

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Bakersfield City School District
1300 Baker Street
Bakersfield, CA 93305

PROJECT:
Pioneer ES Campus HVAC System Upgrade
4404 Pioneer Drive
Bakersfield, CA 93306

APPLICATION NO: 7

PERIOD TO: 5/31/2025

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

SENT TO
ACCOUNTS PAYABLE

FROM (CONTRACTOR):
JTS Construction
PO Box 41765
Bakersfield, CA 93384
JTS Job #: 01-1402

ARCHITECT:
AP Architects
3434 Truxtun Avenue, Suite #240
Bakersfield, CA 93301

ARCHITECT'S
PROJECT NO: 566-0017

Bid Package 05 - Miscellaneous

JUN 03 2025

SENT BY Cindi

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract,
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 785,000.00
2. Net change by Change Orders	\$ (26,758.16)
3. CONTRACT SUM TO DATE	\$ 758,241.84
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 423,867.84
5. RETAINAGE	
a. <u>5</u> % of Completed Work	\$ 21,193.39
(Column D + E on G703)	
b. _____ % of Stored Material	\$ -
(Column F on G703)	
Total retention	\$ 21,193.39
7. TOTAL EARNED LESS RETAINAGE	\$ 402,674.45
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 352,347.25
9. CURRENT PAYMENT DUE	\$ 50,327.20
10. BALANCE TO FINISH, PLUS RETAINAGE	\$ 355,567.39

(Line item 3 minus Line item 7)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ (26,758.16)
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ (26,758.16)
NET CHANGES by Change Order		\$ (26,758.16)

RECEIVED MOF

JUN 02 2025

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] Date: 5/19/25

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 50,327.20
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature] Date: _____

Construction Manager

By: [Signature] Date: 5/29/25

Architect

V 245560
PO R25005312 REQ NO: R25010187

01.3213.0.0000.8500.6200.037.00

WORK TAG

SCHOOL Pioneer

SIGNATURE: [Signature]

22218.00.37HVAC

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.

CONTINUATION SHEET

PAGE 2 OF 6 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 7
PERIOD TO: 5/31/2025

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for the line items may apply

ARCHITECT'S PROJECT NO: 566-0017

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Bonds/Insurance	15,700.00	15,700.00	-		15,700.00	100.00%	-	785.00
2	General Conditions	24,800.00	12,400.00	1,488.00		13,888.00	56.00%	10,912.00	694.40
3	Supervision	49,800.00	24,900.00	2,988.00		27,888.00	56.00%	21,912.00	1,394.40
4	Submittals	7,500.00	7,500.00	-		7,500.00	100.00%	-	375.00
5	PHASE 1								
6	Building E								
7	Mobilization	2,500.00	2,500.00	-		2,500.00	100.00%	-	125.00
8	Layout	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
9	Demolition	2,900.00	2900	-		2,900.00	100.00%	-	145.00
10	Insulation	13,000.00	13000	-		13,000.00	100.00%	-	650.00
11	Roofing	39,400.00	39400	-		39,400.00	100.00%	-	1,970.00
12	Doors/Frames/Hardware	8,100.00		-		-	0.00%	8,100.00	-
13	Sealants	2,800.00		-		-	0.00%	2,800.00	-
14	Miscellaneous Items	1,000.00	1000	-		1,000.00	100.00%	-	50.00
15	Visual Display Boards	6,100.00	6100	-		6,100.00	100.00%	-	305.00
16	Signs	2,300.00	2,300.00	-		2,300.00	100.00%	-	115.00
17	Toilet Compartments	15,200.00	7,600.00	-		7,600.00	50.00%	7,600.00	380.00
18	Toilet & Bath accessories	5,000.00	5,000.00	-		5,000.00	100.00%	-	250.00
19	Flashing & sheetmetal	3,800.00	3,800.00	-		3,800.00	100.00%	-	190.00
20	Fire Extinguishers	900.00	900	-		900.00	100.00%	-	45.00
21	Demobilize	2,500.00	1,250.00	-		1,250.00	50.00%	1,250.00	62.50
22	Punchlist	2,500.00		1,250.00		1,250.00	50.00%	1,250.00	62.50
23	Close-out documents	1,500.00		-		-	0.00%	1,500.00	-
24	Building F								
25	Mobilization	2,500.00	2,500.00	-		2,500.00	100.00%	-	125.00
26	Layout	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
27	Demolition	2,200.00	2,200.00	-		2,200.00	100.00%	-	110.00
28	Insulation	20,100.00	20,100.00	-		20,100.00	100.00%	-	1,005.00
29	Roofing	34,600.00	34,600.00	-		34,600.00	100.00%	-	1,730.00
30	Doors/Frames/Hardware	1,500.00	1,500.00	-		1,500.00	100.00%	-	75.00

CONTINUATION SHEET

PAGE 3 OF 6 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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Use Column I on Contracts where variable retainage for the line items may apply

ARCHITECT'S PROJECT NO: 566-0017

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
31	Sealants	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
32	Miscellaneous Items	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
33	Visual Display Boards	4,100.00	4,100.00	-		4,100.00	100.00%	-	205.00
34	Signs	1,400.00	1,400.00	-		1,400.00	100.00%	-	70.00
35	Flashing & sheetmetal	3,500.00	3,500.00	-		3,500.00	100.00%	-	175.00
36	Fire Extinguishers	1,200.00	1,200.00	-		1,200.00	100.00%	-	60.00
37	Demobilize	2,500.00	1,250.00	1,250.00		2,500.00	100.00%	-	125.00
38	Punchlist	2,500.00	-	2,500.00		2,500.00	100.00%	-	125.00
39	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
40	PHASE II								
41	Building D								
42	Mobilization	2,500.00	2,500.00	-		2,500.00	100.00%	-	125.00
43	Layout	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
44	Demolition	2,900.00	2,900.00	-		2,900.00	100.00%	-	145.00
45	Concrete	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
46	Insulation	19,000.00	19,000.00	-		19,000.00	100.00%	-	950.00
47	Roofing	39,400.00	39,400.00	-		39,400.00	100.00%	-	1,970.00
48	Doors/Frames/Hardware	23,800.00	11,900.00	5,950.00		17,850.00	75.00%	5,950.00	892.50
49	Sealants	4,000.00	-	2,000.00		2,000.00	50.00%	2,000.00	100.00
50	Miscellaneous Items	1,000.00	-	500.00		500.00	50.00%	500.00	25.00
51	Visual Display Boards	6,100.00	-	6,100.00		6,100.00	100.00%	-	305.00
52	Signs	4,000.00	2,000.00	2,000.00		4,000.00	100.00%	-	200.00
53	Toilet & Bath accessories	5,700.00	-	5,700.00		5,700.00	100.00%	-	285.00
54	Flashing & sheetmetal	3,800.00	-	3,800.00		3,800.00	100.00%	-	190.00
55	Fire Extinguishers	900.00	450.00	450.00		900.00	100.00%	-	45.00
56	Demobilize	2,500.00	-	1,250.00		1,250.00	50.00%	1,250.00	62.50
57	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
58	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
59	Building G								
60	Mobilization	2,500.00	2,500.00	-		2,500.00	100.00%	-	125.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
61	Layout	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
62	Demolition	5,400.00	5,400.00	-		5,400.00	100.00%	-	270.00
63	Insulation	20,000.00	20,000.00	-		20,000.00	100.00%	-	1,000.00
64	Roofing	34,600.00	34,600.00	-		34,600.00	100.00%	-	1,730.00
65	Doors/Frames/Hardware	1,500.00	1,500.00	-		1,500.00	100.00%	-	75.00
66	Sealants	1,000.00	-	1,000.00		1,000.00	100.00%	-	50.00
67	Miscellaneous Items	1,000.00	-	500.00		500.00	50.00%	500.00	25.00
68	Visual Display Boards	8,200.00	-	8,200.00		8,200.00	100.00%	-	410.00
69	Signs	1,400.00	700.00	700.00		1,400.00	100.00%	-	70.00
70	Fencing & Gates	12,900.00	12,900.00	-		12,900.00	100.00%	-	645.00
71	Flashing & sheetmetal	3,500.00	-	3,500.00		3,500.00	100.00%	-	175.00
72	Fire Extinguishers	1,200.00	600.00	600.00		1,200.00	100.00%	-	60.00
73	Demobilize	2,500.00	-	1,250.00		1,250.00	50.00%	1,250.00	62.50
74	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
75	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
76	PHASE III								
77	Building C								
78	Mobilization	2,500.00	-	-		-	0.00%	2,500.00	-
79	Layout	1,000.00	-	-		-	0.00%	1,000.00	-
80	Demolition	3,600.00	3,600.00	-		3,600.00	100.00%	-	180.00
81	Concrete	3,500.00	-	-		-	0.00%	3,500.00	-
82	Carpentry	5,300.00	-	-		-	0.00%	5,300.00	-
83	Insulation	18,000.00	-	-		-	0.00%	18,000.00	-
84	Roofing	53,800.00	-	-		-	0.00%	53,800.00	-
85	Doors/Frames/Hardware	50,600.00	-	-		-	0.00%	50,600.00	-
86	Sealants	5,900.00	-	-		-	0.00%	5,900.00	-
87	Miscellaneous Items	1,000.00	-	-		-	0.00%	1,000.00	-
88	Visual Display Boards	8,000.00	-	-		-	0.00%	8,000.00	-
89	Signs	8,200.00	4,100.00	-		4,100.00	50.00%	4,100.00	205.00
90	Toilet & Bath accessories	3,600.00	-	-		-	0.00%	3,600.00	-

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
91	Flashing & sheetmetal	4,900.00	-	-		-	0.00%	4,900.00	-
92	Fire Extinguishers	1,200.00	-	-		-	0.00%	1,200.00	-
93	Demobilize	2,500.00	-	-		-	0.00%	2,500.00	-
94	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
95	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
96	Building H								
97	Mobilization	2,500.00	-	-		-	0.00%	2,500.00	-
98	Layout	1,000.00	-	-		-	0.00%	1,000.00	-
99	Demolition	1,100.00	1,100.00	-		1,100.00	100.00%	-	55.00
100	Concrete	3,500.00	-	-		-	0.00%	3,500.00	-
101	Insulation	1,000.00	-	-		-	0.00%	1,000.00	-
102	Roofing	13,000.00	-	-		-	0.00%	13,000.00	-
103	Doors/Frames/Hardware	800.00	-	-		-	0.00%	800.00	-
104	Sealants	1,500.00	-	-		-	0.00%	1,500.00	-
105	Miscellaneous Items	1,000.00	-	-		-	0.00%	1,000.00	-
106	Signs	1,400.00	700.00	-		700.00	50.00%	700.00	35.00
107	Toilet Compartments	11,400.00	-	-		-	0.00%	11,400.00	-
108	Toilet & Bath accessories	5,000.00	-	-		-	0.00%	5,000.00	-
109	Flashing & sheetmetal	2,000.00	-	-		-	0.00%	2,000.00	-
110	Demobilize	2,500.00	-	-		-	0.00%	2,500.00	-
111	Punchlist	2,500.00	-	-		-	0.00%	2,500.00	-
112	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
113	PHASE IV								
114	Building B								
115	Mobilization	2,500.00	-	-		-	0.00%	2,500.00	-
116	Layout	1,000.00	-	-		-	0.00%	1,000.00	-
117	Demolition	1,700.00	1,700.00	-		1,700.00	100.00%	-	85.00
118	Roofing	24,800.00	-	-		-	0.00%	24,800.00	-
119	Sealants	500.00	-	-		-	0.00%	500.00	-
120	Flashing & sheetmetal	3,500.00	-	-		-	0.00%	3,500.00	-

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PAGE 6 OF 6 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
121	Demobilize	2,500.00	-	-		-	0.00%	2,500.00	-
122	Punchlist	2,000.00	-	-		-	0.00%	2,000.00	-
123	Close-out documents	1,500.00	-	-		-	0.00%	1,500.00	-
124	Change Order #1	(16,480.16)	(16,480.16)	-		(16,480.16)	100.00%	-	(824.01)
125	Change Order #2	(10,278.00)	(10,278.00)	-		(10,278.00)	100.00%	-	(513.90)
126			-	-		-	0.00%	-	-
127			-	-		-	0.00%	-	-
128			-	-		-	0.00%	-	-
129			-	-		-	0.00%	-	-
130			-	-		-	0.00%	-	-
131			-	-		-	0.00%	-	-
132			-	-		-	0.00%	-	-
133			-	-		-	0.00%	-	-
134			-	-		-	0.00%	-	-
135			-	-		-	0.00%	-	-
136			-	-		-	0.00%	-	-
137			-	-		-	0.00%	-	-
138			-	-		-	0.00%	-	-
139			-	-		-	0.00%	-	-
140			-	-		-	0.00%	-	-
141			-	-		-	0.00%	-	-
142			-	-		-	0.00%	-	-
143			-	-		-	0.00%	-	-
144			-	-		-	0.00%	-	-
145			-	-		-	0.00%	-	-
146			-	-		-	0.00%	-	-
147			-	-		-	0.00%	-	-
148			-	-		-	0.00%	-	-
149			-	-		-	0.00%	-	-
150			-	-		-	0.00%	-	-
CONTRACT TOTAL		758,241.84	370,891.84	52,976.00	-	423,867.84	56%	334,374.00	21,193.39

**CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT**

(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant: JTS Construction
Name of Customer: Bakersfield City School District
Job Location: 4404 Pioneer Drive, Bakersfield, CA 93306
Owner: Bakersfield City School District
Through Date: 05/31/2025

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Bakersfield City School District
Amount of Check: \$ 50,327.20
Check Payable to: JTS Construction

Exceptions

This document does not affect any of the following:

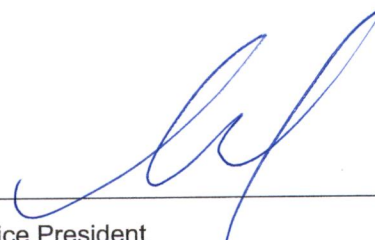
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: 03/31/2025; 4/30/2025
Amount(s) of unpaid progress payment(s): \$ 121,480.15; 43,483.40
- (4) Contract rights, including:
(A) a right based on rescission, abandonment, or breach of contract, and
(B) the right to recover compensation for work not compensated by the payment.

SIGNATURE

Claimant's Signature:

Claimant's Title:

Date of Signature:



Vice President

5/19/25

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Kern)

On 5/19/2025 before me, S. Anderson, Notary Public
(insert name and title of the officer)

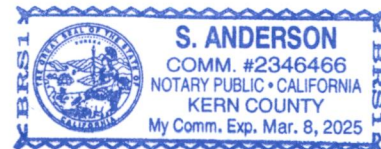
personally appeared AJ Moore,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature S. Anderson

(Seal)



Subcontractor: (BP 05) JTS Construction
Mailing Address: _____

Work From: 5/1/2025-5/31/2025

Project Name: HVAC Replaement Pioneer ES
Project No: 01.24035.3
Invoice No: 7
Invoice Date: 5/31/2025

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Bonds/Insurance	\$ 15,700.00	100.00%	\$ 15,700.00	\$ 15,700.00	\$ -	\$ -	\$ -
General Conditions	\$ 24,800.00	56.00%	\$ 13,888.00	\$ 12,400.00	\$ ✓ 1,488.00	\$ 74.40	\$ 1,413.60
Supervision	\$ 49,800.00	56.00%	\$ 27,888.00	\$ 24,900.00	\$ ✓ 2,988.00	\$ 149.40	\$ 2,838.60
Submittals	\$ 7,500.00	100.00%	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
Phase I							
Building E							
Moblization	\$ 2,500.00	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Layout	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Demolition	\$ 2,900.00	100.00%	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ -
Insulation	\$ 13,000.00	100.00%	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
Roofing	\$ 39,400.00	100.00%	\$ 39,400.00	\$ 39,400.00	\$ -	\$ -	\$ -
Doors/Frames/Hardware	\$ 8,100.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Sealants	\$ 2,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Items	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Visual Display Boards	\$ 6,100.00	100.00%	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -	\$ -
Signs	\$ 2,300.00	100.00%	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -
Toilet Compartments	\$ 15,200.00	50.00%	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	\$ -
Toilet & Bath accessories	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Flashing & Sheetmetal	\$ 3,800.00	100.00%	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -
Fire extinguishers	\$ 900.00	100.00%	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -
Demoblize	\$ 2,500.00	50.00%	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -
Punchlist	\$ 2,500.00	50.00%	\$ 1,250.00	\$ -	\$ ✓ 1,250.00	\$ 62.50	\$ 1,187.50
Close Out docs	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

Building F							
Mobilization	\$ 2,500.00	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Layout	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Demolition	\$ 2,200.00	100.00%	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -
Insulation	\$ 20,100.00	100.00%	\$ 20,100.00	\$ 20,100.00	\$ -	\$ -	\$ -
Roofing	\$ 34,600.00	100.00%	\$ 34,600.00	\$ 34,600.00	\$ -	\$ -	\$ -
Doors/Frames/Hardware	\$ 1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Sealants	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Misc Items	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Visual Display Boards	\$ 4,100.00	100.00%	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -
Signs	\$ 1,400.00	100.00%	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -	\$ -
Flashing & Sheetmetal	\$ 3,500.00	100.00%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
Fire Extinguishers	\$ 1,200.00	100.00%	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -
Demobilize	\$ 2,500.00	100.00%	\$ 2,500.00	\$ 1,250.00	\$ ✓ 1,250.00	\$ 62.50	\$ 1,187.50
Punchlist	\$ 2,500.00	100.00%	\$ 2,500.00	\$ -	\$ ✓ 2,500.00	\$ 125.00	\$ 2,375.00
Close Out Docs	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Phase II							
Building D							
Mobilization	\$ 2,500.00	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Layout	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Demolition	\$ 2,900.00	100.00%	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ -
Concrete	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
Insulation	\$ 19,000.00	100.00%	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ -
Roofing	\$ 39,400.00	100.00%	\$ 39,400.00	\$ 39,400.00	\$ -	\$ -	\$ -
Doors/Frames/Hardware	\$ 23,800.00	75.00%	\$ 17,850.00	\$ 11,900.00	\$ ✓ 5,950.00	\$ 297.50	\$ 5,652.50
Sealants	\$ 4,000.00	50.00%	\$ 2,000.00	\$ -	\$ ✓ 2,000.00	\$ 100.00	\$ 1,900.00
Misc Items	\$ 1,000.00	50.00%	\$ 500.00	\$ -	\$ ✓ 500.00	\$ 25.00	\$ 475.00
Visual Display Boards	\$ 6,100.00	100.00%	\$ 6,100.00	\$ -	\$ ✓ 6,100.00	\$ 305.00	\$ 5,795.00
Signs	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 2,000.00	\$ ✓ 2,000.00	\$ 100.00	\$ 1,900.00
Toilet & Bath accessories	\$ 5,700.00	100.00%	\$ 5,700.00	\$ -	\$ ✓ 5,700.00	\$ 285.00	\$ 5,415.00
Flashing & Sheetmetal	\$ 3,800.00	100.00%	\$ 3,800.00	\$ -	\$ ✓ 3,800.00	\$ 190.00	\$ 3,610.00
Fire Extinguishers	\$ 900.00	100.00%	\$ 900.00	\$ 450.00	\$ ✓ 450.00	\$ 22.50	\$ 427.50
Demobilize	\$ 2,500.00	50.00%	\$ 1,250.00	\$ -	\$ ✓ 1,250.00	\$ 62.50	\$ 1,187.50
Punchlist	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Close Out Docs	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

Building G							
Mobilization	\$ 2,500.00	100.00%	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Layout	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Demolition	\$ 5,400.00	100.00%	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -
Insulation	\$ 20,000.00	100.00%	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
Roofing	\$ 34,600.00	100.00%	\$ 34,600.00	\$ 34,600.00	\$ -	\$ -	\$ -
Doors/Frames/Hardware	\$ 1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Sealants	\$ 1,000.00	100.00%	\$ 1,000.00	\$ -	\$ ✓ 1,000.00	\$ 50.00	\$ 950.00
Misc Items	\$ 1,000.00	50.00%	\$ 500.00	\$ -	\$ ✓ 500.00	\$ 25.00	\$ 475.00
Visual Display Boards	\$ 8,200.00	100.00%	\$ 8,200.00	\$ -	\$ ✓ 8,200.00	\$ 410.00	\$ 7,790.00
Signs	\$ 1,400.00	100.00%	\$ 1,400.00	\$ 700.00	\$ ✓ 700.00	\$ 35.00	\$ 665.00
Fencing & Gates	\$ 12,900.00	100.00%	\$ 12,900.00	\$ 12,900.00	\$ -	\$ -	\$ -
Flashing & Sheetmetal	\$ 3,500.00	100.00%	\$ 3,500.00	\$ -	\$ ✓ 3,500.00	\$ 175.00	\$ 3,325.00
Fire Extinguishers	\$ 1,200.00	100.00%	\$ 1,200.00	\$ 600.00	\$ ✓ 600.00	\$ 30.00	\$ 570.00
Demobilize	\$ 2,500.00	50.00%	\$ 1,250.00	\$ -	\$ ✓ 1,250.00	\$ 62.50	\$ 1,187.50
Punchlist	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Close Out Docs	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Phase III							
Building C							
Mobilization	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Layout	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Demolition	\$ 3,600.00	100.00%	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ -
Concrete	\$ 3,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Carpentry	\$ 5,300.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Insulation	\$ 18,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Roofing	\$ 53,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Doors/Frames/Hardware	\$ 50,600.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Sealants	\$ 5,900.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Items	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Visual Display Boards	\$ 8,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Signs	\$ 8,200.00	50.00%	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ -
Toilet & Bath accessories	\$ 3,600.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Flashing & Sheetmental	\$ 4,900.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Extinguishers	\$ 1,200.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Demobilize	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Punchlist	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Close Out Docs	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

Building H							
Mobilization	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Layout	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Demolition	\$ 1,100.00	100.00%	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -
Concrete	\$ 3,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Insulation	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Roofing	\$ 13,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Doors/Frames/Hardware	\$ 800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Sealants	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Items	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Signs	\$ 1,400.00	50.00%	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -
Toilet Compartments	\$ 11,400.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Toilet & Bath accessories	\$ 5,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Flashing & Sheetmetal	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Demobilize	\$ 2,500.00	68.00%	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ -
Punchlist	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Close Out Docs	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Phase IV							
Building H							
Mobilization	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Layout	\$ 1,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Demolition	\$ 1,700.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Roofing	\$ 24,800.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Sealants	\$ 500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Flashing & Sheetmetal	\$ 3,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Demobilize	\$ 2,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Punchlist	\$ 2,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Close Out Docs	\$ 1,500.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total Original Contract	\$ 785,000.00	57.40%	\$ 450,626.00	\$ 397,650.00	\$ 52,976.00	\$ 2,648.80	\$ 50,327.20

Extras:

CO - 001	\$ (16,480.16)		\$ (16,480.16)	\$ (16,480.16)	\$ -	\$ -	\$ -
CO - 002	\$ (10,278.00)		\$ (10,278.00)	\$ (10,278.00)	\$ -	\$ -	\$ -
CO - 003	\$ 1,471.28		\$ -		\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

Total Extras	\$	(25,286.88)		\$	(26,758.16)	\$	(26,758.16)	\$	-	\$	-	\$	-
Total Revised Contract	\$	759,713.12	55.79%	\$	423,867.84	\$	370,891.84	\$	52,976.00	\$	2,648.80	\$	50,327.20
SCA CM		<u> </u>		IOR		<u> </u>							