

APPLICATION AND CERTIFICATION FOR PAYMENT

Project: Hawthorne housing Rehabilitation of City Owned Properties

TO OWNER:
City of Hawthorne
4455 W 126Th Street

Application Number: 8
Application Date: 3/17/2025
Period of Progress Payment: 10/05/2024-2/7/2025
Contract Date: 45246
Contract Number: #23-09

FROM CONTRACTOR: Classic Engineering & Construction
250 S. Tustin St.
Orange, CA 92866

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 4,147,700.00
2. Net change by Change Orders \$ **\$2,948,492.54**
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,096,192.54
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,734,169.41
5. RETAINAGE: 1362023.13
 - a. 0.05 % of Completed Work \$ 286,708.47
(Column D + E on G703)
 - b. 0.05 % of Stored Material \$ 0
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ **(286,708.47)**
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 4,057,451.42
8. CURRENT PAYMENT DUE \$ **1,390,009.52**
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,481,449.03
(Line 3 less Line 6)


| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|------------|
| Total changes approved in previous months by Owner | | |
| Total approved this Month | \$1,369,707.22 | |
| TOTALS | | |
| NET CHANGES by Change Order | \$3,465,731.69 | |

City of Hawthorne :
By: _____ Date: _____
Print Name: _____
Title: _____

By: _____ Date: _____
Print Name: _____
Title: _____

CONTRACTOR:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: 
Print Name: Ketivan Shirali
Date: 3/17/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____
Print Name: _____
Title: _____

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.
Construction Manager (Answer Advisory):
By: _____ Date: _____
Print Name: _____
Title: _____

Klassic Engineering & Construction Inc.-Hawthorne Housing Rehabilitation of City Owned Properties

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

Hawthorne Rehabilitation

PROJECT NO.: #23-09
CONTRACT NO.:
MUNIS CODE NO.:

APPLICATION NO:
APPLICATION DATE: 3/10/2025
PERIOD FROM: 10/5/2024
PERIOD TO: 3/7/2025

8
3/10/2025
10/5/2024
3/7/2025

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

| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
|---|---|----------|------------|---------------------|---------------------------|-------------------|----------------------------|-------------------------------|---------------------|---------------------------|------------------------------|--------------------|
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 12720 Grivellea Avenue/12726 Grivellea Avenue-Following Bid Line Items (1-4) | | | | | | | | | | | | |
| 1 | Exterior Staircase Railing Paint and Install new 2" wide safety walk step | 1 | \$3,500.0 | \$3,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,500.00 | \$0.00 |
| 2 | Replace All Entry Door Assembly | 28 | \$350.00 | \$9,800.00 | | \$2800.00 | \$0.00 | \$0.00 | \$2,800.00 | 28.57% | \$7,000.00 | \$140.00 |
| 3 | Replace All Water Heater Enclosure Doors | 8 | \$100.00 | \$800.00 | | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 12.50% | \$700.00 | \$5.00 |
| 4 | Replace All Individual Mailboxes | 8 | \$50.00 | \$400.00 | | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 12.50% | \$350.00 | \$2.50 |
| Project Totals: | | | | \$14,500.00 | \$ | 2,950.00 | \$0.00 | \$0.00 | \$2950.00 | 20.34% | \$11,550.00 | \$147.50 |
| 12720 Grivellea Avenue: Units A,B,D Line Items 5-21 | | | | | | | | | | | | |
| 5 | Pest Control | 1 | \$1,000.0 | \$1,000.00 | | \$200.00 | \$200.00 | \$0.00 | \$400.00 | 40.00% | \$800.00 | \$20.00 |
| 6 | Clean Building Drain and Waste Piping | 1 | \$1,500.0 | \$1,500.00 | | \$400.00 | \$600.00 | \$0.00 | \$1,000.00 | 66.67% | \$900.00 | \$50.00 |
| 7 | Smoke Detectors and Monoxide Detectors | 13 | \$100.00 | \$1,300.00 | | \$200.00 | \$400.00 | \$0.00 | \$600.00 | 46.15% | \$900.00 | \$30.00 |
| 8 | Disconnect Existing Old Wall Gas/Floor Heater | 7 | \$750.00 | \$5,250.00 | | \$1,500.00 | \$100.00 | \$0.00 | \$1,600.00 | 30.48% | \$5,150.00 | \$80.00 |
| 9 | Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater | 4 | \$3,000.0 | \$12,000.00 | | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | 70.83% | \$12,000.00 | \$425.00 |
| 10 | General Drywall Repairs | 20000 | \$7.00 | \$140,000.00 | | \$28,000.00 | \$84,000.00 | \$0.00 | \$112,000.00 | 80.00% | \$56,000.00 | \$5,600.00 |
| 11 | Replace Doorbell | 4 | \$100.00 | \$400.00 | | \$100.00 | \$200.00 | \$0.00 | \$300.00 | 75.00% | \$200.00 | \$15.00 |
| 12 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches, | 1 | \$16,000.0 | \$16,000.00 | | \$9,000.00 | \$3,000.00 | \$0.00 | \$12,000.00 | 75.00% | \$13,000.00 | \$600.00 |
| 13 | Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light | 17 | \$650.00 | \$11,050.00 | | \$8,000.00 | \$1,000.00 | \$0.00 | \$9,000.00 | 81.45% | \$10,050.00 | \$450.00 |
| 14 | Install New Water Heater | 6 | \$1,000.0 | \$6,000.00 | | \$3,000.00 | \$1,000.00 | \$0.00 | \$4,000.00 | 66.67% | \$5,000.00 | \$200.00 |
| 15 | Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, | 4 | \$15,000.0 | \$60,000.00 | | \$30,000.00 | \$15,000.00 | \$0.00 | \$45,000.00 | 75.00% | \$45,000.00 | \$2,250.00 |
| 16 | Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, | 4 | \$7,500.0 | \$30,000.00 | | \$15,000.00 | \$7,500.00 | \$0.00 | \$22,500.00 | 75.00% | \$22,500.00 | \$1,125.00 |
| 17 | Remove/Dispose all existing interior passage doors and Install New | 10 | \$250.00 | \$2,500.00 | | \$1,000.00 | \$1,000.00 | \$0.00 | \$2,000.00 | 80.00% | \$500.00 | \$100.00 |
| 18 | Interior Paint – All Rooms | 20000 | \$2.00 | \$40,000.00 | | \$14,000.00 | \$16,000.00 | \$0.00 | \$30,000.00 | 75.00% | \$10,000.00 | \$1,500.00 |
| 19 | Install New Vinyl Plank Flooring and Carpet Replacement | 20000 | \$12.00 | \$240,000.00 | | \$75,000.00 | \$110,000.00 | \$0.00 | \$185,000.00 | 77.08% | \$55,000.00 | \$9,250.00 |
| 20 | Install New Windows: Windows, Window Frames, and Window | 35 | \$750.00 | \$26,250.00 | | \$17,000.00 | \$2,000.00 | \$0.00 | \$19,000.00 | 72.38% | \$7,250.00 | \$950.00 |
| Project Totals: | | | | \$593,250.00 | \$ | 210,900.00 | \$242,000.00 | \$0.00 | \$242,000.00 | 40.79% | \$351,250.00 | \$12,100.00 |
| 21 | No Work Necessary for this Unit | VOID | VOID | VOID | | VOID | VOID | VOID | VOID | VOID | VOID | VOID |
| 12726 Grivellea Avenue-All Units A, B, C, and D-Line Items (22-37) | | | | | | | | | | | | |
| 22 | Pest Control | 1 | \$2,000.0 | \$2,000.00 | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 25.00% | \$1,500.00 | \$25.00 |
| 23 | Clean Building Drain and Waste Piping | 1 | \$3,000.0 | \$3,000.00 | | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 20.00% | \$2,400.00 | \$30.00 |
| 24 | Smoke Detectors and Monoxide Detectors | 13 | \$100.00 | \$1,300.00 | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 38.46% | \$800.00 | \$25.00 |
| 25 | Disconnect Existing Old Wall Gas/Floor Heater | 7 | \$750.00 | \$5,250.00 | | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 14.29% | \$4,500.00 | \$37.50 |
| 26 | Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater | 4 | \$3,000.0 | \$12,000.00 | | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 6.25% | \$11,250.00 | \$37.50 |
| 27 | General Drywall Repairs | 20000 | \$7.00 | \$140,000.00 | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 2.14% | \$137,000.00 | \$150.00 |
| 28 | Replace Doorbell | 4 | \$100.00 | \$400.00 | | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 25.00% | \$300.00 | \$5.00 |
| 29 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches, | 1 | \$20,000.0 | \$20,000.00 | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 25.00% | \$15,000.00 | \$250.00 |
| Project Totals: | | | | \$183,950.00 | \$ | 11,200.00 | \$0.00 | \$0.00 | \$11,200.00 | 6.09% | \$172,750.00 | \$560.00 |
| 12529 Truro Avenue -All Units A, B, C-Line Items (38-67) | | | | | | | | | | | | |
| 30 | Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light | 17 | \$650.00 | \$11,050.00 | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 13.57% | \$9,550.00 | \$75.00 |
| 31 | Install New Water Heater | 4 | \$1,000.0 | \$4,000.00 | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 25.00% | \$3,000.00 | \$50.00 |
| 32 | Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, | 4 | \$15,000.0 | \$60,000.00 | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 25.00% | \$45,000.00 | \$750.00 |
| 33 | Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, | 4 | \$7,500.0 | \$30,000.00 | | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 25.00% | \$22,500.00 | \$375.00 |
| 34 | Remove/Dispose all existing interior passage doors and Install New | 9 | \$250.00 | \$2,250.00 | | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 22.22% | \$1,750.00 | \$25.00 |
| 35 | Interior Paint – All Rooms | 20000 | \$2.00 | \$40,000.00 | | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 7.50% | \$37,000.00 | \$150.00 |
| 36 | Install New Vinyl Plank Flooring and Carpet Replacement | 20000 | \$12.00 | \$240,000.00 | | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | 1.50% | \$236,400.00 | \$180.00 |
| 37 | Install New Windows: Windows, Window Frames, and Window | 20 | \$750.00 | \$15,000.00 | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 33.33% | \$10,000.00 | \$250.00 |
| Project Totals: | | | | \$402,300.00 | \$ | 37,100.00 | \$0.00 | \$0.00 | \$37,100.00 | 9.22% | \$365,200.00 | \$1,855.00 |
| 12529 Truro Avenue -All Units A, B, C-Line Items (38-67) | | | | | | | | | | | | |
| 38 | Repair Handrails | 1 | \$1,500.0 | \$1,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 |
| 39 | Replace Doorbell | 3 | \$100.00 | \$300.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | \$0.00 |
| 40 | Paint Exterior Plaster Surfaces for Detached Car Garage | 150 | \$15.00 | \$2,250.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,250.00 | \$0.00 |
| 41 | Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters | 100 | \$55.00 | \$5,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,500.00 | \$0.00 |
| 42 | Repair Rear and Side PCC Steps | 1 | \$1,500.0 | \$1,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 |
| 43 | Repair Wrought Iron Gate and Railing | 1 | \$2,500.0 | \$2,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 44 | Install New Entry Doors and Install New Security Screen Door & Door | 5 | \$2,500.0 | \$12,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$12,500.00 | \$0.00 |
| 45 | Install New Windows: Windows, Window Frames, and Window | 30 | \$250.00 | \$7,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,500.00 | \$0.00 |
| 46 | Install New Exterior Security Light Fixtures, Replace Light Fixture with | 22 | \$250.00 | \$5,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,500.00 | \$0.00 |
| 47 | Pest Control | 1 | \$2,500.0 | \$2,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 48 | Replace Wood Garage Door with Steel Sectional Garage Door. Replace | 4 | \$4,500.0 | \$18,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,000.00 | \$0.00 |
| 49 | Front Detached Garage – Replace Side Entry Door Assembly | 1 | \$2,500.0 | \$2,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 50 | Install New Electrical Receptacles & Switches | 1 | \$2,500.0 | \$2,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 51 | Clean Building Drain and Waste Piping | 1 | \$3,500.0 | \$3,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,500.00 | \$0.00 |
| 52 | General Drywall Repairs | 20000 | \$7.00 | \$140,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$0.00 |
| 53 | Installation of Heating and Air-Conditioning System | 3 | \$4,500.0 | \$13,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$13,500.00 | \$0.00 |

| | | | | | | | | | | | | |
|-----------------|---|-------|------------|--------------|--|--------|--------|--------|--------|-------|--------------|--------|
| 54 | Basement Acoustic Suspended Ceiling Repairs | 1 | \$2,500.00 | \$2,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 55 | Apply New Interior Paint | 20000 | \$2.00 | \$40,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$40,000.00 | \$0.00 |
| 56 | Smoke Detectors and Monoxide Detectors | 16 | \$100.00 | \$1,600.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,600.00 | \$0.00 |
| 57 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches | 1 | \$8,500.00 | \$8,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$8,500.00 | \$0.00 |
| 58 | All Bathrooms – New Exhaust Fan, Remove/Replace Drywall and Tile | 6 | \$7,500.00 | \$45,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$45,000.00 | \$0.00 |
| Project Totals: | | | | \$319,150.00 | | \$- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$254,600.00 | \$0.00 |

12529 Truro Avenue -All Units A, B, C-Line Items (38-67)

| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY | TOTAL COMPLETED AND | % (G ÷ C) | BALANCE TO FINISH | RETAINAGE (IF VARIABLE RATE) |
|-----------------|--|----------|-------------|-----------------|---------------------------|-------------|---------------------|---------------------|-----------|-------------------|------------------------------|
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 59 | Basement Bathroom – Remove and Dispose of existing ceramic tile | 1 | \$7,500.00 | \$7,500.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$7,500.00 | \$0.00 |
| 60 | 1st Floor Bathroom – replace tub door, install new water closet, install | 1 | \$7,500.00 | \$7,500.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$7,500.00 | \$0.00 |
| 61 | Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen: | 3 | \$15,000.00 | \$45,000.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$45,000.00 | \$0.00 |
| 62 | Basement Den – will remain and properly protected | 1 | \$250.00 | \$250.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$250.00 | \$0.00 |
| 63 | Carpet – remove and dispose of all existing carpet, padding, and strips. | 1 | \$5,500.00 | \$5,500.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$5,500.00 | \$0.00 |
| 64 | Install New Vinyl Plank Flooring | 20000 | \$7.00 | \$140,000.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$140,000.00 | \$0.00 |
| 65 | Replace Front Entry Door Assembly | 6 | \$350.00 | \$2,100.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$2,100.00 | \$0.00 |
| 66 | Master Bathroom – Install New Bath/Shower Valve & Fixtures, Remove | 1 | \$7,500.00 | \$7,500.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$7,500.00 | \$0.00 |
| 67 | 2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure | 3 | \$7,500.00 | \$22,500.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$22,500.00 | \$0.00 |
| Project Totals: | | | | \$237,850.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$230,350.00 | \$0.00 |

11605 Gale Avenue-Exterior Improvement Line Items (68-89)

| | | | | | | | | | | | | |
|-----------------|--|-----|-------------|-------------|--|------------|--------|--------|------------|--------|-------------|----------|
| 68 | North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., | 500 | \$25.00 | \$12,500.00 | | \$5,000.00 | \$- | \$0.00 | \$5,000.00 | 40.00% | \$7,500.00 | \$250.00 |
| 69 | West Side Carport Re-Roofing - Membrane Roofing: Remove and | 500 | \$25.00 | \$12,500.00 | | \$- | \$- | \$0.00 | \$0.00 | 0.00% | \$12,500.00 | \$0.00 |
| 70 | West Side Carport Exterior Wood Paint and Exterior Plaster Surface | 500 | \$12.00 | \$6,000.00 | | \$- | \$- | \$0.00 | \$0.00 | 0.00% | \$6,000.00 | \$0.00 |
| 71 | Pest Control | 1 | \$10,000.00 | \$10,000.00 | | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 40.00% | \$6,000.00 | \$200.00 |
| Project Totals: | | | | \$41,000.00 | | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 21.95% | \$32,000.00 | \$450.00 |

11605 Gale Avenue-Exterior Improvement Line Items (68-89)

| | | | | | | | | | | | | |
|-----------------|--|----|-------------|-------------|--|-------------|------------|--------|-------------|---------|------------|------------|
| 72 | Clean Building Drain and Waste Piping | 1 | \$12,500.00 | \$12,500.00 | | \$9,000.00 | \$3,500.00 | \$0.00 | \$12,500.00 | 100.00% | \$3,500.00 | \$625.00 |
| 73 | Smoke Detectors and Monoxide Detectors | 20 | \$100.00 | \$2,000.00 | | \$1,200.00 | \$800.00 | \$0.00 | \$2,000.00 | 100.00% | \$800.00 | \$100.00 |
| 74 | Replace Wall Heater – Dual Wall 50,000 BTU | 10 | \$1,000.00 | \$10,000.00 | | \$6,000.00 | \$4,000.00 | \$0.00 | \$6,000.00 | 60.00% | \$4,000.00 | \$300.00 |
| Project Totals: | | | | \$24,500.00 | | \$16,200.00 | \$8,300.00 | \$0.00 | \$33,500.00 | 136.73% | \$8,300.00 | \$1,675.00 |

11605 Gale Avenue-Exterior Improvement Line Items (68-89)

| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY | TOTAL COMPLETED | % (G ÷ C) | BALANCE TO FINISH | RETAINAGE (IF VARIABLE RATE) | |
|-----------------|---|----------|-------------|-----------------|---------------------------|--------------|---------------------|-----------------|--------------|-------------------|------------------------------|-------------|
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 75 | General Drywall Repairs | 20000 | \$7.00 | \$140,000.00 | | \$140,000.00 | \$- | \$0.00 | \$140,000.00 | 100.00% | \$0.00 | \$7,000.00 |
| 76 | Replace Doorbell | 10 | \$100.00 | \$1,000.00 | | \$100.00 | \$900.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 | \$50.00 |
| 77 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches | 1 | \$55,000.00 | \$55,000.00 | | \$50,000.00 | \$5,000.00 | \$0.00 | \$55,000.00 | 100.00% | \$0.00 | \$2,750.00 |
| 78 | Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light | 40 | \$75.00 | \$30,000.00 | | \$22,050.15 | \$7,949.85 | \$0.00 | \$30,000.00 | 100.00% | \$0.00 | \$1,500.00 |
| 79 | Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary. | 10 | \$15,000.00 | \$150,000.00 | | \$122,500.00 | \$27,500.00 | \$0.00 | \$150,000.00 | 100.00% | \$0.00 | \$7,500.00 |
| 80 | Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile | 12 | \$7,500.00 | \$90,000.00 | | \$81,500.00 | \$8,500.00 | \$0.00 | \$90,000.00 | 100.00% | \$0.00 | \$4,500.00 |
| 81 | Install New Passage Doors | 24 | \$250.00 | \$6,000.00 | | \$5,300.00 | \$700.00 | \$0.00 | \$6,000.00 | 100.00% | \$0.00 | \$300.00 |
| 82 | Interior Paint – All Rooms | 20000 | \$2.00 | \$40,000.00 | | \$34,000.00 | \$5,400.00 | \$0.00 | \$40,000.00 | 100.00% | \$0.00 | \$2,000.00 |
| 83 | Install New Vinyl Plank Flooring | 20000 | \$7.00 | \$140,000.00 | | \$126,000.00 | \$14,000.00 | \$0.00 | \$140,000.00 | 100.00% | \$0.00 | \$7,000.00 |
| 84 | Remove and dispose of all of the existing carpet, padding, and strips | 1 | \$7,500.00 | \$7,500.00 | | \$6,750.00 | \$750.00 | \$0.00 | \$7,500.00 | 100.00% | \$0.00 | \$375.00 |
| 85 | Window Coverings Replacement | 24 | \$150.00 | \$3,600.00 | | \$3,200.00 | \$400.00 | \$0.00 | \$3,600.00 | 100.00% | \$0.00 | \$180.00 |
| 86 | Install New Windows: Windows, Window Frames, and Window | 24 | \$1,000.00 | \$24,000.00 | | \$27,000.00 | \$(3,000.00) | \$0.00 | \$24,000.00 | 100.00% | \$0.00 | \$1,200.00 |
| 87 | Replace All Entry Door Assembly | 20 | \$250.00 | \$5,000.00 | | \$4,500.00 | \$500.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$250.00 |
| 88 | Security Window Screens Compliance | 24 | \$350.00 | \$8,400.00 | | \$8,000.00 | \$400.00 | \$0.00 | \$8,400.00 | 100.00% | \$0.00 | \$420.00 |
| 89 | Laundry Room: Inspect Electrical System and Making All Needed | 1 | \$3,500.00 | \$3,500.00 | | \$- | \$- | \$0.00 | \$0.00 | 0.00% | \$3,500.00 | \$0.00 |
| Project Totals: | | | | \$704,000.00 | | \$631,500.15 | \$68,999.85 | \$0.00 | \$700,500.00 | 99.50% | \$3,500.00 | \$35,025.00 |

11529 Gale Avenue-Following Bid Line Items (90-108)

| | | | | | | | | | | | | |
|-----------------|---|-------|-------------|--------------|-------------|--------------|-------------|--------|--------------|---------|-------------|-------------|
| 90 | Pest Control | 1 | \$12,000.00 | \$12,000.00 | | \$6,700.00 | \$3,700.00 | \$0.00 | \$10,400.00 | 86.67% | \$1,600.00 | \$520.00 |
| 91 | Clean Building Drain and Waste Piping | 1 | \$12,000.00 | \$12,000.00 | | \$8,200.00 | \$2,500.00 | \$0.00 | \$10,700.00 | 89.17% | \$1,300.00 | \$535.00 |
| 92 | Smoke Detectors and Monoxide Detectors | 44 | \$100.00 | \$4,400.00 | | \$2,200.00 | \$1,000.00 | \$0.00 | \$3,200.00 | 72.73% | \$1,200.00 | \$160.00 |
| 93 | Replace Wall Heater – Dual Wall 50,000 BTU | 12 | \$3,000.00 | \$36,000.00 | | \$24,000.00 | \$500.00 | \$0.00 | \$24,500.00 | 68.06% | \$11,500.00 | \$1,225.00 |
| 94 | General Drywall Repairs | 20000 | \$7.00 | \$140,000.00 | | \$131,500.00 | \$8,500.00 | \$0.00 | \$140,000.00 | 100.00% | \$0.00 | \$7,000.00 |
| 95 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches | 1 | \$12,000.00 | \$12,000.00 | \$10,400.00 | | \$500.00 | \$0.00 | \$10,900.00 | 90.83% | \$1,100.00 | \$545.00 |
| 96 | Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light | 32 | \$650.00 | \$20,800.00 | \$12,600.00 | | \$7,000.00 | \$0.00 | \$19,600.00 | 94.23% | \$1,200.00 | \$980.00 |
| Project Totals: | | | | \$237,200.00 | | \$195,600.00 | \$23,700.00 | \$0.00 | \$219,300.00 | 92.45% | \$17,900.00 | \$10,965.00 |

11529 Gale Avenue-Following Bid Line Items (90-108)

| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY | TOTAL COMPLETED AND | % (G ÷ C) | BALANCE TO FINISH | RETAINAGE (IF VARIABLE RATE) | |
|----------|---|----------|-------------|-----------------|---------------------------|--------------|---------------------|---------------------|--------------|-------------------|------------------------------|-------------|
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 97 | Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, | 12 | \$15,000.00 | \$180,000.00 | | \$130,000.00 | \$20,000.00 | \$0.00 | \$150,000.00 | 83.33% | \$30,000.00 | \$7,500.00 |
| 98 | Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine | 24 | \$7,500.00 | \$180,000.00 | | \$125,500.00 | \$10,000.00 | \$0.00 | \$135,500.00 | 75.28% | \$44,500.00 | \$6,775.00 |
| 99 | Interior Paint – All Rooms | 20000 | \$2.00 | \$40,000.00 | | \$32,000.00 | \$1,500.00 | \$0.00 | \$33,500.00 | 83.75% | \$6,500.00 | \$1,675.00 |
| 100 | Install New Vinyl Plank Flooring and Carpet Replacement | 20000 | \$12.00 | \$240,000.00 | | \$185,000.00 | \$50,000.00 | \$0.00 | \$235,000.00 | 97.92% | \$5,000.00 | \$11,750.00 |
| 101 | Window Coverings Replacement | 30 | \$250.00 | \$7,500.00 | | \$5,500.00 | \$2,500.00 | \$0.00 | \$8,000.00 | 106.67% | -\$500.00 | \$400.00 |
| 102 | Install New Passage Doors | 44 | \$250.00 | \$11,000.00 | | \$4,000.00 | \$5,000.00 | \$0.00 | \$9,000.00 | 81.82% | \$2,000.00 | \$450.00 |
| 103 | Repair Trash Enclosure Metal Doors | 1 | \$2,500.00 | \$2,500.00 | | \$500.00 | \$- | \$0.00 | \$500.00 | 20.00% | \$2,000.00 | \$25.00 |
| 104 | Water Heater Room Drywall Repairs | 1 | \$1,000.00 | \$1,000.00 | | \$- | \$- | \$0.00 | \$0.00 | 0.00% | \$1,000.00 | \$0.00 |
| 105 | Install New Windows and Replace All Entry Door Assembly | 40 | \$1,000.00 | \$40,000.00 | | \$30,000.00 | \$2,000.00 | \$0.00 | \$32,000.00 | 80.00% | \$8,000.00 | \$1,600.00 |
| 106 | Replace All Entry Door Assembly | 48 | \$550.00 | \$26,400.00 | | \$18,550.00 | \$6,000.00 | \$0.00 | \$19,150.00 | 72.54% | \$7,250.00 | \$957.50 |
| 107 | Repair/Replace Vinyl Fence | 1 | \$1,500.00 | \$1,500.00 | | \$- | \$- | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 |
| 108 | Laundry Room Electrical repairs and Laundry Room Washer and Dryer | 1 | \$5,500.00 | \$5,500.00 | | \$- | \$- | \$0.00 | \$0.00 | 0.00% | \$5,500.00 | \$0.00 |

| Project Totals: | | | | \$735,400.00 | \$ | 531,050.00 | \$91,600.00 | \$0.00 | \$68,650.00 | 9.34% | \$26,750.00 | \$3,432.50 | |
|--|--|----------|------------|-----------------|---------------------------|--------------|---------------------|---------------------|----------------|-------------------|------------------------------|--------------|-------------|
| 11537 Gale Avenue-Following Bid Line Items (109-124) | | | | | | | | | | | | | |
| 109 | Pest Control | 1 | \$4,000.0 | \$4,000.00 | \$ | 1,000.00 | \$ | 3,000.00 | \$0.00 | \$4,000.00 | 100.00% | \$0.00 | \$200.00 |
| 110 | Clean Building Drain and Waste Piping | 1 | \$2,000.0 | \$2,000.00 | \$ | 1,550.00 | \$ | 450.00 | \$0.00 | \$2,000.00 | 100.00% | \$0.00 | \$100.00 |
| 111 | Smoke Detectors and Monoxide Detectors | 21 | \$100.00 | \$2,100.00 | \$ | 1,450.00 | \$ | 650.00 | \$0.00 | \$2,100.00 | 100.00% | \$0.00 | \$105.00 |
| 112 | Replace Radiant Ceiling Heaters | 5 | \$2,500.0 | \$12,500.00 | \$ | 8,000.00 | \$ | 4,500.00 | \$0.00 | \$12,500.00 | 100.00% | \$0.00 | \$625.00 |
| 113 | General Drywall Repairs | 20000 | \$7.00 | \$140,000.00 | \$ | 87,000.00 | \$ | 53,000.00 | \$0.00 | \$140,000.00 | 100.00% | \$0.00 | \$7,000.00 |
| 114 | Replace Doorbell | 5 | \$100.00 | \$500.00 | \$ | - | \$ | - | \$0.00 | \$0.00 | 0.00% | \$500.00 | \$0.00 |
| 115 | Repair Electrical Wiring, Install New Electrical Receptacles & Switches, | 1 | \$8,000.0 | \$8,000.00 | \$ | 7,000.00 | \$ | 1,000.00 | \$0.00 | \$8,000.00 | 100.00% | \$0.00 | \$400.00 |
| 116 | Electric Water Heater Replacement | 2 | \$1,000.0 | \$2,000.00 | \$ | 2,000.00 | \$ | - | \$0.00 | \$2,000.00 | 100.00% | \$0.00 | \$100.00 |
| 117 | Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace | 5 | \$15,000.0 | \$75,000.00 | \$ | 43,500.00 | \$ | 31,500.00 | \$0.00 | \$75,000.00 | 100.00% | \$0.00 | \$3,750.00 |
| 118 | Bathroom/Half Bath – Drywall, Tile, Exhaust Fan, | 5 | \$7,500.0 | \$37,500.00 | \$ | 34,500.00 | \$ | 3,000.00 | \$0.00 | \$37,500.00 | 100.00% | \$0.00 | \$1,875.00 |
| Project Totals: | | | | \$283,600.00 | \$ | 183,450.00 | \$97,100.00 | \$0.00 | \$283,100.00 | 99.82% | \$500.00 | \$14,155.00 | |
| 11537 Gale Avenue-Following Bid Line Items (109-124) | | | | | | | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY | TOTAL COMPLETED AND | % (G ÷ C) | BALANCE TO FINISH | RETAINAGE (IF VARIABLE RATE) | | |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | | |
| 119 | Install New Passage Doors | 16 | \$250.00 | \$4,000.00 | \$ | 3,000.00 | \$ | 1,000.00 | \$ | \$4,000.00 | 100.00% | \$0.00 | \$200.00 |
| 120 | Interior Paint – All Rooms | 20000 | \$2.00 | \$40,000.00 | \$ | 20,000.00 | \$ | 20,000.00 | \$ | \$40,000.00 | 100.00% | \$0.00 | \$2,000.00 |
| 121 | Install New Vinyl Plank Flooring and Carpet Replacement | 20000 | \$12.00 | \$240,000.00 | \$ | 210,000.00 | \$ | 30,000.00 | \$ | \$240,000.00 | 100.00% | \$0.00 | \$12,000.00 |
| 122 | Install New Windows: Windows, Window Frames, and Window | 40 | \$1,250.0 | \$50,000.00 | \$ | 44,000.00 | \$ | 6,000.00 | \$ | \$50,000.00 | 100.00% | \$0.00 | \$2,500.00 |
| 123 | Laundry Room – Electrical System Inspection, Electrical System | 1 | \$4,500.0 | \$4,500.00 | \$ | - | \$ | - | \$ | \$0.00 | 0.00% | \$4,500.00 | \$0.00 |
| 124 | Repair/Replace Vinyl Fence | 1 | \$1,500.0 | \$1,500.00 | \$ | - | \$ | - | \$ | \$0.00 | 0.00% | \$1,500.00 | \$0.00 |
| Project Totals: | | | | \$340,000.00 | \$ | 277,000.00 | \$57,000.00 | \$0.00 | \$334,000.00 | 98.24% | \$6,000.00 | \$16,700.00 | |
| 11537 Gale Avenue-Following Bid Line Items (109-124) | | | | | | | | | | | | | |
| 125 | Install Exterior Lighting with Timer System at All Properties | 1 | \$3,000.0 | \$3,000.00 | \$500.00 | | \$- | \$0.00 | \$500.00 | 16.67% | \$2,500.00 | \$25.00 | |
| 126 | Remove and Dispose of All Existing Equipment and Material | 1 | \$4,000.0 | \$4,000.00 | \$0.00 | | \$- | \$0.00 | \$0.00 | 0.00% | \$4,000.00 | \$0.00 | |
| 127 | 3 Year Maintenance Program covering all properties exterior and | 1 | \$24,000.0 | \$24,000.00 | \$2000.00 | | \$22,000.00 | | \$24,000.00 | 100.00% | \$0.00 | \$1,200.00 | |
| Project Totals: | | | | \$31,000.00 | \$ | 2,500.00 | \$22,000.00 | \$0.00 | \$24,500.00 | 79.03% | \$6,500.00 | \$1,225.00 | |
| Project Totals: | | | | \$4,147,700.00 | \$ | 2,108,550.15 | \$610,699.85 | \$0.00 | \$2,719,250.00 | 65.56% | \$1,428,450.00 | \$135,962.50 | |

| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------|-------------|-----------------|---------------------------|-------------|--|--|-----------|---------------------------|------------------------------|
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| Change Orders | | | | | | | | | | | |
| 1 | COR #1 -This invoice is for the removal of the ceiling at two bedrooms and living room, also 2 feet of the wall for the length of the wall at all 4 sides of the room. Per city direction at 11537 Gale-Unit C | 1 | \$17,815.08 | \$17,815.08 | \$ 17,815.08 | \$0.00 | \$0.00 | \$17,815.08 | 100.00% | \$0.00 | \$890.75 |
| 2 | COR #2- 11605 unit #6-#10 11529 unit #6 & #12, 11537 unit #C This invoice is per unit and includes the removal of Gyp board and install light fixture at the living room and bedroom. ALL 5 UNITS | 1 | \$17,272.45 | \$17,272.45 | \$17,272.45 | \$0.00 | \$0.00 | \$17,272.45 | 100.00% | \$0.00 | \$863.62 |
| 3 | COR #3-11605 unit #6-#10 11529 unit #6 & #12, 11537 unit #C This invoice is for the removal of the existing carpet at the interior staircases and installation of Vinyl Plank Flooring and nosing at the stairs | 1 | \$49,191.80 | \$49,191.80 | \$49,191.80 | \$0.00 | \$0.00 | \$49,191.80 | 100.00% | \$0.00 | \$2,459.59 |
| 4 | COR #4-This invoice for 11605 Gale Avenue Units 6 and 10, 11529 Gale Avenue Units #6 , # 12 water proofing above the windows | 1 | \$19,088.19 | \$19,088.19 | \$19,088.19 | \$0.00 | \$0.00 | \$19,088.19 | 100.00% | \$0.00 | \$954.41 |
| 5 | COR #5-This invoice for the baseboard requested to be placed at 11605 Gale Ave units #6 and #10, 11529 units #6 , # 12 and also 11537 Gale Ave unit | 1 | \$16,055.04 | \$16,055.04 | \$16,055.04 | \$0.00 | \$0.00 | \$16,055.04 | 100.00% | \$0.00 | \$802.75 |
| 6 | COR #6-This invoice for units 11605 Gale Avenue units #6 and #10, 11529 Gale Avenue #6 , # 12 removal of existing Stipple ("Popcorn") ceiling finish. Then replacing demolished ceiling finish with topping compound and texture for the new finish of the ceiling. | 1 | \$14,921.74 | \$14,921.74 | \$14,921.74 | \$0.00 | \$0.00 | \$14,921.74 | 100.00% | \$0.00 | \$746.09 |
| 7 | COR #7-11605 unit #6-#10 11529 unit #6 & #12, 11537 unit #C Cabinets Size and Counter Tops-5 units | 1 | \$29,214.23 | \$29,214.23 | \$29,214.23 | \$0.00 | \$0.00 | \$29,214.23 | 100.00% | \$0.00 | \$1,460.71 |
| 8 | COR #8-11605 unit #6-#10 11529 unit #6 & #12, 11537 unit #C Window Size Change of Dimensions in Field from Job-Walk | 1 | \$24,510.91 | \$24,510.91 | \$24,510.91 | \$0.00 | \$0.00 | \$24,510.91 | 100.00% | \$0.00 | \$1,225.55 |
| 9 | COR #9 11605 unit #6-#10 11529 unit #6 & #12, 11537 unit #C Subfloor | 1 | \$5,729.71 | \$5,729.71 | \$5,729.71 | \$0.00 | \$0.00 | \$5,729.71 | 100.00% | \$0.00 | \$286.49 |
| 10 | COR #10 Gutter at 11605 on second floor | 1 | \$4,190.25 | \$4,190.25 | \$4,190.25 | \$0.00 | \$0.00 | \$4,190.25 | 100.00% | \$0.00 | \$209.51 |
| 11 | COR #11-11537 unit #C Delta Cost between Credit and Cost of large Single Pane Windows | 1 | \$11,561.86 | \$11,561.86 | \$11,561.86 | \$0.00 | \$0.00 | \$11,561.86 | 100.00% | \$0.00 | \$578.09 |
| A | B | C | | D | E | | F | G | H | I | J |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 12 | COR #12-11605 unit #6-#10 11529 unit #6 & #12, 11537 unit #C Cost of existing Door and Frames removing existing stucco creating a larger void then door opening | 1 | \$4,403.15 | \$4,403.15 | \$4,403.15 | \$0.00 | \$0.00 | \$4,403.15 | 100.00% | \$0.00 | \$220.16 |
| 13 | COR #13-11605 unit #6-#10 11529 unit #6 & #12, 11537 unit #C Cost of existing Door and Frames removing existing stucco creating a larger void then door opening | 1 | \$6,178.00 | \$6,178.00 | \$6,178.00 | \$0.00 | \$0.00 | \$6,178.00 | 100.00% | \$0.00 | \$308.90 |
| 15 | COR #15-Apartments 11605, 11537, 11529 had 8 (eight) locations with existing Closets that KEC was directed to remove the existing closets and their respective tracks. KEC completed the removal of these 8 closets and their respective tracks. KEC then placed new tracks and installed new closet doors at 11605 Gale, 11537 Gale and 11529 Gale. | 1 | \$11,216.88 | \$11,216.88 | \$11,216.88 | \$0.00 | \$0.00 | \$11,216.88 | 100.00% | \$0.00 | \$560.84 |
| 16 | COR #16-11529 Gale Avenue-Unit #6 and #12-Interior light above the entrance door to the apartment, light at the bottom of the stairs, top of stairs and the hallway leading to the bedrooms from the top of the stairs. 11537 Gale Avenue-Unit C- At Kitchen area (6 lights), hallway at 2nd floor, exterior of 1/2 bathroom at 1st floor. 11605 Gale Unit #6 and #10, light at the corridor. For all listed light fixtures it was required to patch and repair at the opening to ceiling | 1 | \$9,682.45 | \$9,682.45 | \$9,682.45 | \$0.00 | \$0.00 | \$9,682.45 | 100.00% | \$0.00 | \$484.12 |

| 17 | COR #17-11537 Unit #C The work includes removal and disposal the ceiling at bathrooms unit C building 11537, and also installtion of gypboard and mud, texture apply | 1 | \$2,916.45 | \$2,916.45 | \$2,916.45 | \$0.00 | \$0.00 | \$2,916.45 | 100.00% | \$0.00 | \$145.82 |
|----------|---|----------|-------------|-----------------|---------------------------|-------------|--|--|-----------|---------------------------|------------------------------|
| 18 | COR #18-11529 Unit#12 The work includes removal and disposal of the ceiling at the parking garage at unit 12 as well as relocating the Gas pipe and electrical conduit to install the stove range of building 11529 Gale Avenue. | 1 | \$688.66 | \$688.66 | \$688.66 | \$0.00 | \$0.00 | \$688.66 | 100.00% | \$0.00 | \$34.43 |
| 19 | COR #19-Unit C at Building 11537 Gale Avenue-The work includes the removal of the existing handrail and reinstalling it at lower part of steps, removal and disposal of the existing backing for the existing handrail, Installation of new backing for the railing. | 1 | \$1,414.37 | \$1,414.37 | \$1,414.37 | \$0.00 | \$0.00 | \$1,414.37 | 100.00% | \$0.00 | \$70.72 |
| 20 | COR #20-11605 Gale Ave Temporary fix with patching and painting of 2nd floor deck at | 1 | \$1,370.07 | \$1,370.07 | \$1,370.07 | \$0.00 | \$0.00 | \$1,370.07 | 100.00% | \$0.00 | \$68.50 |
| 21 | COR #21-After removal of existing subfloor (COR #09) the existing floor joist was missing nailers and support for the wall under the staircase. KEC provided the support required and nailers so that the new flooring could be properly adhered to the subflooring | 1 | \$1,847.71 | \$1,847.71 | \$1,847.71 | \$0.00 | \$0.00 | \$1,847.71 | 100.00% | \$0.00 | \$92.39 |
| 22 | COR #22-PRICING IS FOR 1 UNIT ONLY.The work includes per request by city inspector the removal of existing Thermostat on unite 6 at 11605 Gale Ave and moved to 6 feet away from wall heater. | 1 | \$2,191.54 | \$2,191.54 | \$2,191.54 | \$0.00 | \$0.00 | \$2,191.54 | 100.00% | \$0.00 | \$109.58 |
| 23 | COR #23-The work includes per request by city inspector, the installation of flashing on the bottom of exterior doors on 27 units at 11605,11537,11529 Gale Ave. | 1 | \$27,549.03 | \$27,549.03 | \$- | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$27,549.03 | \$0.00 |
| 24 | COR #24-Per city's request for 3 additional water heaters for 11537 Gale Ave as Bid Line Items only show 2 | 1 | \$7,608.08 | \$7,608.08 | \$7,608.08 | \$0.00 | \$0.00 | \$7,608.08 | 100.00% | \$0.00 | \$380.40 |
| 25 | COR #25-4 UNIT PRICE ONLY-The work includes per the request by city inspector, the installtion of new Thermostats at units with older thermostats.4 units thus far at 11605,11537,11529 Gale Ave. | 1 | \$3,022.89 | \$3,022.89 | \$3,022.89 | \$0.00 | \$0.00 | \$3,022.89 | 100.00% | \$0.00 | \$151.14 |
| 26 | COR #26-The work includes lifting up the 2 existing staircases at the 2nd floor (floor above subterranean parking lot) of the 11529 Gale Ave. property and water proofing with temporary rapid set and providing new blocking and backing for reinforcement of Staircases. | 1 | \$13,665.36 | \$13,665.06 | \$13,665.06 | \$0.00 | \$0.00 | \$13,665.06 | 100.00% | \$0.00 | \$683.25 |
| 27 | COR #27-11537 Gale Avenue- The work includes all windows that require waterproofing and the installation of foam, paint and plaster at all required windows. | 1 | \$10,531.06 | \$10,531.06 | \$10,531.06 | \$0.00 | \$0.00 | \$10,531.06 | 100.00% | \$0.00 | \$526.55 |
| | | | | | | | | | | | |
| A | B | C | | | D | E | F | G | H | I | J |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 28 | COR #28-11529 Gale Avenue-The work includes all windows that require waterproofing at 10 Units and the installation of foam, paint and plaster at all required windows for 12 units. | 1 | \$49,259.11 | \$49,259.11 | \$49,259.11 | \$0.00 | \$0.00 | \$49,259.11 | 100.00% | \$0.00 | \$2,462.96 |
| 29 | COR #29-11605 Gale Avenue- The work includes all windows that require waterproofing and the installation of foam, paint and plaster at all required windows. | 1 | \$5,176.40 | \$5,176.40 | \$5,176.40 | \$0.00 | \$0.00 | \$5,176.40 | 100.00% | \$0.00 | \$258.82 |
| 30 | COR #30-2 units at 11529 Gale Avenue/1 unit at 11537 Gale Avenue/2 units at 11605 Gale Avenue. The work includes back splash in bathrooms at request of LDM Inspector (not called out per line items) | 1 | \$4,861.54 | \$4,861.54 | \$4,861.54 | \$0.00 | \$0.00 | \$4,861.54 | 100.00% | \$0.00 | \$243.08 |
| 31 | COR #31-Changing of Baseboards at Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea | 1 | \$5,897.48 | \$5,897.48 | \$5,897.48 | \$0.00 | \$0.00 | \$5,897.48 | 100.00% | \$0.00 | \$294.87 |
| 32 | COR #32-This invoice is for the removal of the existing Gyp Board and installation of Light Fixtures at the Living Rooms and Bedrooms. This was completed at 2 Units, price is per unit and then multiplied by units towards the bottom of the COR. Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea | 1 | \$6,908.98 | \$6,908.98 | \$6,908.98 | \$0.00 | \$0.00 | \$6,908.98 | 100.00% | \$0.00 | \$345.45 |
| 33 | COR #33-Pop corn removal and skim coad the ceiling with knock down texture. Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea | 1 | \$4,731.91 | \$4,731.91 | \$4,731.91 | \$0.00 | \$0.00 | \$4,731.91 | 100.00% | \$0.00 | \$236.60 |
| 34 | COR #34-Delta between Cost and Credit for different Cabinet sizes (cost) and less cabinets (Credit) at Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea | 1 | \$13,600.44 | \$13,600.44 | \$13,600.44 | \$0.00 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 |

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| 35 | COR #35-Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea-Existing door and frames that were removed per project agreement also removed the existing stucco that was placed on the existing door frame. KEC therefore had to renovate the existing opening to make the opening square, add additional waterproofing Sealat and a moulding piece to fill in the void left by the existing door/frame and stucco. KEC will also paint the moulding to match the frame. | 1 | \$1,361.64 | \$1,361.64 | \$1,361.64 | \$0.00 | \$0.00 | \$1,361.64 | 100.00% | \$0.00 | \$68.08 |
| 36 | COR #36-PRICING IS FOR 2 UNIT ONLY.The work includes per request by city inspector the removal of Existing Thermostat on Unit 7 at 11605 Gale Avenue and Unit C at 12720 Grivillea and moved to 6 feet away from wall heater. | 1 | \$2,239.27 | \$2,239.27 | \$2,239.27 | \$0.00 | \$0.00 | \$2,239.27 | 100.00% | \$0.00 | \$111.96 |
| 37 | COR #37-2 UNIT PRICE ONLY-The work includes per the request by city inspector, the installation of new Thermostats at units with older thermostats. | 1 | \$1,511.45 | \$1,511.45 | \$1,511.45 | \$0.00 | \$0.00 | \$1,511.45 | 100.00% | \$0.00 | \$75.57 |
| 38 | COR #38-Change Order per RFI #21, this work is for providing 2 new breakers for 1 unit at the Grivillea Apartment site location. There is also the Electrical Subcontractors work which is attached to this change order and has been calculated into the grand total of this Change Order. | 1 | \$14,732.26 | \$14,732.26 | \$14,732.26 | \$0.00 | \$0.00 | \$14,732.26 | 100.00% | \$0.00 | \$736.61 |
| 39 | COR #39-Per the Abestos & Lead Report Unit B of 11537 Gale Avenue will have to be Abated by an Abatement Subcontractor. (PLEASE ALSO NOTE THAT THERE WILL ALSO NEED TO BE AN ENVIRONMENTAL CONSULTANT PROVIDED BY THE OWNER TO ACHIEVE FINAL AIR CLEARANCES. THIS CHANGE ORDER DOES NOT ACCOUNT FOR THIS SEPERATE COST) | 1 | \$24,076.47 | \$24,076.47 | \$24,076.47 | \$0.00 | \$0.00 | \$24,076.47 | 100.00% | \$0.00 | \$1,203.82 |
| 40 | COR #40-Unit C at 12720 Grevillea/Unit #s 3, 7 at 11605 Gale Ave./Unit #s 2, 10 at 11529 Gale Ave/ Unit #B at 11537 Gale Ave-This invoice is per unit and includes the removal of Gyp board and install light fixture at the living room and bedroom. (Reference COR #02) | 1 | \$20,726.94 | \$20,726.94 | \$20,726.94 | \$0.00 | \$0.00 | \$20,726.94 | 100.00% | \$0.00 | \$1,036.35 |
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| A | B | C | | | D | E | F | G | H | I | J |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 41 | COR #41-At units 11529 #02,10 /11537-Unit B. This invoice is per unit and includes removal of carpet at the stairs and install of Vinyl Plank Flooring with nosing material and wood molding on Stairs. | 1 | \$23,108.37 | \$23,108.37 | \$23,108.37 | \$0.00 | \$0.00 | \$23,108.37 | 100.00% | \$0.00 | \$1,155.42 |
| 42 | COR #42-Pop corn removal and skim coad the ceiling with knock down texture. at 4 units total-11605 units 7, 3/11529 units 2, 10. (Reference COR #06) | 1 | \$14,921.74 | \$14,921.74 | \$14,921.74 | \$0.00 | \$0.00 | \$14,921.74 | 100.00% | \$0.00 | \$746.09 |
| 43 | COR #43-Cabinets Size and Counter Tops-6 units-6 Units-Units A, B,D,E-11537, Unit #3 and #7-11605, Unit #2 and #10-11529,Unit C-12720 | 1 | \$40,801.32 | \$40,801.32 | \$40,801.32 | \$0.00 | \$0.00 | \$40,801.32 | 100.00% | \$0.00 | \$2,040.07 |
| 44 | COR #44-Bigger Window Size-6 Units-Unit B-11537, Unit #3 and #7-11605, Unit #2 and #10-11529,Unit C-12720 (Refer to COR #08) | 1 | \$30,546.73 | \$30,546.73 | \$30,546.73 | \$0.00 | \$0.00 | \$30,546.73 | 100.00% | \$0.00 | \$1,527.34 |
| 45 | COR #45-Entire Subfloor to be replaced due to water damage and mold @ unit B at 11537 Gale Ave. and Unit C 12720 Grevillea (Refer to COR #09) | 1 | \$11,459.42 | \$11,459.42 | \$11,459.42 | \$0.00 | \$0.00 | \$11,459.42 | 100.00% | \$0.00 | \$572.97 |
| 46 | COR #46-(Same work as performed in COR #15 in new locations)Apartments 8 locations @ 6 Units-Units A,B,D-11537, Unit #3 and #7-11605, Unit #2 and #10-11529,Unit C-12720 has 8 (eight) locations with existing Closets that KEC was directed to remove the existing closets and their respective tracks. KEC completed the removal of these 8 closets and their respective tracks. KEC then placed new tracks and installed new closet doors at 11605 Gale, 11537 Gale, 11529 Gale, and 12720 Grevillea-Unit C | 1 | \$11,216.88 | \$11,216.88 | \$11,216.88 | \$0.00 | \$0.00 | \$11,216.88 | 100.00% | \$0.00 | \$560.84 |
| 47 | COR #47-11529 Gale Avenue-Unit #2 and #10-Interior light above the entrance door to the apartment, light at the bottom of the stairs, top of stairs and the hallway leading to the bedrooms from the top of the stairs. 11537 Gale Avenue-Unit B- At Kitchen area (6 lights), hallway at 2nd floor, exterior of 1/2 bathroom at 1st floor. 11605 Gale Unit #3 and #7, light at the corridor. For all listed light fixtures it was required to patch and repair at the opening to ceiling and also Unit C 12720 Grevillea. (Refer to COR #16) | 1 | \$14,582.83 | \$14,582.83 | \$14,582.83 | \$0.00 | \$0.00 | \$14,582.83 | 100.00% | \$0.00 | \$729.14 |

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| 48 | COR #48-2 Units: 1st Unit 11537-Unit B-After removal of existing subfloor (Refer to COR #09) the existing floor joist was missing nailers and support for the wall under the staircase. KEC provided the support required and nailers so that the new flooring could be properly adhered to the subflooring. 2nd Unit: 12720-Unit C-After removal of existing subfloor (COR #09) the existing floor joist was missing nailers and support for the adjacent wall. KEC provided the support required and nailers so that the new flooring could be properly adhered to the subflooring. | 1 | \$3,695.42 | \$3,695.42 | \$3,695.42 | \$0.00 | \$0.00 | \$3,695.42 | 100.00% | \$0.00 | \$184.77 |
| 49 | COR #49-Units A,B,D at Building 11537 Gale Avenue-The work includes the removal of the existing handrail and reinstalling it at lower part of steps, removal and disposal of the existing backing for the existing handrail, installation of new backing for the railing. (Refer to COR #19) | 1 | \$1,414.37 | \$1,414.37 | \$1,414.37 | \$0.00 | \$0.00 | \$1,414.37 | 100.00% | \$0.00 | \$70.72 |
| 50 | COR #50-11605-Unit 3 & 7-11537-Units A,B,D and 11529 #2 and #10 and 12720-Unit C. 6 Units The work includes back splash in bathrooms at request of LDM Inspector (not called out per line items) (Refer to COR #30) | 1 | \$9,149.87 | \$9,149.87 | \$9,149.87 | \$0.00 | \$0.00 | \$9,149.87 | 100.00% | \$0.00 | \$457.49 |
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| A | B | C | | | D | E | F | G | H | I | J |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 51 | COR #51-4 UNIT PRICE-The work includes per the request by city inspector, the installation of new Thermostats at units with older thermostats. 11529-Unit #2 and #10, 11605 Gale Ave Unit #3 and #7 (Refer to COR #37) | 1 | \$3,022.89 | \$3,022.89 | \$3,022.89 | \$0.00 | \$0.00 | \$3,022.89 | 100.00% | \$0.00 | \$151.14 |
| 52 | COR #52-Base board installed at 6 units (price based on COR #05)-6 Units-Units A,B,D-11537, Unit #3 and #7-11605, Unit #2 and #10-11529,Unit C-12720 | 1 | \$19,572.48 | \$19,572.48 | \$19,572.48 | \$0.00 | \$0.00 | \$19,572.48 | 100.00% | \$0.00 | \$978.62 |
| 53 | COR #53-The work includes placement of insulation and install gypboard on ceiling and all walls in units A,B,D at 11537 gale ave that was Abated for Asbestos and Lead (Refer to COR #39) | 1 | \$26,727.18 | \$26,727.18 | \$26,727.18 | \$0.00 | \$0.00 | \$26,727.18 | 100.00% | \$0.00 | \$1,336.36 |
| 54 | COR #54-Electric Heaters for 12720 Grevillea Ave.-Unit C and patching existing hole in floor and wall that was left behind by previous (existing Dual Wall Heater) | 1 | \$6,391.36 | \$6,391.36 | \$6,391.36 | \$0.00 | \$0.00 | \$6,391.36 | 100.00% | \$0.00 | \$319.57 |
| 55 | COR #55-Electric Heaters for 11537 Gale Ave.-Units A,B,D and patching as needed | 1 | \$6,178.00 | \$6,178.00 | \$6,178.00 | \$0.00 | \$0.00 | \$6,178.00 | 100.00% | \$0.00 | \$308.90 |
| 56 | COR #56-Water Damage and uneven sub flooring replacement at 11605 Gale Unit #'s 2,6,10,12/ 11537 Gale-Unit C-2nd Floor. The water damage to the subflooring caused it to warp and create an uneven surface. Therefore KEC had to remove all existing subflooring, correct the underlying issues with the joists and nailers that the subfloor was attached to. (Refer to previous COR's #9/#45 for reference of similar work) | 1 | \$25,828.84 | \$25,828.84 | \$25,828.84 | \$0.00 | \$0.00 | \$25,828.84 | 100.00% | \$0.00 | \$1,291.44 |
| 57 | COR #57-The work includes demolition and removal of almost all walls and ceiling existing gypboard panels due to extensive water damageplacement of insulation and installation of gypboard on ceiling and all walls in Unit #10 at 11529 Gale ave | 1 | \$15,021.42 | \$15,021.42 | \$15,021.42 | \$0.00 | \$0.00 | \$15,021.42 | 100.00% | \$0.00 | \$751.07 |
| 58 | COR #58-The work includes demolition and removal of a portion of walls and ceiling existing gypboard panels due to extensive water damageplacement of insulation and installation of gypboard on ceiling and all walls in Unit #2 at 11529 Gale ave | 1 | \$6,631.99 | \$6,631.99 | \$6,631.99 | \$0.00 | \$0.00 | \$6,631.99 | 100.00% | \$0.00 | \$331.60 |
| 59 | COR #59-The work includes removal and disposal of the existing sewer pipe at Unit #10 and Unit #4 at 11605 Gale Ave. This was Emergency work performed as the plumbing below the floor had a complete failure and required to be accessed through the ceiling of the 1st floor of the building just outside the Laundry Room. | 1 | \$12,111.61 | \$12,111.61 | \$12,111.61 | \$0.00 | \$0.00 | \$12,111.61 | 100.00% | \$0.00 | \$605.58 |
| 60 | COR #60-Refer to COR #6 and #42-Pop corn removal and skim coat the ceiling with knock down texture.this invoice is for 1 unit at 11605 Gale Avenue-Unit #4 | 1 | \$2,843.83 | \$2,843.83 | \$2,843.83 | \$0.00 | \$0.00 | \$2,843.83 | 100.00% | \$0.00 | \$142.19 |
| 61 | COR #61-Refer to COR #7 and #43-This extra work is representative of the cabinets and countertops that were shown on the jobwalk compared to what is actually required in the other units. This invoice is for 11605 Gale-Unit #4 and is a Delta bet ween the per contract (Credit) total and the additional work (Cost) total. | 1 | \$6,800.22 | \$6,800.22 | \$6,800.22 | \$0.00 | \$0.00 | \$6,800.22 | 100.00% | \$0.00 | \$340.01 |

| 62 | COR #62-Refer to COR #15 and COR #46, Removal and Replacement of Closets and Tracks at Unit #4 at 11605 Gale | 1 | \$1,402.11 | \$1,402.11 | \$1,402.11 | \$0.00 | \$0.00 | \$1,402.11 | 100.00% | \$0.00 | \$70.11 | |
|----------|--|----------|---------------|-----------------|---------------------------|-------------|--|--|-----------|---------------------------|------------------------------|---|
| A | | B | | C | | D | E | F | G | H | I | J |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 63 | COR #63-Refer to COR #16 and COR #47-11605 Gale Unit #4, lights at the corridor and kitchen. For all listed light fixtures it was required to patch and repair at the opening to ceiling | 1 | \$3,245.62 | \$3,245.62 | \$3,245.62 | \$0.00 | \$0.00 | \$3,245.62 | 100.00% | \$0.00 | \$162.28 | |
| 64 | COR #64-Refer to COR #30 and #50. This Change Order is for the installation of the backsplash at the bathroom per LDM's request (Not required per contract) at Unit #4 of 11605 Gale Avenue | 1 | \$1,284.34 | \$1,284.34 | \$1,284.34 | \$0.00 | \$0.00 | \$1,284.34 | 100.00% | \$0.00 | \$64.22 | |
| 65 | COR #65-11605 Gale-Unit #4(Refer to COR #37/51)-The work includes per the request by city inspector, the installation of new Thermostats at units with older thermostats. | 1 | \$755.72 | \$755.72 | \$755.72 | \$0.00 | \$0.00 | \$755.72 | 100.00% | \$0.00 | \$37.79 | |
| 66 | COR #66-Base board installed at 1 unit (Refer to COR #05 and #52)-11605 Gale Avenue-Unit #4-New Baseboards Installed | 1 | \$3,262.08 | \$3,262.08 | \$3,262.08 | \$0.00 | \$0.00 | \$3,262.08 | 100.00% | \$0.00 | \$163.10 | |
| 67 | COR #67-(Refer to COR #44 and #08) for bigger size windows than windows shown on jobwalk-This Change Order is for 11605 Gale Unit #4 | 1 | \$5,091.12 | \$5,091.12 | \$5,091.12 | \$0.00 | \$0.00 | \$5,091.12 | 100.00% | \$0.00 | \$254.56 | |
| 68 | COR#68-Procurement and installation of shelves and brackets at 11537 Avenue Units #A & D | 1 | \$4,274.62 | \$4,274.62 | \$4,274.62 | \$0.00 | \$0.00 | \$4,274.62 | 100.00% | \$0.00 | \$213.73 | |
| 69 | COR#69-11537 Gale Unit #B- The work includes the installation of vapor/moisture barrier (Visqueen-Plastic) | 1 | \$1,263.86 | \$1,263.86 | \$1,263.86 | \$0.00 | \$0.00 | \$1,263.86 | 100.00% | \$0.00 | \$63.19 | |
| 70 | COR#70- Water damaged subfloor (at 11529 Gale Ave, Units #2 and #10) | 1 | \$6,809.47 | \$6,809.47 | \$6,809.47 | \$0.00 | \$0.00 | \$6,809.47 | 100.00% | \$0.00 | \$340.47 | |
| 71 | COR#71-11605 Gale #4 - Water Damaged Gyp Board and Insulation | 1 | \$11,125.56 | \$11,125.56 | \$11,125.56 | \$0.00 | \$0.00 | \$11,125.56 | 100.00% | \$0.00 | \$556.28 | |
| 72 | COR#72-11529 Gale Ave-Unit #10-Moisture Test | 1 | \$569.20 | \$569.20 | \$569.20 | \$0.00 | \$0.00 | \$569.20 | 100.00% | \$0.00 | \$28.46 | |
| 73 | COR#73-11537 Gale Ave-Units #B & #C-Removal and disposal of Waste Line and installation of new waste line. EMERGENCY REQUESTED BY | 1 | \$5,253.01 | \$5,253.01 | \$5,253.01 | \$0.00 | \$0.00 | \$5,253.01 | 100.00% | \$0.00 | \$262.65 | |
| 74 | COR#74-11605 Gale #1 & #8: Replacement of old thermostats with new ones, per the city inspector. | 1 | \$1,511.45 | \$1,511.45 | \$1,511.45 | \$0.00 | \$0.00 | \$1,511.45 | 100.00% | \$0.00 | \$75.57 | |
| 75 | COR#75 -11605 Gale Avenue-Unit #04- The work includes removal of the damaged floor and installation of the visqueen at | 1 | \$2,136.15 | \$2,136.15 | \$2,136.15 | \$0.00 | \$0.00 | \$2,136.15 | 100.00% | \$0.00 | \$106.81 | |
| 76 | COR#76 -11529 unit 12-The work includes purchase and installtion of damage 2 inch sewer line in garage on building 11529 unit 12. This also includes the bracing and seismic straps for the newer sewer line | 1 | \$8,835.00 | \$8,835.00 | \$8,835.00 | \$0.00 | \$0.00 | \$8,835.00 | 100.00% | \$0.00 | \$441.75 | |
| 77 | COR#78 - 111605 Gale #1 & #8 - Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$ 7,914.24 | \$ 7,914.24 | \$7,914.24 | \$0.00 | \$0.00 | \$7,914.24 | 100.00% | \$0.00 | \$395.71 | |
| 78 | COR#78 - 11537 Gale #E: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ 104,989.50 | \$ 104,989.50 | \$104,989.50 | \$0.00 | \$0.00 | \$104,989.50 | 100.00% | \$0.00 | \$5,249.48 | |
| 79 | COR#79 - 11537 Gale #E: Removal of the ceiling at 2 bedrooms & living room; also, 2 ft of wall for the length of the wall at all 4 sides of the | 1 | \$ 17,815.08 | \$ 17,815.08 | \$17,815.08 | \$0.00 | \$0.00 | \$17,815.08 | 100.00% | \$0.00 | \$890.75 | |
| 80 | COR#80 - 11537 Gale #E: Removal of the existing gypboard; installation of light fixtures at the living rooms & bedrooms. | 1 | \$ 3,502.85 | \$ 3,502.85 | \$3,502.85 | \$0.00 | \$0.00 | \$3,502.85 | 100.00% | \$0.00 | \$175.14 | |
| 81 | COR#81 - 11537 Gale #E: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring. | 1 | \$ 7,775.33 | \$ 7,775.33 | \$7,775.33 | \$0.00 | \$0.00 | \$7,775.33 | 100.00% | \$0.00 | \$388.77 | |
| 82 | COR#82 - 11537 Gale #E: Waterproofing above the windows. | 1 | \$ 5,279.39 | \$ 5,279.39 | \$5,279.39 | \$0.00 | \$0.00 | \$5,279.39 | 100.00% | \$0.00 | \$263.97 | |
| 83 | COR#83 - 11537 Gale #E: Baseboard Installation. | 1 | \$ 3,333.01 | \$ 3,333.01 | \$3,333.01 | \$0.00 | \$0.00 | \$3,333.01 | 100.00% | \$0.00 | \$166.65 | |
| B | | C | | D | E | F | G | H | I | J | | |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 84 | COR#84 - 11537 Gale #E: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$ 3,957.12 | \$ 3,957.12 | \$3,957.12 | \$0.00 | \$0.00 | \$3,957.12 | 100.00% | \$0.00 | \$197.86 | |
| 85 | COR#85 - 11537 Gale #E: Cost of custom, large single pane window (not shown per jobwalk). | 1 | \$ 7,890.67 | \$ 7,890.67 | \$7,890.67 | \$0.00 | \$0.00 | \$7,890.67 | 100.00% | \$0.00 | \$394.53 | |

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| 86 | COR#86 - 11537 Gale #E: Removal, disposal & replacing of subfloor. | 1 | \$ 1,761.32 | \$ 1,761.32 | \$1,761.32 | \$0.00 | \$0.00 | \$1,761.32 | 100.00% | \$0.00 | \$88.07 |
| 87 | COR#87 - 11605 Gale #1 & #8: Installation of new interior light fixtures, throughout. | 1 | \$ 6,442.40 | \$ 6,442.40 | \$6,442.40 | \$0.00 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 |
| 88 | COR#88 - 11537 Gale Ave: Repair & texture of the gypboard. Line item #94 & #99 was estimated at a lower area sqft. | 1 | \$143,167.50 | \$ 143,167.50 | \$143,167.50 | \$0.00 | \$0.00 | \$143,167.50 | 100.00% | \$0.00 | \$7,158.38 |
| 89 | COR#89 - 11605 Gale #1 & #8: Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and | 1 | \$1,361.34 | \$ 1,361.34 | \$1,361.34 | \$0.00 | \$0.00 | \$1,361.34 | 100.00% | \$0.00 | \$68.07 |
| 90 | COR#90 - 11529 Gale #1 & #9: This invoice is for the removal of the existing Gyp Board & installation of Light Fixtures. | 1 | \$7,005.69 | \$ 7,005.69 | \$7,005.69 | \$0.00 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 |
| 91 | COR#91 - 11529 Gale #1 & #9:Removal of carpeting at stairs; Installation of vinyl plank flooring, with nosing material and wooden moulding on | 1 | \$15,709.74 | \$ 15,709.74 | \$15,709.74 | \$0.00 | \$0.00 | \$15,709.74 | 100.00% | \$0.00 | \$785.49 |
| 92 | COR#92 - 11529 Gale #1 & #9: New Baseboard Installation | 1 | \$6,625.63 | \$ 6,625.63 | \$6,625.63 | \$0.00 | \$0.00 | \$6,625.63 | 100.00% | \$0.00 | \$331.28 |
| 93 | COR#93 - 11529 Gale #1 & #9:Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$7,715.39 | \$ 7,715.39 | \$7,715.39 | \$0.00 | \$0.00 | \$7,715.39 | 100.00% | \$0.00 | \$385.77 |
| 94 | COR#94 - 11529 Gale #1 & #9: Delta between cost and credit of counter tops and cabinets | 1 | \$13,600.44 | \$ 13,600.44 | \$13,600.44 | \$0.00 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 |
| 95 | COR#95 - 11529 Gale #1 & #9: Installation of bigger sized windows than what was shown on jobwalk and in other units | 1 | \$2,574.98 | \$ 2,574.98 | \$2,574.98 | \$0.00 | \$0.00 | \$2,574.98 | 100.00% | \$0.00 | \$128.75 |
| 96 | COR#96 - 11529 Gale #1 & #9: Installation of new light fixtures | 1 | \$6,442.40 | \$ 6,442.40 | \$6,442.40 | \$0.00 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 |
| 97 | COR#97 - 11529 Gale #1 & #9: Removing the garage ceiling to fix plumbing and adjust electrical and gas pipe | 1 | \$1,377.31 | \$ 1,377.31 | \$1,377.31 | \$0.00 | \$0.00 | \$1,377.31 | 100.00% | \$0.00 | \$68.87 |
| 98 | COR#98 - 11529 Gale #1 & #9: Changing and moving thermostat | 1 | \$3,321.36 | \$ 3,321.36 | \$3,321.36 | \$0.00 | \$0.00 | \$3,321.36 | 100.00% | \$0.00 | \$166.07 |
| 99 | COR#99 - 11529 Gale #1 & #9: Installation of backsplash per LDM Inspector | 1 | \$2,494.44 | \$ 2,494.44 | \$2,494.44 | \$0.00 | \$0.00 | \$2,494.44 | 100.00% | \$0.00 | \$124.72 |
| 100 | COR#100 - 11537 Gale Ave Unit #E - Existing Thermostat Removal and relocation of new thermostat | 1 | \$1,416.67 | \$ 1,416.67 | \$1,416.67 | \$0.00 | \$0.00 | \$1,416.67 | 100.00% | \$0.00 | \$70.83 |
| 101 | COR#101 -11529 Gale Ave Unit #1 and #9-Installation of New Closets | 1 | \$3,374.55 | \$ 3,374.55 | \$3,374.55 | \$0.00 | \$0.00 | \$3,374.55 | 100.00% | \$0.00 | \$168.73 |
| 102 | COR#102 - 11529 Gale #1 & #9:Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and new door frame | 1 | \$1,361.34 | \$1,361.34 | \$1,361.34 | \$0.00 | \$0.00 | \$1,361.34 | 100.00% | \$0.00 | \$68.07 |
| 103 | COR#103 - 11605 Gale #1 & #8: Bathroom Backsplash per LDM Inspector Request | 1 | \$2,494.44 | \$2,494.44 | \$2,494.44 | \$0.00 | \$0.00 | \$2,494.44 | 100.00% | \$0.00 | \$124.72 |
| 104 | COR#104 - 11529 Gale #1 & #9:Removal, disposal & replacing of subfloor. | 1 | \$6,969.03 | \$6,969.03 | \$6,969.03 | \$0.00 | \$0.00 | \$6,969.03 | 100.00% | \$0.00 | \$348.45 |

| A | B | C | | | D | E | F | G | H | I | J |
|----------|--|----------|-------------|-----------------|---------------------------|-------------|--|--|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 105 | COR#105 - 12720 Grevillea #B: Removal of existing gypboard; installation of light fixtures | 1 | \$3,502.85 | \$3,502.85 | \$3,502.85 | \$0.00 | \$0.00 | \$3,502.85 | 100.00% | \$0.00 | \$175.14 |
| 106 | COR#106 - 11537 Unit #B: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$2,521.05 | \$2,521.05 | \$2,521.05 | \$0.00 | \$0.00 | \$2,521.05 | 100.00% | \$0.00 | \$126.05 |
| 107 | COR#107 - 12720 Grevillea #B:Delta for Kitchen Cabinets and Countertops | 1 | \$6,800.22 | \$6,800.22 | \$6,800.22 | \$0.00 | \$0.00 | \$6,800.22 | 100.00% | \$0.00 | \$340.01 |
| 108 | COR#108 - 12720 Grevillea #B: Cost of existing Door and Frames removing existing stucco creating a larger void then door opening | 1 | \$680.67 | \$680.67 | \$680.67 | \$0.00 | \$0.00 | \$680.67 | 100.00% | \$0.00 | \$34.03 |
| 109 | COR#109 - 12720 Grevillea #B: The work includes per the request by city inspector, the relocation of Thermostats, 6 ft away from wall units. | 1 | \$1,416.67 | \$1,416.67 | \$1,416.67 | \$0.00 | \$0.00 | \$1,416.67 | 100.00% | \$0.00 | \$70.83 |
| 110 | COR#110 - 11537 Gale Ave Unit #E: Installation of Closets | 1 | \$1,402.11 | \$1,402.11 | \$1,402.11 | \$0.00 | \$0.00 | \$1,402.11 | 100.00% | \$0.00 | \$70.11 |
| 111 | COR#111 - 12720 Grevillea #B: Providing 2 new breakers per unit. There is also the Electrical Subcontractors work which is calculated into the | 1 | \$14,765.95 | \$14,765.95 | \$14,765.95 | \$0.00 | \$0.00 | \$14,765.95 | 100.00% | \$0.00 | \$738.30 |
| 112 | COR#112 - 11537 Gale #E: Abatement of Asbestos & Lead by the Abatement Contractor. | 1 | \$24,076.67 | \$ 24,076.67 | \$24,076.67 | \$0.00 | \$0.00 | \$24,076.67 | 100.00% | \$0.00 | \$1,203.83 |
| 113 | COR#113 - 11537 Gale Ave. Unit #E: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per contract). | 1 | \$1,247.22 | \$1,247.22 | \$1,247.22 | \$0.00 | \$0.00 | \$1,247.22 | 100.00% | \$0.00 | \$62.36 |
| 114 | COR#114 - 12720 Grevillea #B: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring. | 1 | \$7,914.24 | \$ 7,914.24 | \$7,914.24 | \$0.00 | \$0.00 | \$7,914.24 | 100.00% | \$0.00 | \$395.71 |
| 115 | COR#115 - 12720 Grevillea #B: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$5,233.62 | \$ 5,233.62 | \$5,233.62 | \$0.00 | \$0.00 | \$5,233.62 | 100.00% | \$0.00 | \$261.68 |

| | | | | | | | | | | | | |
|-----|---|---|-------------|----|-----------|-------------|--------|--------|-------------|---------|--------|------------|
| 116 | COR#116 - 11529 Unit #11-The work includes purchase and installtion of damage 2 inch sewer line in garage on building 11529 unit 12. This also includes the bracing and seismic straps for the newer sewer line | 1 | \$8,864.21 | \$ | 8,864.21 | \$8,864.21 | \$0.00 | \$0.00 | \$8,864.21 | 100.00% | \$0.00 | \$443.21 |
| 117 | COR#117 - 12720 Grevillea #B: Installation of bigger sized windows than shown on the jobwalk. | 1 | \$1,358.86 | \$ | 1,358.86 | \$1,358.86 | \$0.00 | \$0.00 | \$1,358.86 | 100.00% | \$0.00 | \$67.94 |
| 118 | COR#118 - 12720 Grevillea #B: Removal, disposal & replacing of subfloor | 1 | \$5,899.39 | \$ | 5,899.39 | \$5,899.39 | \$0.00 | \$0.00 | \$5,899.39 | 100.00% | \$0.00 | \$294.97 |
| 119 | COR#119 - 12720 Grevillea #B: Removal and replacement of closets & tracks. | 1 | \$1,402.11 | \$ | 1,402.11 | \$1,402.11 | \$0.00 | \$0.00 | \$1,402.11 | 100.00% | \$0.00 | \$70.11 |
| 120 | COR#120 - 12720 Grevillea #B: Installation of new interior light fixtures throughout unit. | 1 | \$3,221.20 | \$ | 3,221.20 | \$3,221.20 | \$0.00 | \$0.00 | \$3,221.20 | 100.00% | \$0.00 | \$161.06 |
| 121 | COR#121 - 12720 Grevillea #B: Adding "nailer" backing to floor joists . | 1 | \$2,043.00 | \$ | 2,043.00 | \$2,043.00 | \$0.00 | \$0.00 | \$2,043.00 | 100.00% | \$0.00 | \$102.15 |
| 122 | COR#122 - 11605 Gale #1 & #8: Installation of Cabinets and Countertops | 1 | \$13,600.44 | \$ | 13,600.44 | \$13,600.44 | \$0.00 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 |
| 123 | COR#123 - 12720 Grevillea #B: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per contract). | 1 | \$1,535.62 | \$ | 1,535.62 | \$1,535.62 | \$0.00 | \$0.00 | \$1,535.62 | 100.00% | \$0.00 | \$76.78 |
| 124 | COR#124 - 11605 Gale #1 & #8: Removal and replacement of closets & tracks. | 1 | \$2,804.22 | \$ | 2,804.22 | \$2,804.22 | \$0.00 | \$0.00 | \$2,804.22 | 100.00% | \$0.00 | \$140.21 |
| 125 | COR#125 - 12720 Grevillea #B: Baseboard Installation. | 1 | \$3,333.01 | \$ | 3,333.01 | \$3,333.01 | \$0.00 | \$0.00 | \$3,333.01 | 100.00% | \$0.00 | \$166.65 |
| 126 | COR#126 - 12720 Grevillea #B: Installation of insulation & gypboard onto the ceiling and walls, which was abated for asbestos and lead. | 1 | \$26,731.42 | \$ | 26,731.42 | \$26,731.42 | \$0.00 | \$0.00 | \$26,731.42 | 100.00% | \$0.00 | \$1,336.57 |
| 127 | COR#127 - 12720 Grevillea #B: Installation of Electrical Heater (2 Total: 1 Living Room, 1 Bedroom). | 1 | \$6,391.36 | \$ | 6,391.36 | \$6,391.36 | \$0.00 | \$0.00 | \$6,391.36 | 100.00% | \$0.00 | \$319.57 |
| 128 | COR#128 - 11605 Gale #1 & #8: Removal of existing gyp board; installation of light fixtures | 1 | \$7,005.69 | \$ | 7,005.69 | \$7,005.69 | \$0.00 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 |
| 129 | COR#129 - 11605 Gale #1 & #8: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring. | 1 | \$15,890.02 | \$ | 15,890.02 | \$15,890.02 | \$0.00 | \$0.00 | \$15,890.02 | 100.00% | \$0.00 | \$794.50 |
| 130 | COR#130 - 11605 Gale #1 & #8: Installation of bigger sized windows than shown on the jobwalk. | 1 | \$2,574.98 | \$ | 2,574.98 | \$2,574.98 | \$0.00 | \$0.00 | \$2,574.98 | 100.00% | \$0.00 | \$128.75 |
| 131 | COR#131 - 11605 Gale #1 & #8: Baseboard installation. | 1 | \$6,625.63 | \$ | 6,625.63 | \$6,625.63 | \$0.00 | \$0.00 | \$6,625.63 | 100.00% | \$0.00 | \$331.28 |

| A | B | C | | | D | E | F | G | H | I | J | |
|----------|--|----------|-------------|-----------------|---------------------------|-------------|--|--|-------------|---------------------------|------------------------------|----------|
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 132 | COR#132 - 11605 Gale #5 & #9 : Baseboard installation. | 1 | \$6,625.63 | \$ | 6,625.63 | \$6,625.63 | \$0.00 | \$0.00 | \$6,625.63 | 100.00% | \$0.00 | \$331.28 |
| 133 | COR#133 - 11605 Gale #5 & #9: Installation of bigger sized windows than shown on the jobwalk. | 1 | \$10,182.24 | \$ | 10,182.24 | \$10,182.24 | \$0.00 | \$0.00 | \$10,182.24 | 100.00% | \$0.00 | \$509.11 |
| 134 | COR#133 - 11605 Gale #5 & #9: Removal of existing gyp board; installation of light fixtures | 1 | \$7,005.69 | \$ | 7,005.69 | \$7,005.69 | \$0.00 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 |
| 135 | COR#134 - 12720 Grevillea #c and d: Installation of Electrical Heater (2 Total: 1 Living Room, 1 Bedroom). | 1 | \$12,782.72 | \$ | 12,782.72 | \$12,782.72 | \$0.00 | \$0.00 | \$12,782.72 | 100.00% | \$0.00 | \$639.14 |
| 136 | COR#135 - 12720 Grevillea #B: Baseboard Installation. | 1 | \$6,666.02 | \$ | 6,666.02 | \$6,666.02 | \$0.00 | \$0.00 | \$6,666.02 | 100.00% | \$0.00 | \$333.30 |
| 137 | COR#136 - 11605 Gale #5 & #9: Removal of existing gyp board; installation of light fixtures | 1 | \$7,005.69 | \$ | 7,005.69 | \$7,005.69 | \$0.00 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 |
| 138 | COR#137 - 11605 Gale #5 & #9: Removal and replacement of closets & tracks. | 1 | \$2,804.22 | \$ | 2,804.22 | \$2,804.22 | \$0.00 | \$0.00 | \$2,804.22 | 100.00% | \$0.00 | \$140.21 |
| 139 | COR#138 - 12720 Grevillea #C and D: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per | 1 | \$3,071.24 | \$ | 3,071.24 | \$3,071.24 | \$0.00 | \$0.00 | \$3,071.24 | 100.00% | \$0.00 | \$153.56 |
| 140 | COR#139 - 11605 Gale #5 & #9: Installation of Cabinets and Countertops | 1 | \$13,600.44 | \$ | 13,600.44 | \$13,600.44 | \$0.00 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 |
| 141 | COR#140 - 12720 Grevillea #C and D: Adding "nailer" backing to floor joists . | 1 | \$4,048.00 | \$ | 4,048.00 | \$4,048.00 | \$0.00 | \$0.00 | \$4,048.00 | 100.00% | \$0.00 | \$202.40 |
| 142 | COR#141 - 12720 Grevillea #Cand D: Installation of new interior light fixtures throughout unit. | 1 | \$6,442.40 | \$ | 6,442.40 | \$6,442.40 | \$0.00 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 |
| 143 | COR#142 - 12720 Grevillea #C and D: Removal and replacement of closets & tracks. | 1 | \$2,804.22 | \$ | 2,804.22 | \$2,804.22 | \$0.00 | \$0.00 | \$2,804.22 | 100.00% | \$0.00 | \$140.21 |
| 144 | COR#143 - 12720 Grevillea #C and D: Removal, disposal & replacing of subfloor | 1 | \$11,798.00 | \$ | 11,798.00 | \$11,798.00 | \$0.00 | \$0.00 | \$11,798.00 | 100.00% | \$0.00 | \$589.90 |
| 145 | COR#144 - 12720 Grevillea #C and # D: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$10,467.24 | \$ | 10,467.24 | \$10,467.24 | \$0.00 | \$0.00 | \$10,467.24 | 100.00% | \$0.00 | \$523.36 |
| 146 | COR#145 - 11537 Gale Ave. Unit #A: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per | 1 | \$1,247.22 | \$ | 1,247.22 | \$1,247.22 | \$0.00 | \$0.00 | \$1,247.22 | 100.00% | \$0.00 | \$62.36 |

| 147 | COR#146 - 11537 Gale #E, A: Abatement of Asbestos & Lead by the Abatement Contractor. | 1 | | \$48,153.34 | \$ | 48,153.34 | \$48,153.34 | \$0.00 | \$0.00 | \$48,153.34 | 100.00% | \$0.00 | \$2,407.67 |
|----------|---|----------|---------------|-------------|------------|---------------------------|-------------|--|--|-------------|---------------------------|------------------------------|------------|
| 148 | COR#147 - 11537 Gale Ave Unit #A and # e and # E: Installation of Closets | 1 | | \$2,804.22 | | \$1,402.11 | \$1,402.11 | \$0.00 | \$0.00 | \$1,402.11 | 100.00% | \$0.00 | \$70.11 |
| 149 | COR#148 - 12720 Grevillea #C and D: Providing 2 new breakers per unit. There is also the Electrical Subcontractors work which is calculated into | 1 | | \$29,531.90 | | \$29,531.90 | \$29,531.90 | \$0.00 | \$0.00 | \$29,531.90 | 100.00% | \$0.00 | \$1,476.60 |
| 150 | COR#149 - 12720 Grevillea #C and D: The work includes per the request by city inspector, the relocation of Thermostats, 6 ft away from wall | 1 | | \$2,833.34 | | \$1,416.67 | \$1,416.67 | \$0.00 | \$0.00 | \$1,416.67 | 100.00% | \$0.00 | \$70.83 |
| 151 | COR#150 - 12720 Grevillea #C and D: Cost of existing Door and Frames removing existing stucco creating a larger void then door opening | 1 | | \$1,361.34 | | \$680.67 | \$680.67 | \$0.00 | \$0.00 | \$680.67 | 100.00% | \$0.00 | \$34.03 |
| 152 | COR#151 - 12720 Grevillea #C and D:Delta for Kitchen Cabinets and Countertops | 1 | | \$13,600.44 | | \$13,600.44 | \$13,600.44 | \$0.00 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 |
| 153 | COR#152 - 11537 Unit #E and D: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | | \$7,912.24 | | \$7,912.24 | \$7,912.24 | \$0.00 | \$0.00 | \$7,912.24 | 100.00% | \$0.00 | \$395.61 |
| 154 | COR#152 - 12720 Grevillea #C and D: Removal of existing gypboard; installation of light fixtures | 1 | | \$7,005.70 | | \$7,005.70 | \$7,005.70 | \$0.00 | \$0.00 | \$7,005.70 | 100.00% | \$0.00 | \$350.29 |
| 155 | COR#153 - 11529 Gale #1 & #9:Removal, disposal & replacing of subfloor. | 1 | | \$6,969.03 | | \$6,969.03 | \$6,969.03 | \$0.00 | \$0.00 | \$6,969.03 | 100.00% | \$0.00 | \$348.45 |
| 156 | COR#154 - 11605 Gale #5 & #2: Bathroom Backsplash per LDM Inspector Request | 1 | | \$2,494.44 | | \$2,494.44 | \$2,494.44 | \$0.00 | \$0.00 | \$2,494.44 | 100.00% | \$0.00 | \$124.72 |
| 157 | COR#155 - 11529 Gale #3 & #7:Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and new door frame | 1 | | \$1,361.34 | | \$1,361.34 | \$1,361.34 | \$0.00 | \$0.00 | \$1,361.34 | 100.00% | \$0.00 | \$68.07 |
| 158 | COR#156- 11529 Gale # 3 & #7: Changing and moving thermostat | 1 | | \$3,321.36 | \$ | 3,321.36 | \$3,321.36 | \$0.00 | \$0.00 | \$3,321.36 | 100.00% | \$0.00 | \$166.07 |
| | | | | | | | | | | | | | |
| A | B | C | | | | D | 0 | F | G | H | I | J | |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED | VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| | | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 157 | COR#157 - 11529 Gale #3 & #7: Removing the garage ceiling to fix plumbing and adjust electrical and gas pipe | 1 | \$1,377.31 | \$ | 1,377.31 | \$1,377.31 | \$0.00 | \$0.00 | \$1,377.31 | 100.00% | \$0.00 | \$68.87 | |
| 158 | COR#158 - 11529 Gale #3 & #7: Installation of new light fixtures | 1 | \$6,442.40 | \$ | 6,442.40 | \$6,442.40 | \$0.00 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 | |
| 159 | COR#159 - 11529 Gale #3 & #7: Installation of bigger sized windows than what was shown on jobwalk and in other units | 1 | \$10,182.24 | \$ | 10,182.24 | \$10,182.24 | \$0.00 | \$0.00 | \$10,182.24 | 100.00% | \$0.00 | \$509.11 | |
| 160 | COR#160 - 11529 Gale #3 & #7: This invoice is for the removal of the existing Gyp Board & installation of Light Fixtures. | 1 | \$7,005.69 | \$ | 7,005.69 | \$7,005.69 | \$0.00 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 | |
| 161 | COR#161 - 11529 Gale #3 & #7:Removal of carpeting at stairs; Installation of vinyl plank flooring, with nosing material and wooden | 1 | \$15,709.74 | \$ | 15,709.74 | \$15,709.74 | \$0.00 | \$0.00 | \$15,709.74 | 100.00% | \$0.00 | \$785.49 | |
| 162 | COR#162 - 11529 Gale #3 & #7: New Baseboard Installation | 1 | \$6,625.63 | \$ | 6,625.63 | \$6,625.63 | \$0.00 | \$0.00 | \$6,625.63 | 100.00% | \$0.00 | \$331.28 | |
| 163 | COR#163 - 11529 Gale #3 & #7:Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$7,715.39 | \$ | 7,715.39 | \$7,715.39 | \$0.00 | \$0.00 | \$7,715.39 | 100.00% | \$0.00 | \$385.77 | |
| 164 | COR#164 - 11529 Gale #3 & #7: Delta between cost and credit of counter tops and cabinets | 1 | \$13,600.44 | \$ | 13,600.44 | \$13,600.44 | \$0.00 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 | |
| 165 | COR#165 - 11605 Gale #5 & #9: Installation of new interior light fixtures, throughout. | 1 | \$ 6,442.40 | \$ | 6,442.40 | \$6,442.40 | \$0.00 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 | |
| 166 | COR#166 - 11537 Gale #E and D: Removal, disposal & replacing of subfloor. | 1 | \$ 3,522.64 | \$ | 3,522.64 | \$3,522.64 | \$0.00 | \$0.00 | \$3,522.64 | 100.00% | \$0.00 | \$176.13 | |
| 167 | COR#167 - 11537 Gale #D and A: Cost of custom, large single pane window (not shown per jobwalk). | 1 | \$ 7,890.67 | \$ | 7,890.67 | \$7,890.67 | \$0.00 | \$0.00 | \$7,890.67 | 100.00% | \$0.00 | \$394.53 | |
| 168 | COR#168 - 11537 Gale #D: Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$ 7,914.24 | \$ | 7,914.24 | \$7,914.24 | \$0.00 | \$0.00 | \$7,914.24 | 100.00% | \$0.00 | \$395.71 | |
| 169 | COR#169 - 11537 Gale #E: Baseboard Installation. | 1 | \$ 3,333.01 | \$ | 3,333.01 | \$3,333.01 | \$0.00 | \$0.00 | \$3,333.01 | 100.00% | \$0.00 | \$166.65 | |
| 170 | COR#170- 11605 Gale #5 & #2 - Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$ 7,914.24 | \$ | 7,914.24 | \$7,914.24 | \$0.00 | \$0.00 | \$7,914.24 | 100.00% | \$0.00 | \$395.71 | |
| 171 | COR#171 - 11537 Gale #D and E: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ 104,989.50 | \$ | 104,989.50 | \$104,989.50 | \$0.00 | \$0.00 | \$104,989.50 | 100.01% | -\$9.00 | \$5,249.93 | |
| 172 | COR#172 - 11537 Gale #A & D: Removal of the ceiling at 2 bedrooms & living room; also, 2 ft of wall for the length of the wall at all 4 sides of | 1 | \$ 17,815.08 | \$ | 17,815.08 | \$17,815.08 | \$0.00 | \$0.00 | \$17,815.08 | 100.00% | \$0.00 | \$890.75 | |
| 173 | COR#173 - 11537 Gale #D: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring. | 1 | \$ 7,775.33 | \$ | 7,775.33 | \$7,775.33 | \$0.00 | \$0.00 | \$7,775.33 | 100.00% | \$0.00 | \$388.77 | |
| 174 | COR#174-11605 Gale #5 & #2: Replacement of old thermostats with new ones, per the city inspector. | 1 | \$1,511.45 | | \$1,511.45 | \$1,511.45 | \$0.00 | \$0.00 | \$1,511.45 | 100.00% | \$0.00 | \$75.57 | |

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|----------|--|----------|-------------|-------------|---------------|--|-------------|--|--|-----------|---------------------------|------------------------------|
| 175 | COR#175 -11605 Gale Avenue-Unit #05 and # 2- The work includes removal of the damaged floor and installation of the visqueen at | 1 | | \$4,272.30 | \$4,272.30 | \$4,272.30 | \$0.00 | \$0.00 | \$4,272.30 | 100.00% | \$0.00 | \$213.62 |
| 176 | COR#176 - 11605 Gale # 5 and # 2: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ | 104,989.50 | \$ 104,989.50 | \$104,989.50 | \$0.00 | \$0.00 | \$104,989.50 | 100.00% | \$0.00 | \$5,249.48 |
| 177 | COR#177 - 11529 Gale # 4 and # 7: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ | 114,989.50 | \$ 114,989.50 | \$114,989.50 | \$0.00 | \$0.00 | \$114,989.50 | 100.00% | \$0.00 | \$5,749.48 |
| 178 | COR # 178. Installtion of trim around windows at 11529 units,1,2,3,4,5,6, | 12 | | \$2,150.00 | \$ 25,800.00 | \$25,800.00 | \$0.00 | \$0.00 | \$25,800.00 | 100.00% | \$0.00 | \$1,290.00 |
| 179 | COR#179 - 11537 Grevillea #Cand D & A: Installation of new interior light fixtures throughout unit. | 1 | | \$6,442.40 | \$ 6,442.40 | \$6,442.40 | \$0.00 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 |
| 180 | COR#180 - 11605 Gale # 5 and # 2: paint gypboard. Line were estimated at a lower sqft. | 1 | \$ | 16,500.00 | \$ 16,500.00 | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 | 100.00% | \$0.00 | \$825.00 |
| 177 | COR#177 - 11529 Gale # 4 and # 7: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ | 15,670.00 | \$ 15,670.00 | \$15,670.00 | \$0.00 | \$0.00 | \$15,670.00 | 100.00% | \$0.00 | \$783.50 |
| 181 | COR#181 - 11605 Gale #1 & #2: Baseboard installation. | 1 | | \$6,625.63 | \$ 6,625.63 | \$- | \$6,625.63 | \$0.00 | \$6,625.63 | 100.00% | \$0.00 | \$331.28 |
| 182 | COR#182 - 11605 Gale #1 & #2: Installation of bigger sized windows than shown on the jobwalk. | 1 | | \$10,182.24 | \$ 10,182.24 | \$- | \$10,182.24 | \$0.00 | \$10,182.24 | 100.00% | \$0.00 | \$509.11 |
| 183 | COR#183 - 11605 Gale #1 & #2: Removal of existing gyp board; installation of light fixtures | 1 | | \$7,005.69 | \$ 7,005.69 | \$- | \$7,005.69 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 |
| 184 | COR#184 - 12720 Grevillea #A: Installation of Electrical Heater (2 Total: 1 Living Room, 1 Bedroom). | 1 | | \$12,782.72 | \$ 12,782.72 | \$- | \$12,782.72 | \$0.00 | \$12,782.72 | 100.00% | \$0.00 | \$639.14 |
| 185 | COR#185 - 12720 Grevillea #B: Baseboard Installation. | 1 | | \$320.00 | \$ 320.00 | \$- | \$320.00 | \$0.00 | \$320.00 | 100.00% | \$0.00 | \$16.00 |
| 186 | COR#186 - 11605 Gale #1 & #2: Removal of existing gyp board; installation of light fixtures | 1 | | \$7,005.69 | \$ 7,005.69 | \$- | \$7,005.69 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 |
| 187 | COR#187 - 11605 Gale #5 & #9: Removal and replacement of closets & tracks. | 1 | | \$2,804.22 | \$ 2,804.22 | \$- | \$2,804.22 | \$0.00 | \$2,804.22 | 100.00% | \$0.00 | \$140.21 |
| 188 | COR#188 - 11605 Gale #1 & #2: Installation of Cabinets and Countertops | 1 | | \$13,600.44 | \$ 13,600.44 | \$- | \$13,600.44 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 |
| 189 | COR#189 - 11529 Gale #1 & #6:Removal, disposal & replacing of subfloor. | 1 | | \$6,969.03 | \$ 6,969.03 | \$- | \$6,969.03 | \$0.00 | \$6,969.03 | 100.00% | \$0.00 | \$348.45 |
| 190 | COR#190 - 11605 Gale #1 & #2: Bathroom Backsplash per LDM Inspector Request | 1 | | \$2,494.44 | \$ 2,494.44 | \$- | \$2,494.44 | \$0.00 | \$2,494.44 | 100.00% | \$0.00 | \$124.72 |
| 191 | COR#191 - 11529 Gale #1 & #6:Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and | 1 | | \$1,361.34 | \$ 1,361.34 | \$- | \$1,361.34 | \$0.00 | \$1,361.34 | 100.00% | \$0.00 | \$68.07 |
| 192 | COR#192 - 11529 Gale # 1 & 6: Changing and moving thermostat | 1 | | \$3,321.36 | \$ 3,321.36 | \$- | \$3,321.36 | \$0.00 | \$3,321.36 | 100.00% | \$0.00 | \$166.07 |
| A | B | C | | D | | E | | F | G | H | I | J |
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED | VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 193 | COR#193 - 11529 Gale #1 & #6: Installation of new light fixtures | 1 | \$6,442.40 | \$ | 6,442.40 | \$- | \$6,442.40 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 |
| 194 | COR#194 - 11529 Gale #1 & #6: Installation of bigger sized windows than what was shown on jobwalk and in other units | 1 | \$10,182.24 | \$ | 10,182.24 | \$- | \$10,182.24 | \$0.00 | \$10,182.24 | 100.00% | \$0.00 | \$509.11 |
| 195 | COR#195 - 11529 Gale #1 & #6: This invoice is for the removal of the existing Gyp Board & Installation of Light Fixtures. | 1 | \$7,005.69 | \$ | 7,005.69 | \$- | \$7,005.69 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 |
| 196 | COR#196 - 11529 Gale #1 & #6:Removal of carpeting at stairs; Installation of vinyl plank flooring, with nosing material and wooden | 1 | \$15,709.74 | \$ | 15,709.74 | \$- | \$15,709.74 | \$0.00 | \$15,709.74 | 100.00% | \$0.00 | \$785.49 |
| 197 | COR#197 - 11529 Gale #1 & #6: New Baseboard Installation | 1 | \$6,625.63 | \$ | 6,625.63 | \$- | \$6,625.63 | \$0.00 | \$6,625.63 | 100.00% | \$0.00 | \$331.28 |
| 198 | COR#198 - 11529 Gale #1 & #6:Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$7,715.39 | \$ | 7,715.39 | \$- | \$7,715.39 | \$0.00 | \$7,715.39 | 100.00% | \$0.00 | \$385.77 |
| 199 | COR#199 - 11529 Gale #1 & #6: Delta between cost and credit of counter tops and cabinets | 1 | \$13,600.44 | \$ | 13,600.44 | \$- | \$13,600.44 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 |
| 200 | COR#200 - 11605 Gale #1 & #6: Installation of new interior light fixtures, throughout. | 1 | \$ 6,442.40 | \$ | 6,442.40 | \$- | \$6,442.40 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 |
| 201 | COR#201-11605 Gale #1 & #2: Replacement of old thermostats with new ones, per the city inspector. | 1 | \$1,511.45 | \$ | 1,511.45 | \$- | \$1,511.45 | \$0.00 | \$1,511.45 | 100.00% | \$0.00 | \$75.57 |
| 202 | COR#202 -11605 Gale Avenue-Unit #1 and # 2- The work includes removal of the damaged floor and installation of the visqueen at | 1 | | \$4,272.30 | \$4,272.30 | \$- | \$4,272.30 | \$0.00 | \$4,272.30 | 100.00% | \$0.00 | \$213.62 |

| | | | | | | | | | | | |
|-----|---|---|---------------|---------------|-----|--------------|--------|--------------|---------|--------|------------|
| 203 | COR#203 - 11605 Gale # 5 and # 2: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ 104,989.50 | \$ 104,989.50 | \$- | \$104,989.50 | \$0.00 | \$104,989.50 | 100.00% | \$0.00 | \$5,249.48 |
| 204 | COR#204 - 11529 Gale # 1 and # 6: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ 114,989.50 | \$ 114,989.50 | \$- | \$114,989.50 | \$0.00 | \$114,989.50 | 100.00% | \$0.00 | \$5,749.48 |
| 205 | COR#205 - 11537 Grevillea #Cand D: Installation of new interior light fixtures throughout unit. | 1 | \$ 6,442.40 | \$ 6,442.40 | \$- | \$6,442.40 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 |
| 206 | COR#206 - 11605 Gale # 1 and # 6: paint gypboard. Line were estimated at a lower sqft. | 1 | \$ 16,500.00 | \$ 16,500.00 | \$- | \$16,500.00 | \$0.00 | \$16,500.00 | 100.00% | \$0.00 | \$825.00 |
| 207 | COR#207 - 11529 Gale #1 and # 6: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ 15,670.00 | \$ 15,670.00 | \$- | \$15,670.00 | \$0.00 | \$15,670.00 | 100.00% | \$0.00 | \$783.50 |
| 208 | COR# 208-12720 Grevillea/12722 Grevillea//12726 Grevillea-Installation of Electrical Panels | 1 | \$ 16,473.22 | \$ 16,473.22 | \$- | \$16,473.22 | \$0.00 | \$16,473.22 | 100.00% | \$0.00 | \$823.66 |
| 209 | COR# 209-11529 Gale Ave Unit 5-Water Damage from roof removal. Replacemnt of gyp Board at 1st and 2nd floor ceiling | 1 | \$ 15,993.93 | \$ 15,993.93 | \$- | \$15,993.93 | \$0.00 | \$15,993.93 | 100.00% | \$0.00 | \$799.70 |
| 210 | COR# 210-12720 Greville Unit C-Removal and Replacement of all existing wires and outlets and existing wire throughout unit and to existing panel. Removal and replacement of existing electrical panel and New Edison Service to new Electrical Panel | 1 | \$ 31,417.46 | \$ 31,417.46 | \$- | \$31,417.46 | \$0.00 | \$31,417.46 | 100.00% | \$0.00 | \$1,570.87 |
| 211 | COR# 211-11537 Gale Unit A, D, E-Removal and replacement of existing 2nd floor decking at top of stairs | 1 | \$ 14,285.63 | \$ 14,285.63 | \$- | \$14,285.63 | \$0.00 | \$14,285.63 | 100.00% | \$0.00 | \$714.25 |
| 212 | COR# 212-11537 Unit E-This work 11537 Gale-Unit E-1. This work includes the removal and installation of new steps at exterior stairs 2. Welding at Stair Guard rail and installation | 1 | \$ 8,949.54 | \$ 8,959.94 | \$- | \$8,959.94 | \$0.00 | \$8,959.94 | 100.00% | \$0.00 | \$448.00 |
| 213 | COR# 213-11529 Gale Unit 2- The work includes an emergency repair of emergency water leakage at ceilings, walls and floor | 1 | \$ 11,082.90 | \$ 11,082.90 | \$- | \$11,082.90 | \$0.00 | \$11,082.90 | 100.00% | \$0.00 | \$554.15 |
| 214 | COR# 214-11529 Gale #05-The work includes emergency repair of water leakage at the ceiling, wall, and repairing the floor of the unit | 1 | \$ 6,454.79 | \$ 6,454.79 | \$- | \$6,454.79 | \$0.00 | \$6,454.79 | 100.00% | \$0.00 | \$322.74 |
| 215 | COR#215 - 11529 Gale #3 & #5:Removal, disposal & replacing of subfloor. | 1 | \$ 6,969.03 | \$ 6,969.03 | \$- | \$6,969.03 | \$0.00 | \$6,969.03 | 100.00% | \$0.00 | \$348.45 |
| 216 | COR#216 - 11529 Gale #3 & #5:Existing stucco around door frame after it was removed had to be reworked and reinforced for new stucco and new door frame | 1 | \$ 1,361.34 | \$ 1,361.34 | \$- | \$1,361.34 | \$0.00 | \$1,361.34 | 100.00% | \$0.00 | \$68.07 |
| 217 | COR#217- 11529 Gale # 3 & 5: Changing and moving thermostat | 1 | \$ 3,321.36 | \$ 3,321.36 | \$- | \$3,321.36 | \$0.00 | \$3,321.36 | 100.00% | \$0.00 | \$166.07 |

| A | B | C | | | D | 0 | F | G | H | I | J |
|----------|--|----------|--------------|-----------------|---------------------------|-------------|--|--|-----------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | Quantity | Unit price | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G + C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 218 | COR#218 - 11529 Gale #3 & #5: Installation of new light fixtures | 1 | \$ 6,442.40 | \$ 6,442.40 | \$- | \$6,442.40 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 |
| 219 | COR#219- 11529 Gale #3 & #5: Installation of bigger sized windows than what was shown on jobwalk and in other units | 1 | \$ 10,182.24 | \$ 10,182.24 | \$- | \$10,182.24 | \$0.00 | \$10,182.24 | 100.00% | \$0.00 | \$509.11 |
| 220 | COR#220 - 11529 Gale #3 & #5: This invoice is for the removal of the existing Gyp Board & installation of Light Fixtures. | 1 | \$ 7,005.69 | \$ 7,005.69 | \$- | \$7,005.69 | \$0.00 | \$7,005.69 | 100.00% | \$0.00 | \$350.28 |
| 221 | COR#221 - 11529 Gale #3 & #5:Removal of carpeting at stairs; Installation of vinyl plank flooring, with nosing material and wooden moulding on stairs. | 1 | \$ 15,709.74 | \$ 15,709.74 | \$- | \$15,709.74 | \$0.00 | \$15,709.74 | 100.00% | \$0.00 | \$785.49 |
| 222 | COR#222 - 11529 Gale #3 & #5: New Baseboard Installation | 1 | \$ 6,625.63 | \$ 6,625.63 | \$- | \$6,625.63 | \$0.00 | \$6,625.63 | 100.00% | \$0.00 | \$331.28 |
| 223 | COR#223 - 11529 Gale #3 & #5 :Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture. | 1 | \$ 7,715.39 | \$ 7,715.39 | \$- | \$7,715.39 | \$0.00 | \$7,715.39 | 100.00% | \$0.00 | \$385.77 |
| 224 | COR#224 - 11529 Gale #13& #5: Delta between cost and credit of counter tops and cabinets | 1 | \$ 13,600.44 | \$ 13,600.44 | \$- | \$13,600.44 | \$0.00 | \$13,600.44 | 100.00% | \$0.00 | \$680.02 |

| | | | | | | | | | | | | | | |
|-----|--|---|----|-------------|----|------------|-----------------------------|---------------------------------|-------------------|----------------------------|-----------------------------|----------|--|------------------|
| 225 | COR#225 - 11529 Gale # 3 and # 5: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ | 114,989.50 | \$ | 114,989.50 | \$- | \$114,989.50 | \$0.00 | \$114,989.50 | 100.00% | \$0.00 | \$5,749.48 | |
| 226 | COR#226 - 11537 Grevillea #A: Installation of new interior light fixtures throughout unit. | 1 | | \$6,442.40 | \$ | 6,442.40 | \$- | \$6,442.40 | \$0.00 | \$6,442.40 | 100.00% | \$0.00 | \$322.12 | |
| 227 | COR#227 - 11529 Gale #3 and # 5: Repair & Texture of the gypboard. Line Item #75 & #82 were estimated at a lower sqft. | 1 | \$ | 15,670.00 | \$ | 15,670.00 | \$- | \$15,670.00 | \$0.00 | \$15,670.00 | 100.00% | \$0.00 | \$783.50 | |
| 228 | COR# 209-11529 Gale Ave Unit 5-Water Damage from roof removal. Replacemnt of gyp.Board at 1st and 2nd floor ceiling | 1 | | \$15,993.93 | \$ | 15,993.93 | \$- | \$15,993.93 | \$0.00 | \$15,993.93 | 100.00% | \$0.00 | \$799.70 | |
| 229 | COR# 229-11537 Gale Unit A-Removal and replacement of existing 2nd floor decking at top of stairs | | \$ | 14,285.61 | \$ | 14,285.03 | | \$14,285.03 | \$0.00 | \$14,285.03 | 100.00% | \$0.00 | \$714.25 | |
| 230 | COR# 230-11537 Unit A-This work 11537 Gale-Unit A-1. This work includes the removal and installation of new steps at exterior stairs 2. Welding at Stair Guard rail and installation | | \$ | 8,949.54 | \$ | 8,959.94 | | \$8,959.94 | \$0.00 | \$8,959.94 | 100.00% | \$0.00 | \$448.00 | |
| 231 | COR# 231-11529 Gale Unit 3- The work includes an emergency repair of emergency water leakage at ceilings, walls and floor | | \$ | 11,082.90 | \$ | 11,082.90 | | \$11,082.90 | \$0.00 | \$11,082.90 | 100.00% | \$0.00 | \$554.15 | |
| 232 | COR# 232-11529 Gale #05-The work includes emergency repair of water leakage at the ceiling, wall, and repairing the floor of the unit | 1 | \$ | 6,454.79 | \$ | 6,454.79 | \$- | \$6,454.79 | \$0.00 | \$6,454.79 | 100.00% | \$0.00 | \$322.74 | |
| 233 | COR# 233- 11537 Unit #A The work includes demolition of existing FIREPLACE and installtion of expansion joint and gypboard | 1 | | \$15,993.93 | \$ | 15,993.93 | \$- | \$15,993.93 | \$0.00 | \$15,993.93 | 100.00% | \$0.00 | \$799.70 | |
| 234 | COR# 234-11537 Gale Unit A The work includes the purchase and installation of waste line from second floor to first floor and to crawling space. | | \$ | 14,285.61 | \$ | 14,285.03 | | \$14,285.03 | \$0.00 | \$14,285.03 | 100.00% | \$0.00 | \$714.25 | |
| 235 | COR #236-11537 Unit #A Per the Asbestos & Lead report, address will have to be Abated by an Abatement Subcontractor. (Please also note that there will need to be an environmental consultant provided by the owner to achieve final air clearances. This change order does not account for this seperate cost). | 1 | | \$10,506.30 | \$ | 10,506.30 | | \$10,506.30 | \$0.00 | \$10,506.30 | 100.00% | \$0.00 | \$525.32 | |
| 236 | COR#236 The work includes 1. place insulation at ceiling and walls at unit A,B,C,D,E. City code | 1 | | \$21,631.91 | \$ | 21,631.91 | | \$21,631.91 | \$0.00 | \$21,631.91 | 100.00% | \$0.00 | \$1,081.60 | |
| | | | | | | | Project Change Order Total: | Previously Billed Change Orders | Total This Period | Materials Presently Stored | Project Change Order Total: | % Billed | Balance left to be billed less retention | Total Retention: |
| | | | | | | | \$3,446,347.95 | \$2,123,573.50 | \$1,369,707.22 | \$0.00 | \$8,084,794.80 | 100.00% | \$0.00 | \$ 404,389.74 |