

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):  
Bakersfield City School District  
1501 Feliz Drive  
Bakersfield, CA 93307

PROJECT:  
Pioneer ES HVAC Replacement  
4404 Pioneer Drive  
Bakersfield, CA 93307

SENT TO  
ACCOUNTS PAYABLE  
JUL 07 2025

APPLICATION NO: 6

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM (CONTRACTOR):  
Journey Air Conditioning Co., Inc.  
103 Michigan St, Bakersfield, CA 93307  
Contractor License #: 579030  
CONTRACT FOR:

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

SENT BY Cindi

ARCHITECT'S  
PROJECT NO:

BP.13

## 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                                                      | \$ 406,558.00 |
| 2. Net change by Change Orders                                                | \$ -          |
| 3. CONTRACT SUM TO DATE                                                       | \$ 406,558.00 |
| 4. TOTAL COMPLETED & STORED TO DATE                                           | \$ 264,258.50 |
| (Column G on G703)                                                            |               |
| 5. RETAINAGE                                                                  |               |
| a. 5 % of Completed Work                                                      | \$ 13,212.93  |
| (Column D + E on G703)                                                        |               |
| b. % of Stored Material                                                       | \$ na         |
| (Column F on G703)                                                            |               |
| Total retention                                                               | \$ 13,212.93  |
| 7. TOTAL EARNED LESS RETAINAGE                                                | \$ 251,045.58 |
|                                                                               |               |
| 8. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$ 227,614.78 |
| 9. CURRENT PAYMENT DUE                                                        | \$ 23,430.80  |
| 10. BALANCE TO FINISH, PLUS RETAINAGE                                         | \$ 155,512.43 |
| (Line item 3 minus Line item 7)                                               |               |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this month                          |           |            |
| 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 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.

CONTRACTOR:

By: Norma J. Womack Date: 6/27/25

## 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..... 23,430.80

(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: 7/1/25  
Architect

V 301910  
PO P250050916 REQ NO: R25009914  
01.3213.0.0000.8500.6200.037.00  
WORK TAG And What SCHOOL Pioneer  
SIGNATURE: [Signature] 2228.00.37.HVAC  
7/7/25

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.

RECEIVED MO

JUL 02 2025

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

6

PERIOD TO: 6/30/2025

Pioneer ES HVAC Replacement

4404 Pioneer Drive ARCHITECT'S PROJECT NO:

Bakersfield, CA 93307

| Cost Code           | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>AP Architects<br>3434 Truxtun Avenue Suite<br>Bakersfield, CA 93301<br>D OR E) | G                                                      |            | H<br>BALANCE<br>TO FINISH<br>(C-G) | I<br>RETAINAGE |
|---------------------|--------------------------------------|-------------------------|-----------------------------------------|-------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------|------------------------------------|----------------|
|                     |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                                                                  | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G/C) |                                    |                |
| <b>Overall/Site</b> |                                      |                         |                                         |             |                                                                                                  |                                                        |            |                                    |                |
|                     | Submittals                           | 3,050.00                | 3,050.00                                | -           | -                                                                                                | 3,050.00                                               | 100.00%    | -                                  | 152.50         |
|                     | Coordination, Detailing, Procurement | 30,524.00               | 10,683.40                               | -           | -                                                                                                | 10,683.40                                              | 35.00%     | 19,840.60                          | 534.17         |
|                     | General Material                     | 24,407.00               | 7,322.10                                | -           | -                                                                                                | 7,322.10                                               | 30.00%     | 17,084.90                          | 366.11         |
|                     | Close-out                            | 5,200.00                | -                                       | -           | -                                                                                                | -                                                      | 0.00%      | 5,200.00                           | -              |
|                     | Controls Allowance                   | 25,000.00               | -                                       | -           | -                                                                                                | -                                                      | 0.00%      | 25,000.00                          | -              |
| <b>Phase 2</b>      |                                      |                         |                                         |             |                                                                                                  | -                                                      |            |                                    |                |
| <b>Bldg E</b>       |                                      |                         |                                         |             |                                                                                                  | -                                                      |            |                                    | -              |
|                     | Demolition                           | 1,360.00                | 1,360.00                                | -           | -                                                                                                | 1,360.00                                               | 100.00%    | -                                  | 68.00          |
|                     | Equipment                            | 12,796.00               | 12,796.00                               | -           | -                                                                                                | 12,796.00                                              | 100.00%    | -                                  | 639.80         |
|                     | Detailing/Fabrication                | 10,642.00               | 10,642.00                               | -           | -                                                                                                | 10,642.00                                              | 100.00%    | -                                  | 532.10         |
|                     | Rough Duct System                    | 13,736.00               | 13,736.00                               | -           | -                                                                                                | 13,736.00                                              | 100.00%    | -                                  | 686.80         |
|                     | Set Equipment                        | 3,625.00                | 3,625.00                                | -           | -                                                                                                | 3,625.00                                               | 100.00%    | -                                  | 181.25         |
|                     | Finish Duct System                   | 3,206.00                | 3,206.00                                | -           | -                                                                                                | 3,206.00                                               | 100.00%    | -                                  | 160.30         |
|                     | Start-up                             | 1,517.00                | 1,517.00                                | -           | -                                                                                                | 1,517.00                                               | 100.00%    | -                                  | 75.85          |
|                     | Rough Controls                       | 6,716.00                | 6,716.00                                | -           | -                                                                                                | 6,716.00                                               | 100.00%    | -                                  | 335.80         |
|                     | Air Balance                          | 2,254.00                | -                                       | 2,254.00    | -                                                                                                | 2,254.00                                               | 100.00%    | -                                  | 112.70         |
| <b>Bldg F</b>       |                                      |                         | -                                       |             | -                                                                                                | -                                                      |            |                                    | -              |
|                     | Demolition                           | 1,256.00                | 1,256.00                                | -           | -                                                                                                | 1,256.00                                               | 100.00%    | -                                  | 62.80          |
|                     | Equipment                            | 11,820.00               | 11,820.00                               | -           | -                                                                                                | 11,820.00                                              | 100.00%    | -                                  | 591.00         |
|                     | Detailing/Fabrication                | 9,640.00                | 9,640.00                                | -           | -                                                                                                | 9,640.00                                               | 100.00%    | -                                  | 482.00         |
|                     | Rough Duct System                    | 12,680.00               | 12,680.00                               | -           | -                                                                                                | 12,680.00                                              | 100.00%    | -                                  | 634.00         |
|                     | Set Equipment                        | 3,280.00                | 3,280.00                                | -           | -                                                                                                | 3,280.00                                               | 100.00%    | -                                  | 164.00         |
|                     | Finish Duct System                   | 2,960.00                | 2,960.00                                | -           | -                                                                                                | 2,960.00                                               | 100.00%    | -                                  | 148.00         |
|                     | Start-up                             | 1,400.00                | 1,400.00                                | -           | -                                                                                                | 1,400.00                                               | 100.00%    | -                                  | 70.00          |
|                     | Rough Controls                       | 6,200.00                | 6,200.00                                | -           | -                                                                                                | 6,200.00                                               | 100.00%    | -                                  | 310.00         |
|                     | Air Balance                          | 2,080.00                | -                                       | 2,080.00    | -                                                                                                | 2,080.00                                               | 100.00%    | -                                  | 104.00         |
| <b>Bldg D</b>       |                                      |                         |                                         |             | -                                                                                                | -                                                      |            |                                    | -              |



|                | B                     | C                  | D                                       | E           | F                                                                                           | G                                                      |         | H                             | I         |
|----------------|-----------------------|--------------------|-----------------------------------------|-------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------|---------|-------------------------------|-----------|
| Cost Code      | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE | WORK COMPLETED                          |             | MATERIALS<br>AP Architects<br>3434 Truxtun Avenue Suite<br>Bakersfield, CA 93301<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %(G/C)  | BALANCE<br>TO FINISH<br>(C-G) | RETAINAGE |
|                |                       |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                                                             |                                                        |         |                               |           |
|                | Demolition            | 1,696.00           | 1,696.00                                | -           | -                                                                                           | 1,696.00                                               | 100.00% | -                             | 84.80     |
|                | Equipment             | 15,957.00          | 15,957.00                               | -           | -                                                                                           | 15,957.00                                              | 100.00% | -                             | 797.85    |
|                | Detailing/Fabrication | 13,014.00          | 13,014.00                               | -           | -                                                                                           | 13,014.00                                              | 100.00% | -                             | 650.70    |
|                | Rough Duct System     | 17,118.00          | 17,118.00                               | -           | -                                                                                           | 17,118.00                                              | 100.00% | -                             | 855.90    |
|                | Set Equipment         | 4,428.00           | 4,428.00                                | -           | -                                                                                           | 4,428.00                                               | 100.00% | -                             | 221.40    |
|                | Finish Duct System    | 3,996.00           | 3,996.00                                | -           | -                                                                                           | 3,996.00                                               | 100.00% | -                             | 199.80    |
|                | Start-up              | 1,890.00           | 1,890.00                                | -           | -                                                                                           | 1,890.00                                               | 100.00% | -                             | 94.50     |
|                | Rough Controls        | 8,370.00           | 8,370.00                                | -           | -                                                                                           | 8,370.00                                               | 100.00% | -                             | 418.50    |
|                | Air Balance           | 2,808.00           |                                         | 2,808.00    | -                                                                                           | 2,808.00                                               | 100.00% | -                             | 140.40    |
| <b>Bldg G</b>  |                       |                    |                                         |             | -                                                                                           | -                                                      |         | -                             | -         |
|                | Demolition            | 1,256.00           | 1,256.00                                | -           | -                                                                                           | 1,256.00                                               | 100.00% | -                             | 62.80     |
|                | Equipment             | 11,820.00          | 11,820.00                               | -           | -                                                                                           | 11,820.00                                              | 100.00% | -                             | 591.00    |
|                | Detailing/Fabrication | 9,640.00           | 9,640.00                                | -           | -                                                                                           | 9,640.00                                               | 100.00% | -                             | 482.00    |
|                | Rough Duct System     | 12,680.00          | 12,680.00                               | -           | -                                                                                           | 12,680.00                                              | 100.00% | -                             | 634.00    |
|                | Set Equipment         | 3,280.00           | 3,280.00                                | -           | -                                                                                           | 3,280.00                                               | 100.00% | -                             | 164.00    |
|                | Finish Duct System    | 2,960.00           | 2,960.00                                | -           | -                                                                                           | 2,960.00                                               | 100.00% | -                             | 148.00    |
|                | Start-up              | 1,400.00           | 1,400.00                                | -           | -                                                                                           | 1,400.00                                               | 100.00% | -                             | 70.00     |
|                | Rough Controls        | 6,200.00           | 6,200.00                                | -           | -                                                                                           | 6,200.00                                               | 100.00% | -                             | 310.00    |
|                | Air Balance           | 2,080.00           |                                         | 2,080.00    | -                                                                                           | 2,080.00                                               | 100.00% | -                             | 104.00    |
| <b>Phase 3</b> |                       |                    |                                         |             |                                                                                             |                                                        |         |                               |           |
| <b>Bldg C</b>  |                       |                    |                                         |             | -                                                                                           | -                                                      |         | -                             | -         |
|                | Demolition            | 1,382.00           |                                         |             | -                                                                                           | -                                                      | 0.00%   | 1,382.00                      | -         |
|                | Equipment             | 13,002.00          |                                         |             | -                                                                                           | -                                                      | 0.00%   | 13,002.00                     | -         |
|                | Detailing/Fabrication | 10,804.00          |                                         |             | -                                                                                           | -                                                      | 0.00%   | 10,804.00                     | -         |
|                | Rough Duct System     | 13,948.00          |                                         |             | -                                                                                           | -                                                      | 0.00%   | 13,948.00                     | -         |
|                | Set Equipment         | 3,608.00           |                                         |             | -                                                                                           | -                                                      | 0.00%   | 3,608.00                      | -         |
|                | Finish Duct System    | 3,256.00           |                                         |             | -                                                                                           | -                                                      | 0.00%   | 3,256.00                      | -         |
|                | Start-up              | 1,540.00           |                                         |             | -                                                                                           | -                                                      | 0.00%   | 1,540.00                      | -         |
|                | Rough Controls        | 6,820.00           |                                         |             | -                                                                                           | -                                                      | 0.00%   | 6,820.00                      | -         |
|                | Air Balance           | 2,288.00           |                                         |             | -                                                                                           | -                                                      | 0.00%   | 2,288.00                      | -         |
| <b>Bldg H</b>  |                       |                    |                                         |             | -                                                                                           | -                                                      |         | -                             | -         |
|                | Demolition            | 209.00             |                                         | 209.00      | -                                                                                           | 209.00                                                 | 100.00% | -                             | 10.45     |
|                | Equipment             | 1,970.00           |                                         |             | -                                                                                           | -                                                      | 0.00%   | 1,970.00                      | -         |
|                | Detailing/Fabrication | 1,606.00           |                                         | 803.00      | -                                                                                           | 803.00                                                 | 50.00%  | 803.00                        | 40.15     |

|                | B                        | C                  | D                                       | E                | F                                                                                           | G                                                      |              | H                             | I                |
|----------------|--------------------------|--------------------|-----------------------------------------|------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------|-------------------------------|------------------|
| Cost Code      | DESCRIPTION OF WORK      | SCHEDULED<br>VALUE | WORK COMPLETED                          |                  | MATERIALS<br>AP Architects<br>3434 Truxtun Avenue Suite<br>Bakersfield, CA 93301<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %(G/C)       | BALANCE<br>TO FINISH<br>(C-G) | RETAINAGE        |
|                |                          |                    | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD      |                                                                                             |                                                        |              |                               |                  |
|                | Rough Duct System        | 2,113.00           |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 2,113.00                      | -                |
|                | Set Equipment            | 600.00             |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 600.00                        | -                |
|                | Finish Duct System       | 400.00             |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 400.00                        | -                |
|                | Start-up                 | 233.00             |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 233.00                        | -                |
|                | Rough Controls           | 1,030.00           |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 1,030.00                      | -                |
|                | Air Balance              | 347.00             |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 347.00                        | -                |
| <b>Phase 4</b> |                          |                    |                                         |                  |                                                                                             |                                                        |              |                               |                  |
| <b>Bldg B</b>  |                          |                    |                                         |                  | -                                                                                           | -                                                      |              | -                             | -                |
|                | Demolition               | 630.00             |                                         | 630.00           | -                                                                                           | 630.00                                                 | 100.00%      | -                             | 31.50            |
|                | Equipment                | 5,910.00           |                                         | 5,910.00         | -                                                                                           | 5,910.00                                               | 100.00%      | -                             | 295.50           |
|                | Detailing/Fabrication    | 4,820.00           |                                         | 4,820.00         | -                                                                                           | 4,820.00                                               | 100.00%      | -                             | 241.00           |
|                | Rough Duct System        | 6,140.00           |                                         | 3,070.00         | -                                                                                           | 3,070.00                                               | 50.00%       | 3,070.00                      | 153.50           |
|                | Set Equipment            | 1,640.00           |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 1,640.00                      | -                |
|                | Finish Duct System       | 1,480.00           |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 1,480.00                      | -                |
|                | Start-up                 | 700.00             |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 700.00                        | -                |
|                | Rough Controls           | 3,100.00           |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 3,100.00                      | -                |
|                | Air Balance              | 1,040.00           |                                         |                  | -                                                                                           | -                                                      | 0.00%        | 1,040.00                      | -                |
|                |                          |                    |                                         |                  | -                                                                                           | -                                                      |              | -                             | -                |
|                |                          |                    |                                         |                  | -                                                                                           | -                                                      |              | -                             | -                |
|                | <b>Contract Subtotal</b> | <b>406,558.00</b>  | <b>239,594.50</b>                       | <b>24,664.00</b> | <b>-</b>                                                                                    | <b>264,258.50</b>                                      | <b>42.65</b> | <b>142,299.50</b>             | <b>13,212.93</b> |



# CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

[California Civil Code Section 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: Journey Air Conditioning Co., Inc.  
Name of Customer: S.C. Anderson  
Job Location: Pioneer ES HVAC Replacement  
Owner: Bakersfield City School District  
Through Date: 6/30/2025

### 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: S. C. Anderson  
Amount of Check \$ 23,430.80  
Check Payable to: Journey Air Conditioning Co., Inc.

### 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: 05/20/2025  
Amount(s) of unpaid progress payment(s) \$13,194.08
- (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: Norma S. Womack, Office Manager  
Date of Signature: 6/30/2025

**CALIFORNIA 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 June 27, 2025 before me, Lauren Foreman Notary Public,  
Date Here Insert Name and Title of the Officer

personally appeared Norma Womack  
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.



Place Notary Seal and/or Stamp Above

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

Lauren Foreman

Signature of Notary Public

**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: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

☐ Corporate Officer – Title(s): \_\_\_\_\_

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: \_\_\_\_\_

Signer is Representing: \_\_\_\_\_



Subcontractor: (BP 13) Journey Air Conditioning  
Mailing Address: \_\_\_\_\_  
Work From: 6/1/2025-6/30/2025

Project Name: HVAC Replaement Pioneer ES  
Project No: 01.24035.3  
Invoice No: 6  
Invoice Date: 6/30/2025

| Work Category                  | Budget Amount | Percent Complete | Total Gross Due | Previously Billed | Current Gross Billing | Current Retention | Current Net Due |
|--------------------------------|---------------|------------------|-----------------|-------------------|-----------------------|-------------------|-----------------|
| <b>Overall/Site</b>            |               |                  |                 |                   |                       |                   |                 |
| Submittals                     | 3,050.00      | 100.00%          | \$ 3,050.00     | \$ 3,050.00       | \$ -                  | \$ -              | \$ -            |
| Coordination, Detailing, Procu | 30,524.00     | 35.00%           | \$ 10,683.40    | \$ 10,683.40      | \$ -                  | \$ -              | \$ -            |
| General Material               | 24,407.00     | 30.00%           | \$ 7,322.10     | \$ 7,322.10       | \$ -                  | \$ -              | \$ -            |
| Close-out                      | 5,200.00      | 0.00%            |                 |                   | \$ -                  | \$ -              | \$ -            |
| Controls Allowance             | 25,000.00     | 0.00%            |                 |                   | \$ -                  | \$ -              | \$ -            |
|                                |               |                  |                 |                   | \$ -                  | \$ -              | \$ -            |
| <b>PHASE 2</b>                 |               |                  |                 |                   | \$ -                  | \$ -              | \$ -            |
| <b>Bldg E</b>                  |               |                  |                 |                   | \$ -                  | \$ -              | \$ -            |
| Demolition                     | 1,360.00      | 100.00%          | \$ 1,360.00     | \$ 1,360.00       | \$ -                  | \$ -              | \$ -            |
| Equipment                      | 12,796.00     | 100.00%          | \$ 12,796.00    | \$ 12,796.00      | \$ -                  | \$ -              | \$ -            |
| Detailing/Fabrication          | 10,642.00     | 100.00%          | \$ 10,642.00    | \$ 10,642.00      | \$ -                  | \$ -              | \$ -            |
| Rough Duct System              | 13,736.00     | 100.00%          | \$ 13,736.00    | \$ 13,736.00      | \$ -                  | \$ -              | \$ -            |
| Set Equipment                  | 3,625.00      | 100.00%          | \$ 3,625.00     | \$ 3,625.00       | \$ -                  | \$ -              | \$ -            |
| Finish Duct System             | 3,206.00      | 100.00%          | \$ 3,206.00     | \$ 3,206.00       | \$ -                  | \$ -              | \$ -            |
| Start-up                       | 1,517.00      | 100.00%          | \$ 1,517.00     | \$ 1,517.00       | \$ -                  | \$ -              | \$ -            |
| Rough Controls                 | 6,716.00      | 100.00%          | \$ 6,716.00     | \$ 6,716.00       | \$ -                  | \$ -              | \$ -            |
| Air Balance                    | 2,254.00      | 100.00%          | \$ 2,254.00     |                   | \$ ✓ 2,254.00         | \$ 112.70         | \$ 2,141.30     |
|                                |               |                  |                 |                   | \$ -                  | \$ -              | \$ -            |
| <b>Bldg F</b>                  |               |                  |                 |                   | \$ -                  | \$ -              | \$ -            |
| Demolition                     | 1,256.00      | 100.00%          | \$ 1,256.00     | \$ 1,256.00       | \$ -                  | \$ -              | \$ -            |
| Equipment                      | 11,820.00     | 100.00%          | \$ 11,820.00    | \$ 11,820.00      | \$ -                  | \$ -              | \$ -            |
| Detailing/Fabrication          | 9,640.00      | 100.00%          | \$ 9,640.00     | \$ 9,640.00       | \$ -                  | \$ -              | \$ -            |
| Rough Duct System              | 12,680.00     | 100.00%          | \$ 12,680.00    | \$ 12,680.00      | \$ -                  | \$ -              | \$ -            |
| Set Equipment                  | 3,280.00      | 100.00%          | \$ 3,280.00     | \$ 3,280.00       | \$ -                  | \$ -              | \$ -            |
| Finish Duct System             | 2,960.00      | 100.00%          | \$ 2,960.00     | \$ 2,960.00       | \$ -                  | \$ -              | \$ -            |
| Start-up                       | 1,400.00      | 100.00%          | \$ 1,400.00     | \$ 1,400.00       | \$ -                  | \$ -              | \$ -            |
| Rough Controls                 | 6,200.00      | 100.00%          | \$ 6,200.00     | \$ 6,200.00       | \$ -                  | \$ -              | \$ -            |
| Air Balance                    | 2,080.00      | 100.00%          | \$ 2,080.00     |                   | \$ ✓ 2,080.00         | \$ 104.00         | \$ 1,976.00     |
|                                |               |                  |                 |                   | \$ -                  | \$ -              | \$ -            |
| <b>PHASE 2</b>                 |               |                  |                 |                   | \$ -                  | \$ -              | \$ -            |
| <b>Bldg D</b>                  |               |                  |                 |                   | \$ -                  | \$ -              | \$ -            |

|                       |           |         |              |              |               |           |             |
|-----------------------|-----------|---------|--------------|--------------|---------------|-----------|-------------|
| Demolition            | 1,696.00  | 100.00% | \$ 1,696.00  | \$ 1,696.00  | \$ -          | \$ -      | \$ -        |
| Equipment             | 15,957.00 | 100.00% | \$ 15,957.00 | \$ 15,957.00 | \$ -          | \$ -      | \$ -        |
| Detailing/Fabrication | 13,014.00 | 100.00% | \$ 13,014.00 | \$ 13,014.00 | \$ -          | \$ -      | \$ -        |
| Rough Duct System     | 17,118.00 | 100.00% | \$ 17,118.00 | \$ 17,118.00 | \$ -          | \$ -      | \$ -        |
| Set Equipment         | 4,428.00  | 100.00% | \$ 4,428.00  | \$ 4,428.00  | \$ -          | \$ -      | \$ -        |
| Finish Duct System    | 3,996.00  | 100.00% | \$ 3,996.00  | \$ 3,996.00  | \$ -          | \$ -      | \$ -        |
| Start-up              | 1,890.00  | 100.00% | \$ 1,890.00  | \$ 1,890.00  | \$ -          | \$ -      | \$ -        |
| Rough Controls        | 8,370.00  | 100.00% | \$ 8,370.00  | \$ 8,370.00  | \$ -          | \$ -      | \$ -        |
| Air Balance           | 2,808.00  | 100.00% | \$ 2,808.00  |              | \$ ✓ 2,808.00 | \$ 140.40 | \$ 2,667.60 |
|                       |           |         |              |              | \$ -          | \$ -      | \$ -        |
| <b>Bldg G</b>         |           |         |              |              | \$ -          | \$ -      | \$ -        |
| Demolition            | 1,256.00  | 100.00% | \$ 1,256.00  | \$ 1,256.00  | \$ -          | \$ -      | \$ -        |
| Equipment             | 11,820.00 | 100.00% | \$ 11,820.00 | \$ 11,820.00 | \$ -          | \$ -      | \$ -        |
| Detailing/Fabrication | 9,640.00  | 100.00% | \$ 9,640.00  | \$ 9,640.00  | \$ -          | \$ -      | \$ -        |
| Rough Duct System     | 12,680.00 | 100.00% | \$ 12,680.00 | \$ 12,680.00 | \$ -          | \$ -      | \$ -        |
| Set Equipment         | 3,280.00  | 100.00% | \$ 3,280.00  | \$ 3,280.00  | \$ -          | \$ -      | \$ -        |
| Finish Duct System    | 2,960.00  | 100.00% | \$ 2,960.00  | \$ 2,960.00  | \$ -          | \$ -      | \$ -        |
| Start-up              | 1,400.00  | 100.00% | \$ 1,400.00  | \$ 1,400.00  | \$ -          | \$ -      | \$ -        |
| Rough Controls        | 6,200.00  | 100.00% | \$ 6,200.00  | \$ 6,200.00  | \$ -          | \$ -      | \$ -        |
| Air Balance           | 2,080.00  | 100.00% | \$ 2,080.00  |              | \$ ✓ 2,080.00 | \$ 104.00 | \$ 1,976.00 |
|                       |           |         |              |              | \$ -          | \$ -      | \$ -        |
| <b>PHASE 3</b>        |           |         |              |              | \$ -          | \$ -      | \$ -        |
| <b>Bldg C</b>         |           |         |              |              | \$ -          | \$ -      | \$ -        |
| Demolition            | 1,382.00  | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Equipment             | 13,002.00 | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Detailing/Fabrication | 10,804.00 | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Rough Duct System     | 13,948.00 | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Set Equipment         | 3,608.00  | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Finish Duct System    | 3,256.00  | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Start-up              | 1,540.00  | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Rough Controls        | 6,820.00  | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Air Balance           | 2,288.00  | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
|                       |           |         |              |              | \$ -          | \$ -      | \$ -        |
| <b>Bldg H</b>         |           |         |              |              | \$ -          | \$ -      | \$ -        |
| Demolition            | 209.00    | 100.00% | \$ 209.00    |              | \$ ✓ 209.00   | \$ 10.45  | \$ 198.55   |
| Equipment             | 1,970.00  | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Detailing/Fabrication | 1,606.00  | 50.00%  | \$ 803.00    |              | \$ ✓ 803.00   | \$ 40.15  | \$ 762.85   |
| Rough Duct System     | 2,113.00  | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Set Equipment         | 600.00    | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |
| Finish Duct System    | 400.00    | 0.00%   |              |              | \$ -          | \$ -      | \$ -        |



|                                |                      |         |                      |                      |                     |                    |                     |
|--------------------------------|----------------------|---------|----------------------|----------------------|---------------------|--------------------|---------------------|
| Start-up                       | 233.00               | 0.00%   |                      |                      | \$ -                | \$ -               | \$ -                |
| Rough Controls                 | 1,030.00             | 0.00%   |                      |                      | \$ -                | \$ -               | \$ -                |
| Air Balance                    | 347.00               | 0.00%   |                      |                      | \$ -                | \$ -               | \$ -                |
|                                |                      |         |                      |                      | \$ -                | \$ -               | \$ -                |
| <b>PHASE 4</b>                 |                      |         |                      |                      | \$ -                | \$ -               | \$ -                |
| <b>Bldg B</b>                  |                      |         |                      |                      | \$ -                | \$ -               | \$ -                |
| Demolition                     | 630.00               | 100.00% | \$ 630.00            |                      | \$ ✓ 630.00         | \$ 31.50           | \$ 598.50           |
| Equipment                      | 5,910.00             | 100.00% | \$ 5,910.00          |                      | \$ ✓ 5,910.00       | \$ 295.50          | \$ 5,614.50         |
| Detailing/Fabrication          | 4,820.00             | 100.00% | \$ 4,820.00          |                      | \$ ✓ 4,820.00       | \$ 241.00          | \$ 4,579.00         |
| Rough Duct System              | 6,140.00             | 50.00%  | \$ 3,070.00          |                      | \$ ✓ 3,070.00       | \$ 153.50          | \$ 2,916.50         |
| Set Equipment                  | 1,640.00             | 0.00%   |                      |                      | \$ -                | \$ -               | \$ -                |
| Finish Duct System             | 1,480.00             | 0.00%   |                      |                      | \$ -                | \$ -               | \$ -                |
| Start-up                       | 700.00               | 0.00%   |                      |                      | \$ -                | \$ -               | \$ -                |
| Rough Controls                 | 3,100.00             | 0.00%   |                      |                      | \$ -                | \$ -               | \$ -                |
| Air Balance                    | 1,040.00             | 0.00%   |                      |                      | \$ -                | \$ -               | \$ -                |
|                                |                      |         |                      |                      | \$ -                | \$ -               | \$ -                |
|                                |                      |         |                      |                      | \$ -                | \$ -               | \$ -                |
|                                |                      |         |                      |                      | \$ -                | \$ -               | \$ -                |
| <b>Total Original Contract</b> | <b>\$ 406,558.00</b> |         | <b>\$ 264,258.50</b> | <b>\$ 239,594.50</b> | <b>\$ 24,664.00</b> | <b>\$ 1,233.20</b> | <b>\$ 23,430.80</b> |

Extras:

|                     |             |                |             |             |             |             |             |
|---------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|
|                     |             |                |             |             | \$ -        | \$ -        | \$ -        |
|                     |             |                |             |             | \$ -        | \$ -        | \$ -        |
|                     |             |                |             |             | \$ -        | \$ -        | \$ -        |
|                     |             |                |             |             | \$ -        | \$ -        | \$ -        |
|                     |             |                |             |             |             |             |             |
|                     |             |                |             |             |             |             |             |
| <b>Total Extras</b> | <b>\$ -</b> | <b>#DIV/0!</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Total Revised Contract**    \$ 406,558.00    65.00%    \$ 264,258.50    \$ 239,594.50    \$ 24,664.00    \$ 1,233.20    \$ 23,430.80

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