APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

To Contractor:	Jermax Construction Inc.	PROJECT:	Housing Hawthorne	APPLICATION NO:	3
	11275 San Fernando Rd		2058 W 120th st	PERIOD TO:	10/1/2026-10/15/2026
	San Fernando CA 91340		Hawthorne CA 90250	PROJECT NO:	
FROM SUBCONTRACTOR:				SUBMITTED DATE:	10/1/2026

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR

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			$ 1,989,160.00
2. Net change by Change Orders			$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,989,160.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 1,359,090.00
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$	67,954.50	
b. 5 % of Stored Material (Column F on G703)	$	-	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 67,954.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 1,291,135.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 795,560.88
8. CURRENT PAYMENT DUE			$ **495,574.625**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		698,024.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
Totals:	$0.00	$0.00
Net Change by Change Order	$0.00	

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: 10/1/2026

State of: County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET **AIA DOCUMENT G703**

APPLICATION NUMBER: **3**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. APPLICATION DATE: **10/1/2026**

In tabulations below, amounts are stated to the nearest dollar. PERIOD TO: **10/1/2026-10/15/2026**

Use Column I on Contracts where variable retainage for line items may apply. PROJECT NO:

A.	B.		C.	D.	E. 9/1/2026 to 9/30/2026		G.		H.	I.
ITEM NO.	CSI NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: WORK IN PLACE	WORK COMPLETED: STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
1		Paint Exterior Staircase Railing and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.	$7,000.00		$ -	$ -	$ -	**0.0%**	$ 7,000.00	$ -
2		Remove Existing Windows and Install New Windows as per specifications	$2,500.00		$ -	$ -	$ -	**0.0%**	$ 2,500.00	$ -
3		Remove and Replace All Entry Door Assembly	$4,900.00		$ -	$ -	$ -	**0.0%**	$ 4,900.00	$ -
4		Remove and Replace All Water Heater Enclosure Doors	$1,600.00		$ -	$ -	$ -	**0.0%**	$ 1,600.00	$ -
5		Remove and Replace All Individual Mailboxes	$4,800.00		$ -	$ -	$ -	**0.0%**	$ 4,800.00	$ -
6		Remove and Replace Perimeter wall	$8,500.00		$ -	$ -	$ -	**0.0%**	$ 8,500.00	$ -
7		Remove and Replace All Exterior Light Fixtures with New Motion Sensing Exterior Light Fixtures and all needed Equipment/Material (wiring, drywall removal/replacement/patching and painting)	$3,200.00		$ -	$ -	$ -	**0.0%**	$ 3,200.00	$ -
8		Pest Control – interior and	$5,000.00		$ -	$ -	$ -	**0.0%**	$ 5,000.00	$ -
9		Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	$10,500.00		$ -	$ -	$ -	**0.0%**	$ 10,500.00	$ -
10		Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	$1,260.00		$ -	$ -	$ -	**0.0%**	$ 1,260.00	$ -
11		Disconnect, Remove and Replace all Existing Old Wall Gas/Floor Heater with new wall heater	$4,500.00		$ -	$ -	$ -	**0.0%**	$ 4,500.00	$ -
12		General Drywall Repairs to all units	$120,000.00		$ -	$ -	$ -	**0.0%**	$ 120,000.00	$ -
13		Remove and Replace all Doorbells	$300.00		$ -	$ -	$ -	**0.0%**	$ 300.00	$ -
14		Repair all Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	$3,000.00		$ -	$ -	$ -	**0.0%**	$ 3,000.00	$ -
15		Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	$3,500.00		$ -	$ -	$ -	**0.0%**	$ 3,500.00	$ -
16		Install New Water Heater	$10,500.00		$ -	$ -	$ -	**0.0%**	$ 10,500.00	$ -
17		Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	$66,000.00		$ -	$ -	$ -	**0.0%**	$ 66,000.00	$ -
18		Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	$54,000.00		$ -	$ -	$ -	**0.0%**	$ 54,000.00	$ -
19		Remove and Replace All Existing Interior Passage Doors and Install New Passage Doors	$2,000.00		$ -	$ -	$ -	**0.0%**	$ 2,000.00	$ -
20		Interior Paint – All Rooms	$75,000.00		$ -	$ -	$ -	**0.0%**	$ 75,000.00	$ -
21		Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	$90,000.00		$ -	$ -	$ -	**0.0%**	$ 90,000.00	$ -
22		Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	$23,400.00	$ 5,850.00	$ 15,210.00	$ -	$ 21,060.00	**90.0%**	$ 2,340.00	$ 1,053.00
23		Pest Control – interior and exterior of building/units	$5,000.00		$ -	$ -	$ -	**0.0%**	$ 5,000.00	$ -
24		Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	$10,500.00	$ 5,250.00	$ 4,200.00	$ -	$ 9,450.00	**90.0%**	$ 1,050.00	$ 472.50
25		Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	$1,800.00	$ 450.00	$ 1,170.00	$ -	$ 1,620.00	**90.0%**	$ 180.00	$ 81.00
26		Disconnect, Remove and Replace all Existing Old Wall Gas/Floor Heater with new wall heater	$6,000.00	$ 1,500.00	$ 3,900.00	$ -	$ 5,400.00	**90.0%**	$ 600.00	$ 270.00
27		Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	$10,000.00	$ 2,500.00	$ 6,500.00	$ -	$ 9,000.00	**90.0%**	$ 1,000.00	$ 450.00
28		General Drywall Repairs to all units	$160,000.00	$ 40,000.00	$ 104,000.00	$ -	$ 144,000.00	**90.0%**	$ 16,000.00	$ 7,200.00
29		Remove and Replace all Doorbells	$400.00	$ 100.00	$ 260.00	$ -	$ 360.00	**90.0%**	$ 40.00	$ 18.00
30		Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	$3,000.00	$ 750.00	$ 1,950.00	$ -	$ 2,700.00	**90.0%**	$ 300.00	$ 135.00
31		Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	$4,200.00	$ 1,050.00	$ 2,730.00	$ -	$ 3,780.00	**90.0%**	$ 420.00	$ 189.00
32		Install New Water Heater	$10,000.00	$ 2,500.00	$ 6,500.00	$ -	$ 9,000.00	**90.0%**	$ 1,000.00	$ 450.00
33		Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	$88,000.00	$ 22,000.00	$ 57,200.00	$ -	$ 79,200.00	**90.0%**	$ 8,800.00	$ 3,960.00
34		Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	$72,000.00	$ 18,000.00	$ 46,800.00	$ -	$ 64,800.00	**90.0%**	$ 7,200.00	$ 3,240.00
35		Remove and Replace all existing interior passage doors and Install New Passage Doors	$1,750.00	$ 437.50	$ 1,137.50	$ -	$ 1,575.00	**90.0%**	$ 175.00	$ 78.75
36		Interior Paint – All Rooms	$100,000.00	$ 25,000.00	$ 65,000.00	$ -	$ 90,000.00	**90.0%**	$ 10,000.00	$ 4,500.00
37		Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	$135,000.00	$ 33,750.00	$ 87,750.00	$ -	$ 121,500.00	**90.0%**	$ 13,500.00	$ 6,075.00
38		Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	$37,500.00	$ 9,375.00	$ 24,375.00	$ -	$ 33,750.00	**90.0%**	$ 3,750.00	$ 1,687.50
39		Remove and Replace existing decking on all floors. Including but not limited to removing and replacing all joists, ledgers, bridging, balustrade, weather/water proofing, metal flashing	$83,500.00	$ 53,400.00	$ 21,750.00	$ -	$ 75,150.00	**90.0%**	$ 8,350.00	$ 3,757.50

CONTINUATION SHEET **AIA DOCUMENT G703**

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40		Pest Control – interior and exterior of building/units	$5,000.00	$ 2,000.00	$ 2,500.00	$ -	$ 4,500.00	**90.0%**	$ 500.00	$ 225.00
41		Clean Building Drain and Waste Piping, Remove and Replace all damaged drain and waste piping	$10,500.00	$ 8,400.00	$ 1,050.00	$ -	$ 9,450.00	**90.0%**	$ 1,050.00	$ 472.50
42		Remove and Replace all outdated Smoke Detectors and Monoxide Detectors	$2,700.00	$ 2,160.00	$ 270.00	$ -	$ 2,430.00	**90.0%**	$ 270.00	$ 121.50
43		Replace Wall Heater – Dual Wall 50,000 BTU	$10,000.00	$ 8,000.00	$ 1,000.00	$ -	$ 9,000.00	**90.0%**	$ 1,000.00	$ 450.00
44		General Drywall Repairs to All Rooms	$160,000.00	$ 144,000.00	$ -	$ -	$ 144,000.00	**90.0%**	$ 16,000.00	$ 7,200.00
45		Remove and Replace all Doorbells	$400.00		$ 360.00	$ -	$ 360.00	**90.0%**	$ 40.00	$ 18.00
46		Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	$3,000.00	$ 2,400.00	$ 300.00	$ -	$ 2,700.00	**90.0%**	$ 300.00	$ 135.00
47		Replace All Ceiling Light Fixtures and install New Ceiling Fan/Light Fixtures in Common Rooms/Bedrooms.	$5,250.00	$ 4,200.00	$ 525.00	$ -	$ 4,725.00	**90.0%**	$ 525.00	$ 236.25
48		Kitchen: Remove and Replace all of the following - Drywall, Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories. Patch Work and Painting to be included.	$88,000.00	$ 70,400.00	$ 8,800.00	$ -	$ 79,200.00	**90.0%**	$ 8,800.00	$ 3,960.00
49		Bathroom: Remove and Replace all of the following: Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture and Electrical System Wiring. Patch Work and Painting to be included.	$144,000.00	$ 102,600.00	$ 27,000.00	$ -	$ 129,600.00	**90.0%**	$ 14,400.00	$ 6,480.00
50		Interior Paint – All Rooms	$100,000.00	$ 80,000.00	$ 10,000.00	$ -	$ 90,000.00	**90.0%**	$ 10,000.00	$ 4,500.00
51		Install New Vinyl Plank Flooring, Trim/Molding and Carpet Replacement (as needed)	$180,000.00	$ 144,000.00	$ 18,000.00	$ -	$ 162,000.00	**90.0%**	$ 18,000.00	$ 8,100.00
52		Remove and Replace All Window Coverings. Install New Window Coverings if None Existing.	$36,000.00	$ 36,000.00	$ -	$ -	$ 36,000.00	**100.0%**	$ -	$ 1,800.00
53		Remove and Replace All Existing Interior Passage Doors and Install New Passage Doors	$3,000.00	$ 2,400.00	$ 300.00	$ -	$ 2,700.00	**90.0%**	$ 300.00	$ 135.00
54		Repair Trash Enclosure Metal Doors	$2,500.00	$ 2,000.00	$ 250.00	$ -	$ 2,250.00	**90.0%**	$ 250.00	$ 112.50
55		Water Heater Room: New Drywall	$1,500.00	$ 1,200.00	$ 150.00	$ -	$ 1,350.00	**90.0%**	$ 150.00	$ 67.50
56		Remove and Replace all New Windows and Replace All Entry Door Assembly	$6,000.00	$ 4,800.00	$ 600.00	$ -	$ 5,400.00	**90.0%**	$ 600.00	$ 270.00
57		Laundry Room: New Electrical Wiring, receptacles, switches, lights, exhaust fans, entry door assembly, new drywall, painting and New Washer/Dryer units	$1,200.00	$ 960.00	$ 120.00	$ -	$ 1,080.00	**90.0%**	$ 120.00	$ 54.00
58					$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
59					$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
60					$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
		ORIGINAL CONTRACT TOTAL:	**$ 1,989,160.00**	**$ 837,432.50**	**$ 521,657.50**	**$ -**	**$ 1,359,090.00**	**68.3%**	**$ 630,070.00**	**$ 67,954.50**
1			$ -	$ -	$ -	$ -	$ -	**#DIV/0!**	$ -	$ -
2			$ -	$ -	$ -	$ -	$ -	**0.0%**	$ -	$ -
		CHANGE ORDER TOTAL:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.0%	**$ -**	**$ -**
		GRAND TOTALS:	**$ 1,989,160.00**	**$ 837,432.50**	**$ 521,657.50**	**$ -**	**$ 1,359,090.00**	**68.3%**	**$ 630,070.00**	**$ 67,954.50**