

FROM:

K&Z Cabinet Co., Inc.
1450 S. Grove Ave.
Ontario, CA, 91761

APPLICATION NO: _____
APPLICATION DATE: _____
PERIOD FROM: _____
PERIOD TO: _____
CONTRACT DATE: _____
CONTRACT NO: BP-05
ARCH. PROJECT NO.: _____

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not In "D" or "E")	G COMPLETED & STORED TO DATE ("D"+"E"+"F")	H % (G/C)	I BALANCE TO FINISH ("C" - "G")	RETAINAGE
			PREVIOUS APPLICATIONS (Column G of Previous Applications)	WORK IN PLACE THIS PERIOD					
	Owens Jr. High Modernization - Phase III Building L BP-05 Casework & Countertops								
1	Bond	\$631.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$631.00	\$0.00
2	WI Fees	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
3	Submittals & Engineering	\$4,998.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,998.00	\$0.00
4	Close Outs	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
	BLDG L Classrooms		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	Veneer Casework	\$39,524.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,524.00	\$0.00
6	Labor to Install	\$5,949.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,949.00	\$0.00
7	Solid Polymer Tops	\$16,848.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,848.00	\$0.00
	TOTALS TO DATE	\$69,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,950.00	\$0.00

Reviewed

Submittal has been reviewed in accordance with Contract Documents.

- No Exceptions Taken
- Make Corrections Noted
- Revise and Resubmit
- Rejected

IBI Group Architecture Planning

date: 12/05/2023 by: Ruben R.

N.E.T. Jason Sitton 12/5/23