

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):

Bakersfield City School District
1501 Feliz Drive
Bakersfield, CA 93307

PROJECT:

Washington MS HVAC
1101 Noble Ave
Bakersfield, CA 93305

APPLICATION NO: 13

8.5.2025

PERIOD TO: 7/31/2025

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
SENT TO

ACCOUNTS PAYABLE

FROM (CONTRACTOR):

JTS Construction
PO Box 41765, Bakersfield, CA 93384
JTS Job#01-1388

ARCHITECT:

Integrated Design by SOMAM
6011 N. Fresno Street, Suite 130
Fresno, CA 93710

ARCHITECT'S

PROJECT NO:

AUG 13 2025

SENT BY

Cindi

CONTRACT FOR: BP# 03 MISCELLANEOUS

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 \$ 562,500.00
2. Net change by Change Orders \$ 66,700.53
3. CONTRACT SUM TO DATE \$ 629,200.53
4. TOTAL COMPLETED & STORED TO DATE \$ 629,200.53
(Column G on G703)
5. RETAINAGE
a. 5 % of Completed Work \$ 31,460.03
(Column D + E on G703)
b. % of Stored Material \$ n/a
(Column F on G703)
Total retention \$ 31,460.03
7. TOTAL EARNED LESS RETAINAGE \$ 597,740.50
8. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificates) \$ 577,657.00
9. CURRENT PAYMENT DUE \$ 20,083.50
10. BALANCE TO FINISH, PLUS RETAINAGE \$ 31,460.03
(Line item 3 minus Line item 7)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$55,061.00	
Total approved this month	\$11,639.53	
TOTALS	\$66,700.53	
NET CHANGES by Change Order	\$66,700.53	

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: [Signature] Date: 7/22/25

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..... 20,083.50

(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: 08-07-25

Architect

V 245560

PO P24018083

REQ NO: 25R24040505

01.3213.0.0000.8500.6200.042.00 9025.95

01.6702.0.0000.8500.6170.042.00 11,057.55

WORK TAG SCHOOL Washington

SIGNATURE: [Signature] 22221.00-42 HVAC

Bakersfield City School District

8/13/25

RECEIVED

AUG 12 2025

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

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:

13

PERIOD TO:

7/31/2025

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)		
1	Bonds & Insurance	16,500.00	16,500.00	-		16,500.00	100.00%	-	825.00
2	Submittals	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
3	Mobilization	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
4	General Conditions	20,000.00	19,692.00	308.00		20,000.00	100.00%	-	1,000.00
5	Supervision	45,000.00	44,307.00	693.00		45,000.00	100.00%	-	2,250.00
6	Demobilization	8,500.00	8,500.00	-		8,500.00	100.00%	-	425.00
7	Close Outs	8,500.00		8,500.00		8,500.00	100.00%	-	425.00
8	Compact	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
9	Base	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
10	Asphalt	17,000.00	17,000.00	-		17,000.00	100.00%	-	850.00
11	Building Concrete Set Up	6,500.00	6,500.00	-		6,500.00	100.00%	-	325.00
12	Building Concrete Pour	8,500.00	8,500.00	-		8,500.00	100.00%	-	425.00
13	Rebar Labor	3,000.00	3,000.00	-		3,000.00	100.00%	-	150.00
14	Rebar Material	3,000.00	3,000.00	-		3,000.00	100.00%	-	150.00
Bldg A									
15	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
16	Roofing Demo	3,500.00	3,500.00	-		3,500.00	100.00%	-	175.00
17	Roofing Labor	11,000.00	11,000.00	-		11,000.00	100.00%	-	550.00
18	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
Bldg B									
19	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
20	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
21	Roofing Labor	7,000.00	7,000.00	-		7,000.00	100.00%	-	350.00
22	Roofing Material	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
23	Plywood Wainscot Material	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
24	Plywood Wainscot Labor	6,500.00	6,500.00	-		6,500.00	100.00%	-	325.00
25	Insulation Material	14,000.00	14,000.00	-		14,000.00	100.00%	-	700.00
26	Insulation Labor	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
Bldg C									
27	Layout Roofing Demo	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
28	Roofing Demo	5,500.00	5,500.00	-		5,500.00	100.00%	-	275.00
29	Roofing Labor	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
30	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
31	Plywood Wainscot Material	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
32	Plywood Wainscot Labor	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
33	Insulation Material	15,000.00	15,000.00	-		15,000.00	100.00%	-	750.00
34	Insulation Labor	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00

		Bldg D							
35	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
36	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
37	Roofing Labor	7,000.00	7,000.00	-		7,000.00	100.00%	-	350.00
38	Roofing Material	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
39	Plywood Wainscot Material	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
40	Plywood Wainscot Labor	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
41	Insulation Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
42	Insulation Labor	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
		Bldg E							
43	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
44	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
45	Roofing Labor	7,000.00	7,000.00	-		7,000.00	100.00%	-	350.00
46	Roofing Material	8,000.00	8,000.00	-		8,000.00	100.00%	-	400.00
47	Plywood Wainscot Material	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
48	Plywood Wainscot Labor	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
49	Insulation Material	9,000.00	9,000.00	-		9,000.00	100.00%	-	450.00
50	Insulation Labor	5,000.00	5,000.00	-		5,000.00	100.00%	-	250.00
		Bldg F							
51	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
52	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
53	Roofing Labor	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
54	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
55	Plywood Wainscot Material	1,500.00	1,500.00	-		1,500.00	100.00%	-	75.00
56	Plywood Wainscot Labor	3,000.00	3,000.00	-		3,000.00	100.00%	-	150.00
57	Insulation Material	7,500.00	7,500.00	-		7,500.00	100.00%	-	375.00
58	Insulation Labor	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
		Bldg G							
59	Layout Roofing Demo	1,000.00	1,000.00	-		1,000.00	100.00%	-	50.00
60	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
61	Roofing Labor	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
62	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
63	Plywood Wainscot Material	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
64	Plywood Wainscot Labor	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
65	Insulation Material	6,000.00	6,000.00	-		6,000.00	100.00%	-	300.00
66	Insulation Labor	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
		Bldg H							
67	Layout Roofing Demo	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
68	Roofing Demo	4,500.00	4,500.00	-		4,500.00	100.00%	-	225.00
69	Roofing Labor	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
70	Roofing Material	12,000.00	12,000.00	-		12,000.00	100.00%	-	600.00
71	Plywood Wainscot Material	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
72	Plywood Wainscot Labor	4,000.00	4,000.00	-		4,000.00	100.00%	-	200.00
73	Insulation Material	14,500.00	14,500.00	-		14,500.00	100.00%	-	725.00
74	Insulation Labor	9,500.00	9,500.00	-		9,500.00	100.00%	-	475.00
75	C/O #1 Concrete Investigation	4,950.00	4,950.00	-		4,950.00	100.00%	-	247.50
76	C/O #2 Plywood, ACD 10, Concrete Deduct	47,805.00	47,805.00	-		47,805.00	100.00%	-	2,390.25
77	C/O #3 Demo / Asphalt	2,306.00	2,306.00	-		2,306.00	100.00%	-	115.30
78	C/O #4 Base	11,639.53		11,639.53		11,639.53	100.00%	-	581.98
				-		-	0.00%	-	-
				-		-	0.00%	-	-
	Contract Subtotal	629,200.53	608,060.00	21,140.53	-	629,200.53	100.00%	-	31,460.03

**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: 1101 Noble Avenue, Bakersfield, CA 93305
Owner: Bakersfield City School District
Through Date: 07/31/2025

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: \$ 20,083.50
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: 06/30/2025
Amount(s) of unpaid progress payment(s): \$ 75,384.87
- (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: Vice President
Date of Signature: 07/22/2025

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

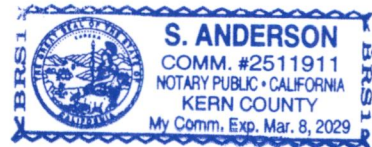
On 7/22/2025 before me, S. Anderson, Notary Public
(insert name and title of the officer)

personally appeared Troy Brookins,
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: JTS (BP 03)
Mailing Address: _____
Work From: 7/1/25-7/31/25

Project Name: Washington M.S. HVAC Replacement
Project No: 01.24012.3
Invoice No: 24012-13
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 and Insurance	\$ 16,500.00	100.00%	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ -
Submittals	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Mobilization	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
General Conditions	\$ 20,000.00	100.00%	\$ 20,000.00	\$ 19,692.00	\$ 308.00	\$ 15.40	\$ 292.60
Supervision	\$ 45,000.00	100.00%	\$ 45,000.00	\$ 44,307.00	\$ 693.00	\$ 34.65	\$ 658.35
Demobilization	\$ 8,500.00	100.00%	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -
Close Outs	\$ 8,500.00	100.00%	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 425.00	\$ 8,075.00
Compact	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
Base	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Asphalt	\$ 17,000.00	100.00%	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -
Building Concrete Set Up	\$ 6,500.00	100.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -
Building Concrete Pour	\$ 8,500.00	100.00%	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -
Rebar Labor	\$ 3,000.00	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
Rebar Material	\$ 3,000.00	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
BLDG A Layout Roofing Demo	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
BLDG A Roofing Demo	\$ 3,500.00	100.00%	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
BLDG A Roofing Labor	\$ 11,000.00	100.00%	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -
BLDG A Roofing Material	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
BLDG B Layout Roofing Demo	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
BLDG B Roofing Demo	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
BLDG B Roofing Labor	\$ 7,000.00	100.00%	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -
BLDG B Roofing Material	\$ 8,000.00	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
BLDG B Plywood Wainscot Material	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
BLDG B Plywood Wainscot Labor	\$ 6,500.00	100.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -
BLDG B Insulation Material	\$ 14,000.00	100.00%	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -
BLDG B Insulation Labor	\$ 8,000.00	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
BLDG C Layout Roofing Demo	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
BLDG C Roofing Demo	\$ 5,500.00	100.00%	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -
BLDG C Roofing Labor	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
BLDG C Roofing Material	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
BLDG C Plywood Wainscot Material	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG C Plywood Wainscot Labor	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -

BLDG C Insulation Material	\$ 15,000.00	100.00%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
BLDG C Insulation Labor	\$ 8,000.00	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
BLDG D Layout Roofing Demo	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
BLDG D Roofing Demo	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
BLDG D Roofing Labor	\$ 7,000.00	100.00%	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -
BLDG D Roofing Material	\$ 8,000.00	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
BLDG D Plywood Wainscot Material	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG D Plywood Wainscot Labor	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
BLDG D Insulation Material	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
BLDG D Insulation Labor	\$ 8,000.00	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
BLDG E Layout Roofing Demo	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
BLDG E Roofing Demo	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
BLDG E Roofing Labor	\$ 7,000.00	100.00%	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -
BLDG E Roofing Material	\$ 8,000.00	100.00%	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
BLDG E Plywood Wainscot Material	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG E Plywood Wainscot Labor	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
BLDG E Insulation Material	\$ 9,000.00	100.00%	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
BLDG E Insulation Labor	\$ 5,000.00	100.00%	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
BLDG F Layout Roofing Demo	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
BLDG F Roofing Demo	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
BLDG F Roofing Labor	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
BLDG F Roofing Material	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
BLDG F Plywood Wainscot Material	\$ 1,500.00	100.00%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
BLDG F Plywood Wainscot Labor	\$ 3,000.00	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
BLDG F Insulation Material	\$ 7,500.00	100.00%	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
BLDG F Insulation Labor	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG G Layout Roofing Demo	\$ 1,000.00	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
BLDG G Roofing Demo	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
BLDG G Roofing Labor	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
BLDG G Roofing Material	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
BLDG G Plywood Wainscot Material	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
BLDG G Plywood Wainscot Labor	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG G Insulation Material	\$ 6,000.00	100.00%	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
BLDG G Insulation Labor	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
BLDG H Layout Roofing Demo	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
BLDG H Roofing Demo	\$ 4,500.00	100.00%	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -
BLDG H Roofing Labor	\$ 10,000.00	100.00%	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
BLDG H Roofing Material	\$ 12,000.00	100.00%	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
BLDG H Plywood Wainscot Material	\$ 2,000.00	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
BLDG H Plywood Wainscot Labor	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -

BLDG H Insulation Material	\$ 14,500.00	100.00%	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -	\$ -
BLDG H Insulation Labor	\$ 9,500.00	100.00%	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -
Total Original Contract	\$ 562,500.00	100.00%	\$ 562,500.00	\$ 552,999.00	\$ 9,501.00	\$ 475.05	\$ 9,025.95

Extras:

CO 001	\$ 4,950.00	100.00%	\$ 4,950.00	\$ 4,950.00	\$ -	\$ -	\$ -
CO 002	\$ 47,805.00	100.00%	\$ 47,805.00	\$ 47,805.00	\$ -	\$ -	\$ -
CO 003	\$ 2,306.00	100.00%	\$ 2,306.00	\$ 2,306.00	\$ -	\$ -	\$ -
CO 004	\$ 11,639.53		\$ 11,639.53		\$ 11,639.53	\$ 581.98	\$ 11,057.55
					\$ -	\$ -	\$ -
Total Extras	\$ 66,700.53	100.00%	\$ 66,700.53	\$ 55,061.00	\$ 21,140.53	\$ 1,057.03	\$ 20,083.50

Total Revised Contract \$ 629,200.53 100.00% \$ 629,200.53 \$ 608,060.00 \$ 21,140.53 \$ 1,057.03 \$ 20,083.50

SCA CM Initial CA

IOR Initial SP