT
Fort Bend County Public Transportation Department

Phoenix Millwork	5	N	10966; 11059; 11083; 11145; 5; RET	\$163,718.00	0.78%	\$163,718.00	\$0.00
Precision Siteworks	0	N	1;	\$13,500.00	0.06%	\$13,500.00	\$0.00
Price Consulting	0	N	47080; 47257; 47295; 47316; 47345; 47468	\$14,800.00	0.07%	\$14,800.00	\$0.00
Pro-Vigi, 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; 1565-8; 1565-9; RET	\$840,841.40	3.99%	\$780,830.11	\$60,011.29
Siemens Industry	5	N	1; 2; 3; 4; RET	\$36,112.40	0.17%	\$36,112.40	\$0.00
Southwest Glass of Houston	5	N	18015-1; 16520; 16520-1; 16535; 16607; 16635; 7; RET	\$255,683.32	1.21%	\$255,683.32	\$0.00
Southern Steel Fabricators	5	N	1 (1855-A); 3R; 3 (1855-C); 4 (1855-D rev); 1855-E; 1855-F; 1855-G; RET	\$723,106.72	3.43%	\$723,106.72	\$0.00
Steelco, Inc.	5	N	1 (SC2936); SC2977-PA #2; SC3020-PA #3; RET	\$182,549.00	0.87%	\$182,549.00	\$0.00
Stripes & Stops, Company	5	N	1; 2; RET	\$61,265.68	0.29%	\$61,265.68	\$0.00
Tricon Precast, LTD	5	N	1 (No invoice # provided); 2; 3; 4; RET	\$162,633.00	0.77%	\$162,633.00	\$0.00
Viking Fence Co. LTD	0	Y	T18146; T19372; T24978; RET	\$7,400.41	0.04%	\$7,400.41	\$0.00
Westmatic Corporation	5	N	6077; 2; 3; 4; RET	\$283,628.00	1.35%	\$283,628.00	\$0.00
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	1; RET	\$19,000.00	0.09%	\$19,000.00	\$0.00
Winco Masonry LP	5	N	1; 2; 3; 4; 5; 6; 7; 8; RET	\$648,898.00	3.08%	\$648,898.00	\$0.00
			TOTALS	\$17,654,749.15	83.74%	\$17,594,737.86	\$60,011.29

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

6/30/2020