BEAUMONT FINANCING AUTHORITY LOCAL AGENCY REVENUE BONDS , 2015 SERIES C IA 18 ACCOUNT NUMBER

WRITTEN REQUISITION OF BEAUMONT FINANCING AUTHORITY NO. 073

The undersigned is an Authorized Representative of the City of Beaumont, Beaumont Financing Authority (the "BFA") and hereby requests Wilmington Trust, National Association (the "Trustee"), pursuant to a resolution adopted by the City Council of the City of Beaumont (the "City"), acting as the legislative body of the Beaumont Financing Authority and a Bond Indenture, dated as of April 1, 2012, by and between the Beaumont Financing Authority and Wilmington Trust, National Association, as trustee (the "Trustee"), to pay to the Persons listed on Schedule I attached hereto, the amounts shown for the purposes indicated from the Acquisition Fund established and maintained under the Indenture.

The BFA hereby certifies that (a) each obligation mentioned therein is a proper charge against such Acquisition Fund and has not previously been disbursed by the Trustee from amounts in such Acquisition Fund, (b) all conditions precedent with respect to such disbursement haven satisfied, and (c) the amount of such disbursement is for a Project Cost as defined herein, (d) is accompanied by a bill or statement of account (if any) for each obligation and (e) no Event of Default has occurred under the Indenture, (d) this request meets the requirements of the Indenture.

All payments shall be made in accordance with the payment instructions set forth on Schedule I attached hereto, and the Trustee shall have no duty or obligation to authenticate such payment instructions or authorization thereof.

Dated: June 20, 2023

BEAUMONT FINANCING AUTHORITY c/o CITY OF BEAUMONT

Ву:		
_	Authorized Representative	

SCHEDULE I WRITTEN REQUISITION OF THE BEAUMONT FINANCING AUTHORITY

Name/Address (Wire/Check) Amount Purpose

CITY OF BEAUMONT

Wells Fargo

ABA Acct

\$853,871.57

In accordance with Potrero Fire Station Project, and Proceeds from 2015C, Local Agency Revenue Bonds:

1. Kemcorp Construction -

Invoice 4 *	\$139,824.73 partial, see attached
Invoice 5	\$348,086.12
Invoice 6	\$107,454.50
Invoice 7	\$61,830.72
Invoice 8	\$172,866.26
Invoice 9*	\$23,809.24 partial, see attached

Total Payment \$853,871.57 Payment does not exceed remaining bond acquisition amount of \$893,515.84

City will process payment directly to contractor Kemcorp Construction. Instructions have been provided to City with documentation received to support the costs being claimed, enumerated above.

CITY OF BEAUMONT BEAUMONT PUBLIC IMPROVEMENT AUTHORITY

REQUISITION #073
SUPPORTING DOCUMENTATION

City of Beaumont Requisitions for Fire Station Project As of 6/13/2023

Allocated Amount 3,984,954.84

Requisition #	Date	Am	ount	Remaining Balance
	48	3/11/2021	55,725.50	3,929,229.34
	59	6/7/2021	137,374.83	3,791,854.51
	60	6/7/2021	14,744.34	3,777,110.17
	61	6/7/2021	16,148.58	3,760,961.59
	62	6/7/2021	9,928.66	3,751,032.93
	66	9/22/2021	12,470.13	3,738,562.80
	70	1/24/2022	31,103.90	3,707,458.90
	71	5/12/2022	15,020.18	3,692,438.72
	72	9/30/2022	37,359.70	3,655,079.02
	73	6/13/2023	853,871.57	2,801,207.45

Bond Issue	Amount Available	Amount Calimed	Remaining Amount	Notes
2012A IA 8C	2,741.39		2,741.39	Refunded, not available
2012B IA 20	1,142,226.75	289,054.24	853,172.51	Refunded, not available
2012C IA 7B	14,741.41	14,744.34	(2.93)	
2012C IA 7C	16,144.96	16,148.58	(3.62)	
2013A IA 19C	9,926.81	9,928.66	(1.85)	
2015C IA 18	893,515.84	853,871.57	39,644.27	121050-005
2015D IA 16	1,845,470.65	-	1,845,470.65	121052-005
2018A IA 7B	447.95		447.95	121021-036
2018A IA 7D	6,768.58		6,768.58	132553-008
2019 IA 16-1	12,261.10		12,261.10	134436-008
2019 IA 16-2	42,675.35		42,675.35	136806-007
2019 IA 16-4	23,395.12		23,395.12	138228-007

1. Chambers Group -			
Invoice 35977	\$13,965.70		
2. UPS Store –			
Invoice 24000972256771801	\$49.20		
3. State Water Board -			
Invoice 24755422257642572	\$652.00		
4. The Home Depot –			
Invoice 24943012256010184	\$36.57		
5. South Coast AQMD -			
Invoice 640930	\$3,279.89		
6. NV5, INC -			
Invoice 293593	\$1,450.00		
7. Southern California Edison –			
Invoice 7590473187	\$718.97		
8. Claremont Environmental-			
Invoice 180701-12	\$8,820.00		
9. Riverside County Recorder—			
Invoice SST2674S1161	\$2,657.23		
10. Timothy James Searl—			
Invoice 549	\$1,807.23		
11. Soils Southwest, Inc-			
Invoice 20009-IN2	\$12,642.40		
12. EIP III Credit Co, LLC -			
Invoice 22/231450	\$59,500.00		
13. Kemcorp Construction –			
Invoice 001R	\$189,734.00		
Invoice 2	\$129,570.50		
Invoice 3	\$126,122.00 \$551,005.69	\$ 310,115.68	861,121.37 2012B IA 20 Bond Payoff
Invoice 4	\$449,940.41 \$139,824.73	\$	853,871.57 Revenue needed to cover expenses
Invoice 5	\$348,086.12	\$	893,515.84 2015C IA 18 (Amt available)
Invoice 6	\$107,454.50		
Invoice 7	\$61,830.72		
Invoice 8	\$172,866.26 \$830,062.33	\$ 23,809.24	
Invoice 9	\$422,379.50 \$398,570.26		
14. Jean A Keller, PHD –	Ţ 1.22/0.73.00		
Invoice 10/11/22	\$2,000.00		
Invoice 11/01/22	\$4,791.00		
Invoice 12/01/22	\$7,187.00		
	+ - / =		

OWNER: City of Beaumont

Distribution to:

	Sixth Street ont, CA 92223			2000 West Knoll Ro Beaumont, CA 9222		PERIOD TO: CONTRACT NO: CONTRACT DATE:	11/30/2 CIP 2017 08/02/2	-028	ARCHITECT
CONTRACTOR:	Kemcorp Constr 2060 E. Locust Ontario, CA 917	Street, Unit G	VIA (ARCHITECT):	CEDG Architects 401 E. Columbia Av Pomona, CA 91767	enue	PURCHASE ORDER #			CONTINUE
CONTRACT FOR:	Construction	of fire station a	nd associated site in	provements					
			R PAYMENT		for Payment has bee	ntractor certifies that to the best of the Contract in completed in accordance with the Contract if ficates for Payment were issued and payments	Documents, that all a	mounts have be	en paid by the Contractor for Work for
I. ORIGINAL CON 2. Net Change by 3. CONTRACT SU I. TOTAL COMPL Column G on Continuati	Change Orders M TO DATE (Line ETED & STORED		\$ 17 \$ 7,65	75,000.00 79,711.22 54,711.22 42,491.48		struction, Inc., General Construc	Date: tion Contracto	r	11/30/22
5. Retainage: a. 5% of Completed (Column D + E on	Work \$	47,124.57	_					1	of Beaumont BLIC WORKS
o. 5% of Stored Mat (Column F on Conti			_				2		VERIFIED ice has been reviewed for
Fotal retainage (Line Total in Column I on		i	\$	17,124.57		EDED ON THIS INVOICE	Date: _	5	provided during the dates tated in the invoice ed by: Robert L. Vestal
S. TOTAL EARNE Line 4 less Line 5 To		AGE		95,366.91	Owner	NI TO OLIV	X.		05/2022 9:20:48 AM
r. LESS PREVIOU Line 6 from prior Cer		S FOR PAYMENT	\$ 44	15,426.50	By: City of Beaumo	ont, Public Works	` Date:		
B. CURRENT PAY	MENT DUE		\$ 44	19,940.41	In accordance with the certifies to the Owner	he Contract Documents, based on orpsite obs r that to the best of the Architect's knowledge, fance with the Contract Documents, and the C	information and belie	of the Work has	progressed as indicated, the quality o
B. BALANCE TO F Line 3 less Line 6)	INISH, INCLUDIN	NG RETAINAGE \$6,759,344.31	_		AMOUNT CER				\$ 449,940.41
CHANGE ORDER Total changes approvionths by Owner		ADDITIONS SEE ATT	DEDUCTIONS ACHED SOV			f amount certified differs from the amount app conform to the amount certified)	lied for. Initial all figu	ires on this Appl	lication and on the Continuation Sheet
Total Approved this M	Month				ARCHITECT: C	DEG Architects, Erik G. Peterso	on		
	TOTALS				NOTHE	EDED ON TURN INVOICE	2		
NET CHANGES by C	hange Order		\$179,711.22]	By: NOT NE	EDED ON THIS INVOICE	Date: _		
						negotiable. The AMOUNT CERTIFIED is parent are without prejudice to any rights of the O			

APPLICATION NO:

PROJECT: #CIP 2017-028, Westside Fire Station

AIA Document G702, APPLICATION AND CERTIFICATE 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.

APPLICATION NO.:

PERIOD TO: 11/30/2022

PROJECT NO .:

DDO	ECT	NO.	

ITEM										
1000-000	i I			WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
	and the second second		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		то	(IF VARIABLE
МО	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
						D OR E)	(D+E+F)			
1	General Requirements		244700 - 1247000 - 12470							
	General Contractor's Bonds 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	
	General Contractor's Insurance 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	
100000000000000000000000000000000000000	General Contractor's Mobilization 1		\$74,700.00	59,760.00	14,940.00	0.00	74,700.00	100%	0.00	
	General Conditions (12 months @	\$30K)	\$360,000.00	30,000,00	30,000,00	0.00	60,000.00	17%	300,000,00	
U.S. P. STAN	Subcontractor's Bonds .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00	
to the second	Subcontractor's Insurance .5%	7	\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00	
	Subcontractor's Mobilization .5%		\$37,300.00	7,460.00	0.00	0.00	7,460.00	20%	29,840.00	
5011100000000	Submittals		\$37,200,00	27,900,00	3,720.00	0.00	31,620.00	85%	5,580.00	1
10080	As-Builts, Warranties, O&M Manual	s, Close Out Doc's	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
10090	Demobilization		\$5,000,00	0.00	0.00	0.00	0.00	0%	5,000.00	
	Stored Materials									
10100	Deliver Framing Lumber		\$400,000.00	0.00	0.00	0.00	0.00	0%	400,000.00	
10110	Fab & Deliver Casework		\$225,000.00	0.00	0.00	0.00	0.00	0%	225,000,00	
10120	Fab & Deliver Fiberglass Windows		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	
10130	Deliver & Store HM Doors, Frames	and HW	\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000,00	
10140	Deliver & Store OH, Coiling, & Foldi	ing Doors	\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
10150	Deliver Plumbing Fixtures		\$100,000.00	0,00	0.00	0.00	0.00	0%	100,000,00	
10160	Fab & Deliver HVAC Equipment		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
10170	Fab & Deliver Electrical		\$200,000.00	0,00	0.00	0.00	0.00	0%	200,000.00	
- 1	Off Site Work									
100000	Survey offsite work		\$20,000.00	10,000.00	5,000,00	0.00	15,000.00	75%	5,000.00	
100010	Demolition		\$15,000.00	1,500.00	11,250.00	0.00	12,750,00	85%	2,250.00	
100020	Install Fire Line and Fire Hydrant	1	\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000,00	
100030	Install Domestic Water and Irrigation	n Water Lines	\$25,000.00	0.00	0.00	0.00	0.00	0%	25.000.00	
the second second second	Install Sewer Lines		\$125,000.00	0.00	75,000,00	0.00	75.000.00	60%	50,000.00	1
100050	Patch Concrete Curbs & Walkways		\$10,000.00	0.00	0.00	0.00	0.00	0%	10.000.00	I
	Patch Asphalt		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000,00	
THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	Repair Landscaping		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	1
	Contractor Punch List		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	1
100090	Owner Punch List		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
	Site Work								, , ,	
ľ	SWPPP		\$50,000,00	42,500.00	7,500,00	0.00	50,000.00	1009/	0.00	
CONTRACTOR .	Surveying		\$15,000.00	2,250.00	3,000.00	100000000000000000000000000000000000000		100%	0.00	
A minocovire	Site Demolition		\$25,000.00	12,500.00	12,500.00	0.00	5,250,00 25,000,00	35% 100%	9,750.00 0.00	

realing roof Parag					102060 Install Rebar for SOG						102000 Install Under slab utilities (Building A C	101310 Owner Punch List	101300 Contractor Punch List	101290 Install PosVPackage Box	101280 Install Site Co	101270 Stripe Parking lot	101260 Install Landscaping	101250 Install Irrigation	101240 Ste Concrete	101230 Site Asphalt	101220 Install Diesel	101210 Install Propane Tank	101200 Install Site Lig	101190 Install Flagpole							101120 SHA CMI				101070 Site Utilities (Gas)	101060 Site Utilities (Water)	101050 Site Utilities (Storm Drain)	101040 Rough Gradin			ער טבטכאור			A
	Frame Koor Parapet Walls & Roof	Set TJIs & Give Lam Beams	,	Grade	or SOG	ő	-	et Footings	Footings	Install Under Slab Utilities (Dry)	Install Under slab utilities (Wet)		List	nch List	ckage Box	Install Site Coulmns and Trettis	<u>e</u>	aping	5	Site Concrete 6" Vehicle Paving		Install Diesel Fueling Station	e Tank	Install Site Light Pole Bases		<u>*</u>	Walkways	Site Concrete Curbs & Ramps	_	V gutters	WU Wat		n Sleeves	Electrical)	Sower)	Gas)	Water)	Storm Drain)	Rough Grading (Site & Pad)			DESCRIPTION OF WORK	170000000000000000000000000000000000000		8
																																Circosura Footings										SUBCONTRACTOR			
\$25,000,00	\$50,000.00	\$50,000.00	\$75,000.00	\$80,000.00	\$20,000,00	\$30,000.00	\$60,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$75,000.00		\$5,000.00	\$5,000,00	\$3,500.00	\$125,000.00	\$5.000.00	\$35,000.00	\$40,000.00	\$100,000.00	\$40,000,00	\$100,000.00	\$15,000.00	\$10,000,00	\$10,000,00	\$1.000.00	\$100,000,00	\$20,000.00	\$150,000,00	\$25,000.00	\$75,000,00	\$35,000.00	\$10,000,00	\$100,000,00	\$50,000,00	\$5,000.00	\$75,000.00	\$350,000.00	\$250,000,00	\$150,000.00		VALUE	SCHEDULED		C
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	o.00	0.06	<u>0.0</u>	0.08	0.00	9.90 9	0.00	9. 9	0.00	0.00	0.00	8 8	8 8	8 8	9 .93	8 8	8 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DORE)	STORED	PRESENTLY	MATERIALS	T)
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50,000.00	25,000.00	50,000.00	75,000.00	80,000.00	20,000.00	30,000.00	60,000.00	25,000.00	20,000.00	25,000,00	75,000.00		5.000.00	5.000.00	3.500.00	125,000.00	5.000.00	35.000.00	40.000.00	100.000.00	40.000.00	100,000,00	15.000.00	10.000.00	10 000 00	100.00.00	100,000.00	30,000.00	150 000.00	25,000.00	75,000,00	35,000.00	10,000.00	100,000.00	50,000.00	5,000.00	75,000,00	350,000.00	225,000.00	27,000.00	(C.	FINISH	ฮ	BALANCE	I
																																										RATE)	(IF VARIABLE	RETAINAGE	_

		_																	_						_														_		_					_
103000	102530	102520	102510	102500	102490	102480	102470	102460	102450	102440	102430	102420	102410	102400	102390	102380	102370	102360	102350	102340	102330	102320	102310	102300	102290	102280	102270	102260	102250	102240	102230	102220	102210	102200	102190	102180	102170	102150	103165	102120	402420		N O	ITEM		Þ
Building B Construction Install Under stab utities (Wel) & Trench Drains	Owner Punch List	Contractor Punchtist	Final Cleaning	Install Fire Cabinets and Extinguishers	Install Blinds	Install Signage	Install Kitchen Equipment	Polish Concrete Floors	Install Carpet & Rubber Base	Install Rubber Flooring	install Coaing I no	install Owner Furnished TVs	Install Full Height Wall Mirrors	Finish Low Voltage	Finish Electrical	Finish Mechanical	Finish Plumbing	Finish Fire Sprinklers	Install Casework	Install Toilet Accessories	Install HM Doors and Hardware	Install Ceramic Tile and Wainscol	Cement Board restroom walts	Interior Painting	Tape Ceilings	Drywall Cedings	Frame Gypsum Cedings	Tepa Walls	Drywatt Watts	install insulation	Paint Exterior	Plaster Exterior	Install Fiberglass Windows	Install HM Frames	Install SM Wall Panels, Flashings, Gutters & Downspouts	Install Tile Roof	foetall Built up Bool	Rough Loculous	Donah Floridan	Rough Machanical	On Oli, making		DESCRIPTION OF WORK			8
rench Orains				975																															Gutters & Downspourts								SUBCONTRACTOR			
\$75,000.00	\$5,000.00	\$5,000,00	\$1,500.00	\$1.500.00	\$11,000,00	\$5,000,00	\$35,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$10,500,00	\$1,000.00	\$5,000,00	\$60,000.00	\$25,000.00	\$20,000.00	\$20,000,00	\$25,000.00	\$60,000,00	\$10,000,00	\$10,000.00	\$40,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$30,000.00	\$10,000,00	\$5,000.00	\$20,000.00	\$20,000,00	\$20,000.00	\$125,000.00	\$15,000,00	\$1,000,00	\$20,000,00	\$25,000.00	\$100,000.00	\$50,000.00	\$70,000,00	\$40,000.00			VALUE	SCHEDULED		၁
0.00	0.00	0.00	0.06	9.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	3 8	3 .5	0.00	0.00	0.00	0.00	0.00		(D+E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED	0
0.00	0.00	0.00	0.00	o.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	o. 86	0.00	o. 00	9,00	o.oo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	9 6	3 6	2.00	0.00	0.00	0.00	0.00	0.00			THIS PERIOD		PLETED	m
0.00	0.00	0.00	9.9	o.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	9 6	0.50	9 5	0.00	0.00	0.00	0.00	0.00	0.00	D OR E)	NOT IN	STORED	PRESENTLY	MATERIALS	T I
0.00	0.00	D, 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 9	2 5	9 6	9 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D+E+F)	TO DATE	AND STORED	COMPLETED	TOTAL	5
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	Original Contract Totals		Owner Punch List	Contractor Punching	Final Cleaning	Finish Law Voltage	First Charles	Tirler Gir Grant	Install Casework	Principle Code	Install Colling Decr	install KM Frame Door and Bardway	Tane Wells	Install Insulation	Paint Exterior	Plaster Exterior	Install Gutters & Downspouts	Install Tile Roof	Rough Low Voltage	Rough Electrical	Rough Fire Sprinklers	Frame Roof	Set TJIs & Glue Lam Beams	Frame Walls	Pour Slab on Grade	Install Reber for SOG	Prep Pad for SOG	Pour Footings	feetall Behavior Footings	Install Under Slab Utilities (Dry)	Instell Under slab utilities (Wet)	Building C Construction	Owner Punch List	Contractor Punchlist	Final Cleaning	Install Fire Cabinets and Extinguishers	Install Blinds	Install Signage		DESCRIPTION OF WORK		
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						D OR E)	(D+E+F)			
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1	Total Previously Approved		\$0.00	0.00	0.00	0.00	0.00	0%	0.00	1
1	Approved This Month					ļ				
ł	CO#1.1, Upsize Windows in OH E	Poers	\$1,618.32	0.00	0.00	0.00	0.00	0%	1,618,32	
I.	CO#1.2, Sewer Upsize		\$178,092.90	0.00	106,855,74	0.00	106,855,74	60%	71,237,16	
1				ĺ						1
1	Total Approved This Month		\$179,711.22	\$0.00	\$106,855,74	\$0.00	\$108,855,74	0%	\$ 72,855,48	
								<u> </u>		
	Change Order Totals		\$179,711.22	0.00	213,711.48	0.00	213,711.48	<u> </u>	145,710.96	
1			i .					-	1	
	Total (Original Contract + C/Os)		\$7,654,711.22	468,870.00	473,621,48	0.00	942,491,48	į .	6,891,930,96	

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Pursuant to California Civil Code §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Beaumont, CA 92223

Identifying Information

Name of Claimant: Kemcorp Construction, Inc.

Name of Customer: City of Beaumont

Job Location: 2000 West Knoll Road

City of Beaumont Owner:

Through Date: 11/30/2022

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Beaumont Amount of Check: \$ 449,940.41

Check Payable to: Kemcorp Construction, Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not receive payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s): \$

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Jason Bollinger, Project Manager

Date of Signature:

11/30/2022

Current Invoice amount \$348,086.12

Remaining after paid (includes retention): \$6,286,597.41

Distribution to

Application is made for Payment, as shown below, is connection with the Contract. Continuation Sheet 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 & 2) 3. CONTRACT SUM TO DATE (Line 1 & 2) 4. TOTAL COMPLETED & STORED TO DATE 5. Retainage: 6. 5% of Stored Material (Column D • E on continuation Sheet) 5. Retainage: 6. 5% of Stored Material (Column D • E on continuation Sheet) 5. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS For Payment has been completed in accordance with the Contract. Continuation Sheet by: NOT NEEDED ON THIS INVO Inspector of Record, City of Beaumont, B Work is in accordance with the Contract Sheet Sheet CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS For Payment has been correlated has been on contributed by an accordance with the Contract Sheet Sheet of the Contract Sheet Sheet Sheet on Contributed Sheet	12/31/22
The undersigned Contractor certifies that to the best of the Contract Contractor of the Contract Contractor Sheet The undersigned Contractor certifies that to the best of the Contract for Payment as shown below, in connection with the Contract Contractor Sheet 1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 & 2) 4. TOTAL COMPLETED & STORED TO DATE 5. T,475,000.00 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 & 2) 4. TOTAL COMPLETED & STORED TO DATE 5. Retainage: 6. See a continuation Sheet) 5. See A Sheet Completed Work 6. Obturn D + E on continuation Sheet) 6. Total retainage (Line 5a - 5b or Continuation Sheet) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS The undersigned Contractor certifies that to the best of the Activities to the corrections to the or Payment that to the best of the Activities to the which represent the contract of the Contract of the Contract Countries to the Activities to the Contract Countries to the Contract Occurrents, and the Contract Occurrents of the Contract Occurrents, and the Contract Occurrents of the Contract Occurrents of the	ER# 22/231338
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2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 & 2) 4. TOTAL COMPLETED & STORED TO DATE 5. Retainage: a. 5% of Completed Work	yments received from the Owner, and that current payment shown herein is n
a. 5% of Completed Work \$ 65,444.90 (Column D + E on continuation Sheet) b. 5% of Stored Material (Column F on Continuation Sheet) Total retainage (Line 5a - 5b or (Total in Column I on Continuation Sheet) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 56,411,258.19 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS SEE ATTACHED SOV By: NOT NEEDED ON THIS INVO Inspector of Record, City of Beaumont, B By: City of Beaumont, Public Works In accordance with the Contract Documents, based on on- certifies to the Owner that to the best of the Architect's kno the Work is in accordance with the Contract Documents, as AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount certified) Total changes approved in previous SEE ATTACHED SOV	Date: 12/31/22 struction Contractor
(Column F on Continuation Sheet) Total retainage (Line 5a - 5b or (Total in Column I on Continuation Sheet) \$ 65,444.90 6. TOTAL EARNED LESS RETAINAGE \$ 1,243,453.03 C(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 56,411,258.19 By: NOT NEEDED ON THIS INVO Inspector of Record, City of Beaumont, B Unine Contract Occurrents, Beaumont, B Seaumont, B Owner By: City of Beaumont, Public Works In accordance with the Contract Docurrents, based on one certifies to the Owner that to the best of the Architect's known by Contract Docurrents, and the Contract Docurrents, and the Contract Docurrents, and the Contract Docurrents, and CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous Months by Owner SEE ATTACHED SOV	
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6. TOTAL EARNED LESS RETAINAGE S 1,243,453.03 Owner 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT S 895,366.91 By: City of Beaumont, Public Works In accordance with the Contract Documents, based on one certifies to the Owner that to the best of the Architect's known the Work is in accordance with the Contract Documents, as the Work is in accordance with the Contract Documents.	
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8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) S 6,411,258.19 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS SEE ATTACHED SOV In accordance with the Contract Documents, has all on oncertified to the Owner that to the Destroit kind the Work is in accordance with the Contract Documents, as the Work is in accordance with the Contract Documents, and the Work is in accordance with the Contract Documents.	Date: 01/00/2023
(Line 3 less Line 6) \$6,411,258.19 CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous Months by Owner SEE ATTACHED SOV	site observations and the data comprising this application, the above Architect wiledge, information and belief the Work has progressed as indicated, the quit ad the Contractor is entitled to payment of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS that are changed to conform to the amount certified.) Total changes approved in previous Months by Owner SEE ATTACHED SOV	\$ \$ 348,086.12
Months by Owner SEE ATTACHED SOV	unt applied for. Initial all figures on this Application and on the Continuation S
ADDUSTROT, CDEC Assistante Erit C D	
Total Approved this Month ARCHITECT: CDEG Architects, Erik G. P	eterson
TOTALS NET CHANGES by Change Order \$179,711.22 By: NOT NEEDED ON THIS INVO	Date:
NET CHARGES b) Griange Gross	ED is payable only to the Contractor named herein. Issuance, payment and

PROJECT: #CIP 2017-028, Westside Fire Station

APPLICATION NO:

AIA DOCUMENT G703

Page 2 of 6 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.

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

Hea Column Lon Contracts where variable retainage for line items may apply.

APPLICATION NO .:

12/31/2022

PERIOD TO:

PROJECT NO .:

		С	D	E	F	G		Н	1
Α.	В	-	WORK COM		MATERIALS	TOTAL		BALANCE	RETAINAGE
		CONEDITION	FROM PREVIOUS	1	PRESENTLY	COMPLETED		TO	(IF VARIABI
EM		SCHEDULED	APPLICATION	THIS PERIOD	STORED	AND STORED	1/2	FINISH	RATE)
NO	DESCRIPTION OF WORK SUBCONTRACTOR	VALUE	(D+E)	THIS PERIOD	(NOT IN	TO DATE	(G/C)	(C-G)	
			(D + E)		DORE)	(D*E+F)			
			-		DORL	10-0-7			
	General Requirements	\$74,700,00	74.700.00	0.00	0.00	74,700.00	100%	0.00	
0000	General Contractor's Bonds 1%		74,700.00	0.00	0.00	74,700.00	100%	0.00	
0010	General Contractor's Insurance 1%	\$74,700.00	74,700.00	0.00	0.00	74,700,00	100%	0.00	
0020	General Contractor's Mobilization 1%	\$74,700.00	60,000.00	30.000.00	0.00	90,000.00	25%	270,000.00	
0030	General Conditions (12 months @ \$30K)	\$360,000.00		0.00	0.00	37,300.00	100%	0.00	1
0040	Subcontractor's Bonds .5%	\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00	
0050	Subcontractor's Insurance .5%	\$37,300,00	37,300.00	1	0.00	7,460,00	20%	29,840.00	1
0060	Subcontractor's Mobilization .5%	\$37,300.00	7,460,00	0.00	0.00	33,480.00	90%	3,720.00	
0070	Submittals	\$37,200.00	31,620.00	1,860.00	0.00	0.00	0%	20,000.00	1
0800	As-Builts, Warranties, O&M Manuals, Close Out Doc's	\$20,000.00	0.00	0.00		0.00	0%	5.000.00	
0090	Demobilization	\$5,000.00	0.00	0.00	0.00	0.00	0.0	9,000,00	
	Stored Materials				0.00	0.00	0%	400,000,00	
0100	Deliver Framing Lumber	\$400,000.00	0.00	0.00	0.00		0%	225.000.00	
0110	Fab & Deliver Casework	\$225,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	1
0120	Fab & Deliver Fiberglass Windows	\$75,000.00	0.00	0.00	0.00	0.00		100,000.00	
0130	Deliver & Store HM Doors, Frames and HW	\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	1
10140	Deliver & Store OH, Coiling, & Folding Doors	\$100,000.00	0.00	0.00	0.00	0.00	0%		
10150	Deliver Plumbing Fixtures	\$100,000.00	9.00	0.00	0.00	0.00	0%	100,000.00	1
10160	Fab & Deliver HVAC Equipment	\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
10170	Fab & Deliver Electrical	\$200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	
	Off Site Work						750	5.000.00	
00000	Survey offsite work	\$20,000.00	15,000.00	0.00	0.00	15,000.00	75%		
00010	Demolition	\$15,000.00	12,750.00	0.00	0.00	12,750.00	85%	2,250.00	
00020	Install Fire Line and Fire Hydrant	\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	
00030	Install Domestic Water and Irrigation Water Lines	\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
00040	Install Sewer Lines	\$125,000.00	75,000.00	43,750,00	0.00	118,750.00	95%	6,250.00	
100050	Patch Concrete Curbs & Walkways	\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
100060	Patch Asphalt	\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
100070	Repair Landscaping	\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
100080	Contractor Punch List	\$3,000.00	0.00	0.00	0.00	0.00	0%	3.000.00	
100090	Owner Punch List	\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
	Site Work							500	
101000	SWPPP	\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
		\$15,000.00	5,250.00	2,250.00	0.00	7,500.00	50%	7,500.00	1-69
101010	Surveying Site Demolition	\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	

3	0.00	0.20	0.00	0.00	\$15,000,00		Rough Fire Sprinklers	102120
	0.00	0.00	0.00	8	\$25,000,00	¥	Prame Root Parapet Walls o Root	102100
	3 8	3 8	9 8	3 8	60 000 023 00.000.000	.	Set TJIs & Ghio Lam Beams	102090
	3 9	3,00	8 8	8 8	\$75,000.00		Frame Walls	102080
	0.00	0.00	0.00	0.00	\$80,000,00		Pour Slab on Grade	102070
	0.00	0.00	0.00	0.00	\$20,000,00		Invital Rebar for SOG	102060
	0.00	0,00	0.00	980	\$30,000,00		Prep Pad for SOG	102050
	0.00	0.00	0.00	0.00	\$60,000,00		Pour Footings	102040
	0.00	0.00	0.00	0.00	\$25,000,00		Install Rebar at Foolings	102030
	0.00	000	0.00	0.00	\$20,000.00		Tranching for Footings	102020
	0.00	0.00	0.00	0.00	\$25,000.00		Install Under Stab Utilities (Dry)	102010
	0.00	0.00	0.00	0.00	\$75,000.00		Building A Construction Install Under state utilities (Wet)	102000
	0.00	0.00	0.00	0.00	\$5,000.00		Owner Punch List	101310
	000	2 8	0 08	0.00	\$5,000.00		Contractor Purish Ust	101300
	, D. O.	0.00	0.00	0.00	\$3,500.00		Install Post/Package Box	101290
	0.00	0.98	ŝ	0.00	\$125,000.00		Install Site Coulmns and Trelin	101280
	0.00	0.00	0.00	0,00	\$5,000.00		Simpo Parking lot	101270
	0.00	0.00	0.00	0.00	\$35,000.00		Install Landscaping	101260
	0.00	0.00	0.00	0,00	\$40,000,00		Install Impation	101250
	0.00	0 00	000	000	\$100,000.00		Site Concrete 6" Vehicle Paying	101240
	0.00	0.00	0 00	0.00	\$40,000,00		Site Asphall	101230
	0.00	0.00	0.00	0.08	\$100,000,00		Imital Desel Fueling Station	101220
	3	0.00	9	0 1	\$15,900.00		Install Propage Tank	101210
	0.00	0.00	000	0.50	\$10,000,00		mount ruggeon	101200
	3 8	3 8	3 8	0.00	\$1,000,00		Install Bike Rack	101180
	3 8	0.00	9	0.00	\$100,000.00		Site Concrete Wall-ways	101170
	0.00	0.00	0.00	0.00	\$20 000.00		Site Concrete Curbs & Ramps	101160
	9 00	900	0.00	0.90	\$150,000.00		Install Fencing	101150
	0.00	0.00	0.00	9.00	\$25 000.00		Site Concrete V gutters	101140
	0 00	0.00	000	900	\$25 000 00		Backfill Site CMU Wall	101130
	900	0.00	0.00	0.00	\$75,000.00		Site Chil	101120
	98	0.00	0.00	0.00	\$35,000.00	ndi Endosum Foolings	Dig and Pour Retaining Wall & Trash Enclosure Footings	101110
	9,00	0.00	0.00	0.78	\$10,000.00		Install Impation Sleeves	101100
	0.00	0.00	0.00	0,00	\$100,000,00		Site Utilities (Electrical)	101090
	10,000,00	0.00	10.000.00	0.00	\$50,000,00		Site Utilities (Sewor)	_
	0.00	0.00	0.00	0.00	\$5,000,00		Site Utilities (Gas)	101070
_	9	0.00	0.00	0.00	\$75,000,00		See Utilities (Water)	101060
_	0.00	0.00	0.08	0.00	\$350,000.00		Site Utilities (Storm Drain)	101050
_	187.500.00	0.00	162,500.00	25,000,00	\$250,000,00		Rough Grading (Site & Pad)	101040
	150 000.00	0.00	27,000.00	123 000.00	\$150,000.00		Expart Sads	101030
	(D+E+F)	DORE)						
	TO DATE	(NOT PA		0 • 6				ě
	AND STORED	STORED	THIS PERIOD	APPLICATION	VALUE	SUBCONTRACTOR	DESCRIPTION OF WORK	5 3
	COMPLETED	PRESENTLY	70.00	FROM PREVIOUS	SCHEDULED			766
	TOTAL	MATERIALS	0373	AGON COM				

103000	102530	102520	102500	102490	102480	102470	102460	102450	102440	102430	102420	102410	102400	102390	102380	102370	102360	102350	102340	102330	102320	102310	102300	102290	102280	102200	00000	102240	102230	107220	102210	102200	102190	102180	102170	102160	102150	102140	102130			ITEM		Þ	
Building B Construction Install Under stab utilities (Wel) & Trench Drains		Contractor Punchina				Install Kitchen Equipment	Polish Concrete Floors	Install Carpet & Rubber Base	Imstall Rubber Flooring	Install Colling Tile	Insual Owner Furnished TVs	Install Full Height Wall Marors	Finish Low Voltage	Finish Electrical	Finish Mechanical	Finish Plumbing	Firsh Fire Spinklern	Inntell Casawork	Insual Todat Acconscions	Install HM Doom and Hardware	Install Caramic Tile and Wassacol	Cemoni Board instroom walls	Interior Pointing	Tape Collings	Down Californ	Frame Gyraum Ceilings	Tan Walls	Drawnii (muusuum	Pam Exiden	Plaster Extornor	Insuli Fiberglass Windows	Install HM Frames	Install SM Well Panels, Flashings,	Instati Tile Roof	Install Built up Roof	Rough Low Volume	Rough Electrical	Rough Mechanical	Rough Plumbing		DESCRIPTION OF WORK			8	
6 Trench Drains	-		- 9																														. Gutters & Downspouts								adboom rose of	SHECOMPACTOR			
\$75,000,00	\$5,000.00	\$5,000,00	\$1.500.00	\$1.500.00	\$11,000.00	es ann an	\$35,000.00	\$12,000,00	\$5,000.00	\$10,500,00	\$1,000.00	\$5,000.00	\$60,000.00	\$25,000,00	\$20,000.00	\$20,000.00	\$25,000.00	\$60,000,00	\$10,000.00	\$10,000.00	\$40,000.00	\$5,000 00	\$5,000.00	\$15,000.00	\$30,000,00	\$10,000,00	\$5,000.00	\$20,000.00	00 000 0C	\$20,000,00	915,000,00	\$1,000,00	\$20,000.00	\$50,000,00	\$25,000.00	\$100,000.00	\$50,000.00	\$70,000.00	\$40,000,00			VALUE	SCHEDINED.	C	,
0,00	0.00	0.00	0.00	0.00	9 9	2 8	8 8	9 5	3 5	3 8	8 8	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0 55	0.00	0.68	0.00	0.08	0.00	0.00	0.00	0.00	-	Ð :	APPLICATION	FROM PREVIOUS	WORK COMPLETED	
0.00	0.00	0.00	0.00	0.00	0.00	0 0	0.8	0.00	0 9	9 9	0.8	0.00	9 8	0.00	0.00	0.00	0.00	0.00	0.00	3 Q 3	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	8	0 00	3 8	0.00	0.98	0.00	0.00	0.00	0.8			THIS PERIOD		A EIED	E
0.00	0.00	0.00	0.00	0.00	9.08	0.00	p. 8	0.00	 8	0.00	0.00	9 5	9.9	0.8	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	3 8	9.00	0.90	0.00	0.00	0.00	0.00	D OR E)	(NOT IN	STORED	PRESENTLY	MATERIALS	
0.90	0.00	0.08	0.00	0.00	0.00	000	0.08	000	0.00	9	0.00	3 8	9 6	3 9	0.98	0.08	0.00	0.00	000	9 9	0.00	0.00	0.00	0.00	0.00	0 00	B.00	0.00	0.00	200	9	0.00	200	9 .0	0.00	3 8	S .E	0.08	0.08	(D+E+F)	TO DATE	AND STORED	COMPLETED	TOTAL	G
9	9	9	3	9	o*	0%	3	9,0	Ç.		9 5	7 ;	3 5	3 5	} 5	3 3	Ş Ş	; ;	9	; ;	3 5	3 9	276	3 3	9	9,	9	9,	0.6	350	Ç	Ç,	3	9 9	2 2	2 2	3 5	?	3		ନ୍ <u>ଟି</u>	A			
75,000.00	5,000.00	5,000.00	1.500.00	1.500.00	11.000.00	5,000,00	35,000,00	12.000.00	5,000,00	5,000.00	10.500.00	1 000 00	5,000,00	£5,000,00	26.000.00	20,000,00	25,000,00	36.000.00 00.000.00	60,000.00	10,000,00	10,000,00	3.000.00	5,000,00	6 200.00	30,000,00	10,000,00	5,000.00	20.000.00	20,000.00	20,000.00	125,000,00	15,000.00	1,000,00	20,000,00	50,000,00	75 000 00	100,000,00	50,000.00	30,000.00	333	(C-G)	FINISH	70	BALANCE	I
		<u> </u>			-																									_												RATE)	(IF VARIABLE	RETAINAGE	-

Α	В		C	O	E	F	G		I	-
				WORK COMPLETED	TETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
TEM.			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		10	(IF VARIABLE
Š	DESCRIPTION OF WORK	SUBCONINACION	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	} ,•	FINISH	RATE)
				7		D OR IN	(Defect)	(3,5)	(5)	
103010	Install Under Stab Utilities (Dty)		\$25,000.00	0.00	0,00	0.00	0.00	o,	25,000.00	
103020	Tranching for Footings		\$20,000,00	0,00	0.00	0.00	0.00	٠ <u>.</u>	20,000,00	
103030	Install Rebar at Footings		\$25,000.00	0.00	0 00	0.00	0.00	ာ ၁	25,000,00	
103040	Pour Footings		\$60,000,00	0.00	000	0.00	0.00	0,	60,000,00	
103050	Prep Pad for SOG		\$30,000.00	0,00	0.00	0 00	0.00	?	30,000,00	
103060	Install Rebar for SOG		\$20,000,00	0.00	0.00	0,00	0.00	0,	20,000,00	
103070	Pour Slab on Grado		\$65,000.00	0.00	0.00	0.00	0.00	0.0	65,000.00	
103080	Frame Walls		\$75,000.00	0.00	0.00	0.00	000	0.	75,000,00	
103090	Set TJIs & Glue Lam Beams		\$75,000,00	0.00	0 00	000	0 00	0%	75,000.00	
103100	Frame Roof		\$50,000,00	0.00	0.00	0.00	0.00	0	25,000.00	
103110	Block and Sheath		\$25,000.00	0.00	0 00	0,00	0.00	0,	50,000 00	
103120	Rough Fire Sprinklers		\$15,000,00	0.00	0.0ი	0.00	0 00	0%	15,000,00	
103130	Rough Plumbrid		\$50,000,00	0.00	000	0.00	0.00	? ?	50,000,00	
103140	Rough Mordumical		\$60,000.00	0.00	0 00	0.00	0.00	0*,	60 000 00	
103150	Rough Vehicle Exhaust System		\$50,000.00	0.00	0 00	0.00	0.00	0%	50.000.00	
103160	Rough Electrical		\$100,000,00	0.00	0.00	0.00	0,00	ۍ. د	100,000,00	
103170	Rough Low Voltage		\$25,000.00	0.00	0 00	0.00	0 00	20%	25,000.00	
103180	INSUITE THE ROOM		\$50,000,00	0.00	0.00	0.00	0.00	0%	50.000.00	
03300			81 000 00	3 8	9 9	3 8	3 9	9	20,000,00	
103210	Install Fiberglass Windows		\$5,000.00	9 5	9 55	3 8	900	,	500.00	
103220	Plaster Exterior		\$125,000.00	0.08	0.00	0.06	0.00	0.	125,000,00	
103230	Paint Exterior		\$20,000.00	0,00	0.00	0,00	0.00	0.	20,000,00	
103240	Install Insulation		\$20,000.00	0.00	000	0.00	0.00	0,,	20,000.00	
103250	Drywati Walls		\$20,000,00	0,00	0.00	0.00	0.00	3.	20,000,00	
103260	Tape Walls		\$10,000.00	9.00	000	0.00	0.00	3	10,000,00	
103270	Drywall Cellrigs		\$20,000.00	0.00	0.00	0.00	0.00	O.F	20.000.00	
103280	Tape Cellings		\$7,500.00	0.00	000	0.00	0.00	O.	7,500.00	
103290	Internor Painting		\$30 000.00	0.00	0 00	0.00	0.00	0*	30,000,00	
001501	Install RM Doors and Hardware		\$5,000.00	0.70	000	000	0.00	0,,	5,000.00	
103370	Install Folding and Overhead Doors	<i>3</i> 4	\$40,000.00	0.00	0.00	0.00	0.00	0,	40,000,00	
02520	Install Casowork		\$20,000,00	0.00	8 8	0.00	0.00	07.	20,000.00	
103340			\$20,000,00	3 8	3 5	3 8	3.5	3 9	00.000.00	
103350	Foresh Weichartscal		\$15,000,00	0.00	0.00	0.00	0.00	9 ;	15 000.00	
103360	Finish Vehicle Exhaunt System		\$25,000,00	0.00	0 00	0.00	0.00	0.4	25,000,00	
103370	Fringh Electrical		\$25,000.00	0.00	0.00	0,00	0.00	9	25,000,00	
103380	Finish Low Vollage		\$15,000.00	0.00	0.09	0.00	0.00	0%	15,000,00	
103390	Insuil Map Board		\$500.00	0.00	0.00	0.00	0.00	3	500.00	
103400	Install Epoxy Flooring		\$12,000.00	0.00	0.00	0.00	000	2	12,000,00	
103410	Install Generator		\$50,000,00	0,03	0.00	0.00	0.00	9,	50,000,00	
103420	Coordinate OFOI Extractor and Diver	3	\$500,00	0.00	0.00	0.93	0.00	3	500.00	
02430	Install Gear Lockern		\$15,000,00	0,00	0.00	0.00	0.00	0%	15,000.00	
103440	Install ten Matthew	_	\$10,000,00	0.00	0.00	0.00		3	10,000,00	-

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4	T.		,	WORK COMPLETED	LETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		10	(IF VARIABLE
X C	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	ż	FINISH	RATE)
				(D • E)		OORE)	TO DATE (D•E•F)	Ç) Ç)	(5-3)	
03450	Inchall Common		\$5,000,00	0.00	00:0	00:00	0.00	É	5.000.00	
2460	Install Block		\$4,000.00	00:00	0.00	0.00	00.00	.	4,000.00	
02420	matel Fire Cobracts and Falmousbers	ŗ	\$500.00	0.0	800	0.0	00.00	3	200.00	
03480	Emil Chamba		\$1,500,00	80.0	00.00	00.0	000	ć	1,500,00	
103480	Contractor Punction		\$5,000.00	00:00	80.0	0.00	90 0	É	5 000.00	
103500	Owner Punch List		\$5.000.00	0.00	00.0	6 0 o	S C	:6	90.000 8	
				-						
	Building C Committelion		65 000 63	<u> </u>	96 o	80.0	000	: 0	5 100.00	
104000	Control of the state of the sta		\$1,000.00	0.00	0.00	0.00	000	 6	1 000.00	
104010	matter Chart Mate Otherws (CV)		31 (00) 00	800	000	00'0	000	ě	3 000 00	
10407	Irentrang for Festings		\$3,000,00	90	00.0	00.00	00:00	6	3 000.00	
104030	mstem wrong or records		\$5,000 00	000	00.0	00'0	96	:	9 000,00	
00000	Pour Poormay		\$15,000,00	0.00	000	00.00	00:0	ë	15,000.00	
000000	Program Constitution of Consti		\$15 000 00	0.00	900	000	000	É	15,000.00	
04040	Den Sink on Gode		\$17,000.00	0.00	00.00	0.00	0.00	•	17,000.00	
	Cream Wells		\$5,000.00	0.00	000	00:00	000	6	5,000.00	
00000	Set I lik & Glum I am Boattus		\$5,000.00	0.00	00.00	0.00	00:0	દ	5.000.00	
04100	Frama Roof		85,000.00	0.00	000	0.00	60.5	દ	2.000.00	
104110	Block and Shealth		\$2,000.00	0.00	000	0.00	000	6	5.000.00	
104120	Rough Fire Spaniklers		\$2,000.00	00:00	96.0	0000	8	Ė	2,000,00	
104130	Rough Electrical		\$1,000.00	00.00	0.00	90.0	000	É	1,000,00	
104140	Rough Low Voltage		00 000':\$	00.0	800	06.0	0.00	5 8	1,000,047	
104150	Imitall Talo Rood		\$5,000.00	96 G	00 O	0.00	8 8		3,000.00	
104160	Install Gutters & Downspouts		\$200.00	00.0	00 °	0.00	3 8	5 6	00000	
104170	Plaster Externor		\$10,000.00	00.0	060	00.0	8.8	ś è	00000	
104180	Pamt Externor		\$500.00	8 .	& C	00.0	8.8		00 000 1	
104190	Install Insudation		\$1,000.00	0.00	90.0	3.6	8 8		00005	
104200	Drywall Walls		\$500.00	00.0	8 8	800	3 8	2	0000	
104210	Tape Walt.		\$500.00	000	26.2	3.6	8 8		1 000 00	
104220	Install HM Frame. Door and Hardware	ante.	81.000.09	0.00	00.00	3 8	8 8	. é	2 000 00	
104230	Install Coding Door		55,000,00	800	3 8	8 8	200	6	200.00	
104240	Interior Painting		\$500.00	8 6	8 8	8 6	8 6	0	2,000,00	
104250	Install Casment		32.000.00	8 8	5 6	000	000	6	1,000,00	
102360	Finish Fire Sprinklers		60.000.15	2 2	6	000	900	6	1,000,00	
104270	Finmh Electrical		00000	8 6	6	80	80	ક	1,000,00	
104280	Firm Low Vollage		000000	80.0	80	00:00	000		100.00	
104290	Final Cleaning		20°00	900	000	0.00	0.00	ć	200.00	
104300	Contractor Punching		\$500.00	00:0	800	00.00	000	8	500.00	
									00 000 007 0	
	Original Contract Totals		\$7,475,000.00	728,780.00	277,360.00	86.0	1,006,140,00	451	0,400,000,00	
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	Chango Ordera:									

	В		С	D	E	F	G		н	1
 	<u> </u>			WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
1 ~	DESCRIB NOTE: THE TAIL			(D + E)	1	(NOT IN	TO DATE	(G/C)	(C-G)	1
İ						D OR E)	(D+E+F)			
	Proviously Approved									
	Total Praviously Approved		\$0.00	0.00	0.00	0.00	0.00	0%	0.00	
1	Approved This Month							0%	1.618.32	
l	CO#1,1, Upsize Windows in CH (Doors	\$1,618.32	0.00	0.00	0,00	0.00	- "		ĺ
1	CO#1.2, Sewer Upsize		\$178,092.90	106,855,74	44.523.23	0.00	151,378,97	85%	26,713.94	
	Total Approved This Month		\$179,711,22	\$106.855,74	\$44.523.23	\$0.00	\$151.378.97	0%	\$28,332.26	
	Change Order Totals		\$179,711.22	213,711,48	89,046.45	0.00	302,757.93		56,664.51	
	Citatigo Citati Totalis									
	Total (Original Contract + C/Os)	\$7,654,711.22	942,491.48	366,406.45	0.00	1,308,897.93	<u> </u>	6,525,524.51	<u>L</u>

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Pursuant to California Civil Code §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Beaumont, CA 92223

Identifying Information

Name of Claimant:

Kemcorp Construction, Inc.

Name of Customer:

City of Beaumont

Job Location:

2000 West Knoll Road

City of Beaumont

Through Date:

Owner

12/31/2022

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:

City of Beaumont

Amount of Check: \$

348,086.12

Check Payable to:

Kemcorp Construction, Inc.

Exceptions

This document does not affect any of the following:

(1) Retentions.

(2) Extras for which the claimant has not receive payment.

(3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

11/30/2022

Amount(s) of unpaid progress payment(s): \$

\$449,940.41

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

Jason Bollinger, Project Manager

V12/31/2022

OWNER: City of Beaum 550 E. Sixth S Beaumont, CA	treet	PROJECT: #CIP 20	17-028, Westside Fire 2000 West Knoll Roa Beaumont, CA 92223	ad	APPLICATION NO: PERIOD TO: CONTRACT NO: CONTRACT DATE:	6 01/31/23 CIP 2017-028 08/02/22	Distribution to: OWNER ARCHITECT CONTRACTOR
2060	corp Construction, Inc. E. Locust Street, Unit G rio, CA 91761	VIA (ARCHITECT):	CEDG Architects 401 E. Columbia Ave Pomona, CA 91767	inue	PURCHASE ORDER #	22/231338	LI CONTRACTOR
CONTRACT FOR: Con	struction of fire station a	and associated site in	nprovements				
CONTRACTORS	S APPLICATION FO	OR PAYMENT		The undersigned Contractor certification	ifies that to the best of the Contractor's	s knowledge, information a	and belief the Work covered by this Application
	s shown below, in connection with the C						ave been paid by the Contractor for Work for d that current payment shown herein is now
1. ORIGINAL CONTRACT 2. Net Change by Chang 3. CONTRACT SUM TO I 4. TOTAL COMPLETED (Column G on Continuation Sheet)	e Orders DATE (Line 1 & 2) & STORED TO DATE	\$ 17 \$ 7,65	22,007.93	By: Construction, Jason Bollinger, Project N	, Inc., General Construction	_ Date: n Contractor	01/31/23
Retainage: a. 5% of Completed Work (Column D + E on continua	\$ 71,100.40	<u> </u>		,	•		
 5% of Stored Material (Column F on Continuation 	Sheet)	_					
Total relainage (Line 5a - 5b o (Total in Column I on Continua		\$ 7		THE RESIDENCE OF THE PARTY OF T	ON THIS INVOICE	Date:	
6. TOTAL EARNED LESS (Line 4 less Line 5 Total)	RETAINAGE		50,907.53		ny or beaumont, building t	Department	
7. LESS PREVIOUS CER (Line 6 from prior Certificate)	TIFICATES FOR PAYMENT	\$ 1,24	3,453.03	Owner By: City of Beaumont, Publi	1	Date:02/	08/2023
8. CURRENT PAYMENT	DUE	\$ 10	7.454.50	In accordance with the Contract C	Documents, based on on-site observat	tions and the data compris	ing this application, the above Architect
9. BALANCE TO FINISH,	INCLUDING RETAINAGE	11	T. 1	the Worl is in accordance with the	best of the Architect's knowledge, information of the Contract Documents, and the Contract	rmation and belief the Wor actor is entitled to paymen	rk has progressed as indicated, the quality of it of the AMOUNT CERTIFIED.
(Line 3 less Line 6)	\$6,303.803.69	- Hyln	N. Kir Hand	AMOUNT CERTIFIED			\$ \$ 107,454.50
CHANGE ORDER SUMMA		DEDUCTIONS		(Attach explanation if amount cert that are changed to conform to th	rtified differs from the amount applied t he amount certified.)	for. Initial all figures on this	s Application and on the Continuation Sheet
Total changes approved in pre Months by Owner		ACHED SOV					
Total Approved this Month]	ARCHITECT: CDEG Arc	chitects, Erik G. Peterson		
	TALS]	NOTNEEDED	ON THIS INVOICE		
NET CHANGES by Change O		\$179,711.22	1	By: NOT NEEDED	ON THIS INVOICE	Date:	
Current Invoice at Retention: \$5,655	PO Amount \$7,654, mount \$107,454.50 .50			This Certificate is not negotiable. acceptance of payment are withou	The AMOUNT CERTIFIED is payable out prejudice to any rights of the Owner	e only to the Contractor na r or Contractor under this 0	med herein. Issuance, payment and Contract.
Remaining after p	aid (includes retent	ion): \$6,173,487.	41				

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT. Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

APPLICATION NO.:
PERIOD TO:
PROJECT NO.:

1/31/2023 σ

No. DESCRIPTION OF WORK SUBCONTRACTOR VALUE APPLIATORS PRESENTY COUNT PRESENT
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SUBCONTRACTOR SCHEDULED FROM PREVIOUS COMPLETED COMPLETED COMPLETED STORED STORED WAD STORE
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(IF VARIABLE RATE)

А	æ		SCHEDULED	D WORK COMPLETED	PLETED E	F MATERIALS PRESENTLY		COMPLETED		
NO O	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION (D + E)	THIS PERIOD		STORED (NOT IN			AND STORED % F
101030	Export Soils		\$150,000.00	150,000.00	0.00	4	0.00	0.00 150,000.00	_	150,000.00
101040	Rough Grading (Site & Pad)		\$250,000,00	187,500,00	62,500.00		0.00		250,000.00	250,000.00 100%
101050	Site Utilities (Storm Drain)		\$350,000.00	0.00	0.00			0.00	0.00	0.00 0.00 0% 35
101070	one Chines (Co.)		\$75,000.00	0.00	0.00		0.00		0.00	0.00
101080	Site Utilities (Sewer)		\$50,000,00	10,000,00	5 000.00		0.00		0.00	0.00 15 000 00
101090	Site Utilities (Electrical)		\$100,000.00	0.00	0.00			0.00	0.00	0.00 0.00 0%
101100	Install Irrigation Steeves		\$10,000.00	0.00	0.00			0.00	0.00 0.00	0.00 0.00 0%
101110	Dig and Pour Retaining Wall & Trash Enclosure Footings	sh Enclosure Footings	\$35,000.00	0,00	0.00	<u> </u>		0.00	0.00	0.00 0.00 0%
101130	Backfill Site CMU Wall		\$75,000.00 \$25,000.00	0.00	9 9	9.9		0.00	0.00	0.00 0.00 0%
101140	Site Concrete V gutters		\$25,000.00	0.00	_	0.00	0.00		0.00	0.00
101150	Install Fencing		\$150,000.00	0.00		0.00		0.00	0.00	0.00 0.00 0%
101160	Site Concrete Curbs & Remps		\$20,000.00	0.00		0.00		0.00	0.00	0.00 0.00 0%
101170	Site Concrete Walkways		\$100,000,00	0.00		0.00		0.00	0.00	0.00
101190	(nstall Flamoda		\$1,000.00	0.00		9,0		0.00	0.00	0.00 0.00 0%
101200	Install Site Light Pole Bases		\$10,000.00 S10,000.00	0.00	.	8 8	0.00		0.00	0.00
101210	Install Propone Tank		\$15,000.00	0.00		0.00		0.00	0.00	0.00 0.00 0%
101220	Install Diesel Fueling Station		\$100,000.00	0.00	0.00	8		0.00	0.00 0.00	0.00 0.00 0%
101240	SHE Aspirate Carlos Carlos		\$40,000.00	0.00	0.00	8		0.00	0.00	0.00 0.00 0%
101260	one Concrete 5" Vehicle Paving Install Imigation		\$100,000.00	9.0	9.9	<u> </u>	0.00		9.90	0.00 0.00 0%
101260	install Landscaping		\$35,000.00	0.00	0.00	_		0.00	0.00	0.00
101270	Stripe Parking lot		\$5,000.00	0.00	0.00	8		0.00	0.00	0.00 0.00 0%
101280	Install Site Coulmns and Trellis		\$125,000,00	0,00	0.00	8			0.00	0.00 0.00
101300	Contractor Punch List		\$5,000,00	D 0.00	9 9	0.00	0.00		0.00	0.00
101310	Owner Punch List		\$5,000.00	0.00	0.00	_		0.00	0.00 0.00	0.00 0.00 0%
102000	Building A Construction Install Under stab utilities (West)		\$75,000.00	9	3		8		3	3
102010	Install Under Slab Utilities (Dry)		\$25,000,00	0.00	.0	0.00		0.00	0.00 0.00	0.00 0.00 0%
102020	Trenching for Footings		\$20,000.00	0.00		9.00	•	0,00	0.00	0.00
102040			\$25,000.00	0.00		90.00		0.00	0.00	0.00 0,00 0%
102050	Prop Pad for SOG		\$30,000,00	0.00		8 8	0.00		0.00	0.00 0.00
102060	Install Rebur for SOG		\$20,000.00	0.00	؛ د.	9 6		0.00	0.00	0.00
102070	Pour Slab on Grade		\$80,000.00	0,00	0.00	 8		00.0	0.00	0.00 0.00 0%
102080	Frame Walls		\$75,000.00	0,00	0.00	8		0,00	0.00 0.00	0.00 0.00 0%
102090	Set TJIs & Glue Lam Beams		\$50,000.00	0.00		0.00		0.00	0.00 0.00	0.00 0.00
102110	Block and Sheath		\$25,000,00	0.00		0.00	0.00	0.00	0.00	0.00
102120	Rough Fire Sprinklers		\$15,000.00	0.00		0.00			0.00	0.00

103920 Coordinate CFCI EX					_											103270 Drywall Ceilings	103260 Tape Walls	103250 Drywall Walls	103240 Install Insulation	103230 Paint Exterior	103220 Plaster Exterior	103210 Install Fiberglass Windows	103200 Install HM Frames	103190 Install Gutters & Downspouts	103180 Install Tile Roof				103140 Rough Mechanical	103120 Rough File Spiniters			103090 Set TJIs & Glue Lam Beams	103080 Frame Walls	103070 Pour Slab on Grade	103060 Install Rebar for SOG	103050 Prep Pad for SCG	103040 Pour Footings	103030 Install Rebar at Footings		103010 Install Under Stab Utilities (Dry)		NO DESCRIPTION			A	
	Codiamente Crici Expactor en a biyer	Evinder and Date	oring				xhaust System	2		klers		Install Folding and Overhead Doors	and Hardware									Windows	3	Downspouts		age		xhaust System		nxiors		-	Lam Beams		ade	SOG	് 		Footings	otings	む Utilities (Dry)		DESCRIPTION OF WORK SUBCON			8	
S15,0	3500.00	\$50,000.00	\$12,000,00	\$500.00	\$15,000.00	\$26,000,00	\$25,000.00	\$15,000.00	\$20,000,00	\$10,000.00	\$20,000.00	\$40,000.00	\$5,000.00	\$30,000,00	\$7,500.00	\$20,000,00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$125,000.00	\$5,000,00	\$1,000.00	\$20,000.00	\$50,000,00	\$25,000,00	\$100,000,00	\$60,000,00	\$80,000,000	\$15,000.00	\$25,000.00	\$50,000,00	\$75,000.00	\$75,000.00	\$65,000.00	\$20,000.00	\$30,000,00	\$60,000,00	\$25,000.00	\$20,000.00	\$25,000,00		SUBCONTRACTOR VALUE			C	
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TEM			SCHEDULED	FROM PREVIOUS	PLETED	PRESENTLY	COMPLETED		TO	(IF VARIABLE
8	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	*	FINISH	RATE)
				(D + n)		(NOT IN	TO DATE	<u>මු</u> ලි	<u>6</u>	
上						D OR E)	(D+E+F)			
	Install Signage		\$5,000.00	0.00	0.00	0.00	0.00	%0	5,000.00	
103460 lns	Install Blinds		\$4,000.00	0.00	0.00	0.00	0.00	%	4,000.00	
103470 Ins	nstall Fire Cabinets and Extinguishers	93	\$500.00	0.00	0.00	0.00	0.08	%	500,00	
103480 Fin	Final Cleaning		\$1,500,00	0.00	0.00	0.00	0.00	9	1,500,00	
	Contractor Punchlist		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103500 Ow	Owner Punch Ust		\$5,000.00	0.00	0.00	0.00	0.00	%0	5,000.00	
<u>B</u>	Building C Construction									
104000 Insi	Install Under slab utilities (Wet)		\$5,000.00	0.00	0.00	0.00	0.00	8	5,000.00	
104010 lns	Install Under Stab Utilities (Dry)		\$1,000,00	0.00	0.00	0.00	0,00	ş	1,000.00	
104020 Tre	Trenching for Footings		\$3,000.00	0.00	0.00	0.00	0.00	%	3,000.00	
104030 Insi	Install Rebar at Footings		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
104040 Pox	Pour Footings		\$5,000.00	0.00	0.00	0.00	0.00	%	6,000.00	
	Prep Pad for SOG		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
104000	Pour Sigh on Gode		\$15,000.00	9.00	9.00	9.8	0.00	2 9	15,000,00	
	Frame Walls		\$5,000,00	9 8	3 8	3 8	9 .6	2 8	5,000.00	
	Set TJIs & Glue Lam Beams		\$5,000.00	0.00	2		0.00		5,000.00	
104100 Fra	Frame Roof				C. 44	9.8		0%		
104110 Bb	Block and Sheath		\$5,000.00	0.00	0.00	o. o. 80.0	0.00	2 °2	2,000.00	
104120 Res	Rough Fire Sprinklers		\$5,000.00 \$2,000.00	o.o. 80	0.00	o, o, o, o, o, o, o, o, o,	0.00	0%	2,000.00 5,000.00	
104130 Ros	Rough Electrical		\$5,000.00 \$2,000.00 \$2,000.00	o. o. o. o. o. o. o. o. o.	0.00	0.00 0.00 0.00	9.00 0.00	0 0 0 %	2,000.00 5,000.00 2,000.00	
	Rough Low Voltage		\$5,000.00 \$2,000.00 \$2,000.00 \$1,000.00	o. o. o. o. o. o. o. o. o. o.	0.00	0.00 0.00 0.00	0.00	0 0 0 0 %	2,000.00 5,000.00 2,000.00 1,000.00	
	nstall Tile Roof		\$5,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00	0.00	0.00	0.00 0.00 0.00	0.00	0 0 0 0 0 0 %	2,000.00 5,000.00 2,000.00 1,000.00 1,000.00	
	Install Gutters & Dovmspouts		\$5,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00	0.00	0.00	0.000000000000000000000000000000000000	0.00	0 0 0 0 0 0 0 7	2,000,00 5,000,00 2,000,00 1,000,00 1,000,00 5,000,00	
	Plaster Exterior		\$5,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00	0.00	0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,000,00 5,000,00 2,000,00 1,000,00 1,000,00 5,000,00 200,00	
	Paint Exterior		\$5,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00	0.000	0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,000,00 5,000,00 2,000,00 1,000,00 1,000,00 5,000,00 200,00	
			\$5,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00 \$10,000.00	0.00	0.00	0.0000000000000000000000000000000000000	0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,000,00 5,000,00 2,000,00 1,000,00 1,000,00 5,000,00 200,00 10,000,00	
	Install Insulation		\$5,000.00 \$2,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00 \$510,000.00 \$1,000.00	0.0000000000000000000000000000000000000	0.00	0.0000000000000000000000000000000000000	0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,000,00 5,000,00 1,000,00 1,000,00 1,000,00 5,000,00 200,00 10,000,00 1,000,00	
	Install Insulation Drywall Walls		\$5,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00 \$10,000.00 \$1,000.00 \$5,000.00	0.000	0.00	0.0000000000000000000000000000000000000	0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,000,00 5,000,00 1,000,00 1,000,00 1,000,00 5,000,00 200,00 10,000,00 5,000,00 5,000,00	
	Install Insulation Drywall Walls Tape Walls		\$5,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00 \$10,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00	0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2,000,00 5,000,00 1,000,00 1,000,00 5,000,00 200,00 10,000,00 500,00 500,00 500,00	
	Install Insulation Drywall Wells Tape Wells Install HM Frame, Door and Hardware	76	\$5,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00 \$10,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00 0.00 0.00 0.00 0.00	0.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2,000,00 5,000,00 1,000,00 1,000,00 5,000,00 200,00 10,000,00 5,000,00 5,000,00 5,000,00 5,000,00	
_	Install insulption Drywall Walls Tape Walls Install HM Frame, Door and Hardys Install Ceiling Door	76	\$5,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00 \$510,000.00 \$510,000.00 \$51,000.00 \$51,000.00 \$51,000.00	0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2,000,00 5,000,00 1,000,00 1,000,00 5,000,00 200,00 10,000,00 5,000,00 5,000,00 5,000,00 5,000,00	
104250 Insi	Install Insulation Drywall Walls Tape Walls Install HM Frame. Door and Hardwa Install Calling Door Interior Painting	76	\$5,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00 \$510,000.00 \$510,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$500.00	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,00 5,000,00 1,000,00 1,000,00 5,000,00 200,00 10,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00	
104260 Fin	install Insufation Drywall Walls Tape Walls Install HM Frame, Door and Hardwa Install Coiling Door Install Casework Install Casework	76	\$5,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$200.00 \$510,000.00 \$510,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$500.00 \$500.00 \$500.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00		2,000,00 5,000,00 1,000,00 1,000,00 5,000,00 10,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00	
	Install Insulption Drywell Wells Tape Wells Install HM Frame, Door and Hardwa Install Ceiling Door Interior Painting Install Casework Finish Fire Sprinkters	76	\$5,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$5,000.00 \$510,000.00 \$510,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00		2,000,00 5,000,00 1,000,00 1,000,00 5,000,00 10,000,00 5,000,00 5,000,00 1,000,00 5,000,00 5,000,00 5,000,00 1,000,00 5,000,00 1,000,00 5,000,00 1,000,00	
	Install Insulation Drywall Wells Tope Wells Install HM Frame. Door and Hardwa Install Colling Door Interior Painting Install Casework Finish Fire Sprinkters Finish Electrical	76	\$5,000.00 \$2,000.00 \$1,000.00 \$5,000.00 \$510,000.00 \$510,000.00 \$500.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00		2,000,00 5,000,00 1,000,00 1,000,00 5,000,00 10,000,00 5,000,00 5,000,00 1,000,00 5,000,00 5,000,00 1,000,00 5,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	
	ywall Vrails pe Walls pe Walls stall HM Frame. Door and Hardwa stall Ceiling Door erfor Painting stall Casework stall Casework stall Casework staln Fire Sprinkters sish Electrical sish Electrical	76	\$5,000.00 \$2,000.00 \$1,000.00 \$5,000.00 \$510,000.00 \$510,000.00 \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			2,000,00 5,000,00 1,000,00 1,000,00 200,00 10,000,00 5,000,00 1,000,00 5,000,00 1,000,00 5,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	
	Install Insulation Drywall Walls Tope Walls Install HM Frame. Door and Hardwa Install Calling Door Interior Painting Install Casework Finish Fire Sprinkters Finish Electrical Finish Low Voltage Final Cleaning	8	\$5,000.00 \$2,000.00 \$1,000.00 \$5,000.00 \$510,000.00 \$510,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00		0.0000000000000000000000000000000000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,000,00 5,000,00 1,000,00 1,000,00 10,000,00 5,000,00 1,000,00 5,000,00 1,000,00 5,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	
	Install Insulation Drywall Walls Tope Walls Install HM Frame. Door and Hardwa Install Calling Door Interior Painting Install Casework Finish Fire Sprinkters Finish Electrical Finish Low Voltage Final Cleaning Contractor Punchlist	26	\$5,000.00 \$2,000.00 \$1,000.00 \$5,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00	0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0000000000000000000000000000000000000		2,000,00 5,000,00 1,000,00 1,000,00 200,00 10,000,00 5,000,00 1,000,00 5,000,00 1,000,00 5,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	
	Install Insulation Drywall Walls Tape Walls Install HM Frame. Door and Hardwa Install Colling Door Interior Painting Install Casework Finish Fire Sprinkters Finish Fire Sprinkters Finish Electrical Finish Low Voltage Finish Cowner Punchlist Contractor Punchlist Cowner Punch List	.	\$5,000.00 \$2,000.00 \$1,000.00 \$5,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.0000000000000000000000000000000000000		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,000,00 5,000,00 1,000,00 1,000,00 200,00 500,00 1,000,00 500,00 500,00 500,00 1,000,00 500,00 1,000,00	
	Install Insulation Drywall Walls Tope Walls Install HM Frame. Door and Hardwa Install Calling Door Interior Painting Install Casework Finish Fire Sprinklers Finish Electrical Finish Electrical Finish Cleaning Contractor Punch List Owner Punch List	70	\$5,000.00 \$2,000.00 \$1,000.00 \$51,000.00 \$510,000.00 \$510,000.00 \$510,000.00 \$500.00 \$500.00 \$500.00 \$5100.00 \$5100.00 \$5100.00 \$5100.00 \$5100.00 \$5100.00 \$5100.00 \$5100.00 \$5100.00 \$5100.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		2,000,00 5,000,00 1,000,00 1,000,00 200,00 10,000,00 500,00 500,00 500,00 1,000,00	

Α	В		С	D	E	F	G		Н	ı
İ				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	1	то	(IF VARIABLE
ОИ	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
	ľ			(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
						D OR E)	(D+E+F)		<u> </u>	
	Previously Approved									
•	Total Previously Approved		\$0.00	0.00	0.00	0.00	0.00	0%	0.00	l
	Approved This Month				l					
	CO#1.1, Upsize Windows in OH E	oors	\$1,618.32	0.00	0.00	0.00	0.00	0%	1,618.32	1
	CO#1.2, Sewer Upsize		\$178,092,90	151,378.97	0.00	0.00	151,378,97	85%	26,713,94	l
	Total Approved This Month		\$179,711,22	\$151,378,97	\$0.00	\$0.00	\$151,378.97	0%	\$28,332,26	
	Change Order Totals		\$179,711,22	302,757.93	0.00	0.00	302,767.93		56,664.51	1
	Total (Original Contract + C/Os)		\$7,654,711.22	1,308,897.93	113,110.00	0.00	1,422,007.93		6,412,414,51	

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Pursuant to California Civil Code §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:

Kemcorp Construction, Inc.

Name of Customer:

City of Beaumont

Job Location:

2000 West Knoll Road

Beaumont, CA 92223

Owner: Through Date: City of Beaumont 1/31/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:

City of Beaumont

Amount of Check: \$

107,454.50

Check Payable to:

Kemcorp Construction, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not receive payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

12/31/2022

Amount(s) of unpaid progress payment(s): \$

\$348,086.12

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Jason/Bollinger, Project Manager

Date of Signature:

1/31/2023

OWNER: City of Beaumont

Distribution to:

550 E. Si Beaumor	kth Street t, CA 92223		2000 West Knoll Road Beaumont, CA 92223		PERIOD TO: CONTRACT NO:	02/28/23 CIP 2017-028		OWNER ARCHITECT
	Kemcorp Construction, Inc. 2060 E. Locust Street, Unit G Ontario, CA 91761	VIA (ARCHITECT):	CEDG Architects 401 E. Columbia Avenu Pomona, CA 91767	Je	CONTRACT DATE: PURCHASE ORDER #	08/02/22 22/231338		CONTRACTOR
CONTRACT FOR:	Construction of fire station a	nd associated site imp	provements					
	DR'S APPLICATION FO		fo	r Payment has been completed in	s that to the best of the Contractor's accordance with the Contract Docu	ments, that all amounts ha	ave been pai	id by the Contractor for Work for
is attached.	mana as shown below, in confidential will big C	onuaci, Contingation Sheet		nich previous Ceruncates for Payr Je.	nent were issued and payments rece	eived from the Owner, and	that current	payment shown herein is now
4. TOTAL COMPLET (Column G on Continuation	nange Orders TO DATE (Line 1 & 2) TED & STORED TO DATE	\$ 17 \$ 7,65	87,092.90 K	y:	nc., General Construction anager	_ Date: Contractor	02	2/28/23
5. Retainage:a. 5% of Completed W(Column D + E on co	* .,,	<u>s</u>	\$	\$151,378.97 including	formula error from Dece retention of \$7,568.95.	February 2023 b	oilling is	for \$216,463.94
b. 5% of Stored Materi (Column F on Continu		_	"	ess \$151,376.97 equa	als adjusted billing of \$6	5,087.97 INCJUGIN	g retent	ion of \$3,254.25.
Total retainage (Line 5a				y:		Date:		<u> </u>
(Total in Column I on Co 6. TOTAL EARNED (Line 4 less Line 5 Total	LESS RETAINAGE		12,738.26	nspector of Record, City	of Beaumont, Building D	epartment		
7. LESS PREVIOUS (Line 6 from prior Certifi	CERTIFICATES FOR PAYMENT cate)	\$ 1,35	50,907.53 в	y:	Works	Date: 03/1	5/2023	3
8. CURRENT PAYM	ENT DUE	\$ \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	61,830.72 In	accordance with the Contract Do artifies to the Owner that to the be	cuments, based on on-site observations of the Architect's knowledge, information contract Documents, and the Contract Documents, and the Contract Documents.	mation and belief the Worl	k has progre	ssed as indicated, the quality of
9. BALANCE TO FIN (Line 3 less Line 6)	iish, including retainage \$6,241,972.97	- Jelling	D. Hard	MOUNT CERTIFIED			\$\$	61,830.72
CHANGE ORDER S	UMMARY ADDITIONS	DEDUCTIONS		Attach explanation if amount certifi at are changed to conform to the	ed differs from the amount applied fo amount certified.)	or. Initial all figures on this	Application	and on the Continuation Sheet
Total changes approved Months by Owner		ACHED SOV						
Total Approved this Mo	nth			RCHITECT: CDEG Arch	itects, Erik G. Peterson			
NET CHANCES by Ob-	TOTALS	\$470.744.00						
Current Invoice Retention: \$3		emier Ban	Ti ac		The AMOUNT CERTIFIED is payable prejudice to any rights of the Owner			Issuance, payment and
	/							

PROJECT: #CIP 2017-028, Westside Fire Station

APPLICATION NO:

7

AIA Document G702, APPLICATION AND CERTIFICATE 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.

APPLICATION NO.: PERIOD TO:

2/28/2023

PROJECT NO.:

Α	В		С	D	E	F	G		н	1
				WORK COM	PLETED	MATERIALS	TOTAL	Ι .	BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	1	то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	,
						D OR E)	(D+E+F)		i í	
	General Requirements									
10000	General Contractor's Bonds 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	i
10010	General Contractor's Insurance 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	
10020	General Contractor's Mobilization 1%		\$74,700.00	74,700.00	0.00	0.00	74,700,00	100%	0,00	
10030	General Conditions (12 months @ \$30	0K)	\$360,000.00	120,000.00	30,000.00	0.00	150,000.00	42%	210,000.00	
10040	Subcontractor's Bonds .5%	·	\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00	
10050	Subcontractor's Insurance .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00	
10060	Subcontractor's Mobilization .5%		\$37,300.00	7,460,00	0.00	0.00	7,460.00	20%	29.840.00	
10070	Submittals		\$37,200.00	35,340.00	0.00	0.00	35,340.00	95%	1,860.00	1
10080	As-Builts, Warranties, O&M Manuals,	Close Out Doc's	\$20,000.00	0,00	0.00	0.00	0,00	0%	20,000.00	
10090	Demobilization		\$5,000,00	0.00	0.00	0.00	0.00	0%	5,000.00	
			,	1					0,000,00	
	Stored Materials									1
10100	Deliver Framing Lumber		\$400,000,00	0.00	0.00	0.00	0.00	0%	400,000.00	1
10110	Fab & Deliver Casework		\$225,000,00	0.00	0.00	0.00	0.00	0%	225,000.00	1
10120	Fab & Deliver Fiberglass Windows		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	[
10130	Deliver & Store HM Doors, Frames an	nd HW	\$100,000,00	0.00	0.00	0.00	0.00	0%	100,000.00	ł
10140	Deliver & Store OH, Coiling, & Folding		\$100,000.00	0,00	0.00	0.00	0.00	0%	100,000.00	ľ
10150	Deliver Plumbing Fixtures		\$100,000,00	0.00	0.00	0.00	0.00	0%	100,000.00	1
10160	Fab & Deliver HVAC Equipment		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
10170	Fab & Deliver Electrical		\$200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	
,	2.00		\$200,000.00	0.00	0.00	0.00	0.00	070	200,000.00	
	Off Site Work							1		1
100000	Survey offsite work		\$20,000.00	15,000.00	5,000.00	0.00	20,000,00	100%	0.00	İ
100010	Demolition		\$15,000.00	12,750.00	2,250.00	0.00	15,000.00	100%	0.00	
100020	Install Fire Line and Fire Hydrant		\$75,000,00	0.00	0.00	0.00	0.00	0%	75,000,00	
100030	Install Domestic Water and Irrigation	Water Lines	\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
100040	Install Sewer Lines		\$125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	
100050	Patch Concrete Curbs & Walkways		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
100060	Patch Asphalt		\$10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	-
100070	Repair Landscaping		\$5,000.00	2,500.00	2,500.00	0.00	5,000.00	100%	0.00	
100080	Contractor Punch List		\$3,000.00	0.00	1		·	1		
100090	Owner Punch List		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
. 30030	owner, unon got		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
	Site Work									l
101000	SWPPP		\$50,000,00	50,000,00	0.00	0.00	50,000,00	4000/	0.00	
101010	Surveying			50,000.00	0.00	0.00	50,000.00	100%	0.00	l
101010	Site Demolition		\$15,000.00	7,500.00	3,750.00	0.00	11,250,00	75%	3,750.00	l
10 1020	lare periorinon		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	

		اد		1	-	و		Ŧ	-
		i .	WORK COMPLETED	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
NESCRIPTION OF WORK	OCTORATION	SCHEDULED	FROM PREVIOUS	i	PRESENTLY	COMPLETED		ք	(IF VARIABLE
	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	» (FINISH	RATE)
			(i)		D OR E)	(D+E+F)	(2/9)	(9) (9)	
		\$150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00	
Rough Grading (Site & Pad)		\$250,000.00	250,000.00	0.00	0.00	250,000.00	100%	0.00	
Site Utilities (Storm Drain)		\$350,000.00	0.00	70,000.00	0.00	70,000.00	70%	280,000.00	
Site Utilities (Water)		\$75,000.00	0.00	0.00	0.00	0.00	%	75,000.00	
Site Utilities (Gas)		\$5,000.00	0.00	0.00	0:00	00'0	%	5,000.00	
Site Utilities (Sewer)		\$50,000.00	15,000.00	35,000.00	0.00	50,000.00	100%	0.00	
Site Utilities (Electrical)		\$100,000.00	00'0	00.00	0.00	00.0	%0	100,000.00	
Install Irrigation Steeves		\$10,000.00	00'0	00.00	00:0	0.00	%0	10,000.00	
ining Wall & Trash	Dig and Pour Retaining Wall & Trash Enclosure Footings	\$35,000.00	00:00	0.00	0.00	00'0	%	35,000.00	
		\$75,000.00	00:00	0.00	0.00	0.00	%	75,000.00	
Backfill Site CMU Wall		\$25,000.00	00:00	0.00	0.00	0.00	%	25,000.00	
Site Concrete V gutters		\$25,000.00	0.00	0.00	0.00	0.00	%	25,000.00	
		\$150,000.00	0.00	0.00	0.00	0.00	%	150,000.00	
Site Concrete Curbs & Ramps		\$20,000.00	0.00	0.00	0:00	0.00	%	20.000.00	
Site Concrete Walkways		\$100,000,00	0.00	0.00	0.00	0.00	%	100,000.00	
Install Bike Rack		\$1,000.00	00'0	0.00	0.00	0.00	%	1,000.00	
		\$10,000.00	0.00	0.00	0:00	0.00	%	10,000.00	
nstall Site Light Pole Bases		\$10,000.00	00:00	0.00	0.00	0.00	%	10,000.00	
Install Propane Tank		\$15,000.00	0.00	0.00	0:00	0.00	%	15,000.00	
Install Diesel Fueling Station		\$100,000.00	00:0	0.00	0.00	0.00	%0	100,000.00	
		\$40,000.00	00:00	0.00	0.00	0.00	%	40,000.00	
Site Concrete 6" Vehicle Paving		\$100,000.00	0.00	0.00	0.00	0.00	%0	100,000.00	
		\$40,000.00	00:00	0.00	000	0.00	%	40,000.00	
Install Landscaping		\$35,000.00	00:0	0.00	0.00	0.00	%0	35,000.00	
Stripe Parking lot		\$5,000.00	00:0	0.00	0.00	0.00	%0	5,000.00	
Install Site Coulmns and Trellis		\$125,000.00	0.00	0.00	0.00	0.00	%	125,000.00	
Install Post/Package Box		\$3,500.00	0.00	0.00	0.00	0.00	%	3,500.00	
Contractor Punch List		\$5,000.00	0.00	0.00	0:00	0.00	%	5,000.00	
Owner Punch List		\$5,000.00	0.00	0.00	00:0	0.00	%0	5,000.00	
Building A Construction									
Install Under slab utilities (Wet)		\$75,000,00	000	2 760 00	8	2 750 00	/69	74 250 00	
Install Under Slab Utilities (Drv)		\$25,000.00	8 6	40 750 00	8.6	3,730.00	6 y	00.062,17	
Trenching for Footings		\$20,000,00	8 6	2000	9 6	0.00.00	e 6	6,230.00	
Install Rebar at Footings		\$25,000,00	8 6	8 8	8.6	9. 6	ŝ	20,000,00	
,		\$60,000,00	8 6	8 8	8 6	900	Š	23,000.00	
Den Dad for SOC		00,000,000	9.0	97.5	8.5	900	Š	60,000.00	
, (\$30,000.00	00.00	0.00	0.00	0.00	%	30,000.00	
Ilisiali Nebal 101 SOG		\$20,000.00	00:00	00.00	0.00	0.00	%	20,000.00	
Pour Slab on Grade		\$80,000.00	00'0	00.00	0.00	0.00	%	80,000.00	
		\$75,000.00	00'0	00.00	0.00	0.00	%0	75,000.00	
Set TJIs & Glue Lam Beams		\$50,000.00	0.00	0.00	0.00	0.00	%	50,000.00	
Frame Roof Parapet Walls & Roof		\$50,000.00	00'0	0.00	0.00	0.00	%	25,000.00	
Block and Sheath		\$25,000.00	0.00	0.00	000	900	%	00 000 03	
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				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM	1		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	ļ	то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
						D OR E)	(D+E+F)	` `	` '	
102130	Rough Plumbing		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
102140	Rough Mechanical		\$70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	
102150	Rough Electrical		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	
102160	Rough Low Voltage		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	<u> </u>
102170	Install Built up Roof		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102180	Install Tile Roof		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	
102190	Install SM Wall Panels, Flashings, C	Gutters & Downspouts	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102200	Install HM Frames		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	!
102210	Install Fiberglass Windows		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
102220	Plaster Exterior		\$125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	ļ
102230	Paint Exterior		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102240	Install Insulation		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	[
102250	Drywail Walls		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	1
102260	Tape Walls		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102270	Frame Gypsum Ceilings		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102280	Drywall Ceilings		\$30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	
102290	Tape Ceilings		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
102300	Interior Painting		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102310	Cement Board restroom walls		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102320	Install Ceramic Tile and Wainscot		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
102330	Install HM Doors and Hardware		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102340	Install Toilet Accessories		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102350	Install Casework		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102360	Finish Fire Sprinklers		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102370	Finish Plumbing		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102380	Finish Mechanical		\$20,000.00	0.00	0.00	0,00	0.00	0%	20,000.00	
102390	Finish Electrical		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102400	Finish Low Voltage		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102410	Install Full Height Wall Mirrors		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102420	Install Owner Furnished TVs		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
102430	Install Ceiling Tile		\$10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	
102440	Install Rubber Flooring		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102450	Install Carpet & Rubber Base		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102460	Polish Concrete Floors		\$12,000.00	0,00	0.00	0.00	0.00	0%	12,000.00	
102470	Install Kitchen Equipment		\$35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00	
102480	Install Signage		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102490	Install Blinds		\$11,000.00	0.00	0.00	0.00	0.00	0%	11,000,00	
102500	Install Fire Cabinets and Extinguish	iers	\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	
	Final Cleaning		\$1,500,00	0.00	0.00	0.00	0.00	0%	1,500.00	
102520	Contractor Punchlist		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102530	Owner Punch List		\$5,000.00	0.00	0.00	0,00	0.00	0%	5,000.00	
	Building B Construction									
103000	Install Under slab utilities (Wet) & T	rench Drains	\$75,000.00	0.00						
	1 2 annuos (1101) & 1		#13,000,00	0.00	0.00	0.00	0.00	0%	75,000.00	I

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SECONTRACTOR VALLE APPLICATION THIS PERIOD STORED AND STORED S. TRINSH TOPHT			SCHEDULED	FROM PREVIOUS	PLEIEU	MATERIALS PRESENTIY	TOTAL COMPI ETED		BALANCE	RETAINAGE
Columb	ಹ	JBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE RATE)
\$25,000.00 \$25,00				(D + E)		(NOT IN	TO DATE	(0/0)	(9°0)	
450 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 0000 0000 450 0000 0000 0000 0000 0000 0000 0000 0000			\$25,000.00	0.00	18,750.00	0.00	18,750.00	75%	6,250.00	
\$55,000,000 0.00 0.00 0.00 0.00 0.00 0.00			\$20,000.00	00'0	00.00	0.00	0.00	%0	20,000.00	
\$50,000,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$5			\$25,000.00	0.00	0.00	0.00	0.00	%0	25,000.00	
\$55,000,000 \$55,0			\$60,000.00	0.00	0.00	0.00	0.00	%	00'000'09	
\$85,000.00 \$85,000.00 \$1,000 \$			\$30,000.00	0.00	9.0	96.96	0.00	% 6	30,000.00	
\$75,000.00 \$50,00			\$65,000,00	90:0	9.0	0.00	0.00	\$ 8	20,000.00	
\$75,000.00 0.00			\$75,000.00	0.00	0.00	000	0.00	%	75.000.00	
\$50,000,00 0.00 0.00 0.00 0.00 0.00 0.00			\$75,000.00	0.00	0.00	0.00	0.00	%0	75,000.00	
\$55,000,00 \$60,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000 \$60,000,00 \$60,000 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,000,00 \$60,00			\$50,000.00	0.00	0.00	0.00	0.00	%0	25,000.00	
\$15,000,000 \$15,00			\$25,000.00	0.00	0.00	0.00	0.00	%0	50,000.00	
\$50,000.00 0.00 0.00 0.00 0.00 0.00 0.00			\$15,000.00	0.00	0.00	0.00	0.00	%0	15,000.00	
\$80,000,00 0 000 0.00 0.00 0.00 0.00 0.00			\$50,000.00	00:00	00.00	0.00	00'0	%	50,000.00	
\$100,000,000 \$10,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$10,000,0			\$60,000.00	00:00	00.00	0.00	0.00	%0	60,000.00	
\$250,000,000 0.00 0.00 0.00 0.00 0.00 0.00			\$50,000.00	00.00	0.00	0.00	0.00	%0	50,000.00	
\$25,000,00 0,00 0,00 0,00 0,00 0,00 0,00			\$100,000.00	0.00	00.00	0.00	00'0	%0	100,000.00	
\$50,000,000 0.00 0.00 0.00 0.00 0.00 0.00			\$25,000.00	00'0	0.00	0.00	00.00	%0	25,000.00	
\$20,000,000 \$25,00			\$50,000.00	0.00	0.00	0.00	00'0	%0	50,000.00	
\$1,000.00 \$1,000			\$20,000.00	0.00	0.00	0.00	00.00	%0	20,000.00	
\$5,000,00 \$125,000,00 \$125,000,00 \$20,000 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000 \$20,000,00 \$20			\$1,000.00	0.00	0.00	0.00	0.00	%	1,000.00	
\$175,000.00 \$175,000.00 \$20,			\$5,000.00	0.00	0.00	0.00	0.00	%	5,000.00	
\$20,000,000 \$20,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000,000 \$20,000 \$20,000 \$20,000,00			\$125,000.00	0.00	0.00	0.00	0.00	%0	125,000.00	
\$20,000,00 0,00 \$20,000,00 0,00 0,00 0,0			\$20,000.00	00:00	0.00	0.00	0.00	%0	20,000.00	
\$20,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,00			\$20,000.00	0.00	0.00	0.00	00.00	%	20,000.00	
\$20,000.00 \$7,500.00 \$7,00 \$7,500.00 \$7,5			\$20,000.00	0.00	0.00	0.00	0.00	% ;	20,000.00	
\$7,500.00 \$1,000 \$1,000 \$2,000.00 \$2,000			\$10,000.00	90.0	8. 8	8.6	0.00	8 8	00.000.00	
\$30,000.00 \$5,000.00 \$6,00			\$7,500.00	80.0	8 6	6.00	0.00	8 8	7 500 00	
\$5,000.00 \$40,000.00 \$40,000.00 \$20,000.00 \$20,000.00 \$0.00 \$20,000.00 \$			\$30,000.00	00.0	0.00	000	000	3 8	30,000,00	•
\$40,000.00 0.00			\$5,000.00	0.00	0.00	0.00	0.00	%	5,000.00	
\$20,000.00 0.00 0.00 0.00 0.00 0.00 0.00	go -		\$40,000.00	00:00	0.00	0.00	0.00	%	40,000.00	
\$10,000.00 0.00 0.00 0.00 0.00 0.00 0.00			\$20,000.00	00:00	0.00	0.00	0.00	%0	20,000.00	
\$20,000.00 0.00 0.00 0.00 0.00 0.00 0.00			\$10,000.00	00.00	0.00	0.00	0.00	%0	10,000.00	
\$15,000.00 0.00			\$20,000.00	00:00	0.00	0.00	0.00	%	20,000.00	
\$25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			\$15,000.00	00:00	00.0	0.00	0.00	%0	15,000.00	
\$25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			\$25,000.00	00:00	0.00	0.00	0.00	%0	25,000.00	
\$15,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0			\$25,000.00	0.00	0.00	0.00	0.00	%0	25,000.00	
\$500,00 0,00 0,00 0,00 0,00 0,00 0,00 0,			\$15,000.00	0.00	0.00	0.00	0.00	%0	15,000.00	
\$12,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			\$500.00	0.00	0.00	0.00	00'0	%0	500.00	
\$50,000.00 0.00 0.00 0.00 0.00 0.00 0.00			\$12,000.00	0.00	0.00	0.00	00'0	%0	12,000.00	
\$500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	_		\$50,000.00	0.00	0.00	0.00	00.00	%0	50,000.00	
0000 0000 0000 0000	iryer -		\$500.00	0.00	0.00	0.00	0.00	%0	500.00	
			\$15,000.00	00'0	0.00	0.00	0.00	%0	15,000.00	

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				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS	<u> </u>	PRESENTLY	COMPLETED	1	то	(IF VARIABLE
МО	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
				(D + E)	ļ	(NOT IN	TO DATE	(G/C)	(C-G)	1
						D OR E)	(D+E+F)			
103450	Install Signage		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103460	Install Blinds		\$4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	
103470	Install Fire Cabinets and Extinguish	ners	\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
103480	Final Cleaning		\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	
103490	Contractor Punchlist		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103500	Owner Punch List		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
	Building C Construction									
104000	Install Under slab utilities (Wet)		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	ļ
104010	Install Under Slab Utilities (Dry)		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104020	Trenching for Footings		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
104030	Install Rebar at Footings		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
104040	Pour Footings		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
104050	Prep Pad for SOG		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
104060	Install Rebar for SOG		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000,00	
104070	Pour Slab on Grade		\$17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	
104080	Frame Walls		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
104090	Set TJIs & Glue Lam Beams		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
104100	Frame Roof		\$5,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	
104110	Block and Sheath		\$2,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
104120	Rough Fire Sprinklers		\$2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	
104130	Rough Electrical		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104140	Rough Low Voltage		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104150	Install Tile Roof		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
104160	Install Gutters & Downspouts		\$200.00	0.00	0.00	0.00	0.00	0%	200.00	
104170	Plaster Exterior		\$10,000.00	0.00	0.00	0.00	0,00	0%	10,000.00	ļ
104180	Paint Exterior	,	\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
104190	Install Insulation		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	j
104200	Drywail Walls		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
104210	Tape Walls	l	\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
104220	Install HM Frame, Door and Hardw	rare I	\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104230	Install Coiling Door		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
104240	Interior Painting		\$500.00	0.00	0.00	0.00	0,00	0%	500.00	
104250	Install Casework		\$2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	
104260	Finish Fire Sprinklers		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104270 104280	Finish Electrical		\$1,000.00	0.00	0.00	0.00	0,00	0%	1,000.00	
104280	Finish Low Voltage		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104290	Final Cleaning		\$100.00	0.00	0.00	0.00	0.00	0%	100.00	
104300	Contractor Punchlist Owner Punch List		\$500,00	0.00	0.00	0.00	0,00	0%	500.00	
104310	Owner Funch List		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
	Original Contract Totals		\$7,475,000.00	1,119,250.00	189,750.00	0.00	1,309,000.00	18%	6,166,000.00	
			******					12.7	-,,	
	Change Orders:				L					

Α	В		С	D	E	F	G		н	1
1				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
			}	(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
ļ						D OR E)	(D+E+F)		<u> </u>	
	Previously Approved									
	CO#1.1, Upsize Windows in OH Do	oors	\$1,618.32	0.00	0.00	0.00	0.00	0%	1,618.32	
	CO#1.2, Sewer Upsize		\$178,092.90	151,378.97	26,713.94	0.00	178,092.90	100%	0.00	
	Total Previously Approved		\$179,711.22	\$151,378,97	\$26,713.94	\$0.00	\$178,092.90	99%	\$1,618.32	
	Approved This Month			V 12 1,01 0.01	425 ,7 1010 1	V 5.00	\$170,002.00] ""	\$1,010.02	
ļ						ı.		Ì	ļ	
	Total Approved This Month		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	
	Change Order Totals		\$179,711.22	\$151,378.97	\$26,713.94	\$0.00	\$178,092.90		\$1,618.32	
	Total (Original Contract + C/Os)	·	\$7,654,711.22	1,270,628.97	216,463.94	0.00	1,487,092.90		6,167,618.32	

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Pursuant to California Civil Code §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Beaumont, CA 92223

Identifying Information

Name of Claimant:

Kemcorp Construction, Inc.

Name of Customer:

City of Beaumont

Job Location:

2000 West Knoll Road

Owner:

City of Beaumont

Through Date:

2/28/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:

City of Beaumont

Amount of Check: \$

61,830.72

Check Payable to:

Kemcorp Construction, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not receive payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s): \$

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Jaser Bollinger, Project Manager

Date of Signature:

2/28/2023

Kari Mendoza

From:

Wells Fargo Alerts Admin <ofsrep.ceosmuigw@wellsfargo.com>

Sent:

Monday, April 3, 2023 1:58 PM

To:

Kari Mendoza

Subject:

Confirmation: Wells Fargo ACH Confirmation (CNOTE)



Wells Fargo ACH Confirmation (CNOTE)

System Date/Time Stamp: 04/03/2023 15:57:29 (CT)

ACH FILE SUMMARY TOTALS

Debit Count: 0 Debit Amount: 0.00 Credit Count: 1

Credit Amount: 3,254.25

Your file has been received by Wells Fargo. It will be processed subject to standard ACH validation. If you have any questions, please contact ACH Services immediately at 1-800-745-2426 (Option 1).

COMPANY ID	NAME	DATE	NUMBER OF CREDITS	CREDIT AMOUNT
2956000676	CITY OF BEAUMONT	230329	1	3,254.25

Report ID: R110-F ACH File ID: 2956000676

ACH File Name: CITY OF BEAUMONT

MVS ID: 2956000676 File Qualifier: 113323 File Modifier: A

Alert ID: S093-9607625

Date/Time Stamp: 04/03/2023 01:57 pm PT

Please do not reply to this email; this mailbox is only for delivery of Alerts notices. To ensure you receive these notices, add ofsrep.ceosmuigw@wellsfargo.com to your address book.

For issues related to the receipt of this message, call toll free 1-800-AT-WELLS (1-800-289-3557) Monday through Friday between 4:00 am and 7:00 pm and Saturday between 6:00 am and 4:00 pm Pacific Time.

Customers outside the U.S. and Canada may contact their local representative's office, or place a collect call to Treasury Management Client Services at 1-704-547-0145.

Please have the Alert ID available when you call.

W/

							FAGE TOP STAGE
OWNER: City of Beaumont 550 E. Sixth Street Beaumont, CA 92223	3	PROJECT: #CIP 20	17-028, Westside Fire Sta 2000 West Knoll Road Beaumont, CA 92223	ation	APPLICATION NO: PERIOD TO: CONTRACT NO: CONTRACT DATE:	8 03/31/23 CIP 2017-028 08/02/22	Distribution to: OWNER ARCHITECT CONTRACTOR
	onstruction, Inc. ust Street, Unit G 91761	VIA (ARCHITECT):	CEDG Architects 401 E. Columbia Avenu Pomona, CA 91767	le	PURCHASE ORDER #	22/231338	
CONTRACT FOR: Construct	ion of fire station a	nd associated site in	nprovements				
CONTRACTOR'S AP	PLICATION FO	R PAYMENT					and belief the Work covered by this Application
Application is made for Payment, as shown is attached.	below, in connection with the C	ontract. Continuation Sheet		nich previous Certificates for Payn			ave been paid by the Contractor for Work for d that current payment shown herein is now
1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orde 3. CONTRACT SUM TO DATE (4. TOTAL COMPLETED & STO (Column G on Continuation Sheet)	Line 1 & 2)	\$ 25 \$ 7,72		emcorp construction, I	nc., General Construction	_ Date:	03/31/23
5. Retainage: a. 5% of Completed Work (Column D + E on continuation Sh	\$ 83,452.87	_	Je	ason Bollinger, Project Ma	anager		
b. 5% of Stored Material (Column F on Continuation Sheet)		_					
Total retainage (Line 5a - 5b or (Total in Column I on Continuation S	neet)	\$ 8		y: spector of Record, City	of Beaumont, Building D	Date: Department	
6. TOTAL EARNED LESS RETA (Line 4 less Line 5 Total)	NINAGE	\$1,58	35,604.51	wner — — — / //	. 1		
7. LESS PREVIOUS CERTIFICA (Line 6 from prior Certificate)	ATES FOR PAYMENT	\$ 1,41	12,738.26 By		Works	_ Date:(04/26/2023
8. CURRENT PAYMENT DUE	,	\$ 17	72,866.26 In cer	accordance with the Contract Dor rtifies to the Owner that to the bes	cuments, based on on-site observat	rmation and belief the Wo	sing this application, the above Architect rk has progressed as indicated, the quality of at of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLU (Line 3 less Line 6)	JDING RETAINAGE \$6,143,784.62	_ fellus I) Hotel	MOUNT CERTIFIED		, ,	\$ \$ 172,866.26
CHANGE ORDER SUMMARY Total changes approved in previous Months by Owner	ADDITIONS SEE ATT	DEDUCTIONS ACHED SOV		ttach explanation if amount certificat are changed to conform to the a		or. Initial all figures on th	is Application and on the Continuation Sheet
Total Approved this Month	OLL ATT	AGIILD GOV	AI	RCHITECT: CDEG Arch	itects, Erik G. Peterson		
TOTALS							
NET CHANGES by Change Order		\$254,389.13] B ₃	y:		Date:	
CIP2017-028 FS No PO 22/23 1338 PO approval COR 1-10 Current Invoice amo Retention: \$9,098.2 Remaining after pai	Amount \$7,82 ount \$172,866.2 2	6	g ac		he AMOUNT CERTIFIED is payable prejudice to any rights of the Owner		amed herein. Issuance, payment and Contract.

AIA Document G702, APPLICATION AND CERTIFICATE 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.

APPLICATION NO.: PERIOD TO:

8 3/31/2023

PROJECT NO.:

Α	В		С	D	E	F	G		н	ı
				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
	i			(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	, i
						D OR E)	(D+E+F)	` '	, ,	
1	General Requirements	-								
10000	General Contractor's Bonds 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	
10010	General Contractor's Insurance 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	
10020	General Contractor's Mobilization 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	
10030	General Conditions (12 months @ \$3	30K)	\$360,000.00	150,000.00	30,000.00	0.00	180,000.00	50%	180,000.00	
10040	Subcontractor's Bonds .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00	
10050	Subcontractor's Insurance .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0.00	
10060	Subcontractor's Mobilization .5%		\$37,300.00	7,460.00	1,865.00	0.00	9,325.00	25%	27,975.00	
10070	Submittals		\$37,200.00	35,340.00	0.00	0.00	35,340.00	95%	1,860.00	
10080	As-Builts, Warranties, O&M Manuals,	, Close Out Doc's	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	İ
10090	Demobilization		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
ŀ										1
	Stored Materials									
10100	Deliver Framing Lumber		\$400,000.00	0.00	0.00	0.00	0,00	0%	400,000.00	
10110	Fab & Deliver Casework		\$225,000.00	0.00	0.00	0.00	0.00	0%	225,000.00	
10120	Fab & Deliver Fiberglass Windows		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	i
10130	Deliver & Store HM Doors, Frames ar	nd HW	\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
10140	Deliver & Store OH, Coiling, & Folding	ig Doors	\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	1
10150	Deliver Plumbing Fixtures		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
10160	Fab & Deliver HVAC Equipment		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
10170	Fab & Deliver Electrical		\$200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	
1										
1	Off Site Work									
100000	Survey offsite work		\$20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	
100010	Demolition		\$15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	
100020	Install Fire Line and Fire Hydrant		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	
100030	Install Domestic Water and Irrigation	Water Lines	\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
100040	Install Sewer Lines		\$125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	
100050	Patch Concrete Curbs & Walkways		\$10,000.00	0.00	10,000.00	0.00	10,000,00	100%	0.00	
100060	Patch Asphalt		\$10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	!
100070	Repair Landscaping		\$5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	
100080	Contractor Punch List		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
100090	Owner Punch List	į	\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
	Olar Want									
104000	Site Work									
101000	SWPPP		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
101010	Surveying		\$15,000.00	11,250.00	0.00	0.00	11,250.00	75%	3,750.00	
101020	Site Demolition		\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	

Α	В		С	D	E	F	G		Н	
ITEM				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAG
	DESCRIPTION OF WORK		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		то	(IF VARIABI
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
]			(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
101030	Event Calle					D OR E)	(D+E+F)			
101030	Export Soils		\$150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00	
101050	Rough Grading (Site & Pad)		\$250,000.00	250,000.00	0.00	0.00	250,000.00	100%	0,00	
101060	Site Utilities (Storm Drain)		\$350,000.00	70,000.00	0.00	0.00	70,000.00	20%	280,000.00	
101070	Site Utilities (Water) Site Utilities (Gas)		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	
101070	Site Utilities (Gas)		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	l
101090	Site Utilities (Electrical)		\$50,000.00	50,000.00	0,00	0.00	50,000.00	100%	0.00	
101100			\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
101110	Install Imigation Sleeves	ook fooleens footbere	\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
101110	Dig and Pour Retaining Wall & Tra	isn Enclosure Footings	\$35,000.00	0.00	35,000.00	0.00	35,000.00	100%	0.00	
101130	Backfill Site CMU Wall		\$75,000.00	0.00	75,000.00	0.00	75,000.00	100%	0.00	
101140	Site Concrete V gutters		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
101150	Install Fencing		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
101160	Site Concrete Curbs & Ramps		\$150,000.00 \$20,000.00	0.00 0.00	7,500.00	0.00	7,500.00	5%	142,500.00 20,000.00	
101170	Site Concrete Walkways		\$100,000.00		0.00	0.00	0.00	0% 0%	•	
101180	Install Bike Rack		\$1,000.00	0.00 0.00	0.00	0.00	0.00		100,000.00	
101190	Install Flagpole	ı	\$1,000.00	0.00	0.00	0.00	0.00	0% 0%	1,000.00 10,000.00	
101200	Install Site Light Pole Bases		\$10,000.00	0.00	0.00	0.00 0.00	0.00 0.00	0%	10,000.00	i
101210	Install Propane Tank		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
101220	Install Diesel Fueling Station		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
101230	Site Asphalt		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
101240	Site Concrete 6" Vehicle Paving		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
101250	Install Imigation		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
101260	Install Landscaping		\$35,000,00	0.00	0.00	0.00	0.00	0%	35,000.00	
101270	Stripe Parking lot		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
101280	Install Site Coulmns and Trellis		\$125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	
101290	Install Post/Package Box		\$3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	ļ.
101300	Contractor Punch List		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
101310	Owner Punch List		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
			40,000.00	0.00	0.50	0.00	""		3,000.00	
	Building A Construction									
102000	Install Under slab utilities (Wet)		\$75,000.00	3,750.00	0.00	0.00	3,750.00	5%	71,250.00	i
102010	Install Under Slab Utilities (Dry)		\$25,000.00	18,750.00	0.00	0,00	18,750.00	75%	6,250.00	
102020	Trenching for Footings		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	1
102030	Install Rebar at Footings		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102040	Pour Footings		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102050	Prep Pad for SOG		\$30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	
102060	Install Rebar for SOG		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102070	Pour Slab on Grade		\$80,000.00	0.00	0.00	0.00	0.00	0%	80,000.00	
102080	Frame Walls		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	1
102090	Set TJIs & Glue Lam Beams		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	Į.
102100	Frame Roof Parapet Walls & Roof		\$50,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102110	Block and Sheath		\$25,000.00	0.00	0.00	0.00	0,00	0%	50,000.00	
102120	Rough Fire Sprinklers	i	\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	

A	<u>B</u>		СС	D	E	F	G		н	
ITEM	ŀ			WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
NO	DESCRIPTION OF WORK	CURCONTRACTOR	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		то	(IF VARIABLE
	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
102130	Rough Plumbing					D OR E)	(D+E+F)			
102140	Rough Mechanical		\$40,000.00	0,00	0.00	0.00	0.00	0%	40,000.00	
102150	Rough Electrical		\$70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	
102160	Rough Low Voltage		\$50,000.00	0,00	0.00	0.00	0.00	0%	50,000.00	
102170	Install Built up Roof		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
102180	Install Tile Roof		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102190			\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	1
102190	Install SM Wall Panels, Flashings, G	outters & Downspouls	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	1
102210			\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
102210	Install Fiberglass Windows		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
102220	Plaster Exterior Paint Exterior		\$125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	
102230	Install Insulation		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102250	Drywall Walls		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102260	Tape Walls		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102270	Frame Gypsum Ceilings		\$5,000.00 \$10,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102280	Drywall Ceilings		\$30,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102290	Tape Ceilings		-	0.00	0.00	0.00	0.00	0%	30,000.00	
102300	Interior Painting		\$15,000.00 \$5,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
102310	Cement Board restroom walls		\$5,000.00 \$5,000.00	0.00 0.00	0.00	0.00	0.00	0%	5,000.00	
102320	Install Ceramic Tile and Wainscot		\$40,000.00	0.00	0.00 0.00	0.00 0.00	0.00	0%	5,000.00	
102330	Install HM Doors and Hardware		\$10,000.00	0.00	0.00	0.00	0.00	0% 0%	40,000.00	
102340	Install Toilet Accessories		\$10,000.00	0.00	0.00	0.00	0.00 0.00	0%	10,000.00 10,000.00	
102350	Install Casework		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102360	Finish Fire Sprinklers		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102370	Finish Plumbing		\$20,000,00	0.00	0.00	0.00	0.00	0%	20,000.00	
102380	Finish Mechanical		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102390	Finish Electrical		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102400	Finish Low Voltage		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102410	Install Full Height Wall Mirrors		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102420	Install Owner Furnished TVs		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
102430	Install Ceiling Tile		\$10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	
102440	Install Rubber Flooring		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102450	Install Carpet & Rubber Base		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102460	Potish Concrete Floors	ľ	\$12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	
102470	Install Kitchen Equipment		\$35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00	
102480	Install Signage		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	1
102490	Install Blinds		\$11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	
102500	Install Fire Cabinets and Extinguishe	ers	\$1,500.00	0,00	0.00	0.00	0.00	0%	1,500.00	
102510	Final Cleaning		\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	
102520	Contractor Punchlist		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	ļ.
102530	Owner Punch List		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
	Building B Construction									
103000	Install Under slab utilities (Wet) & Tre	ench Drains	\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	

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Α	В		СС	D	E	F	G		Н	
ITEM	1			WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
NO	DESCRIPTION OF WORK	CUDOONTO	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		то	(IF VARIABLE
140	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
103010	Install Under Slab Utilities (Dry)		**********			D OR E)	(D+E+F)			
103010	1 '" 1		\$25,000.00	18,750.00	0.00	0.00	18,750.00	75%	6,250.00	
	Trenching for Footings		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103030	Install Rebar at Footings		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	1
103040	Pour Footings		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
103050	Prep Pad for SOG		\$30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	
103060	Install Rebar for SOG		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	ŀ
103070	Pour Slab on Grade		\$65,000.00	0.00	0.00	0.00	0.00	0%	65,000.00	ļ
103080	Frame Walls		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	į
103090	Set TJIs & Glue Lam Beams		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	1
103100	Frame Roof		\$50,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	ļ
103110	Block and Sheath		\$25,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	ĺ
103120	Rough Fire Sprinklers		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	ŀ
103130	Rough Plumbing		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	
103140	Rough Mechanical		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	ł
103150	Rough Vehicle Exhaust System		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	1
103160	Rough Electrical		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	}
103170	Rough Low Voltage		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	1
103180	Install Tile Roof		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	1
103190	Install Gutters & Downspouts		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	1
103200	Install HM Frames		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	1
103210	Install Fiberglass Windows		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103220	Plaster Exterior		\$125,000.00	0.00	0.00	0.00	0.00	0%	125,000,00	
103230	Paint Exterior		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103240	Install Insulation		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103250	Drywail Walls		\$20,000.00	0.00	0.00	0,00	0,00	0%	20,000.00	
103260	Tape Walls		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
103270	Drywail Ceilings		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103280	Tape Ceilings		\$7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	
103290	Interior Painting		\$30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	
103300	Install HM Doors and Hardware		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103310	Install Folding and Overhead Doors	s	\$40,000.00	0,00	0.00	0.00	0,00	0%	40,000.00	
103320	Install Casework		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	1
103330	Finish Fire Sprinklers		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
103340	Finish Plumbing		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	ľ
103350	Finish Mechanical		\$15,000.00	0,00	0.00	0.00	0.00	0%	15,000.00	
103360	Finish Vehicle Exhaust System		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
103370	Finish Electrical		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
103380	Finish Low Voltage		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
103390	Install Map Board		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	1
103400	Install Epoxy Flooring		\$12,000.00	0.00	0.00	0.00			12,000.00	1
103410	Install Generator		\$12,000.00	0.00	0.00		0.00	0% 0%		1
103420	Coordinate OFOI Extractor and Dry	ret	\$500.00	0.00	0.00	0.00	0.00	0%	50,000.00	
103430	Install Gear Lockers					0.00	0.00	0%	500.00	[
103440	l i		\$15,000.00	0.00	0.00	0.00	0,00	0%	15,000.00	1
	Install Ice Machine		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	1

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		104310	104300	104290	104280	104270	104260	104250	104240	104230	104220	104210	104200	104190	104180	104170	104160	104150	104140	104130	104120	104110	104100	104090	104080	104070	104050	104040	104030	104020	104010	104000		103500	103490	103480	103470	103460	103450		NO.	MEM	
	Original Contract Totals	Owner Punch List	Contractor Punchlist	Final Cleaning	Finish Low Voltage	Finish Electrical	Finish Fire Sprinklers	Install Casework	Interior Painting	Install Coiling Door	Install HM Frame, Door and Hardware	Tape Walls	Drywaii Walls	Install Insulation	Paint Exterior	Plaster Exterior	Install Gutters & Downspouts	install Tite Roof	Rough Low Voltage	Rough Electrical	Rough Fire Sprinklers	Block and Sheath	Frame Roof	Set TJIs & Glue Lam Beams	Frame Walls	Pour Slab on Grade	install Bohar for SOG	Pour Footings	Install Rebar at Footings	Trenching for Footings	Install Under Slab Utilities (Dry)	Install Under slab utilities (Wet)	Building C Construction	Owner Punch List	Contractor Punchlist	Final Cleaning	Install Fire Cabinets and Extinguishers	Install Blinds	Install Signage		DESCRIPTION OF WORK		
									-		vare																										hers				SUBCONTRACTOR		
	\$7,475,000.00	\$500.00	\$500.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$500.00	\$5,000.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$500.00	\$10,000.00	\$200.00	\$5,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$1,500.00	\$500.00	\$4,000.00	85 000 00		VALUE	SCHEDULED	
	1,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0 00	8 8	9 9	3 8	9 8	0 99	3 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3	(D + E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED
	159,365,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 5	0.00	0 5	9 6	0.00	9.5	0.6	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	ŝ		THIS PERIOD		APLETED
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.5	9 5	9 5	3 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	D OR E)	(NOT IN	STORED	PRESENTLY	MATERIALS
	1.468.365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 :00	0.00	0.00	0.00	9 6	0.00	9 6	9 5	8 8	8 8	3 5	0 6.6	2.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	9 8	(D+E+F)	TO DATE	AND STORED	COMPLETED	TOTAL
	20%	0%	0%	0%	0%	0%	0%	0%	0%	%	0%	0%	? ?	0 8	0%	9 S	9 %	2 8	0 % %	2 %	2 %	2 %) () ()	8 %	2 %	0%	0%	0%	0%	0%	0%	0%		0%	0%	0%	0%	0 %		(G/C)	%		
	6.006.635.00	500.00	500.00	100.00	1,000.00	1,000.00	1,000.00	2,000.00	500.00	5,000.00	1.000.00	500.00	500.00	1 000 00	500.00	10,000,00	300.00	5,000.00	1,000.00	2,000.00	3,000.00	5,000.00	3,000.00	5,000.00	5,000,00	15,000.00	15,000.00	5,000.00	3,000.00	3,000.00	1,000.00	5,000.00		5,000.00	5,000.00	1,500.00	500.00	4 000 00		(0-6)	FINISH	10	BALANCE
																			•									_													RATE)	(IF VARIABLE	RETAINAGE

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Α	В		С	D	E	F	G		н	1
				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	1	то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
1				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
						D OR E)	(D+E+F)			
1	Previously Approved									
1	CO#1.1, Upsize Windows in OH D	oors	\$1,618.32	0.00	0.00	0.00	0.00	0%	1,618.32	
1	CO#1.2, Sewer Upsize		\$178,092.90	178,092.90	0.00	0.00	178,092.90	100%	0.00	1
I										
	Total Previously Approved		\$179,711.22	\$178,092.90	\$0.00	\$0.00	\$178,092.90	99%	\$1,618.32	
	Approved This Month							1		
ľ	CO#4, SCE Conduits		\$52,078.43	0.00	0.00	0.00	0.00	0%	52,078.43	
f	CO#5, Switch to Split Face Block	and raise wall.	\$22,599.48	0.00	22,599.48	0.00	22,599.48	100%	0.00	1
										·
	Total Approved This Month		\$74,677.91	\$0.00	\$22,599.48	\$0.00	\$22,599.48	0%	\$0.00	
		······································								
ļ	Change Order Totals		\$254,389,13	\$178,092.90	\$22,599.48	\$0.00	\$200,692.38		\$1,618.32	
	L									
L	Total (Original Contract + C/Os)		\$7,729,389.13	1,487,092.90	181,964.48	0.00	1,669,057.38		6,008,253.32	

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CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(Pursuant to California Civil Code §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant:

Kemcorp Construction, Inc.

Name of Customer:

City of Beaumont

Job Location:

2000 West Knoll Road

Beaumont, CA 92223

Owner: Through Date: City of Beaumont 3/31/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:

City of Beaumont 172,866.26

Amount of Check: \$
Check Payable to:

Kemcorp Construction, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not receive payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s): \$

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation forwork not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Jason Bollinger, Project Manager

Date of Signature:

3/31/2023

Kari Mendoza

From:

Wells Fargo Alerts Admin <ofsrep.ceosmuigw@wellsfargo.com>

Sent:

Friday, May 5, 2023 2:16 PM

To:

Kari Mendoza

Subject:

Confirmation: Wells Fargo ACH Confirmation (CNOTE)



Wells Fargo ACH Confirmation (CNOTE)

System Date/Time Stamp: 05/05/2023 16:15:49 (CT)

ACH FILE SUMMARY TOTALS

Debit Count: 0 Debit Amount: 0.00 Credit Count: 1

Credit Amount: 9,098.22

Your file has been received by Wells Fargo.

It will be processed subject to standard ACH validation.

If you have any questions, please contact ACH Services immediately at

1-800-745-2426 (Option 1).

COMPANY ID	NAME	DATE	NUMBER OF CREDITS	CREDIT AMOUNT
2956000676	CITY OF BEAUMONT	230504	1	9,098.22

Report ID: R110-F

ACH File ID: 2956000676

ACH File Name: CITY OF BEAUMONT

MVS ID: 2956000676 File Qualifier: 109873 File Modifier: A

Alert ID: S125-0000819

Date/Time Stamp: 05/05/2023 02:15 pm PT

Please do not reply to this email; this mailbox is only for delivery of Alerts notices. To ensure you receive these notices, add ofsrep.ceosmuigw@wellsfargo.com to your address book.

For issues related to the receipt of this message, call toll free 1-800-AT-WELLS (1-800-289-3557) Monday through Friday between 4:00 am and 7:00 pm and Saturday between 6:00 am and 4:00 pm Pacific Time.

Customers outside the U.S. and Canada may contact their local representative's office, or place a collect call to Treasury Management Client Services at 1-704-547-0145.

Please have the Alert ID available when you call.

OWNER: City of Beaumont 550 E. Sixth Street Beaumont, CA 922	23	PROJECT: #CIP 201	7-028, Westside Fire Str 2000 West Knoll Road Beaumont, CA 92223	ation	APPLICATION NO: PERIOD TO: CONTRACT NO: CONTRACT DATE:	9 04/30/23 CIP 2017-028 08/02/22	Distribution to: OWNER ARCHITECT CONTRACTOR
•	Construction, Inc. ocust Street, Unit G A 91761	VIA (ARCHITECT):	CEDG Architects 401 E. Columbia Avenu Pomona, CA 91767	e	PURCHASE ORDER #	22/231338	
CONTRACT FOR: Constru	ction of fire station and	associated site imp	rovements				
CONTRACTOR'S A	PPLICATION FOR	PAYMENT					d belief the Work covered by this Application
Application is made for Payment, as sho is attached.	wn below, in connection with the Contra	ct. Continuation Sheet		nich previous Certificates for Payri			that current payment shown herein is now
1. ORIGINAL CONTRACT SU 2. Net Change by Change Or 3. CONTRACT SUM TO DATE	ders	25 7,72	5,000.00 4,389.13 9,389.13			Dete:	04/30/23
4. TOTAL COMPLETED & ST (Column G on Continuation Sheet)	ORED TO DATE	2,11		emcédo Construction, ir ison Bollinger, Project Ma	nc., General Construction	Contractor	
5. Retainage: a. 5% of Completed Work (Column D + E on continuation S	\$ 105,683.37						
b. 5% of Stored Material (Column F on Continuation Shee)						
Total retainage (Line Se - 5b or (Total in Column I on Continuation	Sheet) 6	: 10	5,683.37 In		of Beaumont, Building D	Date:	***************************************
6. TOTAL EARNED LESS RE (Line 4 less Line 5 Total)	TAINAGE \$		7,984.01	wner D ///		abermient	
7. LESS PREVIOUS CERTIFIC (Line 6 from prior Certificate)	CATES FOR PAYMENT	1,58	5,604.51 B	12 1	Works	Date:05/	/08/2023
8. CURRENT PAYMENT DUE	3	42		itilies to the Owner that to the bes	cuments, based on on-site observail it of the Architect's knowledge, inform Contract Documents, and the Contra	nation and belief the Work	ng this application, the above Architect this progressed as indicated, the quality of
9. BALANCE TO FINISH, INC (Line 3 less Line 6)	LUDING RETAINAGE \$5,721,405.12		A	MOUNT CERTIFIED	felling D. Ho	ut	\$ \$ 422,379.50
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Al the	tach explanation if amount castife it are changed to conform to the a	id diligits from the amount applied to grount cartifoot)	r. Initial all figures on this	Application and on the Continuation Sheet
Total changes approved in previous Months by Owner	SEE ATTAC	HED SOV		\bigcap	•		
Total Approved this Month			Al	RCHITECT: COEC Archi	tects, Erik G. Peterson		
TOTALS	<u> </u>	2051 000 10			-	1.6	-2/22
Current Invoice a Retention: \$22,23	PO Amount \$7,825 mount \$422,379.50)	°	is Certificate is not negotiable. Th	ne AMOUNT CERTIFIED to payable projudice to any rights of the Owner of	Date:	nod herein. Issuance, payment and ontract.

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issue acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

TOTALS

\$254,389,13

NET CHANGES by Change Order

AIA Document G702, APPLICATION AND CERTIFICATE 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.

APPLICATION NO.: PERIOD TO:

9 4/30/2023

PROJECT NO.:

Α	В		С	D	E	F	G		Н	1
				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	ĺ	то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
				(D + E)	}	(NOT IN	TO DATE	(G/C)	(C-G)	
						D OR E)	(D+E+F)		l ' '	
	General Requirements									
10000	General Contractor's Bonds 1%		\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	
10010	General Contractor's Insurance 1%		\$74,700.00	74,700.00	0,00	0.00	74,700.00	100%	0.00	
10020	General Contractor's Mobilization 1%	•	\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0,00	
10030	General Conditions (12 months @ \$3	30K)	\$360,000.00	180,000.00	30,000.00	0.00	210,000.00	58%	150,000,00	1
10040	Subcontractor's Bonds .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	0,00	
10050	Subcontractor's Insurance .5%		\$37,300.00	37,300.00	0.00	0.00	37,300,00	100%	0.00	
10060	Subcontractor's Mobilization .5%		\$37,300.00	9,325.00	0.00	0.00	9,325.00	25%	27,975.00	1
10070	Submittals		\$37,200.00	35,340.00	1,860.00	0.00	37,200.00	100%	0.00	ļ
10080	As-Builts, Warranties, O&M Manuals,	, Close Out Doc's	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000,00	
10090	Demobilization		\$5,000,00	0.00	0.00	0.00	0.00	0%	5,000.00	ì
						•			5,555.55	
	Stored Materials									
10100	Deliver Framing Lumber		\$400,000.00	0.00	0.00	0.00	0.00	0%	400,000,00	
10110	Fab & Deliver Casework		\$225,000.00	0.00	0.00	0.00	0.00	0%	225.000.00	
10120	Fab & Deliver Fiberglass Windows		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000,00	
10130	Deliver & Store HM Doors, Frames as	nd HW	\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
10140	Deliver & Store OH, Coiling, & Folding	g Doors	\$100,000,00	0,00	0.00	0.00	0.00	0%	100,000.00	
10150	Deliver Plumbing Fixtures	-	\$100,000.00	0.00	0.00	0,00	0.00	0%	100,000.00	
10160	Fab & Deliver HVAC Equipment		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	l
10170	Fab & Deliver Electrical		\$200,000.00	0.00	0.00	0.00	0.00	0%	200,000,00	İ
	1				3,33	0.00	0.00	""	200,000.00	
	Off Site Work									
100000	Survey offsite work		\$20,000.00	20.000.00	0.00	0.00	20,000.00	100%	0.00	
100010	Demotition		\$15,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	
100020	Install Fire Line and Fire Hydrant		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000,00	ļ
100030	Install Domestic Water and Irrigation	Water Lines	\$25,000,00	0.00	0,00	0.00	0,00	0%	25,000.00	
100040	Install Sewer Lines		\$125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	
100050	Patch Concrete Curbs & Walkways	•	\$10,000,00	10,000,00	0,00	0.00	10,000,00	100%	0.00	
100060	Patch Asphalt		\$10,000,00	5,000,00	0.00	0.00	5,000.00	50%	5,000.00	
100070	Repair Landscaping		\$5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	
100080	Contractor Punch List		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000,00	
100090	Owner Punch List		\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
			•			0.00	0.00	076	3,000.00	
	Site Work				İ					
101000	SWPPP		\$50,000.00	50,000,00	0,00	0.00	50,000,00	100%	0.00	
101010	Surveying		\$15,000,00	11,250,00	0.00	0.00	11,250.00	75%	0.00	
101020	Site Demolition		\$25,000,00	25,000.00	0.00	0.00	25,000.00	100%	3,750.00 0.00	

102120 Rough Fire Sprinklers	102110 Block and Sheath	102100 Frame Roof Parapet Walls & Roof			102070 Pour Slab on Grade	102060 Install Rebar for SOG	102050 Prep Pad for SOG	102040 Pour Footings	102030 Install Rebar at Footings	102020 Trenching for Footings	102010 Install Under Slab Utilities (Dry)	102000 Install Under slab utilities (Wet)	Building A Construction	101310 Owner Punch List	101300 Contractor Punch List	_		101270 Stripe Parking lot	101250 Install Independ		101230 Site Asphalt	101220 Instatl Diesel Fueling Station	101210 Install Propane Tank		101190 Install Flagpole						101120 Site CMU		101090 Site Utilities (Electrical)	101080 Site Utilities (Sewer)				101040 Rough Grading (Site & Pad)			DESCRIPTION OF WORK	ITEM
\$15,000.00	\$25,000.00	\$50,000,00	\$50,000.00	\$75,000.00	\$80,000.00	\$20,000.00	\$30,000,00	\$60,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$75,000.00		\$5,000.00	\$5,000.00	\$3,500.00	\$125,000,00	\$5,000.00 \$5,000.00	\$40,000.00	\$100,000.00	\$40,000.00	\$100,000.00	\$15,000.00	\$10,000.00	\$1,000.00	\$100,000.00	\$20,000.00	\$150,000.00	\$25,000.00	\$25,000,00			\$100,000.00	\$50,000.00	\$5,000.00	\$75,000.00	\$350,000,00	\$150,000,00			SUBCONTRACTOR VALUE	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	3,750.00		0.00	0.00	0.00	0.00	9 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	35,000.00	0.00	0.00	50,000.00	0.00	0,000.00	70,000,00	150,000.00	1	(D+F)	ABBI ICATION	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9	0.00	0.00	10,000.00	6,250.00	71,250.00		0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25 000 00	9 9	0.00	0.00	0.00	0.00	9 6	9 6	0.00		יחוס דבאוסט		
0.00	0.00	0.00	0.00	0.00	000	0.00	00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D OR E)	NOT IN	PRESENTLY	
0.00	0.00	0.00	0.00	0.00	9.90	0 00	0 :00	0.00	0.00	10,000.00	25,000.00	75,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 6	0.0	0.00	0.00	7,500.00	0.00	25,000.00	35,000.00	0.00	0.00	50,000.00	0 6.00	70,000.00	250,000.00	150,000.00	(D+E+F)	AND STORED	COMPLETED	
0%	9,	0%	2 3	0 %	e	2 %	2 3	9 9	0%	50%	i 00%	100%		0%	0%	2 8	2 %	2 %	0%	0%	0%	%	0%	2 %	8 %	0%	0%	ۍ د %	08.0	100%	100%	0%	0%	100%	0 %	20%	700%	100%	(9/0)) »	:	_
15 000 00	50,000,00	25.000.00	50,000.00	35 000.00	20,000.00	30,000.00	20,000.00	60,000.00	25,000,00	10.000.00	0.00	0.00		5,000.00	5.000.00	3 500 00	5,000.00	35,000.00	40,000.00	100,000.00	40,000.00	100,000.00	15,000.00	10,000,00	1,000.00	100,000.00	20,000.00	142.500.00	25,000,00	0.00	0.00	10,000.00	100,000.00	0.00	5,000,00	280,000.00	0.00	0.00	(6.9)	FINISH	ТО	
																							_																	RATE)	(IF VARIABLE	

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<u> </u>	В		С	D	E	F	G		Н	1
				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM	1		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	į	то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
	ì			(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	,
						D OR E)	(D+E+F)	` '	, ,	
102130	Rough Plumbing		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
102140	Rough Mechanical		\$70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	
102150	Rough Electrical		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	
102160	Rough Low Voltage		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
102170	Install Built up Roof		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102180	Install Tile Roof		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	ł
102190	Install SM Wall Panels, Flashings, Gut	tters & Downspouts	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102200	Install HM Frames		\$1,000,00	0.00	0.00	0.00	0.00	0%	1,000.00	
102210	Instali Fiberglass Windows		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	1
102220	Plaster Exterior		\$125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	
102230	Paint Exterior	•	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000,00	
102240	Install Insulation	ļ	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102250	Drywail Walls		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102260	Tape Walls	1	\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102270	Frame Gypsum Ceilings		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	ł
102280	Drywall Ceilings		\$30,000.00	0,00	0.00	0.00	0.00	0%	30,000.00	į
102290	Tape Ceilings		\$15,000.00	0.00	0,00	0,00	0,00	0%	15,000.00	
102300	Interior Painting		\$5,000.00	0.00	0.00	0.00	0,00	0%	5,000.00	
102310	Cement Board restroom walls		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102320	Install Ceramic Tile and Wainscot	i	\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	Ì
102330	Install HM Doors and Hardware		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102340	Install Toilet Accessories		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102350	Install Casework		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102360	Finish Fire Sprinkters		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102370	Finish Plumbing		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102380	Finish Mechanical		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102390	Finish Electrical		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102400	Finish Low Voltage		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102410	Install Full Height Wall Mirrors		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102420	Install Owner Furnished TVs		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	1
102430	Install Ceiling Tite		\$10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	
102440	Install Rubber Flooring	1	\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	1
102450	Install Carpet & Rubber Base		\$5,000.00	0.00	0.00	0.00	0.00	0%		1
102460	Polish Concrete Floors		\$12,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	1
102470	Install Kitchen Equipment	-	\$35,000.00	0.00	0.00	0.00	0.00		12,000.00	İ
102480	Install Signage		\$5,000.00	0,00	0.00	0.00	0.00	0%	35,000.00	1
102490	Install Blinds		\$11,000,00	0.00	0.00	0.00	0.00	0%	5,000.00	
102500	Install Fire Cabinets and Extinguishers	,	\$1,500.00	0.00	0.00	0.00		0%	11,000.00]
102510	Final Cleaning		\$1,500,00	0.00	0.00	0.00	0.00	0%	1,500.00	1
102520	Contractor Punchlist		\$5,000.00	0.00	0.00	0.00	0.00	0%	1,500.00	ĺ
102530	Owner Punch List		\$5,000.00	0.00	0.00	0.00	00,00 00,0	0% 0%	5,000.00 5,000.00	
	Building B Construction]						
103000	Install Under slab utilities (Wet) & Tren	nch Drains	\$75,000.00	0.00	75,000.00	0.00	75,000.00	100%	0.00	Ì

Α	В		С	D	E	F	G		Н	1
				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	,
						D OR E)	(D+E+F)	`	\ ,	ł
103010	Install Under Slab Utilities (Dry)		\$25,000.00	18,750,00	6,250,00	0.00	25,000.00	100%	0.00	<u> </u>
103020	Trenching for Footings		\$20,000.00	0.00	20,000.00	0.00	20,000.00	100%	0,00	
103030	Install Rebar at Footings		\$25,000.00	0.00	25,000.00	0.00	25,000.00	100%	0.00	i .
103040	Pour Footings		\$60,000.00	0.00	60,000.00	0.00	60,000.00	100%	0.00	ł
103050	Prep Pad for SOG		\$30,000.00	0.00	30,000.00	0.00	30,000.00	100%	0.00	ł
103060	Install Rebar for SOG		\$20,000.00	0.00	20,000.00	0.00	20,000.00	100%	0.00	İ
103070	Pour Stab on Grade		\$65,000.00	0.00	0,00	0.00	0.00	0%	65,000.00	
103080	Frame Walls		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	
103090	Set TJIs & Glue Lam Beams		\$75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	
103100	Frame Roof		\$50,000.00	0.00	0,00	0.00	0.00	0%	25,000.00	
103110	Block and Sheath		\$25,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	
103120	Rough Fire Sprinklers		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
103130	Rough Plumbing		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	1
103140	Rough Mechanical		\$60,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
103150	Rough Vehicle Exhaust System		\$50,000.00	0,00	0,00	0.00	0.00	0%	50,000.00	
	Rough Electrical		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000,00	
103170	Rough Low Voltage		\$25,000.00	0.00	0.00	0.00	0,00	0%	25,000.00	
103180	Install Tile Roof		\$50,000,00	0.00	0.00	0.00	0.00	0%	50,000.00	
103190	Install Gutters & Downspouts		\$20,000.00	0.00	0.00	0.00	0.00	0%	·	
103200	Install HM Frames		\$1,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103210	Install Fiberglass Windows		\$5,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
	Plaster Exterior		\$125,000.00	0.00	0.00	0.00	0.00		5,000.00	
	Paint Exterior		\$20,000.00	0.00	0.00	0.00		0%	125,000.00	
103240	Install Insulation		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
	Drywall Walls		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
103260	Tape Walls		\$10,000,00	0.00	0.00		0.00	0%	20,000.00	
	Drywall Ceilings		\$20,000.00	0.00		0.00	0.00	0%	10,000.00	
103280	Tape Ceilings		\$7,500.00	0.00	0.00	0.00	0.00	0%	20,000.00	
	Interior Painting		\$30,000.00	i .	0.00	0.00	0.00	0%	7,500.00	
103300	Install HM Doors and Hardware		\$5,000.00 \$5,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	
103310	Install Folding and Overhead Doors	•	\$5,000.00	0.00 0.00	0.00	0.00	0.00	0%	5,000.00	J
103310	Install Casework		\$20,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	1
103330	Finish Fire Sprinklers		\$20,000.00 \$10,000.00		0.00	0.00	0.00	0%	20,000.00	
103340	Finish Plumbing		• • • • • • • • • • • • • • • • • • • •	0.00	0.00	0.00	0.00	0%	10,000.00	1
103350	Finish Mechanical		\$20,000.00 \$15,000.00	0.00	0.00	0.00	0.00	0%	20,000,00	1
103350	Finish Vehicle Exhaust System		\$15,000.00 \$25,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	1
103370	Finish Electrical		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
			\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
	Finish Low Voltage Install Map Board		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000,00	1
	·		\$500.00	0,00	0.00	0.00	0.00	0%	500.00	
	Install Epoxy Flooring		\$12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	
	Install Generator		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	
	Coordinate OFOI Extractor and Dry	er	\$500,00	0.00	0.00	0.00	0.00	0%	500.00	
	Install Gear Lockers		\$15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	
103440	Install Ice Machine		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	l

A	В		С	D	E	F	G		Н	1
				WORK COM	PLETED	MATERIALS	TOTAL	1	BALANCE	RETAINA
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	1	то	(IF VARIA
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE
				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	
						D OR E)	(D+E+F)	(,	(0 0)	
103450	Install Signage		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103460	Install Blinds		\$4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	
103470	Install Fire Cabinets and Extinguish	ners	\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
103480	Final Cleaning		\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	1
103490	Contractor Punchilist		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
103500	Owner Punch List		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
	Building C Construction									
104000	Install Under slab utilities (Wet)		\$5,000,00	0.00	5,000.00	0.00	5,000.00	100%	0.00	
104010	Install Under Slab Utilities (Dry)		\$1,000,00	0.00	1,000.00	0.00	1,000.00	100%	0.00	
104020	Trenching for Footings		\$3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00	
104030	Install Rebar at Footings		\$3,000.00	0.00	3,000.00	0.00	3,000.00	100%	0.00	
104040	Pour Footings		\$5,000.00	0.00	5,000.00	0.00	5,000.00	100%	0.00	
104050	Prep Pad for SOG		\$15,000.00	0.00	15,000.00	0.00	15,000.00	100%	0.00	
104060	Install Rebar for SOG		\$15,000.00	0.00	15,000.00	0.00	15,000.00	100%	0.00	Į.
104070	Pour Slab on Grade		\$17,000.00	0.00	17,000.00	0.00	17,000.00	100%	0.00	1
104080	Frame Walls		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	1
104090	Set TJIs & Glue Lam Beams		\$5,000,00	0.00	0.00	0.00	0.00	0%	5,000.00	ł
104100	Frame Roof		\$5,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	1
104110	Block and Sheath		\$2,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
104120	Rough Fire Sprinklers		\$2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	1
104130	Rough Electrical		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	İ
104140	Rough Low Voltage		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000,00	Ī
104150	Install Tile Roof		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	1
104160	Install Gutters & Downspouts		\$200.00	0.00	0.00	0.00	0.00	0%	200.00	
104170	Plaster Exterior		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	ł
104180	Paint Exterior		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
104190	Install Insulation		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104200	Drywall Walls		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
104210	Tape Walls		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
104220	Install HM Frame, Door and Hardw	rare	\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104230	Install Coiling Door		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
104240	Interior Painting		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	
104250	Install Casework		\$2,000,00	0,00	0.00	0,00	0.00	0%	2,000.00	
104260	Finish Fire Sprinklers		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104270	Finish Electrical		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104280	Finish Low Voltage		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	
104290	Final Cleaning		\$100.00	0.00	0.00	0.00	0.00	0%	100.00	
104300	Contractor Punchlist		\$500.00	0.00	0.00	0.00	0.00	0%	500.00	Ì
104310	Owner Punch List		\$500.00	0.00	0.00	0,00	0.00	0%	500.00	
	Original Contract Totals		\$7,475,000.00	1,468,365.00	444,610.00	0.00	1,912,975.00	26%	5,562,025.00	
	Change Orders:								-,,,	

Α	В		С	D	E	F	G		Н	T 1
I]	_		WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	ļ	то	(IF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	RATE)
1	1			(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	,
<u></u>						D OR E)	(D+E+F)		` '	
1	Previously Approved									
1	CO#1.1, Upsize Windows in OH De	oors	\$1,618.32	0.00	0.00	0.00	0.00	0%	1,618.32	
I	CO#1.2, Sewer Upsize		\$178,092.90	178,092.90	0.00	0.00	178,092.90	100%	0.00	1
1	CO#4, SCE Conduits		\$52,078.43	0.00	0.00	0.00	0.00	0%	52,078,43	
	CO#5, Switch to Split Face Block a	and raise wall. I	\$22,599.48	22,599.48	0.00	0.00	22,599.48	100%	0.00	
	Total Previously Approved Approved This Month		\$254,389.13	\$178,092.90	\$0.00	\$0.00	\$200,692.38	79%	\$53,696.75	
			\$0.00	0.00	0.00	0.00	0.00	0%	0.00	
			\$0.00	0.00	0.00	0.00	0.00	0%	0.00	
	Total Approved This Month		\$0.00	\$22,599.48	\$0.00	\$0.00	\$0.00	0%	\$0.00	
	Change Order Totals		\$254,389.13	\$200,692.38	\$0.00	\$0.00	\$200,692,38		\$53,696.75	
	Total (Original Contract + C/Os)		\$7,729,389.13	1,669,057.38	444,610.00	0.00	2,113,667.38		5,615,721.75	

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

{Pursuant to California Civil Code §8132}

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Beaumont, CA 92223

Identifying Information

Name of Claimant:

Kemcorp Construction, Inc.

Name of Customer:

City of Beaumont

Job Location:

Owner:

2000 West Knoll Road

City of Beaumont

Through Date:

4/30/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:

City of Beaumont

Amount of Check: \$

422,379.50

Check Payable to:

Kemcorp Construction, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not receive payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

3/31/2023

Amount(s) of unpaid progress payment(s): \$

\$172,866,26

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Jason Bollinger, Project Manager

Date of Signature:

CITY OF BEAUMONT BEAUMONT PUBLIC IMPROVEMENT AUTHORITY

REQUISITION #073
TRUSTEE STATEMENT TO SUPPORT AVAILABLE FUNDS



Corporate Headquarters 1100 North Market Street Wilmington, DE 19890-0001

Accounts Included

WILMINGTON TRUST, NA AS SUCCESSOR TRUSTEE UNDER AGREEMENT DATED 3/15/17 SPECIAL TAX REFUNDING BONDS 2015 SERIES A (IMPROVEMENT

Accounting Statement BEAUMONT CFD 93-1 2015A IA18 CON May 01, 2023 - May 31, 2023

Your Portfolio at a Glance

Opening Market Value w/Accrued Income \$893,515.84 Net of Contributions & Withdrawals Net Investment Change \$3,680.04 Closing Market Value w/Accrued Income \$897,195.88

Your Relationship Team

AIMEE L TABOR Vice President atabor2@wilmingtontrust.com (714) 384-4177

> JENNIFER USTATION CITY OF BEAUMONT 550 E 6TH STREET BEAUMONT, CA 92223

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Accounting Statement BEAUMONT CFD 93-1 2015A IA18 CON May 01, 2023 - May 31, 2023

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Please see Glossary for descriptions of key fields depicted in this statement.

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Relationship Summary BEAUMONT CFD 93-1 2015A IA18 CON May 01, 2023 - May 31, 2023

Asset Allocation

Asset Class	Principal Market Value	Income Market Value	Total Market Value	Allocation (%)
Cash & Equivalents	\$893,515.84	•	\$893,515.84	100%
TOTAL	\$893,515,84		\$893,515.84	100%

Accrued Income by Asset Class Summary

		Accrued	Market Value +	Estimate	d
Asset Class	Market Value	Income	Accrued Income	Annual Income	Yield (%)
Cash & Equivalents	\$893,515.84	\$3,680.04	\$897,195.88	\$43,733.13	4.89%
TOTAL	\$893,515.84	\$3,680.04	\$897,195.88	\$43,733.13	4.89%

Market Values may be generated using market quotations, dosing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instru-Market Values may be generated using market quotations, costing price, mean bit of ask, or estimated market value obtained that value obtained that that data this data that data this data that data this data that data this data this data that data this dat



Relationship Summary (continued) BEAUMONT CFD 93-1 2015A IA18 CON May 01, 2023 - May 31, 2023

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date (10/01/2022 - 05/31/2023)
Opening Market Value	\$890,133,31	\$872,191,19
Accrued Income	3,382,53	1.547.32
Opening Market Value w/Accrued Income	\$893,515,84	\$873.738.51
Contributions	***************************************	40.0,
Cash Receipts		
Intra-Account Transfers		
Other Receipts	3,382.53	21,324.65
Securities Transferred In	-,	
Tax Refunds		
Total Contributions	\$3,382.53	\$21,324.65
Withdrawals		
Cash Disbursements	-3,382.53	-21,324.65
intra-Account Transfers	•	
Other Disbursements		
Other Fees		
Securities Transferred Out		
Tax Payments		
Taxes Withheld		
Wilmington Trust Fees		
Total Withdrawals	-\$3,382.53	-\$21,324.65
Net Contributions & Withdrawals		
Closing Market Value	893,515.84	893,515.84
Accrued Income	3,680.04	3,680.04
Closing Market Value w/Accrued Income	\$897,195.88	\$897,195.88
Net Investment Change	\$3,680.04	\$23,457.37
Not Investment Change Datail		Year-to-Date
Net Investment Change Detail	Current Period	(10/01/2022 - 05/31/2023)
Net Investment Change	\$3,680.04	\$23,457.37
ncome Earned		
Dividends	3,382.53	21,324.65
Net Interest	•	
Other Income		
Change in Accrual	297.51	2,132.72
Total Income Earned	\$3,680.04	\$23,457,37

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.

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Relationship Summary (continued) BEAUMONT CFD 93-1 2015A IA18 CON May 01, 2023 - May 31, 2023

Cash Activity Summary

		- Current Period -		Year-to-I	ate (10/01/2022 - 05/31/	(2023)
Category	Principal Cash	Income Cash	Total Cash	Principal Cash	Income Cash	Total Cash
Opening Balance	\$890,133.31	•	\$890,133.31	\$872,191.19	•	\$872,191.19
Receipts						
Cash Receipts	-					
Dividends		3,382.53	3,382.53		21,324.65	21,324.65
Intra-Account Transfers			-			
Maturities	-	-	•			
Net Interest	-	•	-			
Other Income	-	-	-		•	
Other Receipts	3,382.53	•	3,382.53	21,324.65		21,324.65
Sales	-		-	-		
Tax Refunds	-	•	•	-	•	
Total Receipts	\$3,382.53	\$3,382.53	\$6,765.06	\$21,324.65	\$21,324.65	\$42,649.30
Disbursements						
Cash Disbursements		-3,382.53	-3,382.53		-21,324.65	-21,324.65
Intra-Account Transfers	-		-			
Other Disbursements	-					
Other Fees	-		-		-	
Purchases	•		•			
Tax Payments	-		-			
Taxes Withheld		•	-	-		
Wilmington Trust Fees				-		
Total Disbursements	-	-\$3,382.53	-\$3,382.53	•	-\$21,324.65	-\$21,324.65
TOTAL CLOSING BALANCE	\$893,515.84	-	\$893,515.84	\$893,515.84		\$893,515.84
Net Total Payables and Receivables						
NET OF CASH BALANCE	\$893,515.84	•	\$893,515.84			

Opening and Total Closing Balances include holdings of cash and money market funds in USD currency. Pending purchases, pending sales and foreign currency holdings are not included.

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TOTAL ASSETS

Asset Allocation
BEAUMONT CFD 93-1 2015A IA18 CON
May 01, 2023 - May 31, 2023

\$3,680.04

\$897,195.88

Principal Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
Cash & Equivalents						
Taxable	100.00%	\$893,515.84	\$893,515.84	-	\$3,680.04	\$897,195.88
Total Cash & Equivalents	100.00%	\$893,515.84	\$893,515.84		\$3,680.04	\$897,195.88
TOTAL PRINCIPAL ASSETS	100.00%	\$893,515.84	\$893,515.84		\$3,680.04	\$897,195.88
ncome Asset & Sub Asset Allocat	ion					
Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Galn/Loss	Accrued Income	Market Value w/ Accrued Income
Asset Class						

\$893,515.84

\$893,515.84

100%



Holdings Detail - Principal BEAUMONT CFD 93-1 2015A IA18 CON May 01, 2023 - May 31, 2023

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	893,515.84	\$1.00	\$893,515.84	\$893,515.84	-	\$3,680.04	\$43,733.13		4.89%	100%
Total Taxable Money Market Funds			\$893,515.84	\$893,515.84		\$3,680.04	\$43,733.13		4.89%	100%
Total Taxable			\$893,515.84	\$893,515.84	-	\$3,680.04	\$43,733.13	•	4.89%	100%
TOTAL CASH & EQUIVALENTS			\$893,515.84	\$893,515.84	-	\$3,680.04	\$43,733.13		4.89%	100%
Total Principal Portfolio Accrued Income			\$893,515.84 \$3,680.04	\$893,515.84		\$3,680.04	\$43,733.13			100%
Total Principal Market Value w/ Acc	rued Income	 	\$897,195.88							

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Holdings Detail - Income BEAUMONT CFD 93-1 2015A IA18 CON May 01, 2023 - May 31, 2023

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Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective	Yield to Worst (%)	Market Value (%)
No investments held at this time										
Grand Total Accrued Income			\$893,515.84 \$3,680.04	\$893,515.84	-	\$3,680.04	\$43,733.13			100%
Grand Total Market Value w/ Accrued in	come		\$897,195,88							

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Activity Detail
BEAUMONT CFD 93-1 2015A IA18 CON
May 01, 2023 - May 31, 2023

Transaction Activity Detail

Trade Date				Principal	Income	Principal Cash	Income Cash
Settlement Date	Transaction Type	Transaction Description	Quantity	Cash	Cash	Management	Management
OPENING BALANCE				•	•	\$890,133.31	
05/01/2023	Dividends	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK LIQUIDITY FEDFUND ADMIN UNITS DUE 2023-04-30		-	\$3,382.53	-	
05/02/2023 05/02/2023	Cash Management Purchases	PURCHASED 3382.53 UNITS OF BLACKROCK LIQUIDITY FEDFUND ADMIN AT 1 TRADE DATE 2023-05-02 SETTLEMENT DATE 2023-05-02	3,382.53	-3,382.53		3,382.53	
05/02/2023	Other Receipts	CASH RECEIPT MISCELLANEOUS TRANSFER FROM ACCT: 121050-005 P2		3,382.53		-	
05/02/2023	Cash Disbursements	CASH DISBURSEMENT MISCELLANEOUS TRANSFER TO ACCT: 121050-005 P1	•	٠	-3,382.53	-	
CLOSING BALANCE				-	-	\$893,515.84	

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Disclosures

BEAUMONT CFD 93-1 2015A IA18 CON May 01, 2023 - May 31, 2023

Statement Disclosures

Statement Review: Limitations on Actions

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly any material inaccuracy or discrepancy in this information to your Relationship Manager. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

Fee Arrangements

Wilmington Trust and its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust and actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

Affiliated Advisers

"Wilmington Trust" is 'a service mark encompassing the trust and investment business of Manufacturer's & Trader's Trust Company ("M&T Bank") in providing services to this account, and of some of M&T Bank's subsidiaries and affiliates, serving individual and institutional clients. Subsidiaries and affiliates include, but are not limited to, Wilmington Trust Company (operating Delaware only); Wilmington Trust, N.A., a national association; and Wilmington Funds Management Corp., Wilmington Trust Investment Advisors, Inc., and other registered investment adviser affiliates. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

Where permitted, Wilmington Trust, its affiliates and its sub-advisors may execute portfolio transactions with brokerage firms that provide proprietary and/or third-party research products and services, as well as trade execution. The brokerage firms providing such services may be paid commissions in excess of those another broker or dealer might charge for executing such transactions. We may execute such transactions resulting in receipt of brokerage and research services, notwithstanding that the particular account(s) involved may not be a beneficiary of such brokerage or research. Receipt of research services and products from brokers or dealers who execute client trades involves conflicts of interest for Wilmington Trust, its affiliates and its sub-advisors because they do not have to produce or pay for the research itself, and thus have an incentive to select or recommend a broker based on their interest in receiving such research.

Pricing and Valuation

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Wilmington Trust will also send you this information upon request. To the extent Wilmington Trust has custody of assets but no investment authority over your account, you have the right at any time to receive, at no additional cost to you, written confirmations of securities transactions that occur in your account. These confirmations will be mailed to you in the timeframe required by applicable regulations. Even if you previously waived your right to receive these confirmations, you may at any time ask to receive such confirmations going forward. Please contact your Relationship Manager if you wish to have written trade confirmations mailed to you.

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Consult your Relationship Manager for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact your Relationship Manager if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost

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DisclosuresBEAUMONT CFD 93-1 2015A IA18 CON
May 01, 2023 - May 31, 2023

Statement Disclosures (continued)

basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

Investments: • Are NOT FDIC-insured • Have NO Bank Guarantee • May Lose Value

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Glossary

BEAUMONT CFD 93-1 2015A IA18 CON

May 01, 2023 - May 31, 2023

Glossary

Accrued Dividend represents dividends declared by the issuer which have not yet been paid.

Accrued Income represents income payments accumulated with a security (i.e., "priced in" to the security value) since the last payment date but not yet received. Income accrues daily and is reset every time accruals are paid.

Cost represents the reported original value of an asset adjusted for corporate actions, including stock splits, dividends, and return of capital distributions. Tax cost basis on fixed income securities are adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. This information is used to estimate capital gains and losses; however, this is not a tax document. This information is being provided for your convenience and is for informational purposes only. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth by the Internal Revenue Service Code in the Emergency Economic Stabilization Act of 2008 and are, therefore, considered "noncovered" under the new cost basis reporting rules. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable dates at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Credit ratings are used to evaluate the likelihood of default by a bond issuer. Independent rating agencies, such as Moody's Investors Service, analyze the financial strength of each bond's issuer. Moody's ratings range from Aaa (highest quality) to C (lowest quality). Bonds rated Baa3 and better are considered "Investment Grade". Bonds rated Ba1 and below are "Speculative Grade" (also "High Yield"). The Weighted Average Credit Rating reflects a portfolio-weighted average of ratings on individual rated bonds — non-rated bonds are excluded — it does not represent a rating of the portfolio as a whole. The weighted average is intended only as an aggregate illustration of the portfolio holdings rather than as an indication of their respective risks, as certain risks —including the risk of default of individual issues— may be underrepresented by this measure.

Duration is a measure of a bond's sensitivity to changes in interest rates and is calculated as the average percentage change in a bond's value under parallel shifts of the yield curve. Thus a bond with

duration of 4 would be expected to lose 1% in value (price) in the event of a 25 basis point (0.25%) increase in market rates, represented by the yield curve. Conversely, that bond would be expected to appreciate 1% in value with a 25 basis point decrease in market rates.

Estimated Annual Income is an indication of income return expected from security positions over the next 12 months assuming that the position quantities, interest /dividend rates, and prices remain constant. For U.S. government, corporate, and municipal bonds it is calculated by multiplying the coupon rate by the face value of the security. For common stocks, ADRs, REITs and mutual funds it is calculated using an indicated (projected) annual dividend. They are provided for illustrative purposes only, are not a forecast or guarantee of future results, and they should not be relied on for making investment, trading, or tax decisions.

Estimated Yield compares the anticipated earnings on investments (Estimated Annual Income) to the current price of the investments. Changes in the price of a security over time or in the amount of the investment held in your account will cause the estimated yield to vary. The actual yield may be higher or lower than the estimated amounts.

Net Interest represents the receipt of interest earned less the purchase of accrued interest on securities.

Taxable versus Tax-exempt status is determined at the security level, and not at the account type level. Thus accounts that carry a tax exemption, such as IRAs or various charitable trusts, often have holdings that are categorized as Taxable for this report. Conversely, securities classified as Tax-exempt for this report are held in taxable account types. Securities may be deemed Tax-exempt based on a tax-advantaged treatment, typically for interest payments on municipal bonds, which may not be available equally to all investors. Additionally, alternative tax treatments may mitigate or offset tax advantages reflected in this report. This report is not a tax document and should not be used for tax preparation.

Term (Long or Short) reflects the holding period of the security. Long term indicates a holding period one year or greater, while Short indicates a holding period less than one year.

Trade Date accounting is used throughout this report, unless otherwise identified, and records the purchase or sale of an asset as of the date on which an agreement to purchase/sell was entered, or a market trade executed, rather than on the settlement date (the actual delivery of the asset in exchange for payment). Thus, trades executed but pending settlement are treated as already present in the account in reliance upon successful settlement. Trade date treatment serves as a better



Glossary

BEAUMONT CFD 93-1 2015A IA18 CON 01, 2023 - May 31, 2023

Glossary (continued)

reflection of actual decisions to buy/sell than settlement date, which can occur days later.

Unit Cost is the reported cost per share of an equity position, or cost per bond for debt securities. It reflects the price paid, adjusted for corporate actions such as stock splits and return of capital distributions. It is used to estimate capital gains and losses; however, you should rely only on your official tax documents for tax reporting purposes. All cost basis information is derived from transactions in the account or information supplied by you or other sources and is provided for your convenience and is for informational purposes only. There is no guarantee as to the accuracy of third-party cost basis information and it is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Unrealized Gain/Loss is the difference between the current value of a security and the adjusted cost basis of that security. If the current value is greater than the original cost, that position has an unrealized gain. Conversely, if the current value is less than the original cost, that position has an unrealized loss.

Yield to Worst assumes the "worst case" yield to investors within the terms of the issue's provisions, such as use of prepayment, call, or sinking fund options that may be available to the issuer on some bonds.