

**RE: PROGRESS PAYMENT NO. 8 FOR HAWTHORNE HOUSING REHABILITATION OF CITY OWNED PROPERTIES 2023 (#23-09)**

The following is a detailed breakdown of **Progress Payment No.8** due to Classic Engineering & Construction Inc, 250 S. Tustin St., Orange, CA, 92866 for work done on the subject project through March, 2025.

|    | Description   | Contract | Unit  | Unit        | Contract      | Qty or %     | Qty or %      | Amount        | Total Qty    | Total Amount   |
|----|---|----------|-------|-------------|---------------|--------------|---------------|---------------|--------------|----------------|
|    |   | Quantity |       | Price       | Amount        | Previous     | This estimate | This Estimate | or % to Date | to Date        |
| 1  | Exterior Staircase Railing Paint and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.  | LS       | 1     | \$3,500.00  | \$ 3,500.00   | 0.00         | 0.00          | \$ -          | 0.00         | \$ -           |
| 2  | Replace All Entry Door Assembly   | EA       | 28    | \$350.00    | \$ 9,800.00   | 0.29         | 0.00          | \$ -          | 0.29         | \$ 2,800.000   |
| 3  | Replace All Water Heater Enclosure Doors  | EA       | 8     | \$100.00    | \$ 800.00     | 0.13         | 0.00          | \$ -          | 0.13         | \$ 100.000     |
| 4  | Replace All Individual Mailboxes  | EA       | 8     | \$50.00     | \$ 400.00     | 0.13         | 0.00          | \$ -          | 0.13         | \$ 50.000      |
| 5  | Pest Control  | LS       | 1     | \$1,000.00  | \$ 1,000.00   | 0.20         | 0.20          | \$ 200.00     | 0.40         | \$ 400.000     |
| 6  | Clean Building Drain and Waste Piping   | LS       | 1     | \$1,500.00  | \$ 1,500.00   | 0.27         | 0.40          | \$ 600.00     | 0.67         | \$ 1,000.000   |
| 7  | Smoke Detectors and Monoxide Detectors  | EA       | 13    | \$100.00    | \$ 1,300.00   | 0.15         | 0.31          | \$ 400.00     | 0.46         | \$ 600.000     |
| 8  | Disconnect Existing Old Wall Gas/Floor Heater   | EA       | 7     | \$750.00    | \$ 5,250.00   | 0.29         | 0.02          | \$ 100.00     | 0.30         | \$ 1,600.000   |
| 9  | Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections   | EA       | 4     | \$3,000.00  | \$ 12,000.00  | 0.71         | 0.00          | \$ -          | 0.708        | \$ 8,500.000   |
| 10 | General Drywall Repairs   | SF       | 20000 | \$7.00      | \$ 140,000.00 | 28000/140000 | 0.60          | \$ 84,000.00  | #VALUE!      | #VALUE!        |
| 11 | Replace Doorbell  | EA       | 4     | \$100.00    | \$ 400.00     | 0.25         | 0.50          | \$ 200.00     | 0.75         | \$ 300.000     |
| 12 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter   | LS       | 1     | \$16,000.00 | \$ 16,000.00  | 0.56         | 0.19          | \$ 3,000.00   | 0.75         | \$ 12,000.000  |
| 13 | Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures   | EA       | 17    | \$650.00    | \$ 11,050.00  | 0.72         | 0.09          | \$ 1,000.00   | 0.81         | \$ 9,000.000   |
| 14 | Install New Water Heater  | EA       | 6     | \$1,000.00  | \$ 6,000.00   | 0.50         | 0.17          | \$ 1,000.00   | 0.67         | \$ 4,000.000   |
| 15 | Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories | EA       | 4     | \$15,000.00 | \$ 60,000.00  | 0.50         | 0.25          | \$ 15,000.00  | 0.75         | \$ 45,000.000  |
| 16 | Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.  | EA       | 4     | \$7,500.00  | \$ 30,000.00  | 0.50         | 0.25          | \$ 7,500.00   | 0.75         | \$ 22,500.000  |
| 17 | Remove/Dispose all existing interior passage doors and Install New Passage Doors  | EA       | 10    | \$250.00    | \$ 2,500.00   | 0.40         | 0.40          | \$ 1,000.00   | 0.80         | \$ 2,000.000   |
| 18 | Interior Paint – All Rooms  | SF       | 20000 | \$2.00      | \$ 40,000.00  | 0.35         | 0.40          | \$ 16,000.00  | 0.75         | \$ 30,000.000  |
| 19 | Install New Vinyl Plank Flooring and Carpet Replacement   | SF       | 20000 | \$12.00     | \$ 240,000.00 | 0.31         | 0.46          | \$ 110,000.00 | 0.77         | \$ 185,000.000 |

|    |   |    |       |             |               |      |         |             |         |               |
|----|---|----|-------|-------------|---------------|------|---------|-------------|---------|---------------|
| 20 | Install New Windows: Windows, Window Frames, and Window Coverings Replacement   | EA | 35    | \$750.00    | \$ 26,250.00  | 0.65 | 0.08    | \$ 2,000.00 | 0.72    | \$ 19,000.000 |
| 21 | No Work Necessary for this Unit   | NA | 0     | \$0.00      | \$ -          | 0.00 | #DIV/0! | \$ -        | #DIV/0! | #DIV/0!       |
| 22 | Pest Control  | LS | 1     | \$2,000.00  | \$ 2,000.00   | 0.25 | 0.00    | \$ -        | 0.25    | \$ 500.000    |
| 23 | Clean Building Drain and Waste Piping   | LS | 1     | \$3,000.00  | \$ 3,000.00   | 0.20 | 0.00    | \$ -        | 0.20    | \$ 600.000    |
| 24 | Smoke Detectors and Monoxide Detectors  | EA | 13    | \$100.00    | \$ 1,300.00   | 0.38 | 0.00    | \$ -        | 0.38    | \$ 500.000    |
| 25 | Disconnect Existing Old Wall Gas/Floor Heater   | EA | 7     | \$750.00    | \$ 5,250.00   | 0.14 | 0.00    | \$ -        | 0.14    | \$ 750.000    |
| 26 | Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections   | EA | 4     | \$3,000.00  | \$ 12,000.00  | 0.06 | 0.00    | \$ -        | 0.06    | \$ 750.000    |
| 27 | General Drywall Repairs   | SF | 20000 | \$7.00      | \$ 140,000.00 | 0.02 | 0.00    | \$ -        | 0.02    | \$ 3,000.000  |
| 28 | Replace Doorbell  | EA | 4     | \$100.00    | \$ 400.00     | 0.25 | 0.00    | \$ -        | 0.25    | \$ 100.000    |
| 29 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter   | LS | 1     | \$20,000.00 | \$ 20,000.00  | 0.25 | 0.00    | \$ -        | 0.25    | \$ 5,000.000  |
| 30 | Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures   | EA | 17    | \$650.00    | \$ 11,050.00  | 0.14 | 0.00    | \$ -        | 0.14    | \$ 1,500.000  |
| 31 | Install New Water Heater  | EA | 4     | \$1,000.00  | \$ 4,000.00   | 0.25 | 0.00    | \$ -        | 0.25    | \$ 1,000.000  |
| 32 | Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories | EA | 4     | \$15,000.00 | \$ 60,000.00  | 0.25 | 0.00    | \$ -        | 0.25    | \$ 15,000.000 |
| 33 | Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.  | EA | 4     | \$7,500.00  | \$ 30,000.00  | 0.25 | 0.00    | \$ -        | 0.25    | \$ 7,500.000  |
| 34 | Remove/Dispose all existing interior passage doors and Install New Passage Doors  | EA | 9     | \$250.00    | \$ 2,250.00   | 0.22 | 0.00    | \$ -        | 0.22    | \$ 500.000    |
| 35 | Interior Paint – All Rooms  | SF | 20000 | \$2.00      | \$ 40,000.00  | 0.08 | 0.00    | \$ -        | 0.08    | \$ 3,000.000  |
| 36 | Install New Vinyl Plank Flooring and Carpet Replacement   | SF | 20000 | \$12.00     | \$ 240,000.00 | 0.02 | 0.00    | \$ -        | 0.02    | \$ 3,600.000  |
| 37 | Install New Windows: Windows, Window Frames, and Window Coverings Replacement   | EA | 20    | \$750.00    | \$ 15,000.00  | 0.33 | 0.00    | \$ -        | 0.33    | \$ 5,000.000  |
| 38 | Repair Handrails  | EA | 1     | \$1,500.00  | \$ 1,500.00   | 0.00 | 0.00    | \$ -        | 0.00    | \$ -          |
| 39 | Replace Doorbell  | EA | 3     | \$100.00    | \$ 300.00     | 0.00 | 0.00    | \$ -        | 0.00    | \$ -          |
| 40 | Paint Exterior Plaster Surfaces for Detached Car Garage   | SF | 150   | \$15.00     | \$ 2,250.00   | 0.00 | 0.00    | \$ -        | 0.00    | \$ -          |
| 41 | Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters   | SF | 100   | \$55.00     | \$ 5,500.00   | 0.00 | 0.00    | \$ -        | 0.00    | \$ -          |
| 42 | Repair Rear and Side PCC Steps  | LS | 1     | \$1,500.00  | \$ 1,500.00   | 0.00 | 0.00    | \$ -        | 0.00    | \$ -          |
| 43 | Repair Wrought Iron Gate and Railing  | LS | 1     | \$2,500.00  | \$ 2,500.00   | 0.00 | 0.00    | \$ -        | 0.00    | \$ -          |
| 44 | Install New Entry Doors and Install New Security Screen Door & Door Lock  | EA | 5     | \$2,500.00  | \$ 12,500.00  | 0.00 | 0.00    | \$ -        | 0.00    | \$ -          |
| 45 | Install New Windows: Windows, Window Frames, and Window Coverings Replacement   | EA | 30    | \$250.00    | \$ 7,500.00   | 0.00 | 0.00    | \$ -        | 0.00    | \$ -          |

|    |   |    |       |             |               |      |      |      |      |      |
|----|---|----|-------|-------------|---------------|------|------|------|------|------|
| 46 | Install New Exterior Security Light Fixtures, Replace Light Fixture with New Ceiling Fan, and Replace Ceiling Light Fixtures  | EA | 22    | \$250.00    | \$ 5,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 47 | Pest Control  | LS | 1     | \$2,500.00  | \$ 2,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 48 | Replace Wood Garage Door with Steel Sectional Garage Door. Replace Garage Door with Steel Sectional Garage Door and Hardware into Dwelling  | EA | 4     | \$4,500.00  | \$ 18,000.00  | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 49 | Front Detached Garage – Replace Side Entry Door Assembly  | EA | 1     | \$2,500.00  | \$ 2,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 50 | Install New Electrical Receptacles & Switches   | LS | 1     | \$2,500.00  | \$ 2,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 51 | Clean Building Drain and Waste Piping   | LS | 1     | \$3,500.00  | \$ 3,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 52 | General Drywall Repairs   | SF | 20000 | \$7.00      | \$ 140,000.00 | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 53 | Installation of Heating and Air-Conditioning System   | EA | 3     | \$4,500.00  | \$ 13,500.00  | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 54 | Basement Acoustic Suspended Ceiling Repairs   | LS | 1     | \$2,500.00  | \$ 2,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 55 | Apply New Interior Paint  | SF | 20000 | \$2.00      | \$ 40,000.00  | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 56 | Smoke Detectors and Monoxide Detectors  | EA | 16    | \$100.00    | \$ 1,600.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 57 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter   | LS | 1     | \$8,500.00  | \$ 8,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 58 | All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile From Walls and Ceiling with New Moisture Resistant Drywall and Will Match Existing Walls. New Paint, New Shower/Tub, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Sink, New Faucet, New Accessories/Towel Bar, New Water Saving Toilet Including New Pump/Seat/Wax Ring, New Energy Star Light Fixtures and Remove/Replace Flooring. | EA | 6     | \$7,500.00  | \$ 45,000.00  | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 59 | Basement Bathroom – Remove and Dispose of existing ceramic tile, backing, shower pan, remove/replace any dry rotted studs, remove/dispose existing bath/shower valve and fixtures, and shower door/shower door enclosure.   | EA | 1     | \$7,500.00  | \$ 7,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 60 | 1 <sup>st</sup> Floor Bathroom – replace tub door, install new water closet, install new vanity, vanity top, faucet, and under sink plumbing  | EA | 1     | \$7,500.00  | \$ 7,500.00   | 0.00 | 0.00 | \$ - | 0.00 | \$ - |
| 61 | Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen: Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Floor Tile remain and properly protected, Dishwasher, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Install New Recessed Light Fixtures, Appliances and Accessories   | EA | 3     | \$15,000.00 | \$ 45,000.00  | 0.00 | 0.00 | \$ - | 0.00 | \$ - |

|    |  |    |       |             |               |        |      |              |      |                |
|----|--|----|-------|-------------|---------------|--------|------|--------------|------|----------------|
| 62 | Basement Den – will remain and properly protected  | LS | 1     | \$250.00    | \$ 250.00     | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 63 | Carpet – remove and dispose of all existing carpet, padding, and strips. Install new carpet.   | LS | 1     | \$5,500.00  | \$ 5,500.00   | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 64 | Install New Vinyl Plank Flooring   | SF | 20000 | \$7.00      | \$ 140,000.00 | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 65 | Replace Front Entry Door Assembly  | EA | 6     | \$350.00    | \$ 2,100.00   | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 66 | Master Bathroom -- Install New Bath/Shower Valve & Fixtures, Remove Existing Caulking Sealant at All Joints Inside the Tub/Shower and Prepare for New Caulking. Paint to Match Existing Shower Tile Color. Remove All Damaged, Cracked or Crumbling Grout and Prepare/Apply New Grout. | EA | 1     | \$7,500.00  | \$ 7,500.00   | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 67 | 2 <sup>nd</sup> Bathroom – Remove/Replace Existing Tub/Shower Enclosure including All Fixtures and Hardware, Repair/Replace Any Deteriorated/Damaged Wood Components, Replace All Deteriorated/Damaged Drain Lines and Furnish and Install a New “Moen – Chateau” (or approved equal)  | EA | 3     | \$7,500.00  | \$ 22,500.00  | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 68 | North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carport.  | SF | 500   | \$25.00     | \$ 12,500.00  | 0.40   | 0.00 | \$ -         | 0.40 | \$ 5,000.000   |
| 69 | West Side Carport Re-Roofing - Membrane Roofing: Remove and Dispose of All Existing Roof Covering Layers on Residence and Carport. Remove and Replace Any Damaged Sheathing, and Damaged Roof and Carport Wood Members, Trim, and Fascia.  | SF | 500   | \$25.00     | \$ 12,500.00  | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 70 | West Side Carport Exterior Wood Paint and Exterior Plaster Surface   | SF | 500   | \$12.00     | \$ 6,000.00   | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 71 | Pest Control   | LS | 1     | \$10,000.00 | \$ 10,000.00  | 0.40   | 0.00 | \$ -         | 0.40 | \$ 4,000.000   |
| 72 | Clean Building Drain and Waste Piping  | LS | 1     | \$12,500.00 | \$ 12,500.00  | 0.72   | 0.28 | \$ 3,500.00  | 1.00 | \$ 12,500.000  |
| 73 | Smoke Detectors and Monoxide Detectors   | EA | 20    | \$100.00    | \$ 2,000.00   | 0.60   | 0.40 | \$ 800.00    | 1.00 | \$ 2,000.000   |
| 74 | Replace Wall Heater – Dual Wall 50,000 BTU   | EA | 10    | \$1,000.00  | \$ 10,000.00  | 0.60   | 0.40 | \$ 4,000.00  | 1.00 | \$ 10,000.000  |
| 75 | General Drywall Repairs  | SF | 20000 | \$7.00      | \$ 140,000.00 | 1.00   | 0.00 | \$ -         | 1.00 | \$ 140,000.000 |
| 76 | Replace Doorbell   | EA | 10    | \$100.00    | \$ 1,000.00   | 0.10   | 0.90 | \$ 900.00    | 1.00 | \$ 1,000.000   |
| 77 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches and Ground Fault Circuit Interrupter   | LS | 1     | \$55,000.00 | \$ 55,000.00  | 0.91   | 0.09 | \$ 5,000.00  | 1.00 | \$ 55,000.000  |
| 78 | Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures  | EA | 40    | \$750.00    | \$ 30,000.00  | 0.7350 | 0.26 | \$ 7,949.85  | 1.00 | \$ 30,000.000  |
| 79 | Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary. Replace Cabinets, Countertops and Backsplashes, Faucet, Sink, Garbage Disposal, Under Sink Plumbing and All Appliances, New Exhaust Range Hood, New Gas Range  | EA | 10    | \$15,000.00 | \$ 150,000.00 | 0.8167 | 0.18 | \$ 27,500.00 | 1.00 | \$ 150,000.000 |

|     |   |    |       |             |               |        |      |              |      |                |
|-----|---|----|-------|-------------|---------------|--------|------|--------------|------|----------------|
| 80  | Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile From Walls and Ceiling, New Tub/Shower, New Shower Fixtures,, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Faucet, New Toilet Including New Pump, Seat, and Wax Ring, New Light Fixtures, New Paint and New Flooring. | EA | 12    | \$7,500.00  | \$ 90,000.00  | 0.9056 | 0.09 | \$ 8,500.00  | 1.00 | \$ 90,000.000  |
| 81  | Install New Passage Doors   | EA | 24    | \$250.00    | \$ 6,000.00   | 0.88   | 0.12 | \$ 700.00    | 1.00 | \$ 6,000.000   |
| 82  | Interior Paint – All Rooms  | SF | 20000 | \$2.00      | \$ 40,000.00  | 0.87   | 0.14 | \$ 5,400.00  | 1.00 | \$ 40,000.000  |
| 83  | Install New Vinyl Plank Flooring  | SF | 20000 | \$7.00      | \$ 140,000.00 | 0.9000 | 0.10 | \$ 14,000.00 | 1.00 | \$ 140,000.000 |
| 84  | Remove and dispose of all of the existing carpet, padding, and strips from areas of dwelling that currently have carpet   | LS | 1     | \$7,500.00  | \$ 7,500.00   | 0.90   | 0.10 | \$ 750.00    | 1.00 | \$ 7,500.000   |
| 85  | Window Coverings Replacement  | EA | 24    | \$150.00    | \$ 3,600.00   | 0.8889 | 0.11 | \$ 400.00    | 1.00 | \$ 3,600.000   |
| 86  | Install New Windows: Windows, Window Frames, and Window Coverings Replacement   | EA | 24    | \$1,000.00  | \$ 24,000.00  | 1.1250 | 0.13 | \$ 3,000.00  | 1.25 | \$ 30,000.000  |
| 87  | Replace All Entry Door Assembly   | EA | 20    | \$250.00    | \$ 5,000.00   | 0.90   | 0.10 | \$ 500.00    | 1.00 | \$ 5,000.000   |
| 88  | Security Window Screens Compliance  | EA | 24    | \$350.00    | \$ 8,400.00   | 0.95   | 0.05 | \$ 400.00    | 1.00 | \$ 8,400.000   |
| 89  | Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers   | LS | 1     | \$3,500.00  | \$ 3,500.00   | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |
| 90  | Pest Control  | LS | 1     | \$12,000.00 | \$ 12,000.00  | 0.5583 | 0.31 | \$ 3,700.00  | 0.87 | \$ 10,400.000  |
| 91  | Clean Building Drain and Waste Piping   | LS | 1     | \$12,000.00 | \$ 12,000.00  | 0.6833 | 0.21 | \$ 2,500.00  | 0.89 | \$ 10,700.000  |
| 92  | Smoke Detectors and Monoxide Detectors  | EA | 44    | \$100.00    | \$ 4,400.00   | 0.5000 | 0.23 | \$ 1,000.00  | 0.73 | \$ 3,200.000   |
| 93  | Replace Wall Heater – Dual Wall 50,000 BTU  | EA | 12    | \$3,000.00  | \$ 36,000.00  | 0.6667 | 0.01 | \$ 500.00    | 0.68 | \$ 24,500.000  |
| 94  | General Drywall Repairs   | SF | 20000 | \$7.00      | \$ 140,000.00 | 0.939  | 0.06 | \$ 8,500.00  | 1.00 | \$ 140,000.000 |
| 95  | Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter   | LS | 1     | \$12,000.00 | \$ 12,000.00  | 0.87   | 0.04 | \$ 500.00    | 0.91 | \$ 10,900.000  |
| 96  | Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures   | EA | 32    | \$650.00    | \$ 20,800.00  | 0.61   | 0.34 | \$ 7,000.00  | 0.94 | \$ 19,600.000  |
| 97  | Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories   | EA | 12    | \$15,000.00 | \$ 180,000.00 | 0.7222 | 0.11 | \$ 20,000.00 | 0.83 | \$ 150,000.000 |
| 98  | Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.  | EA | 24    | \$7,500.00  | \$ 180,000.00 | 0.6972 | 0.00 | \$ 10,000.00 | 0.75 | \$ 135,500.000 |
| 99  | Interior Paint – All Rooms  | SF | 20000 | \$2.00      | \$ 40,000.00  | 0.800  | 0.04 | \$ 1,500.00  | 0.84 | \$ 33,500.000  |
| 100 | Install New Vinyl Plank Flooring and Carpet Replacement   | SF | 20000 | \$12.00     | \$ 240,000.00 | 0.77   | 0.21 | \$ 50,000.00 | 0.98 | \$ 235,000.000 |
| 101 | Window Coverings Replacement  | EA | 30    | \$250.00    | \$ 7,500.00   | 0.7333 | 0.33 | \$ 2,500.00  | 1.07 | \$ 8,000.000   |
| 102 | Install New Passage Doors   | EA | 44    | \$250.00    | \$ 11,000.00  | 0.3636 | 0.45 | \$ 5,000.00  | 0.82 | \$ 9,000.000   |
| 103 | Repair Trash Enclosure Metal Doors  | LS | 1     | \$2,500.00  | \$ 2,500.00   | 0.20   | 0.00 | \$ -         | 0.20 | \$ 500.000     |
| 104 | Water Heater Room Drywall Repairs   | EA | 1     | \$1,000.00  | \$ 1,000.00   | 0.00   | 0.00 | \$ -         | 0.00 | \$ -           |

|           |  |    |       |                |                 |        |      |               |      |                |
|-----------|--|----|-------|----------------|-----------------|--------|------|---------------|------|----------------|
| 105       | Install New Windows and Replace All Entry Door Assembly  | EA | 40    | \$1,000.00     | \$ 40,000.00    | 0.750  | 0.00 | \$ 2,000.00   | 0.80 | \$ 32,000.000  |
| 106       | Replace All Entry Door Assembly  | EA | 48    | \$550.00       | \$ 26,400.00    | 0.7027 | 0.02 | \$ 600.00     | 0.73 | \$ 19,150.000  |
| 107       | Repair/Replace Vinyl Fence   | LS | 1     | \$1,500.00     | \$ 1,500.00     | 0.00   | 0.00 | \$ -          | 0.00 | \$ -           |
| 108       | Laundry Room Electrical repairs and Laundry Room Washer and Dryer  | LS | 1     | \$5,500.00     | \$ 5,500.00     | 0.00   | 0.00 | \$ -          | 0.00 | \$ -           |
| 109       | Pest Control   | LS | 1     | \$4,000.00     | \$ 4,000.00     | 0.25   | 0.75 | \$ 3,000.00   | 1.00 | \$ 4,000.000   |
| 110       | Clean Building Drain and Waste Piping  | LS | 1     | \$2,000.00     | \$ 2,000.00     | 0.78   | 0.23 | \$ 450.00     | 1.00 | \$ 2,000.000   |
| 111       | Smoke Detectors and Monoxide Detectors   | EA | 21    | \$100.00       | \$ 2,100.00     | 0.6905 | 0.31 | \$ 650.00     | 1.00 | \$ 2,100.000   |
| 112       | Replace Radiant Ceiling Heaters  | EA | 5     | \$2,500.00     | \$ 12,500.00    | 0.64   | 0.36 | \$ 4,500.00   | 1.00 | \$ 12,500.000  |
| 113       | General Drywall Repairs  | SF | 20000 | \$7.00         | \$ 140,000.00   | 0.62   | 0.38 | \$ 53,000.00  | 1.00 | \$ 140,000.000 |
| 114       | Replace Doorbell   | EA | 5     | \$100.00       | \$ 500.00       | 0.00   | 0.00 | \$ -          | 0.00 | \$ -           |
| 115       | Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter  | LS | 1     | \$8,000.00     | \$ 8,000.00     | 0.88   | 0.13 | \$ 1,000.00   | 1.00 | \$ 8,000.000   |
| 116       | Electric Water Heater Replacement  | EA | 2     | \$1,000.00     | \$ 2,000.00     | 1.0    | 0.00 | \$ -          | 1.00 | \$ 2,000.000   |
| 117       | Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, New Electrical Range, Appliances and Accessories | EA | 5     | \$15,000.00    | \$ 75,000.00    | 0.580  | 0.42 | \$ 31,500.00  | 1.00 | \$ 75,000.000  |
| 118       | Bathroom/Half Bath – Drywall, Tile, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.   | EA | 5     | \$7,500.00     | \$ 37,500.00    | 0.92   | 0.08 | \$ 3,000.00   | 1.00 | \$ 37,500.000  |
| 119       | Install New Passage Doors  | EA | 16    | \$250.00       | \$ 4,000.00     | 0.720  | 0.25 | \$ 1,000.00   | 0.97 | \$ 3,880.000   |
| 120       | Interior Paint – All Rooms   | SF | 20000 | \$2.00         | \$ 40,000.00    | 0.50   | 0.50 | \$ 20,000.00  | 1.00 | \$ 40,000.000  |
| 121       | Install New Vinyl Plank Flooring and Carpet Replacement  | SF | 20000 | \$12.00        | \$ 240,000.00   | 0.88   | 0.13 | \$ 30,000.00  | 1.00 | \$ 240,000.000 |
| 122       | Install New Windows: Windows, Window Frames, and Window Coverings Replacement  | EA | 40    | \$1,250.00     | \$ 50,000.00    | 0.88   | 0.12 | \$ 6,000.00   | 1.00 | \$ 50,000.000  |
| 123       | Laundry Room – Electrical System Inspection, Electrical System repair/replace, Drywall, Patchwork, Electric Water Heater Replacement and Washer and Dryer Replacement.   | LS | 1     | \$4,500.00     | \$ 4,500.00     | 0.00   | 0.00 | \$ -          | 0.00 | \$ -           |
| 124       | Repair/Replace Vinyl Fence   | LS | 1     | \$1,500.00     | \$ 1,500.00     | 0.00   | 0.00 | \$ -          | 0.00 | \$ -           |
| 125       | Install Exterior Lighting with Timer System at All Properties  | LS | 1     | \$3,000.00     | \$ 3,000.00     | 0.17   | 0.00 | \$ -          | 0.17 | \$ 500.000     |
| 126       | Remove and Dispose of All Existing Equipment and Material  | LS | 1     | \$4,000.00     | \$ 4,000.00     | 0.00   | 0.00 | \$ -          | 0.00 | \$ -           |
| 127       | 3-Year Maintenance Program Covering All Properties Exterior and Interior Repairs As Well As Any Emergency Repairs  | LS | 1     | \$24,000.00    | \$ 24,000.00    | 0.08   | 0.92 | \$ 22,000.00  | 1.00 | \$ 24,000.000  |
| 128       | Change Orders: #181-#236 Detailed in Classic Eng. Invoice  | LS | 1     | \$1,369,707.22 | \$ 1,369,707.22 | 0.00   | 0.62 | \$ 852,468.07 | 0.62 | \$ 852,468.070 |
| TOTAL(S): |  |    |       |                | \$ 5,517,407.22 |        |      |               |      |                |

|                         |           |                     |           |                     |
|-------------------------|-----------|---------------------|-----------|---------------------|
| TOTAL                   | \$        | 1,463,167.92        | \$        | 5,839,432.57        |
| LESS RETENTION          | \$        | 73,158.40           | \$        | 291,971.63          |
| LESS PREVIOUSLY PAID    | \$        | -                   | \$        | 4,157,451.42        |
| <b>TOTAL AMOUNT DUE</b> | <b>\$</b> | <b>1,390,009.52</b> | <b>\$</b> | <b>1,390,009.52</b> |

**TOTAL AMOUNT DUE THIS 7TH PROGRESS PAYMENT:**

Account# 727-4804-000-0-0-45334 \$865,435.33  
Account# 789-4842-708-45304 \$524,574.19

**TOTAL: \$1,390,009.52**

*German Franco*  
Project Engineer