

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:

Pioneer ES HVAC Replac
4404 Pioneer Avenue
Bakersfield, CA 93306

APPLICATION NO:

56

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):

Elite Painting & Wallcovering, Inc
11100 Artist Ct
Bakersfield, Ca. 93312

ARCHITECT:

AP Architects
3434 Truxtun Ave Suite 240
Bakersfield, CA 93301

ARCHITECT'S

PROJECT N 01.24035.3

CONTRACT FOR: Bid Package #11 Painting

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	\$ 190,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE	\$ 190,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 143,400.00

(Column G on G703)

5. RETAINAGE

a. 5 % of Completed Work \$ 7,170.00

(Column D + E on G703)

b. % of Stored Material \$ n/a

(Column F on G703)

Total retention \$ 7,170.00

7. TOTAL EARNED LESS RETAINAGE \$ 136,230.00

8. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificates)

\$ 119,130.00

9. CURRENT PAYMENT DUE

\$ 17,100.00

10. BALANCE TO FINISH, PLUS RETAINAGE

\$ 53,770.00

(Line item 3 minus Line item 7)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

RECEIVED MOF

AUG 11 2025

SENT TO
ACCOUNTS PAYABLE

AUG 12 2025

SENT BY

Cindi

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 that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment and payments received from the Owner, and that current payment shown herein is now due.

Elite Painting & Wallcovering, Inc.

By:

[Signature]
see attached by notary

Date:

7/29/25

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 the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 17,100.00

(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]
Architect

Date:

8/7/25

V

PO

308260
PIS005098

REQ NO:

R25009869

WORK TAG

SIGNATURE:

01.3113.0.0000.8500.6200.037.00
Pioneer
22218.00.37-HVAC

SCHOOL

8/12/25

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 5 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

Contractor's signed Certification is attached.

PERIOD TO:

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:

Cost Code	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)		
	Bonds	3,500.00	3,500.00		-	3,500.00	100.00%	-	175.00
	Submittals	1,900.00	1,900.00		-	1,900.00	100.00%	-	95.00
	Bldg E Interior Labor	9,000.00	9,000.00		-	9,000.00	100.00%	-	450.00
	Bldg E Interior material	1,500.00	1,500.00		-	1,500.00	100.00%	-	75.00
	Bldg E Exterior labor	12,000.00	12,000.00		-	12,000.00	100.00%	-	600.00
	Bldg E Ext. labor	2,000.00	2,000.00			2,000.00	100.00%	-	100.00
	Bldg F int labor	9,000.00	9,000.00			9,000.00	100.00%	-	450.00
	Bldg F int material	1,500.00	1,500.00			1,500.00	100.00%	-	75.00
	Bldg F ext labor	12,000.00	12000			12,000.00	100.00%	-	600.00
	Bldg F ext material	2,000.00	2000			2,000.00	100.00%	-	100.00
	Bldg D Int labor	9,000.00	9000			9,000.00	100.00%	-	450.00
	Bldg D int material	1,500.00	1500			1,500.00	100.00%	-	75.00
	Bldg D ext labor	12,000.00	12000			12,000.00	100.00%	-	600.00
	Bldg D ext material	2,000.00	2000			2,000.00	100.00%	-	100.00
	Bldg G int labor	9,000.00	9000			9,000.00	100.00%	-	450.00
	Bldg G int material	1,500.00	1,500.00			1,500.00	100.00%	-	75.00
	Bldg G ext labor	12,000.00	12,000.00			12,000.00	100.00%	-	600.00
	Bldg G ext material	2,000.00	2,000.00			2,000.00	100.00%	-	100.00
	Bldg C int labor	9,000.00	0.00			-	0.00%	9,000.00	-
	Bldg C int material	1,500.00	0			-	0.00%	1,500.00	-
	Bldg C ext labor	13,000.00	0.00	10,000.00		10,000.00	76.92%	3,000.00	500.00
	Bldg C ext material	2,700.00	0.00	1,500.00		1,500.00	55.56%	1,200.00	75.00
	Bldg H int. and exterior	5,000.00	1,000.00			1,000.00	20.00%	4,000.00	50.00
	Bldg B int labor	5,000.00	0.00	5000		5,000.00	100.00%	-	250.00
	Bldg B int material	1,500.00	0.00	1500		1,500.00	100.00%	-	75.00
	Bldg B ext labor	19,000.00	0.00			-	0.00%	19,000.00	-
	Bldg B ext material	3,000.00	0.00			-	0.00%	3,000.00	-
	Cabinets	25,000.00	21,000.00			21,000.00	84.00%	4,000.00	1,050.00
	Closeouts	1,900.00				-	0.00%	1,900.00	-
						-			
	Contract Subtotal	190,000.00	125,400.00	18,000.00	-	143,400.00	75.47%	46,600.00	7,170.00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

California Civil Code No. 3362 (d) (1)

Upon receipt by the undersigned of a check
from

Bakersfield City Schools

(Maker of Check)

in the sum of \$17,100.00

payable to

ELITE PAINTING

(Amount of Check)

(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon
which

Bakersfield City Schools

(Owner)

located at Pioneer Elementary School

(Job Description)

to the following extent. This release covers a progress payment for labor, services,
equipment, or material furnished to KCSOS

(Your Customer)

through 07/31/25

(Date)

06/27/25

ELITE PAINTING

(Company)

By:

David J Wilkerson President

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

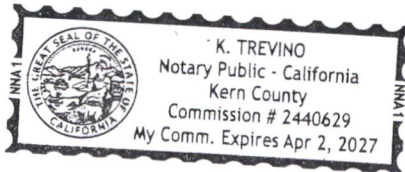
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of Kern)
 On July 29, 2015 before me, K. Trevino, Notary Public,
 Date Here Insert Name and Title of the Officer
 personally appeared David Wilkerson
 Name(s) of Signer(s)

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 [Signature]
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Application And Certificate for Payment Document Date: 07-29-25
 Number of Pages: 1 Signer(s) Other Than Named Above: N/A

Capacity(ies) Claimed by Signer(s)

Signer's Name: David Wilkerson
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☒ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: himself

Signer's Name: N/A
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Subcontractor: (BP 11) Elite Painting and Wallcovering
Mailing Address: _____
Work From: 7/1/2025-7/31/2025

Project Name: HVAC Replaement Pioneer ES
Project No: 01.24035.3
Invoice No: 6
Invoice Date: 7/31/2025

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Bonds	3,500.00	100.00%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
						\$ -	
Submittals	1,900.00	100.00%	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ -
						\$ -	
Bdg E interior Labor	9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Bldg. E int. labor	1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Bldg E ext. labor	12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg E ext. material	2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg F int. labor	9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Bldg. F int. material	1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Bldg. F ext labor	12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg F ext material	2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg. D int labor	9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Bldg D int material	1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Bldg D ext labor	12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg D ext material	2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg G int labor	9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Bldg. G int material	1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Bldg G ext labor	12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg G ext material	2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg C int labor	9,000.00	0.00%			\$ -	\$ -	\$ -
Bldg C int material	1,500.00	0.00%			\$ -	\$ -	\$ -
Bldg C ext labor	13,000.00	76.92%	\$ 10,000.00			\$ -	\$ -
Bldg C ext material	2,700.00	55.56%	\$ 1,500.00			\$ -	\$ -
						\$ -	
Bldg H int & ext	5,000.00	20.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg B int labor	5,000.00	100.00%	\$ 5,000.00	\$ -	\$ ✓ 5,000.00	\$ 250.00	\$ 4,750.00

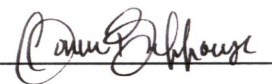


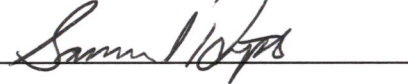
Bldg B int material	1,500.00	100.00%	\$ 1,500.00	\$ -	\$ ✓ 1,500.00	\$ 75.00	\$ 1,425.00
Bldg B ext labor	19,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg B Ext material	3,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	
Cabinets	25,000.00	84.00%	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ -
						\$ -	
Closeouts	1,900.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total Original Contract	\$ 190,000.00	75.47%	\$ 143,400.00	\$ 125,400.00	\$ 6,500.00	\$ 325.00	\$ 6,175.00

Extras:

					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
						\$ -	
						\$ -	
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revised Contract \$ 190,000.00 75.47% \$ 143,400.00 \$ 125,400.00 \$ 18,000.00 \$ 900.00 \$ 17,100.00

SCA CM 

IOR 

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:

Pioneer ES HVAC Replac
4404 Pioneer Avenue
Bakersfield, CA 93306

APPLICATION NO: 56

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):

Elite Painting & Wallcovering, Inc
11100 Artist Ct
Bakersfield, Ca. 93312

ARCHITECT:

AP Architects
3434 Truxtun Ave Suite 240
Bakersfield, CA 93301

ARCHITECT'S

PROJECT N 01.24035.3

CONTRACT FOR:

Bid Package #11 Painting

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	\$	190,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE	\$	190,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	143,400.00
5. RETAINAGE		
a. <u>5</u> % of Completed Work	\$	7,170.00
(Column D + E on G703)		
b. _____ % of Stored Material	\$	n/a
(Column F on G703)		
Total retention	\$	7,170.00
7. TOTAL EARNED LESS RETAINAGE	\$	136,230.00
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	119,130.00
9. CURRENT PAYMENT DUE	\$	17,100.00
10. BALANCE TO FINISH, PLUS RETAINAGE	\$	53,770.00
(Line item 3 minus Line item 7)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
months by Owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

RECEIVED MOF

AUG 11 2025

SENT TO
ACCOUNTS PAYABLE

AUG 12 2025

SENT BY

Cindi

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 that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment and payments received from the Owner and that current payment shown herein is now due.

Elite Painting & Wallcovering, Inc.

By:

[Signature]
see attached for notary

Date:

7/29/25

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 the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 17,100.00

(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]
Architect

Date:

8/7/25

V

PO

308260
R25005098

REQ NO:

R25009869

WORK TAG

SIGNATURE:

01.3113.0.0000.8500.6200.037.00
[Signature]

SCHOOL

Pioneer
22218.00.37.HVAC

8/12/25

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 5 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

Contractor's signed Certification is attached.

PERIOD TO:

0731/2025

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:

Cost Code	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)		
	Bonds	3,500.00	3,500.00		-	3,500.00	100.00%	-	175.00
	Submittals	1,900.00	1,900.00		-	1,900.00	100.00%	-	95.00
	Bldg E Interior Labor	9,000.00	9,000.00		-	9,000.00	100.00%	-	450.00
	Bldg E Interior material	1,500.00	1,500.00		-	1,500.00	100.00%	-	75.00
	Bldg E Exterior labor	12,000.00	12,000.00		-	12,000.00	100.00%	-	600.00
	Bldg E Ext. labor	2,000.00	2,000.00			2,000.00	100.00%	-	100.00
	Bldg F int labor	9,000.00	9,000.00			9,000.00	100.00%	-	450.00
	Bldg F int material	1,500.00	1,500.00			1,500.00	100.00%	-	75.00
	Bldg F ext labor	12,000.00	12,000.00			12,000.00	100.00%	-	600.00
	Bldg F ext material	2,000.00	2,000.00			2,000.00	100.00%	-	100.00
	Bldg D Int labor	9,000.00	9,000.00			9,000.00	100.00%	-	450.00
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	Bldg D ext labor	12,000.00	12,000.00			12,000.00	100.00%	-	600.00
	Bldg D ext material	2,000.00	2,000.00			2,000.00	100.00%	-	100.00
	Bldg G int labor	9,000.00	9,000.00			9,000.00	100.00%	-	450.00
	Bldg G int material	1,500.00	1,500.00			1,500.00	100.00%	-	75.00
	Bldg G ext labor	12,000.00	12,000.00			12,000.00	100.00%	-	600.00
	Bldg G ext material	2,000.00	2,000.00			2,000.00	100.00%	-	100.00
	Bldg C int labor	9,000.00	0.00			-	0.00%	9,000.00	-
	Bldg C int material	1,500.00	0.00			-	0.00%	1,500.00	-
	Bldg C ext labor	13,000.00	0.00	10,000.00		10,000.00	76.92%	3,000.00	500.00
	Bldg C ext material	2,700.00	0.00	1,500.00		1,500.00	55.56%	1,200.00	75.00
	Bldg H int. and exterior	5,000.00	1,000.00			1,000.00	20.00%	4,000.00	50.00
	Bldg B int labor	5,000.00	0.00	500.00		5,000.00	100.00%	-	250.00
	Bldg B int material	1,500.00	0.00	150.00		1,500.00	100.00%	-	75.00
	Bldg B ext labor	19,000.00	0.00			-	0.00%	19,000.00	-
	Bldg B ext material	3,000.00	0.00			-	0.00%	3,000.00	-
	Cabinets	25,000.00	21,000.00			21,000.00	84.00%	4,000.00	1,050.00
	Closeouts	1,900.00				-	0.00%	1,900.00	-
						-			
	Contract Subtotal	190,000.00	125,400.00	18,000.00	-	143,400.00	75.47%	46,600.00	7,170.00

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

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Upon receipt by the undersigned of a check
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Bakersfield City Schools

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in the sum of \$17,100.00

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(Payee or Payees of Check)

and when the check has been properly endorsed and has been paid by the bank upon
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Bakersfield City Schools

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located at Pioneer Elementary School

(Job Description)

to the following extent. This release covers a progress payment for labor, services,
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(Your Customer)

through 07/31/25

(Date)

06/27/25

ELITE PAINTING

(Company)

By:

David J Wilkerson President

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

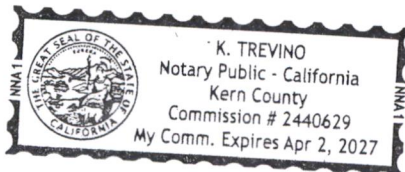
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
 County of Kern)
 On July 29, 2015 before me, K. Trevino, Notary Public,
 Date Here Insert Name and Title of the Officer
 personally appeared David Wilkerson
 Name(s) of Signer(s)

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 [Signature]
 Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Application And Certificate for Payment Document Date: 07-29-25
 Number of Pages: 1 Signer(s) Other Than Named Above: N/A

Capacity(ies) Claimed by Signer(s)

Signer's Name: David Wilkerson
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☒ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: himself

Signer's Name: N/A
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
 Signer Is Representing: _____

Subcontractor: (BP 11) Elite Painting and Wallcovering
Mailing Address: _____
Work From: 7/1/2025-7/31/2025

Project Name: HVAC Replaement Pioneer ES
Project No: 01.24035.3
Invoice No: 6
Invoice Date: 7/31/2025

Work Category	Budget Amount	Percent Complete	Total Gross Due	Previously Billed	Current Gross Billing	Current Retention	Current Net Due
Bonds	3,500.00	100.00%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
						\$ -	
Submittals	1,900.00	100.00%	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ -
						\$ -	
Bdg E interior Labor	9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Bldg. E int. labor	1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Bldg E ext. labor	12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg E ext. material	2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg F int. labor	9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Bldg. F int. material	1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Bldg. F ext labor	12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg F ext material	2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg. D int labor	9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Bldg D int material	1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Bldg D ext labor	12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg D ext material	2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg G int labor	9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Bldg. G int material	1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Bldg G ext labor	12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Bldg G ext material	2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg C int labor	9,000.00	0.00%			\$ -	\$ -	\$ -
Bldg C int material	1,500.00	0.00%			\$ -	\$ -	\$ -
Bldg C ext labor	13,000.00	76.92%	\$ 10,000.00			\$ -	\$ -
Bldg C ext material	2,700.00	55.56%	\$ 1,500.00			\$ -	\$ -
						\$ -	
Bldg H int & ext	5,000.00	20.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
						\$ -	
Bldg B int labor	5,000.00	100.00%	\$ 5,000.00	\$ -	\$ ✓ 5,000.00	\$ 250.00	\$ 4,750.00

Samuel Davis

Bldg B int material	1,500.00	100.00%	\$ 1,500.00	\$ -	\$ ✓ 1,500.00	\$ 75.00	\$ 1,425.00
Bldg B ext labor	19,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Bldg B Ext material	3,000.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	
Cabinets	25,000.00	84.00%	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ -
						\$ -	
Closeouts	1,900.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total Original Contract	\$ 190,000.00	75.47%	\$ 143,400.00	\$ 125,400.00	\$ 6,500.00	\$ 325.00	\$ 6,175.00

Extras:

					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
						\$ -	
						\$ -	
Total Extras	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revised Contract \$ 190,000.00 75.47% \$ 143,400.00 \$ 125,400.00 \$ 18,000.00 \$ 900.00 \$ 17,100.00

SCA CM 

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