

RE: PROGRESS PAYMENT NO. 9 FOR HAWTHORNE HOUSING REHABILITATION OF CITY OWNED PROPERTIES 2023 (#23-09)

The following is a detailed breakdown of **Progress Payment No.9** due to Classic Engineering & Construction Inc, 250 S. Tustin St., Orange, CA, 92866 for work done on the subject project through July 2025.

	Description	Contract	Unit	Unit	Contract	Qty or %	Qty or %	Amount	Total Qty	Total Amount
		Quantity		Price	Amount	Previous	This estimate	This Estimate	or % to Date	to Date
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.	LS	1	\$3,500.00	\$ 3,500.00	0.00	0.00	\$ -	0.00	\$ -
2	Replace All Entry Door Assembly	EA	28	\$350.00	\$ 9,800.00	0.29	0.00	\$ -	0.29	\$ 2,800.000
3	Replace All Water Heater Enclosure Doors	EA	8	\$100.00	\$ 800.00	0.13	0.00	\$ -	0.13	\$ 100.000
4	Replace All Individual Mailboxes	EA	8	\$50.00	\$ 400.00	0.13	0.00	\$ -	0.13	\$ 50.000
5	Pest Control	LS	1	\$1,000.00	\$ 1,000.00	0.40	0.20	\$ 200.00	0.60	\$ 600.000
6	Clean Building Drain and Waste Piping	LS	1	\$1,500.00	\$ 1,500.00	0.67	0.17	\$ 250.00	0.83	\$ 1,250.000
7	Smoke Detectors and Monoxide Detectors	EA	13	\$100.00	\$ 1,300.00	0.46	0.23	\$ 300.00	0.69	\$ 900.000
8	Disconnect Existing Old Wall Gas/Floor Heater	EA	7	\$750.00	\$ 5,250.00	0.30	0.30	\$ 1,600.00	0.61	\$ 3,200.000
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	EA	4	\$3,000.00	\$ 12,000.00	0.71	0.00	\$ -	0.708	\$ 8,500.000
10	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0.80	0.00	\$ -	0.80	\$ 112,000.000
11	Replace Doorbell	EA	4	\$100.00	\$ 400.00	0.75	0.00	\$ -	0.75	\$ 300.000
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$16,000.00	\$ 16,000.00	0.75	0.00	\$ -	0.75	\$ 12,000.000
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	17	\$650.00	\$ 11,050.00	0.81	0.00	\$ -	0.81	\$ 9,000.000
14	Install New Water Heater	EA	6	\$1,000.00	\$ 6,000.00	0.67	0.00	\$ -	0.67	\$ 4,000.000
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	4	\$15,000.00	\$ 60,000.00	0.75	0.00	\$ -	0.75	\$ 45,000.000

16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	4	\$7,500.00	\$ 30,000.00	0.75	0.00	\$ -	0.75	\$ 22,500.000
17	Remove/Dispose all existing interior passage doors and Install New Passage Doors	EA	10	\$250.00	\$ 2,500.00	0.80	0.00	\$ -	0.80	\$ 2,000.000
18	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	0.75	0.00	\$ -	0.75	\$ 30,000.000
19	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	0.77	0.00	\$ -	0.77	\$ 185,000.000
20	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	35	\$750.00	\$ 26,250.00	0.72	0.00	\$ -	0.72	\$ 19,000.000
21	No Work Necessary for this Unit	NA	0	\$0.00	\$ -	0.00	0.00	\$ -	0.00	\$ -
22	Pest Control	LS	1	\$2,000.00	\$ 2,000.00	0.25	0.00	\$ -	0.25	\$ 500.000
23	Clean Building Drain and Waste Piping	LS	1	\$3,000.00	\$ 3,000.00	0.20	0.00	\$ -	0.20	\$ 600.000
24	Smoke Detectors and Monoxide Detectors	EA	13	\$100.00	\$ 1,300.00	0.38	0.00	\$ -	0.38	\$ 500.000
25	Disconnect Existing Old Wall Gas/Floor Heater	EA	7	\$750.00	\$ 5,250.00	0.14	0.00	\$ -	0.14	\$ 750.000
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	EA	4	\$3,000.00	\$ 12,000.00	0.06	0.00	\$ -	0.06	\$ 750.000
27	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0.02	0.00	\$ -	0.02	\$ 3,000.000
28	Replace Doorbell	EA	4	\$100.00	\$ 400.00	0.25	0.00	\$ -	0.25	\$ 100.000
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$20,000.00	\$ 20,000.00	0.25	0.00	\$ -	0.25	\$ 5,000.000
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	17	\$650.00	\$ 11,050.00	0.14	0.13	\$ 1,450.00	0.27	\$ 2,950.000
31	Install New Water Heater	EA	4	\$1,000.00	\$ 4,000.00	0.25	0.25	\$ 1,000.00	0.50	\$ 2,000.000
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	4	\$15,000.00	\$ 60,000.00	0.25	0.00	\$ -	0.25	\$ 15,000.000
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	4	\$7,500.00	\$ 30,000.00	0.25	0.00	\$ -	0.25	\$ 7,500.000
34	Remove/Dispose all existing interior passage doors and Install New Passage Doors	EA	9	\$250.00	\$ 2,250.00	0.22	0.00	\$ -	0.22	\$ 500.000
35	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	0.08	0.00	\$ -	0.08	\$ 3,000.000

36	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	0.02	0.00	\$ -	0.02	\$ 3,600.000
37	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	20	\$750.00	\$ 15,000.00	0.33	0.00	\$ -	0.33	\$ 5,000.000
38	Repair Handrails	EA	1	\$1,500.00	\$ 1,500.00	0.00	0.00	\$ -	0.00	\$ -
39	Replace Doorbell	EA	3	\$100.00	\$ 300.00	0.00	0.00	\$ -	0.00	\$ -
40	Paint Exterior Plaster Surfaces for Detached Car Garage	SF	150	\$15.00	\$ 2,250.00	0.00	0.00	\$ -	0.00	\$ -
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	SF	100	\$55.00	\$ 5,500.00	0.00	0.00	\$ -	0.00	\$ -
42	Repair Rear and Side PCC Steps	LS	1	\$1,500.00	\$ 1,500.00	0.00	0.00	\$ -	0.00	\$ -
43	Repair Wrought Iron Gate and Railing	LS	1	\$2,500.00	\$ 2,500.00	0.00	0.00	\$ -	0.00	\$ -
44	Install New Entry Doors and Install New Security Screen Door & Door Lock	EA	5	\$2,500.00	\$ 12,500.00	0.00	0.00	\$ -	0.00	\$ -
45	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	30	\$250.00	\$ 7,500.00	0.00	0.00	\$ -	0.00	\$ -
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with New Ceiling Fan, and Replace Ceiling Light Fixtures	EA	22	\$250.00	\$ 5,500.00	0.00	0.00	\$ -	0.00	\$ -
47	Pest Control	LS	1	\$2,500.00	\$ 2,500.00	0.00	0.00	\$ -	0.00	\$ -
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace Garage Door with Steel Sectional Garage Door and Hardware into Dwelling	EA	4	\$4,500.00	\$ 18,000.00	0.00	0.00	\$ -	0.00	\$ -
49	Front Detached Garage – Replace Side Entry Door Assembly	EA	1	\$2,500.00	\$ 2,500.00	0.00	0.00	\$ -	0.00	\$ -
50	Install New Electrical Receptacles & Switches	LS	1	\$2,500.00	\$ 2,500.00	0.00	0.00	\$ -	0.00	\$ -
51	Clean Building Drain and Waste Piping	LS	1	\$3,500.00	\$ 3,500.00	0.00	0.00	\$ -	0.00	\$ -
52	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0.00	0.00	\$ -	0.00	\$ -
53	Installation of Heating and Air-Conditioning System	EA	3	\$4,500.00	\$ 13,500.00	0.00	0.00	\$ -	0.00	\$ -
54	Basement Acoustic Suspended Ceiling Repairs	LS	1	\$2,500.00	\$ 2,500.00	0.00	0.00	\$ -	0.00	\$ -
55	Apply New Interior Paint	SF	20000	\$2.00	\$ 40,000.00	0.00	0.00	\$ -	0.00	\$ -
56	Smoke Detectors and Monoxide Detectors	EA	16	\$100.00	\$ 1,600.00	0.00	0.00	\$ -	0.00	\$ -
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$8,500.00	\$ 8,500.00	0.00	0.00	\$ -	0.00	\$ -

58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile From Walls and Ceiling with New Moisture Resistant Drywall and Will Match Existing Walls. New Paint, New Shower/Tub, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Sink, New Faucet, New Accessories/Towel Bar, New Water Saving Toilet Including New Pump/Seat/Wax Ring, New Energy Star Light Fixtures and Remove/Replace Flooring.	EA	6	\$7,500.00	\$ 45,000.00	0.00	0.00	\$ -	0.00	\$ -
59	Basement Bathroom – Remove and Dispose of existing ceramic tile, backing, shower pan, remove/replace any dry rotted studs, remove/dispose existing bath/shower valve and fixtures, and shower door/shower door enclosure.	EA	1	\$7,500.00	\$ 7,500.00	0.00	0.00	\$ -	0.00	\$ -
60	1 st Floor Bathroom – replace tub door, install new water closet, install new vanity, vanity top, faucet, and under sink plumbing	EA	1	\$7,500.00	\$ 7,500.00	0.00	0.00	\$ -	0.00	\$ -
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen: Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Floor Tile remain and properly protected, Dishwasher, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Install New Recessed Light Fixtures, Appliances and Accessories	EA	3	\$15,000.00	\$ 45,000.00	0.00	0.00	\$ -	0.00	\$ -
62	Basement Den – will remain and properly protected	LS	1	\$250.00	\$ 250.00	0.00	0.00	\$ -	0.00	\$ -
63	Carpet – remove and dispose of all existing carpet, padding, and strips. Install new carpet.	LS	1	\$5,500.00	\$ 5,500.00	0.00	0.00	\$ -	0.00	\$ -
64	Install New Vinyl Plank Flooring	SF	20000	\$7.00	\$ 140,000.00	0.00	0.00	\$ -	0.00	\$ -
65	Replace Front Entry Door Assembly	EA	6	\$350.00	\$ 2,100.00	0.00	0.00	\$ -	0.00	\$ -
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures, Remove Existing Caulking Sealant at All Joints Inside the Tub/Shower and Prepare for New Caulking. Paint to Match Existing Shower Tile Color. Remove All Damaged, Cracked or Crumbling Grout and Prepare/Apply New Grout.	EA	1	\$7,500.00	\$ 7,500.00	0.00	0.00	\$ -	0.00	\$ -

67	2 nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure including All Fixtures and Hardware, Repair/Replace Any Deteriorated/Damaged Wood Components, Replace All Deteriorated/Damaged Drain Lines and Furnish and Install a New “Moen – Chateau” (or approved equal)	EA	3	\$7,500.00	\$ 22,500.00	0.00	0.00	\$ -	0.00	\$ -
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carport.	SF	500	\$25.00	\$ 12,500.00	0.40	0.00	\$ (7,500.00)	0.40	\$ 5,000.000
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and Dispose of All Existing Roof Covering Layers on Residence and Carport. Remove and Replace Any Damaged Sheathing, and Damaged Roof and Carport Wood Members, Trim, and Fascia.	SF	500	\$25.00	\$ 12,500.00	0.00	0.00	\$ (12,500.00)	0.00	\$ -
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	SF	500	\$12.00	\$ 6,000.00	0.00	0.00	\$ (6,000.00)	0.00	\$ -
71	Pest Control	LS	1	\$10,000.00	\$ 10,000.00	0.40	0.00	\$ -	0.40	\$ 4,000.000
72	Clean Building Drain and Waste Piping	LS	1	\$12,500.00	\$ 12,500.00	1.00	0.00	\$ -	1.00	\$ 12,500.000
73	Smoke Detectors and Monoxide Detectors	EA	20	\$100.00	\$ 2,000.00	1.00	0.00	\$ -	1.00	\$ 2,000.000
74	Replace Wall Heater – Dual Wall 50,000 BTU	EA	10	\$1,000.00	\$ 10,000.00	1.00	0.00	\$ -	1.00	\$ 10,000.000
75	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	1.00	0.00	\$ -	1.00	\$ 140,000.000
76	Replace Doorbell	EA	10	\$100.00	\$ 1,000.00	1.00	0.00	\$ -	1.00	\$ 1,000.000
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches and Ground Fault Circuit Interrupter	LS	1	\$55,000.00	\$ 55,000.00	1.00	0.00	\$ -	1.00	\$ 55,000.000
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	40	\$750.00	\$ 30,000.00	1.0000	0.00	\$ -	1.00	\$ 30,000.000
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary. Replace Cabinets, Countertops and Backsplashes, Faucet, Sink, Garbage Disposal, Under Sink Plumbing and All Appliances, New Exhaust Range Hood, New Gas Range	EA	10	\$15,000.00	\$ 150,000.00	1.0000	0.00	\$ -	1.00	\$ 150,000.000
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile From Walls and Ceiling, New Tub/Shower, New Shower Fixtures,, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Faucet, New Toilet Including New Pump, Seat, and Wax Ring, New Light Fixtures, New Paint and New Flooring.	EA	12	\$7,500.00	\$ 90,000.00	1.0000	0.00	\$ -	1.00	\$ 90,000.000

81	Install New Passage Doors	EA	24	\$250.00	\$ 6,000.00	1.00	0.00	\$ -	1.00	\$ 6,000.000
82	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	1.00	0.00	\$ (5,400.00)	1.00	\$ 40,000.000
83	Install New Vinyl Plank Flooring	SF	20000	\$7.00	\$ 140,000.00	1.0000	0.00	\$ -	1.00	\$ 140,000.000
84	Remove and dispose of all of the existing carpet, padding, and strips from areas of dwelling that currently have carpet	LS	1	\$7,500.00	\$ 7,500.00	1.00	0.00	\$ -	1.00	\$ 7,500.000
85	Window Coverings Replacement	EA	24	\$150.00	\$ 3,600.00	1.0000	0.00	\$ -	1.00	\$ 3,600.000
86	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	24	\$1,000.00	\$ 24,000.00	1.2500	0.00	\$ -	1.25	\$ 30,000.000
87	Replace All Entry Door Assembly	EA	20	\$250.00	\$ 5,000.00	1.00	0.00	\$ -	1.00	\$ 5,000.000
88	Security Window Screens Compliance	EA	24	\$350.00	\$ 8,400.00	1.00	0.00	\$ -	1.00	\$ 8,400.000
89	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	LS	1	\$3,500.00	\$ 3,500.00	0.00	1.00	\$ 3,500.00	1.00	\$ 3,500.000
90	Pest Control	LS	1	\$12,000.00	\$ 12,000.00	0.8667	0.00	\$ (2,100.00)	0.87	\$ 10,400.000
91	Clean Building Drain and Waste Piping	LS	1	\$12,000.00	\$ 12,000.00	0.8917	0.00	\$ (1,200.00)	0.89	\$ 10,700.000
92	Smoke Detectors and Monoxide Detectors	EA	44	\$100.00	\$ 4,400.00	0.7273	0.02	\$ 100.00	0.75	\$ 3,300.000
93	Replace Wall Heater – Dual Wall 50,000 BTU	EA	12	\$3,000.00	\$ 36,000.00	0.6806	0.14	\$ 5,000.00	0.82	\$ 29,500.000
94	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	1.000	0.00	\$ (5,500.00)	1.00	\$ 140,000.000
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$12,000.00	\$ 12,000.00	0.95	0.05	\$ 600.00	1.00	\$ 12,000.000
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	32	\$650.00	\$ 20,800.00	0.94	0.00	\$ (1,960.00)	0.94	\$ 19,600.000
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	12	\$15,000.00	\$ 180,000.00	0.8333	0.17	\$ 20,000.00	1.00	\$ 180,000.000
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	24	\$7,500.00	\$ 180,000.00	0.7528	0.25	\$ 20,000.00	1.00	\$ 180,000.000
99	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	0.838	0.16	\$ 5,500.00	1.00	\$ 40,000.000
100	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	0.98	0.02	\$ (20,000.00)	1.00	\$ 240,000.000
101	Window Coverings Replacement	EA	30	\$250.00	\$ 7,500.00	1.0667	0.00	\$ (1,000.00)	1.07	\$ 8,000.000
102	Install New Passage Doors	EA	44	\$250.00	\$ 11,000.00	0.8182	0.00	\$ -	0.82	\$ 9,000.000
103	Repair Trash Enclosure Metal Doors	LS	1	\$2,500.00	\$ 2,500.00	0.20	0.00	\$ 1,500.00	0.20	\$ 500.000
104	Water Heater Room Drywall Repairs	EA	1	\$1,000.00	\$ 1,000.00	0.00	0.00	\$ -	0.00	\$ -

105	Install New Windows and Replace All Entry Door Assembly	EA	40	\$1,000.00	\$ 40,000.00	0.800	0.20	\$ 6,000.00	1.00	\$ 40,000.000
106	Replace All Entry Door Assembly	EA	48	\$550.00	\$ 26,400.00	0.7254	0.19	\$ 3,500.00	0.91	\$ 24,150.000
107	Repair/Replace Vinyl Fence	LS	1	\$1,500.00	\$ 1,500.00	0.00	1.00	\$ 1,500.00	1.00	\$ 1,500.000
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	LS	1	\$5,500.00	\$ 5,500.00	0.00	1.00	\$ 5,500.00	1.00	\$ 5,500.000
109	Pest Control	LS	1	\$4,000.00	\$ 4,000.00	1.00	0.00	\$ (1,000.00)	1.00	\$ 4,000.000
110	Clean Building Drain and Waste Piping	LS	1	\$2,000.00	\$ 2,000.00	1.00	0.00	\$ -	1.00	\$ 2,000.000
111	Smoke Detectors and Monoxide Detectors	EA	21	\$100.00	\$ 2,100.00	1.0000	0.00	\$ (150.00)	1.00	\$ 2,100.000
112	Replace Radiant Ceiling Heaters	EA	5	\$2,500.00	\$ 12,500.00	1.00	0.00	\$ (2,500.00)	1.00	\$ 12,500.000
113	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	1.00	0.00	\$ (20,000.00)	1.00	\$ 140,000.000
114	Replace Doorbell	EA	5	\$100.00	\$ 500.00	0.00	0.00	\$ -	0.00	\$ -
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$8,000.00	\$ 8,000.00	1.00	0.00	\$ -	1.00	\$ 8,000.000
116	Electric Water Heater Replacement	EA	2	\$1,000.00	\$ 2,000.00	1.0	0.00	\$ -	1.00	\$ 2,000.000
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, New Electrical Range, Appliances and Accessories	EA	5	\$15,000.00	\$ 75,000.00	1.000	0.00	\$ (15,000.00)	1.00	\$ 75,000.000
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	5	\$7,500.00	\$ 37,500.00	1.00	0.00	\$ -	1.00	\$ 37,500.000
119	Install New Passage Doors	EA	16	\$250.00	\$ 4,000.00	0.970	0.00	\$ (2,000.00)	0.97	\$ 3,880.000
120	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	1.00	0.00	\$ (10,000.00)	1.00	\$ 40,000.000
121	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	1.00	0.00	\$ (20,000.00)	1.00	\$ 240,000.000
122	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	40	\$1,250.00	\$ 50,000.00	1.00	0.00	\$ -	1.00	\$ 50,000.000
123	Laundry Room – Electrical System Inspection, Electrical System repair/replace, Drywall, Patchwork, Electric Water Heater Replacement and Washer and Dryer Replacement.	LS	1	\$4,500.00	\$ 4,500.00	0.00	1.00	\$ 4,500.00	1.00	\$ 4,500.000
124	Repair/Replace Vinyl Fence	LS	1	\$1,500.00	\$ 1,500.00	0.00	1.00	\$ 1,500.00	1.00	\$ 1,500.000
125	Install Exterior Lighting with Timer System at All Properties	LS	1	\$3,000.00	\$ 3,000.00	0.17	0.83	\$ 2,500.00	1.00	\$ 3,000.000

126	Remove and Dispose of All Existing Equipment and Material	LS	1	\$4,000.00	\$ 4,000.00	0.00	1.00	\$ 4,000.00	1.00	\$ 4,000.00	
127	3-Year Maintenance Program Covering All Properties Exterior and Interior Repairs As Well As Any Emergency Repairs	LS	1	\$24,000.00	\$ 24,000.00	1.00	0.00	\$ -	1.00	\$ 24,000.00	
128	Change Order #147 - 11537 unit A and E installation of closets	LS	1	\$2,804.22	\$ 2,804.22	0.500	0.500	\$ 1,402.41	1.00	\$ 2,804.22	
129	Change Order #149 - 12720 Grevillea #C and D: relocations of thermostats 6ft away from wall units (Inspector request)	LS	1	\$2,833.34	\$ 2,833.34	0.500	0.500	\$ 1,416.67	1.00	\$ 2,833.34	
130	Change Order #150: 12720 grevillea doors and frames removal unit C & D	LS	1	\$1,361.34	\$ 1,361.34	0.500	0.500	\$ 680.67	1.00	\$ 1,361.34	
131	Change Orders: #181-#236 Detailed in Klassic Eng. Invoice	LS	1	\$850,370.73	\$ 850,370.73	1.002	0.000	\$ (4,622.31)	1.00	\$ 852,468.07	
132	Change Orders: #237-#280 Detailed in Klassic Eng. Invoice	LS	1	\$1,192,070.25	\$ 1,192,070.25	0.000	1.000	\$ 1,192,070.25	1.00	\$ 1,192,070.25	
TOTAL(S):					\$ 6,197,139.88						
								TOTAL	\$	1,147,137.69	\$ 7,063,230.75
								LESS RETENTION	\$	57,356.88	\$ 353,161.54
								LESS PREVIOUSLY PAID	\$	-	\$ 5,547,460.93
								TOTAL AMOUNT DUE	\$	1,089,780.81	\$ 1,089,780.81

TOTAL AMOUNT DUE THIS 9TH PROGRESS PAYMENT:

Account#	100-1150-737-0-0-42084	\$ 500,000.00
Account#	789-4842-708-45304	\$ 589,780.81
	TOTAL:	\$1,089,780.81

German Franco
Project Engineer

RE: PROGRESS PAYMENT NO. 10 FOR HAWTHORNE HOUSING REHABILITATION OF CITY OWNED PROPERTIES 2023 (#23-09)

The following is a detailed breakdown of **Progress Payment No.10** due to Klassic Engineering & Construction Inc, 250 S. Tustin St., Orange, CA, 92866 for work done on the subject project through August 1st-26th, 2025.

	Description	Contract	Unit	Unit	Contract	Qty or %	Qty or %	Amount	Total Qty	Total Amount
		Quantity		Price	Amount	Previous	This estimate	This Estimate	or % to Date	to Date
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.	LS	1	\$3,500.00	\$ 3,500.00	0.00	0.00	\$ -	0.00	\$ -
2	Replace All Entry Door Assembly	EA	28	\$350.00	\$ 9,800.00	0.29	0.00	\$ -	0.29	\$ 2,800.000
3	Replace All Water Heater Enclosure Doors	EA	8	\$100.00	\$ 800.00	0.13	0.00	\$ -	0.13	\$ 100.000
4	Replace All Individual Mailboxes	EA	8	\$50.00	\$ 400.00	0.13	0.00	\$ -	0.13	\$ 50.000
5	Pest Control	LS	1	\$1,000.00	\$ 1,000.00	0.60	0.00	\$ -	0.60	\$ 600.000
6	Clean Building Drain and Waste Piping	LS	1	\$1,500.00	\$ 1,500.00	0.83	0.00	\$ -	0.83	\$ 1,250.000
7	Smoke Detectors and Monoxide Detectors	EA	13	\$100.00	\$ 1,300.00	0.69	0.00	\$ -	0.69	\$ 900.000
8	Disconnect Existing Old Wall Gas/Floor Heater	EA	7	\$750.00	\$ 5,250.00	0.61	0.00	\$ -	0.61	\$ 3,200.000
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	EA	4	\$3,000.00	\$ 12,000.00	0.71	0.00	\$ -	0.708	\$ 8,500.000
10	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0.80	0.00	\$ -	0.80	\$ 112,000.000
11	Replace Doorbell	EA	4	\$100.00	\$ 400.00	0.75	0.00	\$ -	0.75	\$ 300.000
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$16,000.00	\$ 16,000.00	0.75	0.00	\$ -	0.75	\$ 12,000.000
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	17	\$650.00	\$ 11,050.00	0.81	0.00	\$ -	0.81	\$ 9,000.000
14	Install New Water Heater	EA	6	\$1,000.00	\$ 6,000.00	0.67	0.00	\$ -	0.67	\$ 4,000.000
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	4	\$15,000.00	\$ 60,000.00	0.75	0.00	\$ -	0.75	\$ 45,000.000

16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	4	\$7,500.00	\$ 30,000.00	0.75	0.00	\$ -	0.75	\$ 22,500.00
17	Remove/Dispose all existing interior passage doors and Install New Passage Doors	EA	10	\$250.00	\$ 2,500.00	0.80	0.00	\$ -	0.80	\$ 2,000.00
18	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	0.75	0.00	\$ -	0.75	\$ 30,000.00
19	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	0.77	0.00	\$ -	0.77	\$ 185,000.00
20	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	35	\$750.00	\$ 26,250.00	0.72	0.00	\$ -	0.72	\$ 19,000.00
21	No Work Necessary for this Unit	NA	0	\$0.00	\$ -	0.00	0.00	\$ -	0.00	\$ -
22	Pest Control	LS	1	\$2,000.00	\$ 2,000.00	0.25	0.00	\$ -	0.25	\$ 500.00
23	Clean Building Drain and Waste Piping	LS	1	\$3,000.00	\$ 3,000.00	0.20	0.00	\$ -	0.20	\$ 600.00
24	Smoke Detectors and Monoxide Detectors	EA	13	\$100.00	\$ 1,300.00	0.38	0.00	\$ -	0.38	\$ 500.00
25	Disconnect Existing Old Wall Gas/Floor Heater	EA	7	\$750.00	\$ 5,250.00	0.14	0.00	\$ -	0.14	\$ 750.00
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	EA	4	\$3,000.00	\$ 12,000.00	0.06	0.00	\$ -	0.06	\$ 750.00
27	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0.02	0.00	\$ -	0.02	\$ 3,000.00
28	Replace Doorbell	EA	4	\$100.00	\$ 400.00	0.25	0.00	\$ -	0.25	\$ 100.00
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$20,000.00	\$ 20,000.00	0.25	0.00	\$ -	0.25	\$ 5,000.00
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	17	\$650.00	\$ 11,050.00	0.27	0.00	\$ -	0.27	\$ 2,950.00
31	Install New Water Heater	EA	4	\$1,000.00	\$ 4,000.00	0.50	0.00	\$ -	0.50	\$ 2,000.00
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	4	\$15,000.00	\$ 60,000.00	0.25	0.00	\$ -	0.25	\$ 15,000.00
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	4	\$7,500.00	\$ 30,000.00	0.25	0.00	\$ -	0.25	\$ 7,500.00
34	Remove/Dispose all existing interior passage doors and Install New Passage Doors	EA	9	\$250.00	\$ 2,250.00	0.22	0.00	\$ -	0.22	\$ 500.00
35	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	0.08	0.00	\$ -	0.08	\$ 3,000.00

36	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	0.02	0.00	\$ -	0.02	\$ 3,600.000
37	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	20	\$750.00	\$ 15,000.00	0.33	0.00	\$ -	0.33	\$ 5,000.000
38	Repair Handrails	EA	1	\$1,500.00	\$ 1,500.00	0.00	0.67	\$ 1,000.00	0.67	\$ 1,000.000
39	Replace Doorbell	EA	3	\$100.00	\$ 300.00	0.00	0.00	\$ -	0.00	\$ -
40	Paint Exterior Plaster Surfaces for Detached Car Garage	SF	150	\$15.00	\$ 2,250.00	0.00	0.89	\$ 2,000.00	0.89	\$ 2,000.000
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	SF	100	\$55.00	\$ 5,500.00	0.00	0.73	\$ 4,000.00	0.73	\$ 4,000.000
42	Repair Rear and Side PCC Steps	LS	1	\$1,500.00	\$ 1,500.00	0.00	0.67	\$ 1,000.00	0.67	\$ 1,000.000
43	Repair Wrought Iron Gate and Railing	LS	1	\$2,500.00	\$ 2,500.00	0.00	0.80	\$ 2,000.00	0.80	\$ 2,000.000
44	Install New Entry Doors and Install New Security Screen Door & Door Lock	EA	5	\$2,500.00	\$ 12,500.00	0.00	0.60	\$ 7,500.00	0.60	\$ 7,500.000
45	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	30	\$250.00	\$ 7,500.00	0.00	0.67	\$ 5,000.00	0.67	\$ 5,000.000
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with New Ceiling Fan, and Replace Ceiling Light Fixtures	EA	22	\$250.00	\$ 5,500.00	0.00	0.64	\$ 3,500.00	0.64	\$ 3,500.000
47	Pest Control	LS	1	\$2,500.00	\$ 2,500.00	0.00	0.80	\$ 2,000.00	0.80	\$ 2,000.000
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace Garage Door with Steel Sectional Garage Door and Hardware into Dwelling	EA	4	\$4,500.00	\$ 18,000.00	0.00	0.22	\$ 4,000.00	0.22	\$ 4,000.000
49	Front Detached Garage – Replace Side Entry Door Assembly	EA	1	\$2,500.00	\$ 2,500.00	0.00	0.20	\$ 500.00	0.20	\$ 500.000
50	Install New Electrical Receptacles & Switches	LS	1	\$2,500.00	\$ 2,500.00	0.00	0.80	\$ 2,000.00	0.80	\$ 2,000.000
51	Clean Building Drain and Waste Piping	LS	1	\$3,500.00	\$ 3,500.00	0.00	0.86	\$ 3,000.00	0.86	\$ 3,000.000
52	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0.00	0.71	\$ 100,000.00	0.71	\$ 100,000.000
53	Installation of Heating and Air-Conditioning System	EA	3	\$4,500.00	\$ 13,500.00	0.00	0.67	\$ 9,000.00	0.67	\$ 9,000.000
54	Basement Acoustic Suspended Ceiling Repairs	LS	1	\$2,500.00	\$ 2,500.00	0.00	0.00	\$ -	0.00	\$ -
55	Apply New Interior Paint	SF	20000	\$2.00	\$ 40,000.00	0.00	0.75	\$ 30,000.00	0.75	\$ 30,000.000
56	Smoke Detectors and Monoxide Detectors	EA	16	\$100.00	\$ 1,600.00	0.00	0.63	\$ 1,000.00	0.63	\$ 1,000.000
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$8,500.00	\$ 8,500.00	0.00	0.88	\$ 7,500.00	0.88	\$ 7,500.000

58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile From Walls and Ceiling with New Moisture Resistant Drywall and Will Match Existing Walls. New Paint, New Shower/Tub, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Sink, New Faucet, New Accessories/Towel Bar, New Water Saving Toilet Including New Pump/Seat/Wax Ring, New Energy Star Light Fixtures and Remove/Replace Flooring.	EA	6	\$7,500.00	\$ 45,000.00	0.00	0.71	\$ 32,000.00	0.71	\$ 32,000.000
59	Basement Bathroom – Remove and Dispose of existing ceramic tile, backing, shower pan, remove/replace any dry rotted studs, remove/dispose existing bath/shower valve and fixtures, and shower door/shower door enclosure.	EA	1	\$7,500.00	\$ 7,500.00	0.00	0.67	\$ 5,000.00	0.67	\$ 5,000.000
60	1 st Floor Bathroom – replace tub door, install new water closet, install new vanity, vanity top, faucet, and under sink plumbing	EA	1	\$7,500.00	\$ 7,500.00	0.00	0.67	\$ 5,000.00	0.67	\$ 5,000.000
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen: Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Floor Tile remain and properly protected, Dishwasher, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Install New Recessed Light Fixtures, Appliances and Accessories	EA	3	\$15,000.00	\$ 45,000.00	0.00	0.67	\$ 30,000.00	0.67	\$ 30,000.000
62	Basement Den – will remain and properly protected	LS	1	\$250.00	\$ 250.00	0.00	0.00	\$ -	0.00	\$ -
63	Carpet – remove and dispose of all existing carpet, padding, and strips. Install new carpet.	LS	1	\$5,500.00	\$ 5,500.00	0.00	0.82	\$ 4,500.00	0.82	\$ 4,500.000
64	Install New Vinyl Plank Flooring	SF	20000	\$7.00	\$ 140,000.00	0.00	0.71	\$ 100,000.00	0.71	\$ 100,000.000
65	Replace Front Entry Door Assembly	EA	6	\$350.00	\$ 2,100.00	0.00	0.71	\$ 1,500.00	0.71	\$ 1,500.000
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures, Remove Existing Caulking Sealant at All Joints Inside the Tub/Shower and Prepare for New Caulking. Paint to Match Existing Shower Tile Color. Remove All Damaged, Cracked or Crumbling Grout and Prepare/Apply New Grout.	EA	1	\$7,500.00	\$ 7,500.00	0.00	0.67	\$ 5,000.00	0.67	\$ 5,000.000

67	2 nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure including All Fixtures and Hardware, Repair/Replace Any Deteriorated/Damaged Wood Components, Replace All Deteriorated/Damaged Drain Lines and Furnish and Install a New “Moen – Chateau” (or approved equal)	EA	3	\$7,500.00	\$ 22,500.00	0.00	0.67	\$ 15,000.00	0.67	\$ 15,000.00
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carport.	SF	500	\$25.00	\$ 12,500.00	0.40	0.00	\$ -	0.40	\$ 5,000.00
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and Dispose of All Existing Roof Covering Layers on Residence and Carport. Remove and Replace Any Damaged Sheathing, and Damaged Roof and Carport Wood Members, Trim, and Fascia.	SF	500	\$25.00	\$ 12,500.00	0.00	0.00	\$ -	0.00	\$ -
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	SF	500	\$12.00	\$ 6,000.00	0.00	0.00	\$ -	0.00	\$ -
71	Pest Control	LS	1	\$10,000.00	\$ 10,000.00	0.40	0.00	\$ -	0.40	\$ 4,000.00
72	Clean Building Drain and Waste Piping	LS	1	\$12,500.00	\$ 12,500.00	1.00	0.00	\$ -	1.00	\$ 12,500.00
73	Smoke Detectors and Monoxide Detectors	EA	20	\$100.00	\$ 2,000.00	1.00	0.00	\$ -	1.00	\$ 2,000.00
74	Replace Wall Heater – Dual Wall 50,000 BTU	EA	10	\$1,000.00	\$ 10,000.00	1.00	0.00	\$ -	1.00	\$ 10,000.00
75	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	1.00	0.00	\$ -	1.00	\$ 140,000.00
76	Replace Doorbell	EA	10	\$100.00	\$ 1,000.00	1.00	0.00	\$ -	1.00	\$ 1,000.00
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches and Ground Fault Circuit Interrupter	LS	1	\$55,000.00	\$ 55,000.00	1.00	0.00	\$ -	1.00	\$ 55,000.00
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	40	\$750.00	\$ 30,000.00	1.0000	0.00	\$ -	1.00	\$ 30,000.00
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary. Replace Cabinets, Countertops and Backsplashes, Faucet, Sink, Garbage Disposal, Under Sink Plumbing and All Appliances, New Exhaust Range Hood, New Gas Range	EA	10	\$15,000.00	\$ 150,000.00	1.0000	0.00	\$ -	1.00	\$ 150,000.00
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile From Walls and Ceiling, New Tub/Shower, New Shower Fixtures,, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Faucet, New Toilet Including New Pump, Seat, and Wax Ring, New Light Fixtures, New Paint and New Flooring.	EA	12	\$7,500.00	\$ 90,000.00	1.0000	0.00	\$ -	1.00	\$ 90,000.00

81	Install New Passage Doors	EA	24	\$250.00	\$ 6,000.00	1.00	0.00	\$ -	1.00	\$ 6,000.000
82	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	1.00	0.00	\$ -	1.00	\$ 40,000.000
83	Install New Vinyl Plank Flooring	SF	20000	\$7.00	\$ 140,000.00	1.0000	0.00	\$ -	1.00	\$ 140,000.000
84	Remove and dispose of all of the existing carpet, padding, and strips from areas of dwelling that currently have carpet	LS	1	\$7,500.00	\$ 7,500.00	1.00	0.00	\$ -	1.00	\$ 7,500.000
85	Window Coverings Replacement	EA	24	\$150.00	\$ 3,600.00	1.0000	0.00	\$ -	1.00	\$ 3,600.000
86	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	24	\$1,000.00	\$ 24,000.00	1.0000	0.00	\$ -	1.00	\$ 24,000.000
87	Replace All Entry Door Assembly	EA	20	\$250.00	\$ 5,000.00	1.00	0.00	\$ -	1.00	\$ 5,000.000
88	Security Window Screens Compliance	EA	24	\$350.00	\$ 8,400.00	1.00	0.00	\$ -	1.00	\$ 8,400.000
89	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	LS	1	\$3,500.00	\$ 3,500.00	1.00	0.00	\$ -	1.00	\$ 3,500.000
90	Pest Control	LS	1	\$12,000.00	\$ 12,000.00	1.0000	0.00	\$ -	1.00	\$ 12,000.000
91	Clean Building Drain and Waste Piping	LS	1	\$12,000.00	\$ 12,000.00	1.0000	0.00	\$ -	1.00	\$ 12,000.000
92	Smoke Detectors and Monoxide Detectors	EA	44	\$100.00	\$ 4,400.00	1.0000	0.00	\$ -	1.00	\$ 4,400.000
93	Replace Wall Heater – Dual Wall 50,000 BTU	EA	12	\$3,000.00	\$ 36,000.00	0.9722	0.00	\$ -	0.97	\$ 34,999.920
94	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	1.000	0.00	\$ -	1.00	\$ 140,000.000
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$12,000.00	\$ 12,000.00	1.00	0.00	\$ -	1.00	\$ 12,000.000
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	32	\$650.00	\$ 20,800.00	1.00	0.00	\$ -	1.00	\$ 20,800.000
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	12	\$15,000.00	\$ 180,000.00	1.0000	0.00	\$ -	1.00	\$ 180,000.000
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	24	\$7,500.00	\$ 180,000.00	1.0000	0.00	\$ -	1.00	\$ 180,000.000
99	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	1.000	0.00	\$ -	1.00	\$ 40,000.000
100	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	1.00	0.00	\$ -	1.00	\$ 240,000.000
101	Window Coverings Replacement	EA	30	\$250.00	\$ 7,500.00	1.0000	0.00	\$ -	1.00	\$ 7,500.000
102	Install New Passage Doors	EA	44	\$250.00	\$ 11,000.00	1.0000	0.00	\$ -	1.00	\$ 11,000.000
103	Repair Trash Enclosure Metal Doors	LS	1	\$2,500.00	\$ 2,500.00	1.00	0.00	\$ -	1.00	\$ 2,500.000
104	Water Heater Room Drywall Repairs	EA	1	\$1,000.00	\$ 1,000.00	0.00	0.00	\$ -	0.00	\$ -

105	Install New Windows and Replace All Entry Door Assembly	EA	40	\$1,000.00	\$ 40,000.00	1.000	0.00	\$ -	1.00	\$ 40,000.000
106	Replace All Entry Door Assembly	EA	48	\$550.00	\$ 26,400.00	0.9148	0.00	\$ -	0.91	\$ 24,150.000
107	Repair/Replace Vinyl Fence	LS	1	\$1,500.00	\$ 1,500.00	1.00	0.00	\$ -	1.00	\$ 1,500.000
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	LS	1	\$5,500.00	\$ 5,500.00	1.00	0.00	\$ -	1.00	\$ 5,500.000
109	Pest Control	LS	1	\$4,000.00	\$ 4,000.00	1.00	0.00	\$ -	1.00	\$ 4,000.000
110	Clean Building Drain and Waste Piping	LS	1	\$2,000.00	\$ 2,000.00	1.00	0.00	\$ -	1.00	\$ 2,000.000
111	Smoke Detectors and Monoxide Detectors	EA	21	\$100.00	\$ 2,100.00	1.0000	0.05	\$ 100.00	1.05	\$ 2,200.000
112	Replace Radiant Ceiling Heaters	EA	5	\$2,500.00	\$ 12,500.00	1.00	0.00	\$ -	1.00	\$ 12,500.000
113	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	1.00	0.00	\$ -	1.00	\$ 140,000.000
114	Replace Doorbell	EA	5	\$100.00	\$ 500.00	0.00	0.00	\$ -	0.00	\$ -
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$8,000.00	\$ 8,000.00	1.00	0.00	\$ -	1.00	\$ 8,000.000
116	Electric Water Heater Replacement	EA	2	\$1,000.00	\$ 2,000.00	1.0	0.00	\$ -	1.00	\$ 2,000.000
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, New Electrical Range, Appliances and Accessories	EA	5	\$15,000.00	\$ 75,000.00	1.000	0.00	\$ -	1.00	\$ 75,000.000
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	5	\$7,500.00	\$ 37,500.00	1.00	0.00	\$ -	1.00	\$ 37,500.000
119	Install New Passage Doors	EA	16	\$250.00	\$ 4,000.00	1.000	0.00	\$ -	1.00	\$ 4,000.000
120	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	1.00	0.00	\$ -	1.00	\$ 40,000.000
121	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	1.00	0.00	\$ -	1.00	\$ 240,000.000
122	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	40	\$1,250.00	\$ 50,000.00	1.00	0.00	\$ -	1.00	\$ 50,000.000
123	Laundry Room – Electrical System Inspection, Electrical System repair/replace, Drywall, Patchwork, Electric Water Heater Replacement and Washer and Dryer Replacement.	LS	1	\$4,500.00	\$ 4,500.00	1.00	0.00	\$ -	1.00	\$ 4,500.000
124	Repair/Replace Vinyl Fence	LS	1	\$1,500.00	\$ 1,500.00	1.00	0.00	\$ -	1.00	\$ 1,500.000
125	Install Exterior Lighting with Timer System at All Properties	LS	1	\$3,000.00	\$ 3,000.00	1.00	0.00	\$ -	1.00	\$ 3,000.000

126	Remove and Dispose of All Existing Equipment and Material	LS	1	\$4,000.00	\$ 4,000.00	1.00	0.00	\$ -	1.00	\$ 4,000.00	
127	3-Year Maintenance Program Covering All Properties Exterior and Interior Repairs As Well As Any Emergency Repairs	LS	1	\$24,000.00	\$ 24,000.00	1.00	0.00	\$ -	1.00	\$ 24,000.00	
128	Change Order #147 - 11537 unit A and E installation of closets	LS	1	\$2,804.22	\$ 2,804.22	1.000	0.00	\$ -	1.00	\$ 2,804.22	
129	Change Order #149 - 12720 Grevillea #C and D: relocations of thermostats 6ft away from wall units (Inspector request)	LS	1	\$2,833.34	\$ 2,833.34	1.000	0.00	\$ -	1.00	\$ 2,833.34	
130	Change Order #150: 12720 grevillea doors and frames removal unit C & D	LS	1	\$1,361.34	\$ 1,361.34	1.000	0.00	\$ -	1.00	\$ 1,361.34	
131	Change Orders: #181-#236 Detailed in Klassic Eng. Invoice	LS	1	\$851,787.40	\$ 851,787.40	1.000	0.00	\$ -	1.00	\$ 851,787.40	
132	Change Orders: #237-#280 Detailed in Klassic Eng. Invoice	LS	1	\$1,192,070.25	\$ 1,192,070.25	1.000	0.00	\$ -	1.00	\$ 1,192,070.25	
133	COR Delta-Info for contract adjusted line items as follows: Line Items- 68/69/70/82/90/91/94/96/100/101/109/111/112/113/117/119/120/121 (total amount of credit: \$133,810.00)										
134	Change Orders: #283-#324 Detailed in Klassic Eng. Invoice	LS	1	\$491,551.34	\$ 491,557.34	0.000	1.00	\$ 491,551.34	1.00	\$ 491,551.34	
TOTAL(S):					\$ 6,198,556.55						
TOTAL								\$	874,651.34	\$	7,554,782.09
LESS RETENTION								\$	43,732.57	\$	377,739.10
LESS PREVIOUSLY PAID								\$	-	\$	6,637,241.74
TOTAL AMOUNT DUE								\$	830,918.77	\$	830,918.77

TOTAL AMOUNT DUE THIS 10TH PROGRESS PAYMENT:

Account# 727-4804-000-0-0-45334 \$ 522,821.05
Account# 789-4842-708-0-0-45304 \$ 308,097.72
TOTAL: \$830,918.77

German Franco
Project Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Hawthorne
4455 W 126Th Street

Project: Hawthorne Housing Rehabilitation of City Owned Properties

Application Number: 9
Original Application Date: 5/28/2025
Revised Application Date: 7/8/2025
Period of Progress Payment: 02/08/2025-5/28/2025
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	\$	4,190,328.13
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	8,338,028.13
4. TOTAL COMPLETED & STORED TO	\$	<u>6,986,570.26</u>
DATE (Column G on G703)		
5. RETAINAGE:		
a. 0.05 % of Completed Work	\$	<u>349,328.51</u>
(Column D + E on G703)		
b. 0.05 % of Stored Material	\$	<u>0</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	<u>(349,328.51)</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>6,637,241.75</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	5,547,460.94
8. CURRENT PAYMENT DUE	\$	1,089,780.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>1,700,786.38</u>
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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: [Signature] Date: 7/8/2025
Print Name: Keivan Shirali
Title: C.E.O

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.

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.

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

Hawthorne Rehabilitation

PROJECT NO.: #23-09

CONTRACT NO.:

MUNIS CODE NO.:

APPLICATION NO.: 9

APPLICATION DATE: 5/28/2025

PERIOD FROM: 2/8/2025

PERIOD TO: 5/28/2025

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN)	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					
12720 Grivellea Avenue/12726 Grivellea Avenue-Following Bid Line Items (1-4)											
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk	1	\$3,500.0	\$3,500.00		\$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		\$2,800.00	\$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	\$100.00	12.50%	\$700.00	\$5.00
4	Replace All Individual Mailboxes	8	\$50.00	\$400.00		\$50.00	\$0.00	\$50.00	12.50%	\$350.00	\$2.50
Section Totals:				\$14,500.00		\$2,950.00	\$0.00	\$2,950.00	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		\$400.00	\$200.00	\$0.00	60.00%	\$800.00	\$30.00
6	Clean Building Drain and Waste Piping	1	\$1,500.0	\$1,500.00		\$1,000.00	\$250.00	\$0.00	83.33%	\$1,250.00	\$62.50
7	Smoke Detectors and Monoxide Detectors	13	\$100.00	\$1,300.00		\$600.00	\$300.00	\$0.00	69.23%	\$1,000.00	\$45.00
8	Disconnect Existing Old Wall Gas/Floor Heater	7	\$750.00	\$5,250.00		\$1,600.00	\$1,600.00	\$0.00	60.95%	\$3,650.00	\$160.00
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	\$3,000.0	\$12,000.00		\$8,500.00	\$0.00	\$8,500.00	70.83%	\$12,000.00	\$425.00
10	General Drywall Repairs	20000	\$7.00	\$140,000.00		\$112,000.00	\$0.00	\$112,000.00	80.00%	\$140,000.00	\$5,600.00
11	Replace Doorbell	4	\$100.00	\$400.00		\$300.00	\$0.00	\$300.00	75.00%	\$400.00	\$15.00
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$16,000.0	\$16,000.00		\$12,000.00	\$0.00	\$12,000.00	75.00%	\$16,000.00	\$600.00
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	\$650.00	\$11,050.00		\$9,000.00	\$0.00	\$9,000.00	81.45%	\$11,050.00	\$450.00
14	Install New Water Heater	6	\$1,000.0	\$6,000.00		\$4,000.00	\$0.00	\$4,000.00	66.67%	\$6,000.00	\$200.00
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	\$15,000.0	\$60,000.00		\$45,000.00	\$0.00	\$45,000.00	75.00%	\$60,000.00	\$2,250.00
16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	\$7,500.0	\$30,000.00		\$22,500.00	\$0.00	\$22,500.00	75.00%	\$30,000.00	\$1,125.00
17	Remove/Dispose all existing interior passage doors and Install New	10	\$250.00	\$2,500.00		\$2,000.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00
18	Interior Paint – All Rooms	20000	\$2.00	\$40,000.00		\$30,000.00	\$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		\$185,000.00	\$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		\$19,000.00	\$0.00	\$19,000.00	72.38%	\$7,250.00	\$950.00
21	No Work Necessary for this Unit	VOID	VOID	VOID		VOID	VOID	VOID	VOID	VOID	VOID
Section Totals:				\$593,250.00		\$452,900.00	\$2,350.00	\$455,250.00	76.74%	\$138,000.00	\$22,762.50
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	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	\$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	\$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	\$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	\$750.00	6.25%	\$11,250.00	\$37.50
27	General Drywall Repairs	20000	\$7.00	\$140,000.00		\$3,000.00	\$0.00	\$3,000.00	2.14%	\$137,000.00	\$150.00
28	Replace Doorbell	4	\$100.00	\$400.00		\$100.00	\$0.00	\$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	\$5,000.00	25.00%	\$15,000.00	\$250.00
Section Totals:				\$183,950.00		\$11,200.00	\$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	\$1,450.00	\$0.00	26.70%	\$8,100.00	\$147.50
31	Install New Water Heater	4	\$1,000.0	\$4,000.00		\$1,000.00	\$1,000.00	\$0.00	50.00%	\$2,000.00	\$100.00
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	\$15,000.0	\$60,000.00		\$15,000.00	\$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	\$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	\$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	\$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	\$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	\$5,000.00	33.33%	\$10,000.00	\$250.00
Section Totals:				\$402,300.00		\$37,100.00	\$2,450.00	\$39,550.00	9.83%	\$362,750.00	\$1,977.50
38	Repair Handrails	1	\$1,500.0	\$1,500.00		\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$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%	\$5,500.00	\$0.00
47	Pest Control	1	\$2,500.0	\$2,500.00		\$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%	\$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%	\$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%	\$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%	\$3,500.00	\$0.00
52	General Drywall Repairs	20000	\$7.00	\$140,000.00		\$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%	\$13,500.00	\$0.00

54	Basement Acoustic Suspended Ceiling Repairs	1	\$2,500.0	\$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	\$8,500.0	\$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	\$7,500.0	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
Section Totals:				\$319,150.00	\$0.00	\$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 STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
59	Basement Bathroom – Remove and Dispose of existing ceramic tile,	1	\$7,500.0	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
60	1st Floor Bathroom – replace tub door, install new water closet, install	1	\$7,500.0	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen:	3	\$15,000.	\$45,000.00	\$0.00	\$0.00	\$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	\$0.00	0.00%	\$250.00	\$0.00
63	Carpet – remove and dispose of all existing carpet, padding, and strips.	1	\$5,500.0	\$5,500.00	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%	\$2,100.00	\$0.00
66	Master Bathroom – Install New Bath/Shower Valve & Fixtures,	1	\$7,500.0	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
67	2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure	3	\$7,500.0	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,500.00	\$0.00
Section Totals:				\$237,850.00	\$0.00	\$0.00	\$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	-\$7500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and	500	\$25.00	\$12,500.00	\$-	-\$12500.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	500	\$12.00	\$6,000.00	\$-	-\$6000.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
71	Pest Control	1	\$10,000.	\$10,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	40.00%	\$6,000.00	\$200.00
Section Totals:				\$41,000.00	\$9,000.00	-\$26,000.00	\$0.00	\$4,000.00	9.76%	\$6,000.00	\$200.00
11605 Gale Avenue-Exterior Improvement Line Items (68-89)											
72	Clean Building Drain and Waste Piping	1	\$12,500.	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$625.00
73	Smoke Detectors and Monoxide Detectors	20	\$100.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
74	Replace Wall Heater – Dual Wall 50,000 BTU	10	\$1,000.0	\$10,000.00	\$10,000.00	\$-	\$0.00	\$6,000.00	60.00%	\$0.00	\$300.00
Section Totals:				\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$20,500.00	83.67%	\$0.00	\$1,025.00
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 AND STORED TO	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
75	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$7,000.00
76	Replace Doorbell	10	\$100.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches	1	\$55,000.	\$55,000.00	\$55,000.00	\$0.00	\$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	\$750.00	\$30,000.00	\$30,000.00	\$0.00	\$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.	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$7,500.00
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile	12	\$7,500.0	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$4,500.00
81	Install New Passage Doors	24	\$250.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
82	Interior Paint – All Rooms	20000	\$2.00	\$40,000.00	\$45,400.00	-\$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	\$140,000.00	\$0.00	\$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	\$7,500.0	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
85	Window Coverings Replacement	24	\$150.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$180.00
86	Install New Windows: Windows, Window Frames, and Window	24	\$1,000.0	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00
87	Replace All Entry Door Assembly	20	\$250.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
88	Security Window Screens Compliance	24	\$350.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	1	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
89											
Section Totals:				\$704,000.00	\$705,900.00	-\$1,900.00	\$0.00	\$704,000.00	100.00%	\$0.00	\$35,200.00
11529 Gale Avenue-Following Bid Line Items (90-108)											
90	Pest Control	1	\$12,000.	\$12,000.00	\$14,100.00	-\$2100.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
91	Clean Building Drain and Waste Piping	1	\$12,000.	\$12,000.00	\$13,200.00	-\$1200.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
92	Smoke Detectors and Monoxide Detectors	44	\$100.00	\$4,400.00	\$4,300.00	\$100.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
93	Replace Wall Heater – Dual Wall 50,000 BTU	12	\$3,000.0	\$36,000.00	\$25,000.00	\$5000.00	\$0.00	\$30,000.00	83.33%	\$6,000.00	\$1,500.00
94	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$145,500.00	-\$5500.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$7,000.00
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$12,000.	\$12,000.00	\$11,400.00	\$600.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	32	\$650.00	\$20,800.00	\$22,760.00	-\$1960.00	\$0.00	\$20,800.00	100.00%	\$0.00	\$1,040.00
Section Totals:				\$237,200.00	\$236,260.00	-\$950.00	\$0.00	\$231,200.00	97.47%	\$6,000.00	\$11,560.00
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 STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	12	\$15,000.	\$180,000.00	\$160,000.00	\$20000.00	\$0.00	\$180,000.00	100.00%	\$0.00	\$9,000.00
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine	24	\$7,500.0	\$180,000.00	\$145,500.00	\$20000.00	\$0.00	\$165,500.00	91.94%	\$14,500.00	\$8,275.00
99	Interior Paint – All Rooms	20000	\$2.00	\$40,000.00	\$34,500.00	\$5500.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
100	Install New Vinyl Plank Flooring and Carpet Replacement	20000	\$12.00	\$240,000.00	\$260,000.00	-\$20000.00	\$0.00	\$240,000.00	100.00%	\$0.00	\$12,000.00
101	Window Coverings Replacement	30	\$250.00	\$7,500.00	\$8,500.00	-\$1000.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
102	Install New Passage Doors	44	\$250.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00
103	Repair Trash Enclosure Metal Doors	1	\$2,500.0	\$2,500.00	\$1,000.00	\$1500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
104	Water Heater Room Drywall Repairs	1	\$1,000.0	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
105	Install New Windows and Replace All Entry Door Assembly	40	\$1,000.0	\$40,000.00	\$34,000.00	\$6000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00

106	Replace All Entry Door Assembly	48	\$550.00	\$26,400.00	\$19,400.00	\$3,500.00	\$0.00	\$22,900.00	86.74%	\$3,500.00	\$1,145.00
107	Repair/Replace Vinyl Fence	1	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	1	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00
Section Totals:			\$735,400.00	\$673,900.00	\$42,500.00	\$0.00	\$716,400.00	97.42%	\$4,500.00	\$35,820.00	
11537 Gale Avenue-Following Bid Line Items (109-124)											
109	Pest Control	1	\$4,000.00	\$4,000.00	\$5,000.00	-\$1,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
110	Clean Building Drain and Waste Piping	1	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
111	Smoke Detectors and Monoxide Detectors	21	\$100.00	\$2,100.00	\$2,150.00	-\$150.00	\$0.00	\$2,000.00	95.24%	\$100.00	\$100.00
112	Replace Radiant Ceiling Heaters	5	\$2,500.00	\$12,500.00	\$15,000.00	-\$2,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$625.00
113	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$160,000.00	-\$20,000.00	\$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	\$0.00	0.00%	\$500.00	\$0.00
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00
116	Electric Water Heater Replacement	2	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
117	Kitchen - Drywall, Painting, Patch Work, Flooring, Removal/Replace	5	\$15,000.00	\$75,000.00	\$90,000.00	-\$15,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$3,750.00
118	Bathroom/Half Bath - Drywall, Tile, Exhaust Fan,	5	\$7,500.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	100.00%	\$0.00	\$1,875.00
Section Totals:			\$283,600.00	\$321,650.00	-\$38,650.00	\$0.00	\$283,000.00	99.79%	\$600.00	\$14,150.00	
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 STORED TO DATE	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
119	Install New Passage Doors	16	\$250.00	\$4,000.00	\$6,000.00	-\$2,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
120	Interior Paint - All Rooms	20000	\$2.00	\$40,000.00	\$50,000.00	-\$10,000.00	\$0.00	\$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	\$260,000.00	-\$20,000.00	\$0.00	\$240,000.00	100.00%	\$0.00	\$12,000.00
122	Install New Windows: Windows, Window Frames, and Window	40	\$1,250.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
123	Laundry Room - Electrical System Inspection, Electrical System	1	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00
124	Repair/Replace Vinyl Fence	1	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
Section Totals:			\$340,000.00	\$366,000.00	-\$26,000.00	\$0.00	\$340,000.00	100.00%	\$0.00	\$17,000.00	
11537 Gale Avenue-Following Bid Line Items (109-124)											
125	Install Exterior Lighting with Timer System at All Properties	1	\$3,000.00	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
126	Remove and Dispose of All Existing Equipment and Material	1	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
127	3 Year Maintenance Program covering all properties exterior and	1	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00
Section Totals:			\$31,000.00	\$24,500.00	\$6,500.00	\$0.00	\$31,000.00	100.00%	\$0.00	\$1,550.00	
Project Totals:			\$4,147,700.00	\$2,867,601.16	-\$43,810.00	\$0.00	\$2,823,791.16	68.08%	\$1,323,908.84	\$141,189.56	

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

Hawthorne Rehabilitation

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

APPLICATION NO.: 9
 APPLICATION DATE: 5/28/2025
 PERIOD FROM: 2/8/2025
 PERIOD TO: 5/28/2025

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 at11537 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-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-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-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-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 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-Delta Cost between Credit and Cost of large Single Pane Windows-11537	1	\$11,561.86	\$11,561.86	\$11,561.86		\$0.00	\$0.00	\$11,561.86	100.00%	\$0.00	\$578.09
				\$209,551.26	\$209,551.26	\$209,551.26	\$0.00	\$0.00	\$209,551.26	100.00%	\$0.00	\$10,477.56
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-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-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
14	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
15	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
16	COR #17-The work includes removal and disposal the ceiling at bathrooms unit C building 11537, and also installation 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
17	COR #18-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

18	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
19	COR #20-Temporary fix with patching and painting of 2nd floor deck at 11605 Gale Ave	1	\$1,370.07	\$1,370.07	\$1,370.07	\$0.00	\$0.00	\$1,370.07	100.00%	\$0.00	\$68.50
20	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
21	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
22	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
23	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
24	COR #25-4 UNIT PRICE ONLY-The work includes per the request by city inspector, the installation 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
25	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	\$13,665.36	\$13,665.06	\$0.30	\$0.00	\$13,665.36	100.00%	\$0.00	\$683.27
26	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
			\$104,285.70	\$76,736.37	\$0.30	\$0.00	\$76,736.67	73.58%	\$27,549.03	\$3,836.83	
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)
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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 Sealant 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
35	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
36	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

37	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
38	COR #39-Per the Asbestos & 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
39	COR #40-Unit C at 12720 Grevillea/Unit #'s 3, 7 at 11605 Gale Ave./Unit #'s 2, 10 at 11529 Gale Ave/ Unit #8 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	\$1,036.33
			\$155,083.89	\$155,083.89	\$155,083.89	\$0.00	\$0.00	\$155,083.89	100.00%	\$0.00	\$7,754.19
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)
40	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
41	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
42	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
43	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
44	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
45	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
46	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
47	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
48	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
49	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
			\$160,896.95	\$160,896.95	\$160,896.95	\$0.00	\$0.00	\$160,896.95	100.00%	\$0.00	\$8,044.85
A	B	C	D	E	F	G	H	I	J		
ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	

					FROM PREVIOUS APPLICATION	THIS PERIOD	STORDED (NOT IN D O R E)	(D+E+F)			
50	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
51	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
52	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
53	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
54	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
55	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
56	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
57	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
58	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
59	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
60	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
61	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
Total			\$132,531.93	\$132,531.93	\$132,531.93	\$0.00	\$0.00	\$132,531.93	100.00%	\$0.00	\$6,626.60
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 O R 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					
62	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
63	COR #64-Refer to COR #30 and #50. This Change Order is for the installation of the backplash 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
64	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
65	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
66	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
67	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
68	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

69	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	
70	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	
71	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	
72	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	
73	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	
74	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	
75	COR#76 -11529 unit 12-The work includes purchase and installation 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	
76	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	
77	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	
78	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 room.	1	\$17,815.08	\$17,815.08	\$17,815.08	\$0.00	\$0.00	\$17,815.08	100.00%	\$0.00	\$890.75	
79	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	
80	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	
81	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	
82	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	
				\$206,026.60	\$206,026.60	\$0.00	\$0.00	\$206,026.60	100.00%	\$0.00	\$10,301.33	
	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						
83	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	
84	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	
85	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	
86	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	
87	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	
88	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 new	1	\$1,361.34	\$1,361.34	\$1,361.34	\$0.00	\$0.00	\$1,361.34	100.00%	\$0.00	\$68.07	
89	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	
90	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	
91	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	
92	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	
93	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	
94	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	
95	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	
96	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	
97	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	
98	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	
99	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	
100	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	

101	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
102	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
103	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
				\$247,063.76	\$247,063.76	\$247,063.76	\$0.00	\$0.00	\$247,063.76	100.00%	\$0.00	\$12,353.19
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)	
104	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
105	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
106	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
107	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
108	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
109	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
110	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
111	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
112	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
113	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
114	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
115	COR#116 - 11529 Unit #11-The work includes purchase and installation 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
116	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
117	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
118	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
119	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
120	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
121	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
122	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
123	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
124	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
125	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
126	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
127	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
128	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
129	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
130	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
				\$178,842.43	\$178,842.43	\$178,842.43	\$0.00	\$0.00	\$178,842.43	100.00%	\$0.00	\$8,942.12
A	B	C		D		E		F	G	H	I	J
ITEM NO	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	

						FROM PREVIOUS APPLICATION	THIS PERIOD	STORIED (NOT IN D OR E)	(D+E+F)				
131	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
132	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
133	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
134	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
135	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
136	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
137	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
138	COR#138 - 12720 Grevillea #C and D: Installation of the backsplash at the bathroom per the LDM Inspector's request (not required per contract).	1		\$3,071.24		\$3,071.24	\$3,071.24	\$0.00	\$0.00	\$3,071.24	100.00%	\$0.00	\$153.56
139	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
140	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
141	COR#141 - 12720 Grevillea #C and 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
142	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
143	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
144	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
145	COR#145 - 11537 Gale Ave. Unit #A: 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
146	COR#146 - 11537 Gale # 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
147	COR#147 - 11537 Gale Ave Unit #A and # e and # E: Installation of Closets	1		\$2,804.22		\$2,804.22	\$1,402.11	\$1,402.11	\$0.00	\$2,804.22	100.00%	\$0.00	\$140.21
148	COR#148 - 12720 Grevillea #B and C: 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
149	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 units.	1		\$2,833.34		\$2,833.34	\$1,416.67	\$1,416.67	\$0.00	\$2,833.34	100.00%	\$0.00	\$141.67
150	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		\$1,361.34	\$680.67	\$680.67	\$0.00	\$1,361.34	100.00%	\$0.00	\$68.07
151	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
152	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
153	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
154	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
155	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
156	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
157	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
				\$233,899.66		\$230,400.21	\$3,499.45	\$0.00	\$233,899.66	100.00%	\$0.00	\$	11,694.98
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							
158	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		
159	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		
160	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		
161	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		

162	COR#161 - 11529 Gale #3 & #7: 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
163	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
164	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
165	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
166	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
167	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
168	COR#167 - 11537 Gale #D & 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
169	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
170	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
171	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
172	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	100.00%	\$0.00	\$5,249.48
173	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 the	1		\$17,815.08	\$17,815.08	\$17,815.08	\$0.00	\$0.00	\$17,815.08	100.00%	\$0.00	\$890.75
174	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
175	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
176	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
177	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
178	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
179	COR # 178. Installation of trim around windows at 11529 units, 2,3,4,5,6,7	12		\$2,150.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	100.00%	\$0.00	\$1,290.00
180	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
181	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
182	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
				\$526,431.10	\$526,431.10	\$526,431.10	\$0.00	\$0.00	\$526,431.10	100.00%	\$0.00	\$26,321.56
183	COR#181 - 11605 Gale #1 & #2: 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
184	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	\$0.00	\$10,182.24	100.00%	\$0.00	\$509.11
185	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	\$0.00	\$7,005.69	100.00%	\$0.00	\$350.28
186	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	\$0.00	\$12,782.72	100.00%	\$0.00	\$639.14
187	COR#185 - 12720 Grevillea #B: Baseboard Installation.	1		\$320.00	\$320.00	\$320.00	\$0.00	\$0.00	\$320.00	100.00%	\$0.00	\$16.00
188	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	\$0.00	\$7,005.69	100.00%	\$0.00	\$350.28
189	COR#187 - 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
190	COR#188 - 11605 Gale #1 & #2: 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
191	COR#189 - 11529 Gale #1 & #6: 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
192	COR#190 - 11605 Gale #1 & #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
193	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 new	1		\$1,361.34	\$1,361.34	\$1,361.34	\$0.00	\$0.00	\$1,361.34	100.00%	\$0.00	\$68.07
194	COR#192 - 11529 Gale # 1 & 6: 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
195	COR#193 - 11529 Gale #1 & #6: 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
196	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	\$0.00	\$10,182.24	100.00%	\$0.00	\$509.11
197	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	\$0.00	\$7,005.69	100.00%	\$0.00	\$350.28

198	COR#196 - 11529 Gale #1 & #6: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
199	COR#197 - 11529 Gale #1 & #6: 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
200	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	\$0.00	\$7,715.39	100.00%	\$0.00	\$385.77
201	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	\$0.00	\$13,600.44	100.00%	\$0.00	\$680.02
202	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	\$0.00	\$6,442.40	100.00%	\$0.00	\$322.12
203	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	\$0.00	\$1,511.45	100.00%	\$0.00	\$75.57
204	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	\$0.00	\$4,272.30	100.00%	\$0.00	\$213.62
205	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	\$0.00	\$104,989.50	100.00%	\$0.00	\$5,249.48
206	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	\$0.00	\$114,989.50	100.00%	\$0.00	\$5,749.48
207	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	\$0.00	\$6,442.40	100.00%	\$0.00	\$322.12
208	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	\$0.00	\$16,500.00	100.00%	\$0.00	\$825.00
209	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	\$0.00	\$15,670.00	100.00%	\$0.00	\$783.50
				\$412,571.88	\$ 412,571.88	\$0.00	\$0.00	\$412,571.88	100.00%	\$0.00	\$	20,628.59
210	COR# 208-12720 Grevillea/12722 Grevillea/12726 Grevillea-Installation of Electrical Panels	1		\$16,473.22	\$16,473.22	\$16,473.22	\$0.00	\$0.00	\$16,473.22	100.00%	\$0.00	\$823.66
211	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	\$0.00	\$15,993.93	100.00%	\$0.00	\$799.70
212	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	\$0.00	\$31,417.46	100.00%	\$0.00	\$1,570.87
213	COR# 211-11537 Gale Unit A, D, E-Removal and replacement of existing 2nd floor decking at top of stairs	1		\$14,285.03	\$14,285.03	\$14,285.03	\$0.00	\$0.00	\$14,285.03	100.00%	\$0.00	\$714.25
214	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	\$8,949.54	\$8,959.54	-\$10.00	\$0.00	\$8,949.54	100.00%	\$0.00	\$447.48
215	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	\$0.00	\$11,082.90	100.00%	\$0.00	\$554.15
216	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	\$0.00	\$6,454.79	100.00%	\$0.00	\$322.74
217	COR#215 - 11529 Gale #3 & #5: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	\$348.43
218	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	\$0.00	\$1,361.34	100.00%	\$0.00	\$68.07
219	COR#217- 11529 Gale # 3 & 5: 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
221	COR#218 - 11529 Gale #3 & #5: 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
222	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	\$0.00	\$10,182.24	100.00%	\$0.00	\$509.11
223	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	\$0.00	\$7,005.69	100.00%	\$0.00	\$350.28
224	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	\$0.00	\$15,709.74	100.00%	\$0.00	\$785.49
225	COR#222 - 11529 Gale #3 & #5: 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
226	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	\$0.00	\$7,715.39	100.00%	\$0.00	\$385.77
227	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	\$0.00	\$13,600.44	100.00%	\$0.00	\$680.02
228	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	\$0.00	\$114,989.50	100.00%	\$0.00	\$5,749.48
229	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	\$0.00	\$6,442.40	100.00%	\$0.00	\$322.12
230	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	\$0.00	\$15,670.00	100.00%	\$0.00	\$783.50
231	COR #228-11529 Gale Ave-Unit 5 Water Damage, repair to 1st and 2nd floor ceiling	1		\$15,993.93	\$15,993.93	\$15,993.93	\$0.00	\$0.00	\$15,993.93	100.00%	\$0.00	\$799.70
232	COR# 229-11537 Gale Unit E-Removal and replacement of existing 2nd floor decking at top of stairs	1		\$14,285.03	\$14,285.03	\$14,285.61	-\$0.58	\$0.00	\$14,285.03	100.00%	\$0.00	\$714.25

252	COR#257 This work is for removal of the existing door and frames per project agreement, and also the removal of 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 sealant and a moulding piece to fill in the void left by the existing door/frame and stucco. 11529 Gale Unit 1,2,3,4,5	1		\$10,059.16	\$10,059.16	\$0.00	\$10,059.16	\$0.00	\$10,059.16	100.00%	\$0.00	\$502.96
253	COR#258 The work includes a) Removal of hand rail and place the backing to support the railing b) sand and painting the railing at 11529 Gale Ave Unit 1,2,3,4,10,12. (Requested by City of Hawthorne)	1		\$10,939.87	\$10,939.87	\$0.00	\$10,939.87	\$0.00	\$10,939.87	100.00%	\$0.00	\$546.99
254	COR#259 The work includes counter top for kitchen cabinet 11529 Unit 1,2,3,4,5	1		\$16,231.48	\$16,231.48	\$0.00	\$16,231.48	\$0.00	\$16,231.48	100.00%	\$0.00	\$811.57
255	COR#260 The work includes counter top for kitchen cabinet 11537 Unit A,D, E	1		\$13,040.57	\$13,040.57	\$0.00	\$13,040.57	\$0.00	\$13,040.57	100.00%	\$0.00	\$652.03
256	COR#261 The work includes installation of cabinets 11537 Gale Unit A, D, E	1		\$11,246.79	\$11,246.79	\$0.00	\$11,246.79	\$0.00	\$11,246.79	100.00%	\$0.00	\$562.34
				\$376,546.42	\$376,546.42	\$0.00	\$376,546.42	\$0.00	\$376,546.42	100.00%	\$0.00	\$18,827.32
257	COR#262 This work is for installing interior light at entrance, top of the staircase, hallway, bedrooms, along with new breakers for a unit at 11537 Gale Ave Unit A, C, D, E	1		\$30,964.98	\$30,964.98	\$0.00	\$30,964.98	\$0.00	\$30,964.98	100.00%	\$0.00	\$1,548.25
258	COR#263 This work is for the procurement and installation of shelves and brackets at 11529 Gale 2,4,10,12, 1,3, 5, 4	1		\$5,616.90	\$5,616.90	\$0.00	\$5,616.90	\$0.00	\$5,616.90	100.00%	\$0.00	\$280.85
259	COR#264 This work is for removal of the existing door and frames per project agreement, and also the removal of 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 sealant and a moulding piece to fill in the void left by the existing door/frame and stucco. 11537 Gale Unit A, B, C, D, E	1		\$14,098.82	\$14,098.82	\$0.00	\$14,098.82	\$0.00	\$14,098.82	100.00%	\$0.00	\$704.94
260	COR#265 This work is for removal of the existing door and frames per project agreement, and also the removal of 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 sealant and a moulding piece to fill in the void left by the existing door/frame and stucco, and also apply plaster to the existing door to kitchen 11605 Gale Unit 3,4,5, 9, 7	1		\$14,098.82	\$14,098.82	\$0.00	\$14,098.82	\$0.00	\$14,098.82	100.00%	\$0.00	\$704.94
261	COR#266 This work is for removal of the existing door and frames per project agreement, and also the removal of 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 sealant and a moulding piece to fill in the void left by the existing door/frame and stucco, and also apply plaster to the existing door to kitchen 12720 Gale Unit D, D 2 doors each unit	1		\$12,769.78	\$12,769.78	\$0.00	\$12,769.78	\$0.00	\$12,769.78	100.00%	\$0.00	\$638.49
262	COR#267 This work includes Lead abatement, demolition and asbestos removal 11537 Unit A, D, E	1		\$109,985.90	\$109,985.90	\$0.00	\$109,985.90	\$0.00	\$109,985.90	100.00%	\$0.00	\$5,499.30
263	COR#268 This work includes a) demolition of water damaged framing b) Installation of framing 11537 Unit D (wall framing)	1		\$25,203.69	\$25,203.69	\$0.00	\$25,203.69	\$0.00	\$25,203.69	100.00%	\$0.00	\$1,260.18
264	COR#269 This work includes a) demolition of water damaged floor sheathing and joist flooring b) Installation of visqueen 11537 Unit D	1		\$18,014.46	\$18,014.46	\$0.00	\$18,014.46	\$0.00	\$18,014.46	100.00%	\$0.00	\$900.72
265	COR#271 This work includes painting of the interior unit 11537 Unit D	1		\$13,362.30	\$13,362.30	\$0.00	\$13,362.30	\$0.00	\$13,362.30	100.00%	\$0.00	\$668.12
266	COR#272 This work includes exterior light fixtures and run conduit 12720 Grevillea and 12726	1		\$6,609.25	\$6,609.25	\$0.00	\$6,609.25	\$0.00	\$6,609.25	100.00%	\$0.00	\$330.46
267	COR#273 This work includes painting 11537 Unit A	1		\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	100.00%	\$0.00	\$530.00
268	COR#274 This work includes sheathing deck and wall framing with water damage and termites 11537 Gale Ave Unit A	1		\$26,065.73	\$26,065.73	\$0.00	\$26,065.73	\$0.00	\$26,065.73	100.00%	\$0.00	\$1,303.29
269	COR#275 At the bid document provided to contractors on building 11529 Gale Ave. did not mention installation of dishwasher. KEC therefore had installed 12 dishwashers with new plumbing accessory and repair the waste line, 11529 Gale Units 1 to 12	1		\$36,718.16	\$36,718.16	\$0.00	\$36,718.16	\$0.00	\$36,718.16	100.00%	\$0.00	\$1,835.91
270	COR#276 The work includes removal and disposal of the existing sewer pipe under the floor. It also includes removal of the damage framing (floor joist and beams). 11537 Gale Unit D & Unit E	1		\$27,130.11	\$27,130.11	\$0.00	\$27,130.11	\$0.00	\$27,130.11	100.00%	\$0.00	\$1,356.51
271	COR#277 After removal of existing subfloor, we found out that the floor joist was damaged and missing part of the joist. We replaced the floor joist and sheathing. 11537 Unit A	1		\$15,568.46	\$15,568.46	\$0.00	\$15,568.46	\$0.00	\$15,568.46	100.00%	\$0.00	\$778.42
272	COR#278 After removal of existing subfloor, we found out that the floor joist was damaged and missing part of the joist. We replaced the floor joist and sheathing. 11537 Unit A	1		\$27,849.47	\$27,849.47	\$0.00	\$27,849.47	\$0.00	\$27,849.47	100.00%	\$0.00	\$1,392.47
273	COR#279 This work includes repair of dry wall and painting after we used all the line items amount 11529 Unit 1,2,3,4,5,7	1		\$239,067.00	\$239,067.00	\$0.00	\$239,067.00	\$0.00	\$239,067.00	100.00%	\$0.00	\$11,953.35

274	COR#280 This work includes repair of dry wall and painting after we used all the line items amount 11605 Unit 1,2,3,4,8,6	1	\$181,800.00	\$181,800.00	\$0.00	\$181,800.00	\$0.00	\$181,800.00	100.00%	\$0.00	\$9,090.00
Total			\$815,523.83	\$0.00	\$815,523.83	\$0.00	\$815,523.83	100.00%	\$0.00	\$40,776.19	
Project Change Order Total:			Previously Billed Change Orders	This Period	Materials Presently Stored	TOTAL COMPLETED AND STORED TO DATE	% Billed	Balance left to be billed less retention	Total Retention:		
			\$4,190,328.13	\$2,971,831.41	\$1,190,947.69	\$0.00	\$4,162,779.10	99.34%	\$27,549.03	\$ 208,138.96	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Hawthorne
4455 W 126Th Street

Project: Hawthorne Housing Rehabilitation of City Owned Properties

Application Number: 10
 Application Date: 8/15/2025
 Period of Progrss Payment: 5/29/2025-8/15/2025
 Contract Date: 45246
 Contract Number: #23-09

FROM CONTRACTOR: Klassic 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	\$	\$4,681,879.47
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	8,829,579.47
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$ 7,861,221.60
5. RETAINAGE:		
a. 0.05 % of Completed Work	\$	\$393,061.08
(Column D + E on G703)		
b. 0.05 % of Stored Material	\$	0
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	(393,061.08)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$7,468,160.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$6,637,241.75
8. CURRENT PAYMENT DUE	\$	\$830,918.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,361,418.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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:  Date: 8/15/2025
 Print Name: Keivan Shirali
 Title: C.E.O.

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

Hawthorne Rehabilitation

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

APPLICATION NO.: 10
 APPLICATION DATE: 8/15/2025
 PERIOD FROM: 5/29/2025
 PERIOD TO: 8/15/2025

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN)	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						
12720 Grivellea Avenue/12726 Grivellea Avenue-Following Bid Line Items (1-4)												
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk	1	\$3,500.00	\$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		\$2,800.00	\$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	\$2,950.00	20.34%	\$11,550.00	\$147.50
12720 Grivellea Avenue: Units A,B,D Line Items 5-21)												
5	Pest Control	1	\$1,000.00	\$1,000.00		\$600.00	\$0.00	\$0.00	\$600.00	60.00%	\$1,000.00	\$30.00
6	Clean Building Drain and Waste Piping	1	\$1,500.00	\$1,500.00		\$1,250.00	\$0.00	\$0.00	\$1,250.00	83.33%	\$1,500.00	\$62.50
7	Smoke Detectors and Monoxide Detectors	13	\$100.00	\$1,300.00		\$900.00	\$0.00	\$0.00	\$900.00	69.23%	\$1,300.00	\$45.00
8	Disconnect Existing Old Wall Gas/Floor Heater	7	\$750.00	\$5,250.00		\$3,200.00	\$0.00	\$0.00	\$3,200.00	60.95%	\$5,250.00	\$160.00
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	\$3,000.00	\$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		\$112,000.00	\$0.00	\$0.00	\$112,000.00	80.00%	\$140,000.00	\$5,600.00
11	Replace Doorbell	4	\$100.00	\$400.00		\$300.00	\$0.00	\$0.00	\$300.00	75.00%	\$400.00	\$15.00
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$16,000.00	\$16,000.00		\$12,000.00	\$0.00	\$0.00	\$12,000.00	75.00%	\$16,000.00	\$600.00
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	\$650.00	\$11,050.00		\$9,000.00	\$0.00	\$0.00	\$9,000.00	81.45%	\$11,050.00	\$450.00
14	Install New Water Heater	6	\$1,000.00	\$6,000.00		\$4,000.00	\$0.00	\$0.00	\$4,000.00	66.67%	\$6,000.00	\$200.00
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	\$15,000.00	\$60,000.00		\$45,000.00	\$0.00	\$0.00	\$45,000.00	75.00%	\$60,000.00	\$2,250.00
16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	\$7,500.00	\$30,000.00		\$22,500.00	\$0.00	\$0.00	\$22,500.00	75.00%	\$30,000.00	\$1,125.00
17	Remove/Dispose all existing interior passage doors and Install New	10	\$250.00	\$2,500.00		\$2,000.00	\$0.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00
18	Interior Paint – All Rooms	20000	\$2.00	\$40,000.00		\$30,000.00	\$0.00	\$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		\$185,000.00	\$0.00	\$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		\$19,000.00	\$0.00	\$0.00	\$19,000.00	72.38%	\$7,250.00	\$950.00
Project Totals:				\$593,250.00		\$455,250.00	\$0.00	\$0.00	\$455,250.00	76.74%	\$138,000.00	\$22,762.50
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	\$2,000.00	\$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	\$3,000.00	\$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	\$3,000.00	\$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	\$20,000.00	\$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
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	TOTAL COMPLETED AND STORED TO	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	\$650.00	\$11,050.00		\$2,950.00	\$0.00	\$2,950.00	26.70%	\$8,100.00	\$147.50	
31	Install New Water Heater	4	\$1,000.00	\$4,000.00		\$2,000.00	\$0.00	\$2,000.00	50.00%	\$2,000.00	\$100.00	
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	\$15,000.00	\$60,000.00		\$15,000.00	\$0.00	\$15,000.00	25.00%	\$45,000.00	\$750.00	
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	\$7,500.00	\$30,000.00		\$7,500.00	\$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	\$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	\$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	\$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	\$5,000.00	33.33%	\$10,000.00	\$250.00	
Project Totals:				\$402,300.00		\$39,550.00	\$0.00	\$39,550.00	9.83%	\$362,750.00	\$1,977.50	
12529 Truro Avenue -All Units A, B, C-Line Items (38-67)												
38	Repair Handrails	1	\$1,500.00	\$1,500.00		\$1,000.00	\$0.00	\$1,000.00	66.67%	\$500.00	\$50.00	
39	Replace Doorbell	3	\$100.00	\$300.00		\$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		\$2,000.00	\$0.00	\$2,000.00	88.89%	\$250.00	\$100.00	
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	100	\$55.00	\$5,500.00		\$4,000.00	\$0.00	\$4,000.00	72.73%	\$1,500.00	\$200.00	
42	Repair Rear and Side PCC Steps	1	\$1,500.00	\$1,500.00		\$1,000.00	\$0.00	\$1,000.00	66.67%	\$500.00	\$50.00	
43	Repair Wrought Iron Gate and Railing	1	\$2,500.00	\$2,500.00		\$2,000.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00	
44	Install New Entry Doors and Install New Security Screen Door & Door	5	\$2,500.00	\$12,500.00		\$7,500.00	\$0.00	\$7,500.00	60.00%	\$5,000.00	\$375.00	
45	Install New Windows: Windows, Window Frames, and Window	30	\$250.00	\$7,500.00		\$5,000.00	\$0.00	\$5,000.00	66.67%	\$2,500.00	\$250.00	
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with	22	\$250.00	\$5,500.00		\$3,500.00	\$0.00	\$3,500.00	63.64%	\$2,000.00	\$175.00	
47	Pest Control	1	\$2,500.00	\$2,500.00		\$2,000.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00	
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace	4	\$4,500.00	\$18,000.00		\$4,000.00	\$0.00	\$4,000.00	22.22%	\$14,000.00	\$200.00	
49	Front Detached Garage – Replace Side Entry Door Assembly	1	\$2,500.00	\$2,500.00		\$500.00	\$0.00	\$500.00	20.00%	\$2,000.00	\$25.00	
50	Install New Electrical Receptacles & Switches	1	\$2,500.00	\$2,500.00		\$2,000.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00	
51	Clean Building Drain and Waste Piping	1	\$3,500.00	\$3,500.00		\$3,000.00	\$0.00	\$3,000.00	85.71%	\$500.00	\$150.00	
52	General Drywall Repairs	20000	\$7.00	\$140,000.00		\$100,000.00	\$0.00	\$100,000.00	71.43%	\$40,000.00	\$5,000.00	
53	Installation of Heating and Air-Conditioning System	3	\$4,500.00	\$13,500.00		\$9,000.00	\$0.00	\$9,000.00	66.67%	\$4,500.00	\$450.00	

54	Basement Acoustic Suspended Ceiling Repairs	1	\$2,500.0	\$2,500.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
55	Apply New Interior Paint	20000	\$2.00	\$40,000.00		\$30,000.00	\$0.00	\$30,000.00	75.00%	\$10,000.00	\$1,500.00
56	Smoke Detectors and Monoxide Detectors	16	\$100.00	\$1,600.00		\$1,000.00	\$0.00	\$1,000.00	62.50%	\$600.00	\$50.00
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$8,500.0	\$8,500.00		\$7,500.00	\$0.00	\$7,500.00	88.24%	\$1,000.00	\$375.00
58	All Bathrooms – New Exhaust Fan, Remove/Replace Drywall and Tile	6	\$7,500.0	\$45,000.00		\$32,000.00	\$0.00	\$32,000.00	71.11%	\$13,000.00	\$1,600.00
Project Totals:			\$319,150.00	\$0.00	\$217,000.00	\$0.00	\$217,000.00	67.99%	\$72,100.00	\$10,850.00	

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 STORED TO	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
59	Basement Bathroom – Remove and Dispose of existing ceramic tile,	1	\$7,500.0	\$7,500.00		\$5,000.00	\$0.00	\$5,000.00	66.67%	\$2,500.00	\$250.00
60	1st Floor Bathroom – replace tub door, install new water closet, install	1	\$7,500.0	\$7,500.00		\$5,000.00	\$0.00	\$5,000.00	66.67%	\$2,500.00	\$250.00
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen:	3	\$15,000.	\$45,000.00		\$30,000.00	\$0.00	\$30,000.00	66.67%	\$15,000.00	\$1,500.00
62	Basement Den – will remain and properly protected	1	\$250.00	\$250.00		\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
63	Carpet – remove and dispose of all existing carpet, padding, and strips	1	\$5,500.0	\$5,500.00		\$4,500.00	\$0.00	\$4,500.00	81.82%	\$1,000.00	\$225.00
64	Install New Vinyl Plank Flooring	20000	\$7.00	\$140,000.00		\$100,000.00	\$0.00	\$100,000.00	71.43%	\$40,000.00	\$5,000.00
65	Replace Front Entry Door Assembly	6	\$350.00	\$2,100.00		\$1,500.00	\$0.00	\$1,500.00	71.43%	\$600.00	\$75.00
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures,	1	\$7,500.0	\$7,500.00		\$5,000.00	\$0.00	\$5,000.00	66.67%	\$2,500.00	\$250.00
67	2nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure	3	\$7,500.0	\$22,500.00		\$15,000.00	\$0.00	\$15,000.00	66.67%	\$7,500.00	\$750.00
Project Totals:			\$237,850.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	69.79%	\$69,350.00	\$8,300.00	

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		\$-	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
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.	\$10,000.00		\$4,000.00	\$0.00	\$4,000.00	40.00%	\$6,000.00	\$200.00
Project Totals:			\$41,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	9.76%	\$37,000.00	\$200.00	

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

72	Clean Building Drain and Waste Piping	1	\$12,500.	\$12,500.00		\$12,500.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$625.00
73	Smoke Detectors and Monoxide Detectors	20	\$100.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
74	Replace Wall Heater – Dual Wall 50,000 BTU	10	\$1,000.0	\$10,000.00		\$6,000.00	\$0.00	\$10,000.00	100.00%	\$4,000.00	\$500.00
Project Totals:			\$24,500.00	\$20,500.00	\$0.00	\$0.00	\$24,500.00	100.00%	\$4,000.00	\$1,225.00	

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 AND STORED TO	% (G ÷ C)	BALANCE TO FINISH (C - G)	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		\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches	1	\$55,000.	\$55,000.00		\$55,000.00	\$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	\$750.00	\$30,000.00		\$30,000.00	\$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.	\$150,000.00		\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$7,500.00
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile	12	\$7,500.0	\$90,000.00		\$90,000.00	\$0.00	\$90,000.00	100.00%	\$0.00	\$4,500.00
81	Install New Passage Doors	24	\$250.00	\$6,000.00		\$6,000.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
82	Interior Paint – All Rooms	20000	\$2.00	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
83	Install New Vinyl Plank Flooring	20000	\$7.00	\$140,000.00		\$140,000.00	\$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	\$7,500.0	\$7,500.00		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
85	Window Coverings Replacement	24	\$150.00	\$3,600.00		\$3,600.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$180.00
86	Install New Windows: Windows, Window Frames, and Window	24	\$1,000.0	\$24,000.00		\$24,000.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00
87	Replace All Entry Door Assembly	20	\$250.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
88	Security Window Screens Compliance	24	\$350.00	\$8,400.00		\$8,400.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$420.00
89	Laundry Room: Inspect Electrical System and Making All Needed	1	\$3,500.0	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
Project Totals:			\$704,000.00	\$704,000.00	\$0.00	\$0.00	\$704,000.00	100.00%	\$0.00	\$35,200.00	

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

90	Pest Control	1	\$12,000.	\$12,000.00		\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
91	Clean Building Drain and Waste Piping	1	\$12,000.	\$12,000.00		\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
92	Smoke Detectors and Monoxide Detectors	44	\$100.00	\$4,400.00		\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
93	Replace Wall Heater – Dual Wall 50,000 BTU	12	\$3,000.0	\$36,000.00		\$35,000.00	\$0.00	\$35,000.00	97.22%	\$1,000.00	\$1,750.00
94	General Drywall Repairs	20000	\$7.00	\$140,000.00		\$140,000.00	\$0.00	\$140,000.00	100.00%	\$0.00	\$7,000.00
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$12,000.	\$12,000.00		\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	32	\$650.00	\$20,800.00		\$20,800.00	\$0.00	\$20,800.00	100.00%	\$0.00	\$1,040.00
Project Totals:			\$237,200.00	\$236,200.00	\$0.00	\$0.00	\$236,200.00	99.58%	\$1,000.00	\$11,810.00	

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 STORED TO	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	12	\$15,000.	\$180,000.00		\$180,000.00	\$0.00	\$180,000.00	100.00%	\$0.00	\$9,000.00
98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine	24	\$7,500.0	\$180,000.00		\$165,500.00	\$0.00	\$165,500.00	91.94%	\$14,500.00	\$8,275.00
99	Interior Paint – All Rooms	20000	\$2.00	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
100	Install New Vinyl Plank Flooring and Carpet Replacement	20000	\$12.00	\$240,000.00		\$240,000.00	\$0.00	\$240,000.00	100.00%	\$0.00	\$12,000.00
101	Window Coverings Replacement	30	\$250.00	\$7,500.00		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$375.00
102	Install New Passage Doors	44	\$250.00	\$11,000.00		\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00
103	Repair Trash Enclosure Metal Doors	1	\$2,500.0	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
104	Water Heater Room Drywall Repairs	1	\$1,000.0	\$1,000.00		\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
105	Install New Windows and Replace All Entry Door Assembly	40	\$1,000.0	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
106	Replace All Entry Door Assembly	48	\$550.00	\$26,400.00		\$22,900.00	\$0.00	\$22,900.00	86.74%	\$3,500.00	\$1,145.00
107	Repair/Replace Vinyl Fence	1	\$1,500.0	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	1	\$5,500.0	\$5,500.00		\$5,500.00	\$0.00	\$5,500.00	100.00%	\$0.00	\$275.00

Project Totals:			\$735,400.00	\$716,400.00	\$0.00	\$0.00	\$716,400.00	97.42%	\$4,500.00	\$35,820.00	
11537 Gale Avenue-Following Bid Line Items (109-124)											
109	Pest Control	1	\$4,000.0	\$4,000.00	\$4,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
111	Smoke Detectors and Monoxide Detectors	21	\$100.00	\$2,100.00	\$2,000.00	\$100.00	\$0.00	\$2,100.00	100.00%	\$0.00	\$105.00
112	Replace Radiant Ceiling Heaters	5	\$2,500.0	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00%	\$0.00	\$625.00
113	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$140,000.00	\$0.00	\$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	\$0.00	0.00%	\$500.00	\$0.00
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$8,000.0	\$8,000.00	\$8,000.00	\$0.00	\$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	\$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	\$75,000.00	\$0.00	\$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	\$37,500.00	\$0.00	\$0.00	\$37,500.00	100.00%	\$0.00	\$1,875.00
Project Totals:			\$283,600.00	\$283,000.00	\$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 STORED TO	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
119	Install New Passage Doors	16	\$250.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
120	Interior Paint – All Rooms	20000	\$2.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$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	\$240,000.00	\$0.00	\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00
124	Repair/Replace Vinyl Fence	1	\$1,500.0	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
Project Totals:			\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	100.00%	\$0.00	\$17,000.00	
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
126	Remove and Dispose of All Existing Equipment and Material	1	\$4,000.0	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$200.00
127	3 Year Maintenance Program covering all properties exterior and	1	\$24,000.0	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%	\$0.00	\$1,200.00
Project Totals:			\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00%	\$0.00	\$1,550.00	
Project Totals:			\$4,147,700.00	\$2,823,791.16	\$383,100.00	\$0.00	\$3,206,891.16	77.32%	\$940,808.84	\$160,344.56	

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.

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

Hawthorne Rehabilitation

PROJECT NO.: #23-09

CONTRACT NO.:

MUNIS CODE NO.:

APPLICATION NO.: 10

APPLICATION DATE: 8/15/2025

PERIOD FROM: 5/29/2025

PERIOD TO: 8/15/2025

ITEM NO.	DESCRIPTION OF WORK	Quantity	Unit price	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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											
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
281	COR's #1-280 (Excluding #23-see above) total of all Change Orders #1-280 (Excluding #23) paid in Pay Applications #1-9. Please refer to Pay Apps #1-9 for information on Change Orders #1-#280 (Excluding #23)	1	\$4,162,779.10	\$4,162,779.10	\$4,162,779.10	\$0.00	\$0.00	\$4,162,779.10	100.00%	\$0.00	\$208,138.96
282	COR Delta-Information for contract adjusted line items as follows: Line Items-68/69/70/82/90/91/94/96/100/101/109/111/112/113/117/119/120/121 (Total amount of Credit: \$133,810.00)										
283	COR#283 The work includes removal and dispose the existing sewer pipe under the floor. Remove the damage framing (floor joist and beams) unit B and C Truro	1	\$34,789.00	\$34,789.00	\$0.00	\$34,789.00	\$0.00	\$34,789.00	100.00%	\$0.00	\$1,739.45
284	COR#284 The work includes repair of ceiling and wall framing at Truro Ave Unit C and B	1	\$16,784.00	\$16,784.00	\$0.00	\$16,784.00	\$0.00	\$16,784.00	100.00%	\$0.00	\$839.20
285	COR#285- 11605 Gale 1 - Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	\$12,090.00	\$12,090.00	\$0.00	\$12,090.00	\$0.00	\$12,090.00	100.00%	\$0.00	\$604.50
286	COR#286-11605 Gale #1: Replacement of old thermostats with new ones, per the city inspector.	1	\$1,511.45	\$1,511.45	\$0.00	\$1,511.45	\$0.00	\$1,511.45	100.00%	\$0.00	\$75.57
287	COR#287 -11605 Gale Avenue-Unit #1- The work includes removal of the damaged floor and installation of the visqueen at	1	\$4,272.30	\$4,272.30	\$0.00	\$4,272.30	\$0.00	\$4,272.30	100.00%	\$0.00	\$213.62
288	COR#288 - 11605 Gale #1: Repair & Texture of the gypboard. Line item were estimated at a lower sqft.	1	\$52,345.00	\$52,345.00	\$0.00	\$52,345.00	\$0.00	\$52,345.00	100.00%	\$0.00	\$2,617.25
289	COR#289 - 11605 Gale # 1 paint gypboard. Line were estimated at a lower sqft.	1	\$26,434.98	\$26,434.98	\$0.00	\$26,434.98	\$0.00	\$26,434.98	100.00%	\$0.00	\$1,321.75
290	COR#290 - 11605 Gale Ave-Unit 1 Installation of bigger sized windows than shown on the jobwalk.	1	\$10,182.24	\$10,182.24	\$0.00	\$10,182.24	\$0.00	\$10,182.24	100.00%	\$0.00	\$509.11
291	COR#291 - 11605 Gale 1: Baseboard installation.	1	\$6,625.63	\$6,625.63	\$0.00	\$6,625.63	\$0.00	\$6,625.63	100.00%	\$0.00	\$331.28
292	COR#292 - 11605 Gale #1 : Removal of existing gyp board; installation of light fixtures	1	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
293	COR#293 - 11605 Gale 1: Removal and replacement of closets & tracks.	1	\$2,804.22	\$2,804.22	\$0.00	\$2,804.22	\$0.00	\$2,804.22	100.00%	\$0.00	\$140.21
294	COR#294 - 11605 Gale #1: Installation of Cabinets and Countertops	1	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$340.00
295	COR#295 - 11605 Gale #1 : Bathroom Backsplash per LDM Inspector Request	1	\$2,494.44	\$2,494.44	\$0.00	\$2,494.44	\$0.00	\$2,494.44	100.00%	\$0.00	\$124.72
296	COR# 296- 11605 Gale #1 - Removal existing flooring and installtion new floor more than the line item.	1	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$1,050.00
297	COR# 297- 11605 Gale #1 - Removal of existing doors more than the line item	1	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%	\$0.00	\$175.00
298	COR#298- 12529 Truro ave B,C - Removal of stipple/popcorn ceiling; finish with a skim coat; apply knock down texture.	1	\$24,365.98	\$24,365.98	\$0.00	\$24,365.98	\$0.00	\$24,365.98	100.00%	\$0.00	\$1,218.30
299	COR#299-12529 Truro ave B,C : Replacement of old thermostats with new ones, per the city inspector.	1	\$1,511.45	\$1,511.45	\$0.00	\$1,511.45	\$0.00	\$1,511.45	100.00%	\$0.00	\$75.57
300	COR#300 -12529 Truro ave B,C- The work includes removal of the damaged floor and installation of the visqueen at	1	\$12,398.00	\$12,398.00	\$0.00	\$12,398.00	\$0.00	\$12,398.00	100.00%	\$0.00	\$619.90
301	COR#301 - 12529 Truro ave B,C -: installation of bigger sized windows than shown on the jobwalk.	1	\$22,890.00	\$22,890.00	\$0.00	\$22,890.00	\$0.00	\$22,890.00	100.00%	\$0.00	\$1,144.50
302	COR#302 -12529 Truro ave B,C -: Baseboard installation.	1	\$6,625.63	\$6,625.63	\$0.00	\$6,625.63	\$0.00	\$6,625.63	100.00%	\$0.00	\$331.28
303	COR#303 -12529 Truro ave B,C -: Removal of existing gyp board; installation of light fixtures	1	\$7,230.98	\$7,230.98	\$0.00	\$7,230.98	\$0.00	\$7,230.98	100.00%	\$0.00	\$361.55
304	COR#304 11605 Gale Laundry room -: Removal and replacement of door and window.	1	\$1,329.00	\$1,329.00	\$0.00	\$1,329.00	\$0.00	\$1,329.00	100.00%	\$0.00	\$66.45
305	COR#305 - 11529 Gale Laundry room -: Removal and replacement of door and window	1	\$1,329.00	\$1,329.00	\$0.00	\$1,329.00	\$0.00	\$1,329.00	100.00%	\$0.00	\$66.45
306	COR#306 - 11537 Gale Ave Unit 4 extra layer of Gypboard per city planning request.	1	\$4,587.00	\$4,587.00	\$0.00	\$4,587.00	\$0.00	\$4,587.00	100.00%	\$0.00	\$229.35
307	COR#307 - 11537 Gale Ave Unit D changed all the light fixtures and out let to fir rated code.	1	\$6,578.00	\$6,578.00	\$0.00	\$6,578.00	\$0.00	\$6,578.00	100.00%	\$0.00	\$328.90

308	COR #308-Unit B & C at Truro Avenue-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	\$2,494.44	\$2,494.44	\$0.00	\$2,494.44	\$0.00	\$2,494.44	100.00%	\$0.00	\$124.72
309	COR #309-This invoice is for the removal of the existing Gyp Board and installation of Light Fixtures at the Living Rooms and Bedrooms. Unit 1 at 11605 Gale Avenue	1	\$6,709.00	\$6,709.00	\$0.00	\$6,709.00	\$0.00	\$6,709.00	100.00%	\$0.00	\$335.45
310	COR #310-Delta between Cost and Credit for different Cabinet sizes (cost) and less cabinets (Credit) at Unit B & C at Truro Avenue .	1	\$18,700.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	100.00%	\$0.00	\$935.00
311	COR #311-Cabinets Size and Counter Tops-Units B and C., Truro Ave.	1	\$11,090.00	\$11,090.00	\$0.00	\$11,090.00	\$0.00	\$11,090.00	100.00%	\$0.00	\$554.50
312	COR #312-(Same work as performed in COR #15 in new locations)Apartments 3 locations Units B and C Turoro and unit 1 at 11605 Gale- existing Closets that KEC was directed to remove the existing closets and replace with new ones	1	\$3,289.00	\$3,289.00	\$0.00	\$3,289.00	\$0.00	\$3,289.00	100.00%	\$0.00	\$164.45
313	COR #313-Delta between Cost and Credit for different Cabinet sizes (cost) and less cabinets (Credit) at Unit 1at 11605 Gale Avenue .	1	\$9,650.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$9,650.00	100.00%	\$0.00	\$482.50
314	COR#314- 11605 Gale #1 : Bathroom Backsplash per LDM Inspector Request	1	\$3,209.23	\$3,209.23	\$0.00	\$3,209.23	\$0.00	\$3,209.23	100.00%	\$0.00	\$160.46
315	COR # 315 per city inspector changed the breaker on living space to Arch Fault Breaker 11605 unit 1 and turor Band C	1	\$12,765.90	\$12,765.90	\$0.00	\$12,765.90	\$0.00	\$12,765.90	100.00%	\$0.00	\$638.30
316	COR#316- Truro units B and C : Bathroom Backsplash per LDM Inspector Request	1	\$3,209.23	\$3,209.23	\$0.00	\$3,209.23	\$0.00	\$3,209.23	100.00%	\$0.00	\$160.46
317	COR#317 - Truro Ave #B and #C: Removal of existing carpet at the interior staircases; installation of vinyl plank and flooring.	1	\$16,557.98	\$16,557.98	\$0.00	\$16,557.98	\$0.00	\$16,557.98	100.00%	\$0.00	\$827.90
318	COR#318 - Truro Ave #B and #C: This invoice is for the removal of the existing gyp board and installation of light fixtures at the Living Room and Bedroom	1	\$17,857.98	\$17,857.98	\$0.00	\$17,857.98	\$0.00	\$17,857.98	100.00%	\$0.00	\$892.90
319	COR#319 - Truro Ave #A #B and #C: This invoice is for the waterproofing with foam around the window opening	1	\$29,549.03	\$29,549.03	\$0.00	\$29,549.03	\$0.00	\$29,549.03	100.00%	\$0.00	\$1,477.45
320	COR#320 - Truro Ave #B: This invoice is for the removal and replacement of the existing sliding door at the kitchen and also for applying waterproofing at the balcony	1	\$16,547.90	\$16,547.90	\$0.00	\$16,547.90	\$0.00	\$16,547.90	100.00%	\$0.00	\$827.40
321	COR#321 - Truro Ave #B: This invoice is for the removal and replacement of the ceiling gyp board and insulation due to previous water damage. Any roof work is excluded from this invoice	1	\$5,568.45	\$5,568.45	\$0.00	\$5,568.45	\$0.00	\$5,568.45	100.00%	\$0.00	\$278.42
322	COR#322- Contract Line items did not include removal of carpeting for the entirety of 12529 Truro Avenue	1	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00
323	COR#323 -12529 Truro Ave per contract line items is missing 3 of the bathrooms to be renovated	1	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$1,125.00
324	COR#324 -12529 Truro Ave-Removal of old and Installation of new Washer/Dryer at units B and C	1	\$6,874.90	\$6,874.90	\$0.00	\$6,874.90	\$0.00	\$6,874.90	100.00%	\$0.00	\$343.75

Project Change Order Total:	Previously Billed Change Orders	Materials Presently Stored	Project Change Order Total:	% Billed	Balance left to be billed less retention	Total Retention:
\$4,681,879.47	\$4,162,779.10	\$0.00	\$4,654,330.44	99.41%	\$27,549.03	\$ 232,372.78