

RE: PROGRESS PAYMENT NO. 12 FOR HAWTHORNE HOUSING REHABILITATION OF CITY OWNED PROPERTIES 2023 (#23-09)

The following is a detailed breakdown of **Progress Payment No.12 and Final Acceptance** due to Klassic Engineering & Construction Inc, 250 S. Tustin St., Orange, CA, 92866 for work done on the subject project through December 2026.

	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	0.67	0.00	\$ -	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	0.89	0.00	\$ -	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	0.73	0.00	\$ -	0.73	\$ 4,000.000
42	Repair Rear and Side PCC Steps	LS	1	\$1,500.00	\$ 1,500.00	0.67	0.00	\$ -	0.67	\$ 1,000.000
43	Repair Wrought Iron Gate and Railing	LS	1	\$2,500.00	\$ 2,500.00	0.80	0.00	\$ -	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	0.60	0.00	\$ -	0.60	\$ 7,500.000
45	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	30	\$250.00	\$ 7,500.00	0.67	0.00	\$ -	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	0.64	0.00	\$ -	0.64	\$ 3,500.000
47	Pest Control	LS	1	\$2,500.00	\$ 2,500.00	0.80	0.00	\$ -	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	0.22	0.00	\$ -	0.22	\$ 4,000.000
49	Front Detached Garage – Replace Side Entry Door Assembly	EA	1	\$2,500.00	\$ 2,500.00	0.20	0.00	\$ -	0.20	\$ 500.000
50	Install New Electrical Receptacles & Switches	LS	1	\$2,500.00	\$ 2,500.00	0.80	0.00	\$ -	0.80	\$ 2,000.000
51	Clean Building Drain and Waste Piping	LS	1	\$3,500.00	\$ 3,500.00	0.86	0.00	\$ -	0.86	\$ 3,000.000
52	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0.71	0.00	\$ -	0.71	\$ 100,000.000
53	Installation of Heating and Air-Conditioning System	EA	3	\$4,500.00	\$ 13,500.00	0.67	0.00	\$ -	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	0.75	0.00	\$ -	0.75	\$ 30,000.000
56	Smoke Detectors and Monoxide Detectors	EA	16	\$100.00	\$ 1,600.00	0.63	0.00	\$ -	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	0.88	0.00	\$ -	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	0.71	0.00	\$ -	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	0.67	0.00	\$ -	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	0.67	0.00	\$ -	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	0.67	0.00	\$ -	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	0.82	0.00	\$ -	0.82	\$ 4,500.000
64	Install New Vinyl Plank Flooring	SF	20000	\$7.00	\$ 140,000.00	0.71	0.00	\$ -	0.71	\$ 100,000.000
65	Replace Front Entry Door Assembly	EA	6	\$350.00	\$ 2,100.00	0.71	0.00	\$ -	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	0.67	0.00	\$ -	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	0.67	0.00	\$ -	0.67	\$ 15,000.000
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carport.	SF	500	\$25.00	\$ 12,500.00	0.40	0.00	\$ -	0.40	\$ 5,000.000
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and Dispose of All Existing Roof Covering Layers on Residence and Carport. Remove and Replace Any Damaged Sheathing, and Damaged Roof and Carport Wood Members, Trim, and Fascia.	SF	500	\$25.00	\$ 12,500.00	0.00	0.00	\$ -	0.00	\$ -
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	SF	500	\$12.00	\$ 6,000.00	0.00	0.00	\$ -	0.00	\$ -
71	Pest Control	LS	1	\$10,000.00	\$ 10,000.00	0.40	0.00	\$ -	0.40	\$ 4,000.000
72	Clean Building Drain and Waste Piping	LS	1	\$12,500.00	\$ 12,500.00	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	\$ -	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	0.00	\$ -	1.00	\$ 2,100.000
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	\$ 4,000.000
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	\$ 24,000.000
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	1.000	0.00	\$ -	1.00	\$ 491,557.34
135	Change Orders: #326-#359 Detailed In Klassic Eng Invoice #11	LS	1	\$386,776.75	\$ 386,776.75	1.000	0.00	\$ -	1.00	\$ 386,776.75
136	COR 360 - 11529 Gale Ave Unit #12: the work includes:1 installation of new water closet and p-trap on the floor and repair of the stucco at the garage parking lot and plywood at bathroom subfloor	LS	1	\$4,895.07	\$4,895.07	0.000	1.00	\$ 4,895.07	1.00	\$ 4,895.07
137	COR 361-11529 Gale Ave - washer and dryer	LS	1	\$12,212.90	\$12,212.90	0.000	1.00	\$ 12,212.90	1.00	\$ 12,212.90
138	COR 362 - additional paint stock pre-purchased for the city of hathorne untis	LS	1	\$1,451.88	\$1,451.88	0.000	1.00	\$ 1,451.88	1.00	\$ 1,451.88
139	COR 363-11605 Gale Ave-Unit #9-The work includes : 1. Installtion of new Water Closet (toilet) and p-trap in the floor and repair of the stucco and plywood at bathroom subfloor	LS	1	\$5,359.08	\$5,359.08	0.000	1.00	\$ 5,359.08	1.00	\$ 5,359.08

140	COR 364-12720 Grivillea Avenue Unit(s) B & C- Electrical Lighting and Electrical work at exterior of building was not apart of contract work but requested by City	LS	1	\$1,914.96	\$1,914.96	0.000	1.00	\$	1,914.96	1.00	\$	1,914.96
141	COR #365-12720 Grivillea Avenue Unit(s) B & C- Water Heater-Gas Supply line pipe replacement	LS	1	\$4,514.94	\$4,514.94	0.000	1.00	\$	4,514.94	1.00	\$	4,514.94
142	COR #366-12720 Grivillea Avenue Unit(s) B & C- Roof Leaking and walls, leak was fixed with patching and as needed repairs	LS	1	\$2,188.29	\$2,188.29	0.000	1.00	\$	2,188.29	1.00	\$	2,188.29
143	COR #367-In relation to COR #26-11529 Gale Ave- Exterior of building Staircase-Sketch submitted by contractor was approved to build, however per inspectors request at site, additional reinforcement was requested after per drawing work and materials were already installed	LS	1	\$8,768.28	\$8,768.28	0.000	1.00	\$	8,768.28	1.00	\$	8,768.28
144	COR #368-11529 Gale Ave-Unit #5-Leak at Roof at Plumbing Vent Pipe. Roof was fixed by City Contractor. This charge is for the interior damage and subsequent repair caused by the roof leak	LS	1	\$3,051.70	\$3,051.70	0.000	1.00	\$	3,051.70	1.00	\$	3,051.70
145	COR #369-11529 Gale Ave-Unit #2-Leak at Main Cold Water Line into Unit Leak was due to age/wear & tear of plumbing line	LS	1	\$1,546.53	\$1,546.53	0.000	1.00	\$	1,546.53	1.00	\$	1,546.53
146	COR #370-11529 Gale Ave-Laundry Room- Electrical and Plumbing was redone a second time due to the existing inadequate extensive electrical and plumbing conditions. This in addition to the work previously charged for in COR #324/361	LS	1	\$3,608.36	\$3,608.36	0.000	1.00	\$	3,608.36	1.00	\$	3,608.36
147	COR #371-11529 Gale Ave-Unit #12 Stove Top repair due to improper use by tenant and was repaired and made operable	LS	1	\$729.43	\$729.43	0.000	1.00	\$	729.43	1.00	\$	729.43
148	COR #372-11529 Gale Ave-Laundry room main supply line was leaking due to age & Wear/tear. Main line was replaced	LS	1	\$1,689.70	\$1,689.70	0.000	1.00	\$	1,689.70	1.00	\$	1,689.70

149	COR #373-11537 Gale Ave-Units A B C and D-Inspector on site requested plumbing be removed and replaced for entirety of units-outside of contract work	LS	1	\$20,036.60	\$20,036.60	0.000	1.00	\$	20,036.60	1.00	\$	20,036.60
150	COR #374-11537 Gale Ave-Units A B C and D-Administrative work performed by KEC to facilitate and receive inspection of units after lead and asbestos abatement prior to inspection and post inspection and receiving certification	LS	1	\$1,357.44	\$1,357.44	0.000	1.00	\$	1,357.44	1.00	\$	1,357.44
151	COR #375-11537 Gale Ave-Unit A-New Sewer Line for Unit-Not in Contract□New Power Line at Kitchen (existing Breaker on Electrical Panel was not sufficient for required power load)	LS	1	\$2,841.73	\$2,841.73	0.000	1.00	\$	2,841.73	1.00	\$	2,841.73
152	COR #376-11537 Gale Ave-Unit A B C D-Electrical and Low Voltage Ethernet Cabling and TV antenna cabling were removed prior to Asbestos & Lead Abatement and then reinstalled post Asbestos & Lead Abatement	LS	1	\$7,547.37	\$7,547.37	0.000	1.00	\$	7,547.37	1.00	\$	7,547.37
153	COR #377-11537 Gale Ave-Unit B-Waste line at shower broken due to overuse by tenant for handwashing clothes. This led to extensive damage to the floor of the 2nd floor and ceiling of 1st floor of unit. This COR is for the Plumbing repair and subsequent patchwork to the unit	LS	1	\$3,378.72	\$3,378.72	0.000	1.00	\$	3,378.72	1.00	\$	3,378.72
154	COR #378-11537 Gale Ave-Unit A-When carpeting was demolished at stairs, damage was found to the handrail and subflooring. Handrail was refinished and rewelded. Subflooring was removed and replaced with new sheeting prior to receiving new carpet-Not in contract work	LS	1	\$2,497.11	\$2,497.11	0.000	1.00	\$	2,497.11	1.00	\$	2,497.11
155	COR #379-11605 Gale Ave-Unit 8-Damaged gutter at exterior of building lead to exterior and interior water damage as water leaked through plaster exterior	LS	1	\$3,364.42	\$3,364.42	0.000	1.00	\$	3,364.42	1.00	\$	3,364.42
156	COR #380-11605 Gale Ave-Unit 4-Existing Water leakage at Exterior of Unit. Protective layer of plaster and coating were applied	LS	1	\$1,579.92	\$1,579.92	0.000	1.00	\$	1,579.92	1.00	\$	1,579.92
157	COR #381-11605 Gale Ave-Unit 9-Roof leak at unit and resulting interior damage. The interior damage was demolished and removed and replaced with new finish	LS	1	\$1,650.79	\$1,650.79	0.000	1.00	\$	1,650.79	1.00	\$	1,650.79

158	COR #382-12529 Truro Unit B-Roof leak at point of convergance between roof and exterior wall. This led the leak to infiltrate the wall and leak onto the window frame in between the exterior and interior of the wall and cause interior and exterior damage. This COR is for the inspection of the leak, diagnosis of issue and subsequent fix to ensure this from happening again at the exterior of the building by placing a "Z" channel at area of leak to direct water to exterior and foam to enclose all areas at upper part of window at exterior. Lastly the damaged plaster at the exterior was demolished and replaced with a new exterior finish	LS	1	\$21,631.38	\$21,631.38	0.000	1.00	\$ 21,631.38	1.00	\$ 21,631.38
159	COR #383-12529 Truro Unit B-Roof leak at point of convergance between roof and exterior wall. This led the leak to infiltrate the wall and leak onto the window frame in between the exterior and interior of the wall and cause interior and exterior damage. This COR is for the interior damage to the building, which resulted in removal and reinstallation of of new gypboard, mud, primer and paint	LS	1	\$3,463.77	\$3,463.77	0.000	1.00	\$ 3,463.77	1.00	\$ 3,463.77
160	COR #384-12529 Truro Ave-Unit #B-The work includes: 1. Repair the Heater Furnace on multiple occasions, 2. Replacement of the sensor, 3. K.E.C explained to city and tenant to leave the Thermostat at 72 to max at 73 degree. This issue stems from the ducting within the unit not being engineered to modern specifications (outside of contract work) and causing the new heater unitto shut down to its sensors being contanstly	LS	1	\$2,767.88	\$2,767.88	0.000	1.00	\$ 2,767.88	1.00	\$ 2,767.88
TOTAL(S):					\$ 6,198,556.55			\$ 124,048.25		
								\$ 124,048.25		\$ 8,372,046.60
								\$ 6,202.41		\$ 418,602.33
								\$ -		\$ 7,835,598.43
								\$ 117,845.84		\$ 117,845.84

TOTAL AMOUNT DUE THIS 11TH PROGRESS PAYMENT:

Account# 100-1150-737-0-0-42084 \$ 40,169.63
Account# 789-4842-708-0-0-45304 \$ 77,676.21
TOTAL: \$117,845.84

This 12th and Final Acceptance Payment is hereby submitted for your review and approval. The five percent (5%) retention amount of \$418,643.24 will be paid from the account 100-1150-737-0-0-42084, thirty-five (35) days following the Final Acceptance of the Contract.

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: 12
Application Date: 12/9/2025
Period of Progrss Payment: 9/20/2025-1/6/2026
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	\$	\$5,115,816.10
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,263,516.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>\$ 8,372,864.70</u>
5. RETAINAGE:		
a. 0.05 % of Completed Work (Column D + E on G703)	\$	<u>\$418,643.24</u>
b. 0.05 % of Stored Material (Column F on G703)	\$	<u>0</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>(418,643.24)</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>\$7,954,221.47</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>\$7,836,375.63</u>
8. CURRENT PAYMENT DUE	\$	<u>117,845.84</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,309,294.64</u>

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: Keivan Shirali Date: 1/7/2026
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: _____

Classic 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

APPLICATION NO.: 12
 APPLICATION DATE: 1/7/2026
 PERIOD FROM: 9/20/2025
 PERIOD TO: 1/6/2026

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					
12720 Grivillea Avenue/12726 Grivillea Avenue-Following Bid Line Items (1-4)											
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk step	1	\$3,500.0	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
2	Replace All Entry Door Assembly	28	\$350.00	\$9,800.00	\$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	\$50.00
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 Grivillea Avenue: Units A,B,D Line Items 5-21											
5	Pest Control	1	\$1,000.0	\$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	\$1,500.0	\$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	\$3,000.0	\$12,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	70.83%	\$12,000.00	\$425.00
10	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$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	\$16,000.0	\$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	\$1,000.0	\$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	\$15,000.0	\$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 Grivillea Avenue-All Units A, B, C, and D-Line Items (22-37)											
22	Pest Control	1	\$2,000.0	\$2,000.00	\$500.00	\$0.00	\$0.00	\$500.00	25.00%	\$1,500.00	\$25.00
23	Clean Building Drain and Waste Piping	1	\$3,000.0	\$3,000.00	\$600.00	\$0.00	\$0.00	\$600.00	20.00%	\$2,400.00	\$30.00
24	Smoke Detectors and Monoxide Detectors	13	\$100.00	\$1,300.00	\$500.00	\$0.00	\$0.00	\$500.00	38.46%	\$800.00	\$25.00
25	Disconnect Existing Old Wall Gas/Floor Heater	7	\$750.00	\$5,250.00	\$750.00	\$0.00	\$0.00	\$750.00	14.29%	\$4,500.00	\$37.50
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater	4	\$3,000.0	\$12,000.00	\$750.00	\$0.00	\$0.00	\$750.00	6.25%	\$11,250.00	\$37.50
27	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	2.14%	\$137,000.00	\$150.00
28	Replace Doorbell	4	\$100.00	\$400.00	\$100.00	\$0.00	\$0.00	\$100.00	25.00%	\$300.00	\$5.00
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$20,000.0	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	\$250.00
Project Totals:				\$183,950.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	6.09%	\$172,750.00	\$560.00
12529 Truro Avenue -All Units A, B, C-Line Items (38-67)											
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light	17	\$650.00	\$11,050.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	26.70%	\$8,100.00	\$147.50
31	Install New Water Heater	4	\$1,000.0	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.00%	\$2,000.00	\$100.00
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	4	\$15,000.0	\$60,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	25.00%	\$45,000.00	\$750.00
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet,	4	\$7,500.00	\$30,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	25.00%	\$22,500.00	\$375.00
34	Remove/Dispose all existing interior passage doors and Install New	9	\$250.00	\$2,250.00	\$500.00	\$0.00	\$0.00	\$500.00	22.22%	\$1,750.00	\$25.00
35	Interior Paint – All Rooms	20000	\$2.00	\$40,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	7.50%	\$37,000.00	\$150.00
36	Install New Vinyl Plank Flooring and Carpet Replacement	20000	\$12.00	\$240,000.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	1.50%	\$236,400.00	\$180.00
37	Install New Windows: Windows, Window Frames, and Window	20	\$750.00	\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	33.33%	\$10,000.00	\$250.00
Project Totals:				\$402,300.00	\$39,550.00	\$0.00	\$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	\$1,500.0	\$1,500.00	\$1000.00	\$0.00	\$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	0.00%	\$300.00	\$0.00
40	Paint Exterior Plaster Surfaces for Detached Car Garage	150	\$15.00	\$2,250.00	\$2000.00	\$0.00	\$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	\$4000.00	\$0.00	\$0.00	\$4,000.00	72.73%	\$1,500.00	\$200.00
42	Repair Rear and Side PCC Steps	1	\$1,500.0	\$1,500.00	\$1000.00	\$0.00	\$0.00	\$1,000.00	66.67%	\$500.00	\$50.00
43	Repair Wrought Iron Gate and Railing	1	\$2,500.0	\$2,500.00	\$2000.00	\$0.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00
44	Install New Entry Doors and Install New Security Screen Door & Door	5	\$2,500.0	\$12,500.00	\$7500.00	\$0.00	\$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	\$5000.00	\$0.00	\$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	\$3500.00	\$0.00	\$0.00	\$3,500.00	63.64%	\$2,000.00	\$175.00
47	Pest Control	1	\$2,500.0	\$2,500.00	\$2000.00	\$0.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace	4	\$4,500.0	\$18,000.00	\$4000.00	\$0.00	\$0.00	\$4,000.00	22.22%	\$14,000.00	\$200.00
49	Front Detached Garage-- Replace Side Entry Door Assembly	1	\$2,500.0	\$2,500.00	\$500.00	\$0.00	\$0.00	\$500.00	20.00%	\$2,000.00	\$25.00
50	Install New Electrical Receptacles & Switches	1	\$2,500.0	\$2,500.00	\$2000.00	\$0.00	\$0.00	\$2,000.00	80.00%	\$500.00	\$100.00
51	Clean Building Drain and Waste Piping	1	\$3,500.0	\$3,500.00	\$3000.00	\$0.00	\$0.00	\$3,000.00	85.71%	\$500.00	\$150.00
52	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$100000.00	\$0.00	\$0.00	\$100,000.00	71.43%	\$40,000.00	\$5,000.00

53	Installation of Heating and Air-Conditioning System	3	\$4,500.0	\$13,500.00	\$9000.00	\$0.00	\$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	0.00%	\$2,500.00	\$0.00
55	Apply New Interior Paint	20000	\$2.00	\$40,000.00	\$30000.00	\$0.00	\$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	\$1000.00	\$0.00	\$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	\$7500.00	\$0.00	\$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	\$32000.00	\$0.00	\$0.00	\$32,000.00	71.11%	\$13,000.00	\$1,600.00
Project Totals:				\$319,150.00	\$217,000.00	\$0.00	\$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 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					
59	Basement Bathroom – Remove and Dispose of existing ceramic tile,	1	\$7,500.0	\$7,500.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	66.67%	\$2,500.00	\$250.00
61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen:	3	\$15,000.0	\$45,000.00	\$30,000.00	\$0.00	\$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	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	\$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	\$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	\$0.00	\$1,500.00	71.43%	\$600.00	\$75.00
66	Master Bathroom – Install New Bath/Shower Valve & Fixtures, Remove	1	\$7,500.0	\$7,500.00	\$5,000.00	\$0.00	\$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	\$0.00	\$15,000.00	66.67%	\$7,500.00	\$750.00
Project Totals:				\$237,850.00	\$166,000.00	\$0.00	\$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	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-20.00%	\$15,000.00	-\$125.00
69	West Side Carport Re-Roofing - Membrane Roofing; Remove and	500	\$25.00	\$12,500.00	\$(12,500.00)	\$0.00	\$0.00	-\$12,500.00	-100.00%	\$25,000.00	-\$625.00
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	500	\$12.00	\$6,000.00	\$(6,000.00)	\$0.00	\$0.00	-\$6,000.00	-100.00%	\$12,000.00	-\$300.00
71	Pest Control	1	\$10,000.0	\$10,000.00	\$741.16	\$0.00	\$0.00	\$741.16	7.41%	\$9,258.84	\$37.06
Project Totals:				\$41,000.00	-\$20,258.84	\$0.00	\$0.00	-\$20,258.84	-49.41%	\$61,258.84	-\$1,012.94

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

72	Clean Building Drain and Waste Piping	1	\$12,500.0	\$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	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
Project Totals:				\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	100.00%	\$0.00	\$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 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					
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	\$55,000.0	\$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	\$15,000.0	\$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	\$40,000.00	\$0.00	\$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
89	Laundry Room: Inspect Electrical System and Making All Needed	1	\$3,500.0	\$3,500.00	\$3,500.00	\$0.00	\$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	\$12,000.0	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
91	Clean Building Drain and Waste Piping	1	\$12,000.0	\$12,000.00	\$12,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$140,000.00	100.00%	\$0.00	\$7,000.00
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches,	1	\$12,000.0	\$12,000.00	\$12,000.00	\$0.00	\$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	\$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 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					
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets,	12	\$15,000.0	\$180,000.00	\$180,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
104	Water Heater Room Drywall Repairs	1	\$1,000.00	\$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	\$1,000.00	\$40,000.00	\$40,000.00	\$0.00	\$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	\$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	\$1,500.00	\$0.00	\$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	\$5,500.00	\$0.00	\$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	\$4,000.00	\$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	\$2,000.00	\$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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100.00%	\$0.00	\$105.00
112	Replace Radiant Ceiling Heaters	5	\$2,500.00	\$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	\$8,000.00	\$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	\$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	\$7,500.00	\$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	\$283,100.00	\$0.00	\$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 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					
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	\$1,250.00	\$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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00
124	Repair/Replace Vinyl Fence	1	\$1,500.00	\$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	\$3,000.00	\$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	\$4,000.00	\$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	\$24,000.00	\$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	\$3,206,891.16	\$0.00	\$0.00	\$3,206,891.16	77.32%	\$940,808.84	\$160,344.56

\$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.: 12
 APPLICATION DATE: 1/7/2026
 PERIOD FROM: 9/20/2025
 PERIOD TO: 1/26/2026

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											
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-#324 paid in Pay Application #10. Please refer to Pay App #10 for information on Change Orders #283-#324	1	\$491,551.34	\$491,551.34	\$491,551.34	\$0.00	\$0.00	\$491,551.34	100.00%	\$0.00	\$24,577.57
283	COR#326-359 paid in Pay Application #11. Please refer to Pay App #10 for information on Change Orders #326-359	1	\$387,594.85	\$387,594.85	\$387,594.85	\$0.00	\$0.00	\$387,594.85	100.00%	\$0.00	\$19,379.74
360	COR #360-11529 Gale Ave-Unit #12-The work includes : 1. Installation of new Water Closet and P-trap on the floor and repair of the stucco at the garage parking lot and plywood at bathroom subfloor.	1	\$4,895.07	\$4,895.07	\$0.00	\$4,895.07	\$0.00	\$4,895.07	100.00%	\$0.00	\$244.75
361	COR #361-11529 Gale Ave-Washer and Dryer	1	\$12,212.90	\$12,212.90	\$0.00	\$12,212.90	\$0.00	\$12,212.90	100.00%	\$0.00	\$610.65
362	COR #362-Additional Paint Stock pre-purchased for City of Hawthorne units	1	\$1,451.88	\$1,451.88	\$0.00	\$1,451.88	\$0.00	\$1,451.88	100.00%	\$0.00	\$72.59
363	COR #363-11605 Gale Ave-Unit #9-The work includes : 1. Installation of new Water Closet (toilet) and p-trap in the floor and repair of the stucco and plywood at bathroom subfloor	1	\$5,359.08	\$5,359.08	\$0.00	\$5,359.08	\$0.00	\$5,359.08	100.00%	\$0.00	\$267.95
364	COR #364-12720 Grivillea Avenue Unit(s) B & C-Electrical Lighting and Electrical work at exterior of building was not apart of contract work but requested by City	1	\$1,914.96	\$1,914.96	\$0.00	\$1,914.96	\$0.00	\$1,914.96	100.00%	\$0.00	\$95.75
365	COR #365-12720 Grivillea Avenue Unit(s) B & C-Water Heater-Gas Supply line pipe replacement	1	\$4,514.94	\$4,514.94	\$0.00	\$4,514.94	\$0.00	\$4,514.94	100.00%	\$0.00	\$225.75
366	COR #366-12720 Grivillea Avenue Unit(s) B & C-Roof Leaking and walls, leak was fixed with patching and as needed repairs	1	\$2,188.29	\$2,188.29	\$0.00	\$2,188.29	\$0.00	\$2,188.29	100.00%	\$0.00	\$109.41
367	COR #367-In relation to COR #26-11529 Gale Ave-Exterior of building Staircase-Sketch submitted by contractor was approved to build, however per inspectors request at site, additional reinforcement was requested after per drawing work and materials were already installed	1	\$8,768.28	\$8,768.28	\$0.00	\$8,768.28	\$0.00	\$8,768.28	100.00%	\$0.00	\$438.41
368	COR #368-11529 Gale Ave-Unit #5-Leak at Roof at Plumbing Vent Pipe. Roof was fixed by City Contractor. This charge is for the interior damage and subsequent repair caused by the roof leak	1	\$3,051.70	\$3,051.70	\$0.00	\$3,051.70	\$0.00	\$3,051.70	100.00%	\$0.00	\$152.59
369	COR #369-11529 Gale Ave-Unit #2-Leak at Main Cold Water Line into Unit-Leak was due to age/wear & tear of plumbing line	1	\$1,546.53	\$1,546.53	\$0.00	\$1,546.53	\$0.00	\$1,546.53	100.00%	\$0.00	\$77.33
370	COR #370-11529 Gale Ave-Laundry Room-Electrical and Plumbing was redone a second time due to the existing inadequate extensive electrical and plumbing conditions. This in addition to the work previously charged for in COR #324/361	1	\$3,608.36	\$3,608.36	\$0.00	\$3,608.36	\$0.00	\$3,608.36	100.00%	\$0.00	\$180.42
371	COR #371-11529 Gale Ave-Unit #12 Stove Top repair due to improper use by tenant and was repaired and made operable	1	\$729.43	\$729.43	\$0.00	\$729.43	\$0.00	\$729.43	100.00%	\$0.00	\$36.47
372	COR #372-11529 Gale Ave-Laundry room main supply line was leaking due to age & Wear/tear. Main line was replaced	1	\$1,689.70	\$1,689.70	\$0.00	\$1,689.70	\$0.00	\$1,689.70	100.00%	\$0.00	\$84.49
373	COR #373-11537 Gale Ave-Units A B C and D-Inspector on site requested plumbing be removed and replaced for entirety of units-outside of contract work	1	\$20,036.60	\$20,036.60	\$0.00	\$20,036.60	\$0.00	\$20,036.60	100.00%	\$0.00	\$1,001.83

374	COR #374-11537 Gale Ave-Units A B C and D-Administrative work performed by KEC to facilitate and receive inspection of units after lead and asbestos abatement prior to inspection and post inspection and receiving certification	1	\$1,357.44	\$1,357.44	\$0.00	\$1,357.44	\$0.00	\$1,357.44	100.00%	\$0.00	\$67.87
375	COR #375-11537 Gale Ave-Unit A-New Sewer Line for Unit-Not in Contract New Power Line at Kitchen (existing Breaker on Electrical Panel was not sufficient for required power load)	1	\$2,841.73	\$2,841.73	\$0.00	\$2,841.73	\$0.00	\$2,841.73	100.00%	\$0.00	\$142.09
376	COR #376-11537 Gale Ave-Unit A B C D-Electrical and Low Voltage Ethernet Cabling and TV antenna cabling were removed prior to Asbestos & Lead Abatement and then reinstalled post Asbestos & Lead Abatement	1	\$7,547.37	\$7,547.37	\$0.00	\$7,547.37	\$0.00	\$7,547.37	100.00%	\$0.00	\$377.37
377	COR #377-11537 Gale Ave-Unit B-Waste line at shower broken due to overuse by tenant for handwashing clothes. This led to extensive damage to the floor of the 2nd floor and ceiling of 1st floor of unit. This COR is for the Plumbing repair and subsequent patchwork to the unit	1	\$3,378.72	\$3,378.72	\$0.00	\$3,378.72	\$0.00	\$3,378.72	100.00%	\$0.00	\$168.94
378	COR #378-11537 Gale Ave-Unit A-When carpeting was demolished at stairs, damage was found to the handrail and subflooring. Handrail was refinished and rewelded. Subflooring was removed and replaced with new sheeting prior to receiving new carpet-Not in contract work	1	\$2,497.11	\$2,497.11	\$0.00	\$2,497.11	\$0.00	\$2,497.11	100.00%	\$0.00	\$124.86
379	COR #379-11605 Gale Ave-Unit 8-Damaged gutter at exterior of building lead to exterior and interior water damage as water leaked through plaster exterior	1	\$3,364.42	\$3,364.42	\$0.00	\$3,364.42	\$0.00	\$3,364.42	100.00%	\$0.00	\$168.22
380	COR #380-11605 Gale Ave-Unit 4-Existing Water leakage at Exterior of Unit. Protective layer of plaster and coating were applied	1	\$1,579.92	\$1,579.92	\$0.00	\$1,579.92	\$0.00	\$1,579.92	100.00%	\$0.00	\$79.00
381	COR #381-11605 Gale Ave-Unit 9-Roof leak at unit and resulting interior damage. The interior damage was demolished and removed and replaced with new finish	1	\$1,650.79	\$1,650.79	\$0.00	\$1,650.79	\$0.00	\$1,650.79	100.00%	\$0.00	\$82.54
382	COR #382-12529 Truro Unit B-Roof leak at point of convergence between roof and exterior wall. This led the leak to infiltrate the wall and leak onto the window frame in between the exterior and interior of the wall and cause interior and exterior damage. This COR is for the inspection of the leak, diagnosis of issue and subsequent fix to ensure this from happening again at the exterior of the building by placing a "Z" channel at area of leak to direct water to exterior and foam to enclose all areas at upper part of window at exterior. Lastly the damaged plaster at the exterior was demolished and replaced with a new exterior finish	1	\$21,631.38	\$21,631.38	\$0.00	\$21,631.38	\$0.00	\$21,631.38	100.00%	\$0.00	\$1,081.57
383	COR #383-12529 Truro Unit B-Roof leak at point of convergence between roof and exterior wall. This led the leak to infiltrate the wall and leak onto the window frame in between the exterior and interior of the wall and cause interior and exterior damage. This COR is for the interior damage to the building, which resulted in removal and reinstallation of new gypboard, mud, primer and paint	1	\$3,463.77	\$3,463.77	\$0.00	\$3,463.77	\$0.00	\$3,463.77	100.00%	\$0.00	\$173.19
384	COR #384-12529 Truro Avenue-Unit #B-The work Includes: 1. Repair the Heater Furnace on multiple occasions 2. Replacement of the sensor 3. K.E.C explained to city and tenant to leave the Thermostat at 72 to max at 73 degree. This issue stems from the ducting within the unit not being engineered to modern specifications (outside of contract work) and causing the new heater unit to shut down to its sensors being constantlyyor	1	\$2,767.88	\$2,767.88	\$0.00	\$2,767.88	\$0.00	\$2,767.88	100.00%	\$0.00	\$138.39
			\$5,193,522.57	\$5,041,925.29	\$124,048.25	\$0.00	\$5,165,973.54	99.47%	\$27,549.03	\$	253,024.26