

PROJECT NAME & NUMBER:

HAWTHORNE POLICE DEPT 24-25-RC

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT,

Application #: ONE
Application Date: SEPT 30 2025

containing Contract's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for the line items may apply.

Period : SEPT 1 2025 TO ' SEPT 30 2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIAL STORED THIS PERIOD	G TOTAL COMP. & STORED TO DATE (D+E+F)	H BALANCE TO FINISH	I RETAINAGE 5%
			PREVIOUS APPLICATION	THIS PERIOD					
1	TREMCO COLD APPLIED Mobilization Submittals Roof Demo Roofing Materials Labor & Installation of Tremco Ro	\$10,000.00 \$1,000.00 \$90,000.00 \$400,000.00 \$378,663.00			\$5,000.00 \$1,000.00 \$400,000.00 \$18,933.00		\$5,000.00 \$1,000.00 \$400,000.00 \$18,933.00	\$5,000.00 \$0.00 \$90,000.00 \$0.00 \$359,730.00	\$0.00 \$250.00 \$50.00 \$0.00 \$20,000.00 \$946.65
TOTALS		\$879,663.00	\$0.0	\$424,933.00	\$0.00	\$424,933.00	\$454,730.00	48.31%	21,246.65

Khosro Shahzad

Honorable Mayor and City Council
 City of Hawthorne
 Hawthorne, CA 90250

14-Oct-25
 Council Date

RE: PROGRESS PAYMENT NO. 1 FOR Hawthorne Police Department Roof Replacement Project

The following is a detailed breakdown of **Progress Payment No.1** due to Chapman Coast Roof Co., Inc., 2030 E. Walnut Ave, Fullerton, CA 92834 for work done on the subject project through September, 2025.

Description	Contract Quantity	Unit	Unit Price	Contract Amount	Qty or % Previous	Qty or % This Estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
1 Installation of specified roof replacement system, plus all other aspects of the project as specified, including warranty and service agreement, for the Hawthorne Police Department with an estimated square footage of 27,940 s.f.	1	LS	\$879,663.00	\$ 879,663.00	0.00	48.31%	\$ 424,933.00	48.31%	\$ 424,933.00
Total Contract Price				\$ 879,663.00					
				TOTAL			\$ 424,933.00		\$ 424,933.00
							\$ 21,246.65		\$ 21,246.65
							\$0.00		\$0.00
							\$ 403,686.35		\$ 403,686.35

48.306%

TOTAL AMOUNT DUE THIS 1st PROGRESS PAYMENT: \$ 403,686.35

Account #500-4101-506-0-0-40514

\$ 403,686.35

This First Progress Payment is hereby submitted for your review and approval.

M.V. Esfandi

David Esfandi
 Project Engineer