BEAUMONT FINANCING AUTHORITY LOCAL AGENCY REVENUE BONDS, 2015 SERIES D IA 16 ACCOUNT NUMBER

WRITTEN REQUISITION OF BEAUMONT FINANCING AUTHORITY NO. 074

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: September 19th, 2023

BEAUMONT FINANCING AUTHORITY
c/o CITY OF BEAUMONT

By:		
	Authorized Representative	

SCHEDULE I WRITTEN REQUISITION OF THE BEAUMONT FINANCING AUTHORITY

Name/Address (Wire/Check)

CITY OF BEAUMONT

Wells Fargo

ABA

Acct

\$1,309,998.59

In accordance with Potrero Fire Station Project, and Proceeds from 2015D, Local Agency Revenue

Bonds:

Kemcorp Construction –
 Invoice 9* \$398,570.26remainder, see attached
 Invoice 10* \$858,373.76 partial, see attached

2. Jean A Keller, PHD –
Invoice 10/11/22 \$2,000.00
Invoice 11/01/22 \$4,791.00
Invoice 12/01/22 \$7,187.00
Invoice 01/02/23 \$10,390.00

3. The Gas Company— Invoice 00000265735 \$27,436.57

\$ 1,250.00

Invoice 02/01/23

Total Payment \$1,309,998.59 Payment does not exceed available acquisition funds of \$1,914,861.64

City will process payment directly to contractors, Kemcorp Construction, Jean A Keller, PHD., and The Gas Company. 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 #074
SUPPORTING DOCUMENTATION

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

Allocated Amount 3,984,954.84

Requisition #	Date	An	rount	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	
	74	9/6/2023	1,309,998.59	1,491,208.86	

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	1,309,998.59	535,472.06	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 -	442.055.70	
Invoice 35977	\$13,965.70	
2. UPS Store –		
Invoice 24000972256771801	\$49.20	
 State Water Board – 		
Invoice 24755422257642572	\$652.00	
4. The Home Depot –		
Invoice 24943012256010184	\$36.57	
South Coast AQMD -		
Invoice 640930	\$3,279.89	
6. NV5, INC –		
Invoice 293593	\$1,450.00	
 Southern California Edison – 		
Invoice 7590473187	\$718.97	
Claremont Environmental-		
Invoice 180701-12	\$8,820.00	
Riverside County Recorder—		
Invoice SST2674S1161	\$2,657.23	
Timothy James Searl—		
Invoice 549	\$1,807.23	
 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
Invoice 4	\$449,940.41	\$139,824.73
Invoice 5	\$348,086.12	
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 –	V 122,013130	4000,0.0.0
Invoice 10/11/22	\$2,000.00	
Invoice 11/01/22	\$4,791.00	
Invoice 12/01/22	\$7,187.00	
Invoice 01/02/23	\$10,390.00	
Invoice 02/01/23	\$1,250.00	
15. The Gas Company-	Q1,230.00	
Invoice 00000265735	\$27,436.57	
16. Kemcorp Construction -	927,430.37	
Invoice 10 + retention	\$866,539.00	\$ 858,373.76 \$ 8,219.24
myolec 10 + retention	00.000,000	7 030,373.70 3 0,213.24

\$ 861,121.37 2012B IA 20 Bond Payoff \$ 853,871.57 Revenue needed to cover expenses \$ 893,515.84 2015C IA 18 (Amt available)

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 SPECIAL TAX REFUNDING BONDS, 2015 SERIES A (IMPROVEMENT AREA NO. 16)

Accounting Statement BEAUMONT CFD93-1 2015A IA16 CON July 01, 2023 - July 31, 2023

Your Portfolio at a Glance

Opening Market Value w/Accrued Income \$1,914,861.64 Net of Contributions & Withdrawals \$8,019.38 Net Investment Change Closing Market Value w/Accrued Income \$1,922,881.02

Your Relationship Team

AIMEE L TABOR Vice President atabor2@wilmingtontrust.com

(714) 384-4177

20230802 04.26.48 : 1928273 : 11496770

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



Accounting Statement BEAUMONT CFD93-1 2015A IA16 CON July 01, 2023 - July 31, 2023

Table of Contents

Relationship Summary	
Asset Allocation	3
Accrued Income by Asset Class Summary	3
Portfolio Valuations & Activity Summary	4
Cash Activity Summary	5
Asset Allocation	
Principal Asset & Sub Asset Allocation	6
ncome Asset & Sub Asset Allocation	6
Holdings Detail - Principal	
Cash & Equivalents	7
Holdings Detail - Income	
Cash & Equivalents	8
Activity Detail	
Fransaction Activity Detail	9
Disclosures	
Statement Disclosures	10
Glossary	
Glossan	12

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

Page 2 of 13 www.wilmingtontrust.com 20230802 04.26.48 : 1928273 : 11496770



Relationship Summary BEAUMONT CFD93-1 2015A IA16 CON 1019 01, 2023 - July 31, 2023

Asset Allocation

Asset Class	Principal Market Value	Income Market Value	Total Market Value	Allocation (%)
Cash & Equivalents	\$1,914,861.64	•	\$1,914,861.64	100%
TOTAL	\$1,914,861.64	•	\$1,914,861.64	100%

Accrued Income by Asset Class Summary

		Accrued	Market Value +	Estimated			
Asset Class	Market Value	tncome	Accrued Income	Annual Income Yield (%)			
Cash & Equivalents	\$1,914,861.64	\$8,019.38	\$1,922,881.02	\$96,196.90 5.02%			
TOTAL	\$1,914,861.64	\$8,019.38	\$1,922,881.02	\$96,196.90 5.02%			

Market Values may be generated using market quotations, closing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instruments are classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.

Asset values will fluctuate. Estimated Annual Income is provided for comparison purposes only. Estimated Annual Income is based on historical data or other assumptions and is not a guarantee of future results. This report should not be

used to prepare tax documents.
Yield for Cash & Equivalents is calculated based on Market Value of investments and does not include Uninvested Cash (Cash Balance) or Cash Payables and Receivables for pending trades.

20230802 04.26.48 : 1928273 : 11496770 Page 3 of 13 www.wilmingtontrust.com



Relationship Summary (continued) BEAUMONT CFD93-1 2015A IA16 CON July 01, 2023 - July 31, 2023

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date (10/01/2022 - 07/31/2023)
Opening Market Value	\$1,907,202.05	\$1,854,048.88
Accrued Income	7,659.59	3,289.22
Opening Market Value w/Accrued Income	\$1,914,861.64	\$1,857,338.10
Contributions		
Cash Receipts		
ntra-Account Transfers		
Other Receipts	7,659.59	60,812.76
Securities Transferred In		
Tax Refunds		
Fotal Contributions	\$7,659.59	\$60,812.76
Withdrawals		
Cash Disbursements	-7,659.59	-60,812.76
Intra-Account Transfers		
Other Disbursements	•	
Other Fees		
Securities Transferred Out		
Tax Payments		
Taxes Withheld	•	
Wilmington Trust Fees		
Total Withdrawals	-\$7,659.59	-\$60,812.76
Net Contributions & Withdrawals		
Closing Market Value	1,914,861.64	1,914,861.64
Accrued Income	8,019.38	8,019.38
Closing Market Value w/Accrued Income	\$1,922,881.02	\$1,922,881.02
Net Investment Change	\$8,019.38	\$65,542.92
Not Investment Change Dateil		Year-to-Date
Net Investment Change Detail	Current Period	(10/01/2022 - 07/31/2023
Net Investment Change	\$8,019.38	\$65,542.92
ncome Earned		
Dividends	7,659.59	60,812.76
let Interest		
Other Income		
Change in Accrual	359.79	4,730.16
Total Income Earned	\$8.019.38	\$65,542.92

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.

20230802 04.26.48 : 1928273 : 11496770

Page 4 of 13 www.wilmingtontrust.com



Relationship Summary (continued) BEAUMONT CFD93-1 2015A IA16 CON July 01, 2023 - July 31, 2023

Cash Activity Summary

		Current Period	Year-to-Date (10/01/2022 - 07/31/2023)				
Category	Principal Cash	Income Cash	Total Cash	Principal Cash	Income Cash	Total Cash	
Opening Balance	\$1,907,202.05		\$1,907,202.05	\$1,854,048.88		\$1,854,048.88	
Receipts							
Cash Receipts	-			-			
Dividends		7,659.59	7,659.59		60,812.76	60,812.76	
ntra-Account Transfers							
Maturities	-						
Net Interest	-		•				
Other Income			-				
Other Receipts	7,659.59		7,659.59	60,812.76		60,812.76	
iales			-				
Tax Refunds	-						
Total Receipts	\$7,659.59	\$7,659.59	\$15,319.18	\$60,812.76	\$60,812.76	\$121,625.52	
Disbursements							
Cash Disbursements		-7,659.59	-7,659.59		-60,812.76	-60,812.76	
ntra-Account Transfers					•		
Other Disbursements	-						
Other Fees	-						
Purchases	-			-			
Tax Payments			-	-	-		
Taxes Withheld	-		•	-	-		
Wilmington Trust Fees	-				•		
Total Disbursements	-	-\$7,659.59	-\$7,659.59	-	-\$60,812.76	-\$60,812.76	
TOTAL CLOSING BALANCE	\$1,914,861.64	-	\$1,914,861.64	\$1,914,861.64	•	\$1,914,861.64	
Net Total Payables and Receivables							
NET OF CASH BALANCE	\$1,914,861.64	-	\$1,914,861.64				

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.

Page 5 of 13

www.wilmingtontrust.com

20230802 04.26.48 : 1928273 : 11496770



Asset Allocation
BEAUMONT CFD93-1 2015A IA16 CON
July 01, 2023 - July 31, 2023

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%	\$1,914,861.64	\$1,914,861.64		\$8,019.38	\$1,922,881.02
Total Cash & Equivalents	100.00%	\$1,914,861.64	\$1,914,861.64	•	\$8,019.38	\$1,922,881.02
TOTAL PRINCIPAL ASSETS	100.00%	\$1,914,861.64	\$1,914,861.64	•	\$8,019.38	\$1,922,881.02
ncome Asset & Sub Asset Allocatio	Total Market	Closing		Unrealized		
ncome Asset & Sub Asset Allocatio		Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value
	Total Market		Cost		Accrued Income	

Page 6 of 13 20230802 04.26.48 : 1928273 : 11496770 www.wilmingtontrust.com



Holdings Detail - Principal BEAUMONT CFD93-1 2015A IA16 CON July 01, 2023 - July 31, 2023

■ Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income		Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds BLACKROCK LIQUIDITY FUNDS FEDFUND ADMINISTRATION Ticker: BLFXX; CUSIP: 09248U445	1,914,861.64	\$1.00	\$1,914,861.64	\$1,914,861.64	•	\$8,019.38	\$96,196.90		5.02%	100%
Total Taxable Money Market Funds			\$1,914,861.64	\$1,914,861.64	-	\$8,019.38	\$96,196.90	-	5.02%	100%
Total Taxable			\$1,914,861.64	\$1,914,861.64	•	\$8,019.38	\$96,196.90		5.02%	100%
TOTAL CASH & EQUIVALENTS			\$1,914,861.64	\$1,914,861.64	•	\$8,019.38	\$96,196.90		5.02%	100%
Total Principal Portfolio Accrued Income	······		\$1,914,861.64 \$ 8,019.38	\$1,914,861.64	-	\$8,019.38	\$96,196.90			100%
Total Principal Market Value w/ Acc	crued Income		\$1,922,881.02							

Page 7 of 13 www.wilmingtontrust.com 20230802 04.26.48 : 1928273 : 11496770



Holdings Detail - Income BEAUMONT CFD93-1 2015A IA16 CON July 01, 2023 - July 31, 2023

20230802 04.26.48 : 1928273 : 11496770

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 (%)
No investments held at this time										
Grand Total			\$1,914,861.64	\$1,914,861.64		\$8,019.38	\$96,196.90			100%
Accrued Income			\$8,019.38							
Grand Total Market Value w/ Accrued Inco	me		\$1,922,881.02							



Activity Detail
BEAUMONT CFD93-1 2015A IA16 CON
July 01, 2023 - July 31, 2023

Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Principal Cash	Income Cash	Principal Cash Management	Income Cash Management
OPENING BALA	NCE					\$1,907,202.05	
07/03/2023	Dividends	CASH RECEIPT OF DIVIDEND EARNED ON BLACKROCK LIQUIDITY FEDFUND ADMIN UNITS DUE 2023-06-30		•	\$7,659.59	•	-
07/05/2023 07/05/2023	Cash Management Purchases	PURCHASED 7659.59 UNITS OF BLACKROCK LIQUIDITY FEDFUND ADMIN AT 1 TRADE DATE 2023-07-05 SETTLEMENT DATE 2023-07-05	7,659.59	-7,659.59		7,659.59	
07/05/2023	Other Receipts	CASH RECEIPT MISCELLANEOUS TRANSFER FROM ACCT: 121052-005 P2	-	7,659.59		-	
07/05/2023	Cash Disbursements	CASH DISBURSEMENT MISCELLANEOUS TRANSFER TO ACCT: 121052-005 P1	-	-	-7,659.59	-	
CLOSING BALA	NCE			•		\$1,914,861.64	-



Disclosures

BEAUMONT CFD93-1 2015A IA16 CON

July 01, 2023 - July 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 in 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

Page 10 of 13 www.wilmingtontrusl.com 20230802 04.26.48 : 1928273 : 11496770



Disclosures

BEAUMONT CFD93-1 2015A IA16 CON July 01, 2023 - July 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

Page 11 of 13

www.wilmingtontrust.com

20230802 04.26.48 : 1928273 : 11496770



Glossary

BEAUMONT CFD93-1 2015A IA16 CON

July 01, 2023 - July 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 CFD93-1 2015A IA16 CON

20230802 04.26.48 : 1928273 : 11496770

July 01, 2023 - July 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.

Page 13 of 13

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OWNER: City of Beaumont 550 E, Sbdh Street Beaumont, CA 92223	PROJECT: #CIP 20	17-028, Westside Fire Station 2000 West Knoll Road Beaumont, CA 92223	APPLICATION NO: PERIOD TO: CONTRACT NO: CONTRACT DATE:	9 04/30/23 CIP 2017-028	Distribution to: OWNER ARCHITECT
CONTRACTOR: Kerncorp Constr 2080 E. Locust 3 Ontario, CA 917	Street, Unit G	CEDG Architects 401 E. Columbia Avenue Pomona, CA 91767	PURCHASE ORDER #	08/02/22 22/231338	CONTRACTOR
CONTRACT FOR: Construction	of fire station and associated site im	provements			
CONTRACTOR'S APPL	ICATION FOR PAYMENT	The undersigned Contro	actor certifies that to the best of the Confractor's kno	wledge, Information and	belief the Work covered by this Application
Application is made for Payment, as shown below is attached.	w, in connection with the Contract. Continuation Sheet	which previous Certifics due.	ompleted in accordance with the Contract Documer ites for Payment were issued and payments received	its; that all amounts have d from the Owner, and th	been paid by the Contractor for Work for at current payment shown herein is now
ORIGINAL CONTRACT SUM Net Change by Change Orders CONTRACT SUM TO DATE (Line	\$ 2	75,000.00 54,389.13 29,389.13 By:		Date:	04/30/23
4. TOTAL COMPLETED & STORED (Column G on Continuation Sheet)	\$ 2,1		uction, Inc., General Construction Co		04/30/23
5. Retainage: a. 5% of Completed Work \$ (Column D + E on continuation Sheet)	105,683.37	Castil Saminger, 1	Tojou Managei		
b. 5% of Stored Material (Column F on Continuation Sheet)					
Total retainage (Line Se - 5b or (Total in Column) on Continuation Sheet)	\$ 1	By:	ord, City of Beaumont, Building Dep.	Date:	
6. TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total)		07,984.01 Owner	or of the second	#1471165114	
7. LESS PREVIOUS CERTIFICATES (Line 6 from prior Certificate)	S FOR PAYMENT \$ 1,5	85,604.51 By:		Date: 05/0	08/2023
8. CURRENT PAYMENT DUE	\$ 4	22,379.50 In accordance with the Coordinate to the Owner th	Contract Documents, based on on-site observatities at to the best of the Architect's knowledge, informati	ion and belief the Work h	as tracerened as indicated the confluent
9. BALANCE TO FINISH, INCLUDIN (Line 3 less Line 6)	IG RETAINAGE \$5,721,405.12	AMOUNT CERTIF	HAINON, 1100	s station to polyment of	\$ 422,379.50
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if an that are charged to cont	nount castified diligins from the amount expilled for. In form to the agrount certifical)	ntial all figures on this Ap	plication and on the Continuation Sheet
Total changes approved in previous Months by Owner	SEE ATTACHED SOV		\wedge		
Total Approved this Month		ARCHITECT; CD	G Architects, Erik G. Peterson		
TOTALS NET CHANGES by Change Order					-1
CIP2017-028 FS No. PO 22/23 1338 PO / Current Invoice amou Retention: \$22,230.50	Amount \$7,825,583.96 COR ² int \$422,379.50	10 A	gotistie. The AMOUNT CERTIFIED is payable only stre without prejudice to any rights of the Owner or C	Date:	herein, issuance, payment and

By:

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.:

4/30/2023

PROJECT NO .:

PERIOD TO:

A	В		С	D	E	F	G		н	
			1	WORK COM		MATERIALS	TOTAL	T	BALANCE	RETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	1	TO	. –
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	(IF VARIABLE
				(D+E)	1	(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
						D OR E)	(D+E+F)	(0.0)	(0-6)	
	General Requirements						3 2 . 7		<u> </u>	
10000	General Contractor's Bonds 1%		\$74,700.00	74,700.00	0.00	0,00	74,700.00	100%	0.00	Ì
10010	General Contractor's Insurance 1%	6	\$74,700.00	74,700.00	0,00	0.00	74,700.00	100%	0.00	
10020	General Contractor's Mobilization 1	1%	\$74,700.00	74,700.00	0.00	0.00	74,700.00	100%	0.00	
10030	General Conditions (12 months @	\$30K)	\$360,000.00	180,000,00	30,000,00	0.00	210,000,00	58%	· ·	
10040	Subcontractor's Bonds .5%		\$37,300.00	37,300.00	0.00	0.00	37,300.00	100%	150,000.00	
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%	0.00	Į
10070	Submittals		\$37,200.00	35,340.00	1,860,00	0.00	37,200.00	1	27,975.00	
10080	As-Builts, Warranties, O&M Manua	ils, Close Out Doc's	\$20,000.00	0.00	0.00	0.00	0.00	100%	0.00	
10090	Demobilization		\$5,000,00	0,00	0,00	0.00	0.00	0%	20,000.00	
				1,55	4,55	0.00	0.00	0%	5,000.00	
	Stored Materials									
10100	Deliver Framing Lumber		\$400,000.00	0.00	0.00	0.00				
10110	Fab & Deliver Casework		\$225,000.00	0.00	0.00	0.00	0.00	0%	400,000.00	
10120	Fab & Deliver Fiberglass Windows		\$75,000.00	0.00	0.00	0.00	0.00	0%	225,000.00	
10130	Deliver & Store HM Doors, Frames	and HW	\$100,000.00	0.00	0.00		0.00	0%	75,000.00	
10140	Deliver & Store OH, Coiling, & Fold		\$100,000,00	0.00	0.00	0.00	0.00	0%	100,000.00	
10150	Deliver Plumbing Fixtures	1	\$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%	100,000.00	
			4200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	
	Off Site Work							ľ		
100000	Survey offsite work		\$20,000.00	20.000.00				İ		
100010	Demolition		\$15,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	
100020	Install Fire Line and Fire Hydrant		\$75,000.00 \$75,000.00	15,000.00	0.00	0.00	15,000.00	100%	0.00	
100030	Install Domestic Water and Irrigatio	n Water I Ince	\$25,000.00	0,00	0.00	0.00	0.00	0%	75,000.00	
100040	Install Sewer Lines			0,00	0.00	0.00	0.00	0%	25,000,00	
100050	Patch Concrete Curbs & Walkways	-	\$125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	
100060	Patch Asphalt		\$10,000.00	10,000,00	0.00	0.00	10,000,00	100%	0.00	
100070	Repair Landscaping	ŀ	\$10,000.00	5,000.00	0.00	0.00	5,000.00	50%	5,000.00	
100080	Contractor Punch List		\$5,000.00	5,000,00	0.00	0.00	5,000.00	100%	0.00	
100090	Owner Punch List	j	\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
			\$3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	
	Site Work					l				
101000	SWPPP		\$50,000,00							
101010	Surveying		\$50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	
	Site Demolition		\$15,000.00	11,250,00	0,00	0.00	11,250.00	75%	3,750.00	
	1 3	1	\$25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	

101040 101050	DESCRIPTION OF WORK	SUBCONTRACTOR	SCHEDULED	WORK COM	PLETED	MATERIALS	G TOTAL		H	
NO 101030 101040 101050	DESCRIPTION OF WORK	SUBCONTRACTOR	CCHEDITED			MATTER TALLS	IOIAL		BALANCE	RETAINAGE
101030 101040 101050	DESCRIPTION OF WORK	SUBCONTRACTOR	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		TO	(IF VARIABL
101040 101050		0000011110101011	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	FINISH	1 '
101040 101050				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	RATE)
101040 101050				·		D OR E)	(D+E+F)	(0,0,	(0-0)	
101050	Export Soils		\$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	i
101060	Site Utliities (Storm Drain)		\$350,000.00	70,000.00	0.00	0.00	70,000.00	20%	0.00	į
101000	Site Utilities (Water)		\$75,000.00	0.00	0.00	0.00	0.00		280,000.00	
101070	Site Utilities (Gas)		\$5,000.00	0.00	0.00	0.00	0.00	0% 0%	75,000.00	1
101080	Site Utilities (Sewer)		\$50,000.00	50,000.00	0.00	0.00	50,000,00	100%	5,000.00	
101090	Site Utilities (Electrical)		\$100,000,00	0.00	0,00	0.00	0.00		0.00	
101100	Install Irrigation Steeves		\$10,000,00	0.00	0.00	0.00		0%	100,000.00	
101110	Dig and Pour Retaining Wall & Tras	sh Enclosure Footings	\$35,000,00	35,000,00	0.00	0.00	0.00	0%	10,000.00	į .
	Site CMU	•	\$75,000.00	75,000.00	0.00		35,000.00	100%	0.00	
101130	Backfill Site CMU Wall		\$25,000.00	0.00	25,000.00	0.00	75,000.00	100%	0.00]
	Site Concrete V gutters		\$25,000.00	0.00		0.00	25,000.00	100%	0.00	1
	Install Fencing		\$150.000.00		0.00	0.00	0.00	0%	25,000.00	1
	Site Concrete Curbs & Ramps		\$20,000.00	7,500.00 0.00	0.00	0.00	7,500.00	5%	142,500.00	l .
	Site Concrete Walkways		\$100,000.00		0.00	0.00	0.00	0%	20,000.00	1
	Install Bike Rack			0.00	0,00	0.00	0.00	0%	100,000.00	ļ
	Install Flagpole		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000,00	
	Install Site Light Pole Bases		\$10,000,00	0.00	0.00	0.00	0.00	0%	10,000.00	1
	Install Propane Tank		\$10,000,00	0.00	0.00	0.00	0.00	0%	10,000.00	
	Install Diesel Fueling Station		\$15,000.00	0.00	0.00	0.00	0,00	0%	15,000.00	
1	Site Asphalt		\$100,000,00	0.00	0.00	0.00	0.00	0%	100,000.00	
	t '		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
	Site Concrete 6" Vehicle Paving		\$100,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	
	Install Irrigation		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
	Install Landscaping		\$35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00	
	Stripe Parking lot		\$5,000.00	0.00	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	0%	125,000.00	
	Install Post/Package Box		\$3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	
	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	
j										
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Building A Construction								•	J
	Install Under slab utilities (Wet)		\$75,000.00	3,750.00	71,250.00	0.00	75,000.00	100%	0.00	
	Install Under Slab Utilities (Dry)		\$25,000.00	18,750.00	6,250.00	0.00	25,000,00	100%	0.00	ł
	Trenching for Footings		\$20,000,00	0,00	10,000.00	0.00	10,000.00	50%	10,000,00	l
	Install Rebar at Footings		\$25,000.00	0.00	0.00	0.00	0.00	0%		ľ
	Pour Footings		\$60,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
	Prep Pad for SOG		\$30,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
	Install Rebar for SOG		\$20,000.00	0.00	0.00	0.00	0.00		30,000.00	1
	Pour Slab on Grade		\$80,000,00	0.00	0.00	0.00	0.00	0% 0%	20,000.00	
102080 F	Frame Walls		\$75,000.00	0,00	0.00	0.00		0%	80,000,00	
102090	Set TJIs & Glue Lam Beams		\$50,000.00	0,00	0.00		0.00	0%	75,000.00	
102100 F	Frame Roof Parapet Walls & Roof		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	
102110 E	Block and Sheath	ļ	\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
102120 F	Rough Fire Sprinklers	Į	\$15,000.00	0.00	0.00	0.00	0.00 0.00	0% 0%	50,000.00 15,000.00	

A	В		С	D	E	F	G		Н	1
	, i			WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM	1		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)	I IONIE)
				<u></u>		D OR E)	(D+E+F)	(,	(0-0)	
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	Į.
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	Ì
102190	Instail SM Wall Panels, Flashings, Gut	ters & Downspouts	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102200	Instail 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%		
102220	Plaster Exterior		\$125,000.00	0.00	0,00	0.00	0.00	0%	15,000.00	
102230	Paint Exterior		\$20,000.00	0.00	0.00	0.00	0.00		125,000.00	
102240	Install Insulation		\$20,000.00	0.00	0.00	0.00		0%	20,000.00	
102250	Drywall Walls		\$20,000.00	0.00	0.00	0.00	0.00 0.00	0%	20,000.00	
102260	Tape Walls		\$5,000.00	0.00	0.00	0.00		0%	20,000.00	
102270	Frame Gypsum Ceilings		\$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		\$15,000,00	0.00	0.00	0.00	0.00	0%	30,000.00	
102300	Interior Painting		\$5,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	}
102310	Cement Board restroom walls		\$5,000.00	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%	5,000.00	
102330	Install HM Doors and Hardware		\$10,000.00	0.00	0.00	0.00	0.00	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	
102350	Install Casework		\$60,000.00	0.00	0.00		0.00	0%	10,000.00	
102360	Finish Fire Sprinklers		\$25,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102370	Finish Plumbing		\$20,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	
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%	20,000.00	
102400	Finish Low Voltage		\$60,000.00	0.00		0.00	0.00	0%	25,000.00	
102410	Install Full Height Wall Mirrors		\$5,000.00	0.00	0.00	0.00	0.00	0%	60,000.00	
102420	Install Owner Furnished TVs		\$1,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	
102430	Install Ceiling Tile		\$10,500.00	0.00	0.00 0.00	0.00	0.00	0%	1,000.00	į
102440	Install Rubber Flooring		\$5,000.00	0.00	, ,	0.00	0.00	0%	10,500.00	
102450	Install Carpet & Rubber Base		\$5,000.00		0.00	0.00	0,00	0%	5,000.00	1
102460	Polish Concrete Floors		\$12,600.00	0.00	0.00	0.00	0.00	0%	5,000,00	
102470	Install Kitchen Equipment		\$35,000.00	0.00	0.00	0,00	0.00	0%	12,000,00	1
102480	Install Signage		\$5,000.00 \$5,000.00	0.00	0.00	0,00	0.00	0%	35,000.00	1
102490	Install Blinds		\$3,000.00 \$11,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	1
102500	Install Fire Cabinets and Extinguishers			0.00	0.00	0.00	0.00	0%	11,000.00	ĺ
102510	Final Cleaning		\$1,500.00 \$1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	İ
102520	Contractor Punchlist	ł		0.00	0,00	0.00	0.00	0%	1,500.00	
102530	Owner Punch List		\$5,000.00	0.00	0,00	0.00	0.00	0%	5,000,00	l
	The state of the s	ļ	\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	f
	Building B Construction	J	!	İ						l
103000	Install Under slab utilities (Wet) & Trend	ch Design	\$7F 000 00							
	motes onder siab dimines (4461) & 11600	SI UISINS	\$75,000.00	0.00	75,000.00	0.00	75,000.00	100%	0.00	

4	В		၁	٥	В	4	۳		3	-
				WORK COMPLETED	LETED	MATERIALS	TOTAL		E IVO	- Laterated
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTI Y	COMPLETED		BALANCE	KETAINAGE
8	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	OI I	(IF VARIABLE
				(D+E)		NOT IN	TO DATE	, (O/O)	L (G-C)	RAIE)
979097						D OR E)	(D+E+F)			
103010	Install Under Slab Ottitles (Dry)		\$25,000.00	18,750.00	6,250.00	0.00	25,000,00	100%	0:00	
103020	Terraing for Founds		\$20,000.00	0.00	20,000.00	0.00	20,000.00	100%	0.00	
00000	Install Rebar at Footings		\$25,000.00	0.00	25,000.00	0.00	25,000.00	100%	0.00	
103040	Pour Footings		\$60,000.00	0.00	00.000,09	0.00	00'000'09	100%	0:00	
103050	Prep Pad for SOG		\$30,000.00	0.00	30,000.00	0.00	30,000.00	100%	0.00	
103060	Install Rebar for SOG		\$20,000.00	00:0	20,000.00	0.00	20,000.00	100%	0.00	
103070	Pour Slab on Grade		\$65,000.00	00'0	0.00	00:0	0.00	%0	65.000.00	
103080	Frame Walls		\$75,000.00	00.0	0.00	00:0	0.00	%	75,000,00	
103090	Set TJIs & Glue Lam Beams		\$75,000.00	00:00	0.00	0.00	0.00	%0	75,000.00	
103100	Frame Roof		\$50,000.00	00.0	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	%	50,000,00	
103120	Rough Fire Sprinklers		\$15,000.00	00.0	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	
103140	Kougn 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	
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	00.0	0.00	00.00	00'0	%0	25,000,00	
103180	Install Tile Roof		\$50,000.00	00'0	0.00	0.00	0.00	%0	20,000,00	
103190	Install Gutters & Downspouts		\$20,000.00	00.0	0.00	0.00	0.00	%0	20,000,00	
103200	Install HM Frames		\$1,000.00	0.00	0.00	0.00	0.00	%0	1,000,00	
103210	Install Fiberglass Windows		\$5,000.00	00:0	0.00	0.00	0.00	%0	5,000,00	
103220	Plaster Exterior		\$125,000.00	0.00	0.00	0.00	0.00	%	125,000.00	
103230	Paint Exterior		\$20,000.00	00.00	0.00	00:0	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	Drywaii Walis		\$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	00.0	0.00	%0	10,000.00	
1032/0	Urywaii Ceilings		\$20,000.00	0.00	0.00	0.00	0.00	%0	20,000.00	
103280	lape Cellings		\$7,500.00	0.00	0.00	0.00	0.00	%	7,500.00	
103200	Interior Painting		\$30,000.00	0.00	0.00	0.00	0.00	%0	30,000.00	
103310	Install Folding and Quartered Door		95,000.00	0.00	0.00	0.00	0.00	%0	5,000.00	
103320	Install Casework		\$40,000.00	0.00	0.00	0.00	0.00	%	40,000.00	
103330	Finish Fire Sprinklers		\$10,000,00	9 6	90.0	0.00	0.00	%	20,000.00	
103340	Finish Plumbing		\$20,000,00	800	8.6	8.8	0.00	%	10,000.00	
103350	Finish Mechanical		\$15,000.00	000	8 8	800	0.00	* 6	20,000.00	
103360	Finish Vehicle Exhaust System		\$25,000.00	0.00	0.00	800	8.6	ŝ	15,000.00	
103370	Finish Electrical		\$25,000.00	0.00	0.00	00.0	999	S 8	25,000,00	
103380	Finish Low Voltage		\$15,000.00	0.00	0.00	8	00:0	S &	23,000,00	
103390	Install Map Board		\$500.00	0.00	000	000	9 6	ŝè	15,000.00	_
103400	Install Epoxy Flooring		\$12,000.00	0.00	000	-	8 8	ŝ	00.000	-
103410	Install Generator		\$50,000.00	00:0	0.00	000	9.6	8 8	12,000,00	
103420	Coordinate OFOI Extractor and Dryer	-	\$500.00	00'0	0.00	0.00	0.00	. %	500.00	
103430	Install Gear Lockers		\$15,000.00	0.00	0.00	0.00	0.00	%	15.000.00	
2		_	\$10,000.00	0.00	0.00	0.00	0.00	%	10,000.00	

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				WORK COMPLETED	IPLETED	MATERIALS	TOTAL		RAI ANCE	DETAINAGE
ITEM			SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		TO 1	איייש איייש איייש
9	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	*	FINISH	(IF VARIABLE BATE)
				(D + E)		(NOT IN	TO DATE	(O/O)	(o-O)	ì
103450	Install Stanage		65,000,00	900		DORE)	(D+E+F)			
103460	Install Blinds		\$4,000,00	0.0	0.00	0.00	0.00	%	5,000.00	
103470	Install Fire Cabinets and Extinguishers	2	\$500.00	000	0.00	0.00	0.00	%	4,000.00	-
103480	Final Cleaning	9	\$1,500,00	0.00	0.00	0.00	0.00	%0	200.00	
103490	Contractor Dunchliet		91.300.00	0.00	0.00	0.00	0.00	%0	1,500.00	
402500	Output List		99,000.00	0.00	0.00	0.00	0.00	%	5,000.00	
006801	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	8	00 000	6	0000	,		
104010	Install Under Stab Utilities (Dry)		\$1,000.00	900	1 000 00	90.0	3,000.00	%00,	0.00	
104020	Trenching for Footings		\$3,000.00	00.0	3,000,00	90.0	2,000.00	%00L	0.00	
104030	Install Rebar at Footings		\$3,000.00	00:0	3,000,00	000	3,000.00	%001	0.00	
104040	Pour Footings		\$5,000.00	0.00	5.000.00	000	3,000.00	100%	0.00	
104050	Prep Pad for SOG		\$15,000.00	0.00	15,000.00	000	15 000 00	100%	8.6	
104060	Install Rebar for SOG		\$15,000.00	00'0	15,000.00	0.00	15.000.00	100%	800	
104070	Pour Slab on Grade		\$17,000.00	00:00	17,000.00	0.00	17,000.00	100%	000	
104080	Frame Walls		\$5,000.00	00'0	0.00	00'0	0.00	%0	5.000.00	-
104090	Set TJIs & Glue Lam Beams		\$5,000.00	00'0	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	00.0	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	
0,1501	Plaster Exterior		\$10,000.00	0.00	0.00	0.00	0.00	%0	10,000.00	
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	
104210	Tore Wells		\$500.00	0.00	0.00	0.00	0.00	%0	200.00	
104220	Install HW Frame Door and Hardware		\$300.00	0.00	9. 6	0.00	0.00	%	500.00	
104230	Install Colling Door	•	\$5,000.00	000	8.0	8.6	0.00	%	1,000.00	
104240	Interior Painting		\$500.00	0.00	000	00.0	000	s è	5,000.00	
104250	Install Casework		\$2,000.00	0.00	000	80:0	8 6	ŝŝ	00000	
104260	Finish Fire Sprinklers		\$1,000.00	0.00	0.00	000	800	\$ 8	2,000.00	
104270	Finish Electrical		\$1,000.00	0.00	0.00	0.00	000	3 8	1,000.00	
104280	Finish Low Voltage		\$1,000.00	0.00	0.00	0.00	0.00	8 8	,000.00	
104290	Final Cleaning		\$100.00	0.00	0.00	00'0	000	2 2	100.00	
104300	Contractor Punchlist		\$500.00	0.00	0.00	0.00	0.00	. %	500.00	_
104310	Owner Punch List		\$500.00	0.00	0.00	0.00	0.00	%0	200:00	
	Original Contract Totals		\$7,475,000.00	1,488,365,00	444.610.00	8	1 042 072 00			
					20.010,000	0.00	1,912,975,00	%9Z	5,562,025.00	
	Change Orders:				-					
					-					

Α	В		С	D	E	F	G	•	н	
J				WORK COM	PLETED	MATERIALS	TOTAL	T	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)
ł				(D + E)		(NOT IN	TO DATE	(G/C)	(C-G)	,
<u></u>						D OR E)	(D+E+F)	` `	(, ,	
l	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	
ł	CO#1.2, Sewer Upsize		\$178,092.90	178,092.90	0.00	0.00	178,092.90	100%	0,00	
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	ind raise wall.	\$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	
1			\$0.00	0.00	0.00	0.00	0.00	0%	0.00	i
			\$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:

2000 West Knoll Road

Owner:

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: 4/30/2023 OWNER: City of Beaumont 550 E. Sixth Street Beaumont, CA 92223 PROJECT: #CIP 2017-028, Westside Fire Station 2000 West Knoll Road Beaumont, CA 92223

APPLICATION NO: PERIOD TO: CONTRACT NO: CONTRACT DATE: PURCHASE ORDER #

05/31/23 CIP 2017-028 08/02/22

OWNER ARCHITECT CONTRACTOR П

\$ \$ 823,212.05

Distribution to

CONTRACTOR:

Kemcom Construction Inc. 2060 E. Locust Street, Unit G Ontario, CA 91761

VIA (ARCHITECT): CEDG Architects

401 F. Columbia Avenue Pomona, CA 91767

CONTRACT FOR: Construction of fire station and associated site improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

Application a made for Payment, as shown below, in contraction with the Contract. Continuation Stee is offerhed

1. ORIGINAL CONTRACT SUM 2. Net Change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 & 2) 4. TOTAL COMPLETED & STORED TO DATE

\$	7,475,000.00
\$	350,583.96
\$	7,825,583.96
S	2.980.206.38

5. Retainage:

(Column G on Continuation Sheet)

149,010.32 a 5% of Completed Work (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

149,010.32 2,831,196.06

(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

2,007,984.01

8. CURRENT PAYMENT DUE

823,212.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$4,994,387.90 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous Months by Owner	SEE ATTA	CHED SOV
Total Approved this Month		
TOTALS		
NET CHANGES by Change Order		\$350,583.9

CIP2017-028 FS No. 106

PO 22/23 1338 (COR#11) | PO Amount \$7,825,583.96

Current Invoice amount \$823,212.05

Retention: \$43,326.95

Remaining after paid (includes retention): \$4,845,377.56

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in eccondance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were leased and payments received from the Owner, and that current payment shown herein is now

DILLEY			06/21/2023	
Record, City of E	eaumont. Buildi	ng Departmen	1	
In To!	Hart	Date:		
	In D.	Record, City of Beaumont, Build	Record, City of Beaumont, Building Department	Record, City of Beaumont. Building Department Date:

In accordance with the Contract Documents, based on on-one occervators and the contracting on appreciate as indicated, the quality of certifies to the Owner trained the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Licentractor is artified to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

typd differs from the amount applied for. Initial all figures on this Application and on the Confic

ARCHITECT: CDEG Architects, Erik G. Peterson

n not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named he payment are without prejudice to any rights of the Owner or Contractor under this Contract

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached in labulations below; amounts are stated to the nearest dollar.

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

APPLICATION NO.: 10
PERIOD TO: 5/31/2023
PROJECT NO.:

			000001							100010	100000		10160	10150	10140	10130		10110	10100					-					10000			NO	MEM		>
	Site Work SWPPP	Owner Punch List	Contractor Punch List	Repair Landscaping	attri vabrieri	Patch Condees Carbs & Walkways	ratial Sewer Lives	Install Domestic Water and Irrigation Water Lines	Install Fire Line and Fire Hydrant	Demolition	Off Site Work Survey offsite work	Fab & Deliver Electrical	Fab & Deliver HVAC Equipment	Deliver Plumbing Fixtures	Deliver & Store OH, Coiling, & Folding Doors	Deliver & Store HM Doors, Frames and HW	Fab & Deliver Fiberglass Windows	Fab & Deliver Casework	Stored Materials Deliver Framing Lumber	Demobilization	As-Builts, Warranties, O&M Manuals, Close Out Doc's	Submittals	Subcontractor's Mobilization 5%	Subcontractor's Insurance .5%	Subcontractor's Bonds .5%	General Conditions (12 months @ \$30K)	General Contractor's Mobilization 1%	General Contractor's Insurance 1%	General Requirements General Contractor's Bonds 1%			DESCRIPTION OF WORK			8
								n Water Lines							ng Doors	and HW					s, Close Out Doc's					(30K)	35					SUBCONTRACTOR			
315,000,00	\$50,000.00	\$3,000.00	33,000.00	\$5,000.00	0000000	210,000,00	9120,000,00	\$25,000.00	\$75,000.00	\$15,000.00	\$20,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$225,000.00	\$400,000,00	\$5,000.00	\$20,000.00	\$37,200.00	\$37,300.00	\$37,300.00	\$37,300.00	\$360,000.00	\$74,700.00	\$74,700.00	\$74,700.00			VALUE	SCHEDULED		c
00.00711	50,000.00	0.00	0.00	5,000.00	000000	500000	120,000,00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	9,325.00	37,300.00	37,300.00	210,000.00	74,700.00	74,700.00	74,700.00		(D + E)	APPLICATION	FROM PREVIOUS	WORK COMPLETED	D
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	360,000.00	0.00	0.00	0.00	5,595.00	0.00	0.00	30,000.00	0.00	0.00	0.00			THIS PERIOD		PLETED	E
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	0.00	0.00	0.00	DORE)	(NOT IN	STORED	PRESENTLY	MATERIALS	F
00.002.11	50,000.00	0.00	0.00	0,00,00	000000	5,000,00	100,000,00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.000.00	0.00	0.00	37,200.00	14,920.00	37,300.00	37,300.00	240,000.00	74,700.00	74,700.00	74,700.00	(D+E+F)	TODATE	AND STORED	COMPLETED	TOTAL	G
400	100%	0%	600	2000	-	2000	2000	970	1,00	100%	100%	0%	3%0	3%0	0%	%0	2%	%0	90%	0%	0%	100%	40%	100%	100%	67%	100%	100%	100%		(G/C)	st.			
3,730,00	0.00	3,000,00	3,000,00	0.00	0.000.00	50000	0.00	25,000.00	75,000.00	0.00	0.00	200,000.00	100,000,00	100,000,00	100,000,00	100,000,00	75,000.00	225,000.00	40,000.00	5,000.00	20,000.00	0.00	22,380.00	0.00	0.00	120,000.00	0.00	0.00	0.00		(0-0)	FINISH	10	BALANCE	H
																																RATE)	(IF VARIABLE	RETAINAGE	-

102120	100	102100	102080	102080	102070	102060	102060	102040	102030	102020	102010	102900	101310	101300	101290	101280	101270	101260	101280	101240	101230	101228 101228	101210	101200		101178	101180	101150	101140	101130	101120	101110	10100		101070	10000	101050	101040	101030	-	ð	THE RE		>
Rough Fire Sprintlers	Block and Sheeth	Frame Roof Parapel Walls & Roof	Set Tale & Glue Lam Beams	Frame Walls	Pour Stab on Grade	Install Ruber for SOG	Prep Ped for SOG	Pour Footings	Install Rabar at Footings	Trenching for Footings	tnetati Under Stab Utilibes (Dry)	Building A Construction Install Under stab usines (Wel)	Owner Punch List	Contractor Punch List	Install Post/Package Box	Install See Coulmns and Tretts	Stripe Parking lot	install Landsceping	Install Irrigation	Sita Concrete 6" Vehicle Paving	Side Asphali	matell Diagon Fueling Station	Insigil Propose Tank	inetal Sile Lichi Pole Brass		Sile Concrete Weltweys	Site Contrete Curbs & Ramps	Install Fencing	Site Contrate V gusters	Septide Site Class Wall	SHACKU	Dig and Pour Retaining Well & Trash Enclosure Footings	Control (Control Singer)	Cold Orange (Second)	Site Utiline (Ges)	Sca Utalian (Water)	Site Utilities (Storm Orain)	Rough Grading (See & Pad)	Export Sorts		DESCRIPTION OF WORK			8
		_																														ash Enclosure Footings									SUBCOMMONCTOR			
\$15,000.00	\$25,000,00	00.000.08\$	00.000.00	\$75,000.00	\$40,000.00	\$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	• • • • • • • • • • • • • • • • • • • •	00 000 001	\$20,000.00	\$150,000.00	\$25,000.00	\$25,000,00	\$75,000.00	\$15,000.00	\$10,000.00			or more/e	\$350,000.00	\$250,000,00	\$150,000.00		AVE OF	SCHEDULED		C
86.0	8	ŝ	8	90,0	9	99	90,0	9.0	9,00	10,000.00	25,000.00	75,000.00	90,0	8	0.8	000	8	98	900	98	9	8	8	8 8	3 8	3 8	8	7.500.00	8	25,000,00	75,000.00	25,000,00	8	3	5000	8 8	70,000,00	250,000,00	180,000.00	87.6	201	FROM PREVIOUS	WORK COMPLETED	0
000	8	8	8	75,000.00	80,000,00	20,000,00	30,000.00	60,000.00	25,000.00	10.000.00	200	000	9	900	8	000	0.88	9.00	9.00	8	8	8	0.00	88	3 8	3 8	0.08	8	900	68	ŝ	8	0.00	3 3	8 8		8	9	8		Into recove		PLETED	e
9	8	8	8	000	90.0	0,00	200	0.00	000	0.00	0.00	0.00	920	900	000	0.00	0.00	0,00	0.00	9.90	0.00	0.00	0.00	0.00	8 8	8	8	0,00	920	0.00	8	8	900	8 8	8 8	8 8	8 8	9	0,00	0 OR E)	91046	ATINASCALIA	MATERIALS	۶
8	8	9	98	75,000.00	80,000.90	20,000,00	30,000.00	00.000,00	25,000.00	20,000.00	25,000.00	75,000.00	900	90.0	9	90.0	9.8	9.9	8	9.00	8	98	8	88	3 8	3 8	98.	7,500.00	8	25,000,00	75,000.00	35,000,00	8	8	5000	8 8	00.000.00	20,000,00	150,000.00	Ø•€+F)		ODM-TETED	TVIOT	G
3	ş	3	3	ş	ğ	ğ	ğ	ğ	9	100%	ğ	100%	3	3	3	2	3	ş	3	3	ş	ş	3	3 5	3 5	3	3	52	3	ğ	ğ	ĝ	9	3 5	3 5	3	3	100	ş	100	<u>,</u>	r 		
15,000.00	50,000,00	25,000,00	50,000.00	9,00	9.88	9.08	9.00	8	0.00	9.8	8	98	5,000.00	5,000.00	3.500.00	125,000.00	5.000.00	25,000,00	4 0,000.00	20,000,001	40,000,00	100.000.00	15.000.00	0,000,00		100,000,00	20,000,00	142.500.00	25,000.00	8	8	8	00000	3000	on o	, and the	200.000.00	9	8	15		i d	SONATIVE	×
																																									3	OATE)	RETABUAGE	-

				WORK COM	CLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
ITEM	1		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	1 1	10	OF VARIABLE
NO	DESCRIPTION OF WORK	SUBCONTRACTOR	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED		FINISH	
110	DESCRIPTION OF WORK	SUBCUMINACION	VALUE	(D+E)	THE PERIOD	(NOT IN	10 DATE	(G/C)	(C:G)	RATE)
	1			(0 42)	ł	DORE)	(D+E+F)	(000)	(0.0)	
102130	Rough Plumbing		\$40,000.00	0.00	0.00	0.00	8.00	0%	40,000.00	
102140	Rough Mechanical		\$70,000.00	0.00	0.00	0.00	8.00	0%	70,800,00	
102150	Rough Electrical		\$50,000.00	0.00	0.00	0.00	0.00	0%	50,000.00	•
102160			\$100,000,00	0.00	000	9.00	0.00	0%		-
102170	Rough Low Voltage		\$25,000.00	0.00	0.00	0.00	0.00	0%	100,000.00	1
102170	instell Built up Roof Instell Tile Roof		\$50,000.00	0.00	0.00	0.00	0.00	D%	25,000.00	į.
102190	Install SM Well Panels, Fleshings, Gut	m 0 Daa.m.	\$20,000.00	0.00	0.00	0.00	0.00	0%	00.000,02	1
		mens & Cownepouts	\$1,000,00	0.00			5.55		20,000.00	1
102200	Install HIM Frames		*******		0.00	0.00	0.00	0%	1,000.00	1
102210	Install Fiberglass Windows		\$15,000.00	0.00	0.00	0.00	000	0%	15,000.00	1
102220	Planter Extenor		\$125,000.00	0.00	0.00	0.00	0.00	0%	125,000.00	ł
102230	Peint Extenor	i	\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	ı
102240	Install Insulation		\$20,000.00	0.00	0.00	0.00	0.00	0%	20.000.00	l
102250	Drywaii Walis		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102260	Tape Wells		\$5.000.00	0.00	0.00	0.00	0.00	0%	5.000.00	
102270	Frame Gypsum Ce:lings		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	
102280	Drywell Cuilings		\$30,000.00	0.00	0.00	0.00	0.00	0%	30.000.00	
102290	Tape Cestings		\$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 Soard restroom walls		\$5.000.00	0.00	0.00	0.00	0.00	0%	5,000 00	
102320	install Coramic Tée and Weinscol		\$40,000.00	0.00	0.00	0.00	0.00	0%	40,000.00	
102330	Install HMI Doors and Hardware		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	1
102340	Install Total Accessores		\$10,000.00	0.00	0.00	0.00	0.00	0%	10,000 00	
102350	Instalt Commick		90.000.00	0.00	0.00	0.00	0.00	0%	60,000.00	i
102360	Finish Fire Spanidem		\$25,000.00	0.00	0.00	0.00	0.00	0%	25,000 00	l
102370	Finish Plumbing		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	
102360	Fireh Mechanical		\$20,000.00	0.00	0.00	0.00	0.00	0%	20,000.00	l
102390	Finish Electrical		\$25,000.00	0.00	0.00	0.00	0.00	0%	25.000.00	ł
102400	Firsh Low Voltage		\$60,000.00	0.00	000	0.00	0.00	0%	60,000.00	i
102410	Install Full Height Wall Mirrors		\$5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	1
102420	Install Owner Furnished TVs		\$1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	I
102430	Install Colling Tite		\$10,500.00	0.00	0.00	0.00	0.00	0%	10,500.00	I
102440	tretell Rubber Flooring		\$5.000.00	0.00	0.00	0.00	0.00	0%	5,000 00	1
102450	Install Carpet & Rubber Base		\$5,000.00	900	0.00	0.00	0.00	0%	5,000.00	ŧ
103400	Polish Congrete Floors		\$12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	1
102470	Install Kitchen Equipment		\$35,000.00	8.00	0.00	0.00	0.00	0%	35,000.00	ŧ
102480	matel Signage		\$5,000.00	0.00	0.00	0.00	0.00	0%	5.000.00	l .
102490	install Blinds		\$11,000.00	0.00	0.00	0.90	0.00	0%	11,000,00	ł
102500	Install Fire Cobinets and Extinguehers	, l	\$1,500.00	0.00	0.00	0.00	0.00	0%	1,500,00	ŀ
102510	Final Cleaning	4	\$1,500.90	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%	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 steb utilibes (Wet) & Tren	nch Draine	\$75,000.00	75,000.00	0.00	0.00	75,000.00	100%	0.00	I

103440	103430	703420	103410	103400	100390	103380	103370	100360	103350	100340	103330	103320	103310	000000	103230	103280	103270	103260	103250	103240	101230	103220	01210	10X200	103190	103180	103170	60160	103150	101140	00.00	9000	90100	103090	103080	103070	103060	103050	103040	103030	103020	010001			5	3	,
Install Ice Machine	Instaff Gear Lockers	Coordinate OFOI Extractor and Dryer	Install Generator	Inetall Epoxy Flooring	Install Map Board	Fresh Low Vollage	Finish Electrical	Finish Vehicle Exhaust System	Frash Mechanical	Frash Plumbing	Fresh Fire Sprinklers	Install Casework	install Folding and Overhead Door	Inside HIM Doors and Hardware	Interior Painting	Tape Calings	Drywell Ceange	Taga Walts	Drywedt Watte	install insulation	Part Edanor	Plaster Exterior	ingrafi Froergiess Windows	Install File Frames	Install Guttern & Downspouts	Tracas Tile Roof	Rough Low Yorkage	Rough Electrical	Rough Vehicle Exhaust System	Rough Machanical	Rough Plumberg	Daniel Branchis	Practie HOOT	Sel Tuto & Gave Lam Beams	Frame Walls	Pour Stab on Grade	tradal Rabar for SOG	Phap Pad for SOG	Pour Footings	Install Raber at Footings	Trenching for Footings	Instalt Under Blab Utilinas (Dry)			DESCRIPTION OF WORK		9
		¥											••																																SUBCOMPACTOR		
\$10,000.00	\$15,000.00	\$500.00	\$50,000.00	\$12,000,00	\$500.00	\$15,000.00	\$25,000.00	\$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	620,000,00	00.000,058	00.000,058	\$125,000.00	\$5.000.00	\$1,000.00	820,000.00	00.000,088	\$25,000,00	\$100,000.00	\$50,000.00	\$60,000.00	\$50,000,00		830,000,000 00,000,000	\$75,000.00	\$75,000.00	\$65,000.00	\$20,000.00	00:000,0C\$	\$60,000.00	\$25,000.00	\$20,000.00	00'000'928		1	VALUE		2
9,00	900	90.00	98	9.00	98	98	8	90.0	90,0	0.00	900	8	98	8	9.00	8	9,00	9,08	98	9,00	9.00	8	000	0.00	200	990	200	8	8	8	8 8	3 8	88	9.00	0.00	0.00	20,000,00	30,000.00	60,000,00	25,000,00	20,000.00	25,000.00			APPLICATION	WORK COMPLETED	9
0.00	8	8	980	80	80.00	0.00	8.0	90.0	0.00	90.0	98	8	9.8	98	00.0	8	0.00	8	98	9.83	0.00	000	8	<u>e</u>	8	8	8	8	8	8	B 8	3 8	3 8	8	71,250.00	85,000.00	9,00	90.0	0,00	98	9,00	0,00			THE PERCO	ed The	E
000	900	8.0	900	8	9.00	8	0.08	98	98	000	8	8	9.08	88	920	98	0.00	9.88	9.00	9.98	0.90	0.00	8	929	2.00	900	000	0.00	800	200	988	3 8	3 8	90	0.00	0.08	000	98	000	8.0	000	00.0	DORE)	NOT M	870050	MATERIALS	P
8	8	96	ŝ	ŝ	8	8	000	8	0.00	8	0.89	800	90,0	900	900	80,0	9,0	0.00	8	9.00	9.99	8	90	920	8	8	8	8	8	8	8 8	3 8	3 8	8	71,250.00	65,000.00	20,000.00	30,000,00	00,000,00	25,000.00	20,000.00	00'000'92	(D+E+F)	TODATE	AND STORED	TVIOT	٥
3	3	3	3	ş	3	3	3	ş	3	3	ş	3	3	ş	3	3	3	ş	3	ş	ş	ş	3	3	ş	3	3	3	3	3 :	3 5	3	3 3	3	ş	ij	9	ğ	ő	ş	9	199 %	(40)	,	,		
10,000 00	18.000.00	500.00	50,000.00	12,000.00	500.00	15,000.00	25,000.00	25,000,00	00,000,81	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	50,000,00	00,000,00	50000	30,000,00	25,000 00	75,000.00	3,750.00	8	9.08	8	8	8	8	900	10.00			BALANCE	×
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	П	-	1000	104300	5000	104280	104270	104200	104250	104240	104230	100220	10/210	104200	104190	104180	104170	104160	104150	104140	104130	104120	104116	104 100	104090	194000	104070	104060	10000	104040	104030	104020	104010	104000		103500	103490	103460	103470	103480	103450	Γ		ž	764	1	>
Change Orders:	Original Contract Totals			<u>-</u>	_	0 Finish Low Vottage	~	O Front Fire Sprintlers	O Install Casemork	O Interior Painting			D Tape Walls	_	O Install Insulation	Paint Extenor	O Plester Exterior	install Gutters & Downspouts	O Instat Tile Roof	O Rough Low Vollage	0 Rough Electrical	O Rough Fee Sprinklers	Block and Sheeth	4	Ø	4	Ţ	5	45	-	<u> </u>	=	_	-	Suitding & Construction	Owner Punch List	O Contractor Punchist	(G Final Cleaning	O Initial Fire Cabriele and Extinguishers	20 Energial Stands	install Signage			DESCRIPTION OF WORK			
												-																											3					SUBCONTRACTOR			
	\$7,475,800.00		\$500.00	2500.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000,00	\$2,000.00	\$500.00	\$5,000.00	\$1,000.00	00.00\$	\$300.00	\$1,000.00	00.000\$	\$10,000.00	\$200.00	\$6,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$5,000,00	\$5,000.00	\$17,000,00	\$15,000.00	\$15,000.00	ES.000.00	83,000,00	\$3,000.00	\$1,000.00	00.000.28		\$5,000.00	\$5,000.00	\$1,500,00	\$500.00	\$4,000.00	\$5,000.00			ANTE	SCHEDULED		c
	1,912,975.98		8	8	8	8	9.8	8	8	8	98	8	90.0	28	8	98	98	8	8	9.8	8	0.08	<u>B</u>	900	98	200	17,900,90	15,000.00	15,000,00	5,000.00	3,000,00	3.000.00	1,000.00	5,000.00		99.0	900	0.00	98	8	8		9.	APPLICATION	FROM PREVIOUS	WORK COMPLETED	0
	836,845.00	ļ	8	ŝ	9	980	90	900	90,0	90.00	9.00	0.00	200	0.00	8	080	0.00	0.00	000	0.00	90.0	0.00	98	g	98	5,000.00	8	98	8	9,0	980	90,0	8	8		08	8	0.00	98	90,0	9.00			THIS PERIOD		PLETED	3
	8.80		000	200	200	8	0.00	99.0	8	000	8	800	9.8	000	0.96	9.90	0.00	90,0	86.0	020	28	98	26	98	0.00	0.00	9.00	90.0	0.00	9,00	900	0.00	8	200		8	8	8	8	98	8	DOR E)	CNOT BK	STORED	PRESENTLY	MATERIALS	F)
	2.740,820.80	. !	8	8	8	9.	920	8	98	8	98	98.	8	0.00	98.	0.00	98	960	90,0	8	28	. 9	8	900	98	5,000.00	17,000.00	15,000,00	15,000,00	5,000.00	3,000,00	300000	1,000,00	5,000.00		8	200	98	9,0	000	88	Ø•€•F)	TODATE	AND STORED	COMPLETED	Wioi	۵
	17%		3 :	3	3	3	ş	3	3	3	ş	Ş	3	ş	3	3	3	3	3	\$	3	3	ş	3	ş	100	20%	9	19	200	§	ĝ	Ş	ŝ		ş	3	ş	3	3	3		9	*			
	4,725,190.00		5000	88	88	1,000,00	1,000,00	1,000,00	2000.00	500 80	5,000.00	1,000.00	500.00	500.00	1,000,00	60.00	10,000,00	200.00	5,000.00	1,000.00	00.000.1	2,000.00	5,000.00	2,000.00	5.000.00	8	ĝ	8	8	8	8	8	8	80		6,000.00	5,000,00	1,500.00	900,00	4,000.00	6,000.00		Ĉ	FONSH	ត	BALANCE	×
																						_																						PATE)	(F VARIABLE	RETARAGE	_

Α	8		C	0	E	F	G		н	ı
				WORK COM	PLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE
NO NO	DESCRIPTION OF WORK	SUBCONTRACTOR	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	(#F VARIABLE RATE)
	Previously Asserted									
	COST.1, Upsize Windows in OH D	0078	\$1,618.32	0.00 178,092,80	0.00	0.00 0.00	0.00	0%	1.618.32	1
	COS1.2. Sever Upezs		\$176,092.90 \$52,078.43	178,042.90 0.00	0.00	0.00	178,082.99 0.00	100%	0.00	
	CO84, SCE Conduts CO85, Switch to Solit Face Block (\$52,578,43 \$22,599,48	22,589.48	0.00	0.00	22,599,48	100%	52,078.43 0.00	
	Appreciate This Month							l i		1
	CO#7. Add Concrete Curbs		\$29.004.00	9.00	29,594.00	0.00	29,694.00	100%	0.00	1
	COSS, Add Hillaide Landscaping		\$17,064,44	0.00	0.00	0.00	0.00	0%	17,084.44	1
	COS9, Purchase Westers & Dyers		\$37,598.18	9.00	0.00	0.00	0.00	0%	37,596,18	1
	COR10. Upgrade Bi-Folding Doors		\$11,816,21	0.00	0.00	00.0	0.00	0%	11.816.21	
	Change Order Totals		\$350,583.80	8200,682.38	629,694.00	\$0.00	\$230,386.36		\$129,767.58	
	Total (Original Contract + G/Os)		\$7,625,863.96	2,112,007.38	865,639.80	0.00	2,980,208.38		4,848,277.50	

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:

5/31/2023

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: \$

823,212.05

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:

4/30/2023

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

\$422,379.50

(4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work rjot compensated by the payment.

Signature

Claimant's Signature:

Claimant's Title:

Date of Signature:

Jasen Bollinger, Project Manager

/5/31/2023

120177

Kari Mendoza

From:

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

Sent:

Monday, July 17, 2023 8:52 AM

To:

Kari Mendoza

Subject:

Confirmation: Wells Fargo ACH Confirmation (CNOTE)



Wells Fargo ACH Confirmation (CNOTE)

System Date/Time Stamp: 07/17/2023 10:51:44 (CT)

ACH FILE SUMMARY TOTALS

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

Credit Amount: 43,326.95

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	230714	1	43,326.95

Report ID: R110-F

ACH File ID: 2956000676

ACH File Name: CITY OF BEAUMONT

MVS ID: 2956000676 File Qualifier: 021375 File Modifier: A

Alert ID: S198-2500219

Date/Time Stamp: 07/17/2023 08:51 am 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.



October 11, 2022

City of Beaumont PUBLIC WORKS

VERIFIED

This invoice has been reviewed for services provided during the dates stated in the invoice

Reviewed by: Robert L. Vestal 10/24/2022 2:06:13 PM

To: City of Beaumont CA ATTN: Finance 550 East 6th Street Beaumont, CA 92223

Re: Phase IV Archaeological Monitoring — West Side Fire Station (CIP2017-026)

Purchase Order #22/231320

Cultural Resources Monitoring Plan (submitted 09/18/2022):

\$ 1250.00

Pre-Construction Meeting and Cultural Sensitivity Training (09/19/2022):

750.00 \$2000.00

TOTAL DUE:

\$2000.00

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT



November 1, 2022

To: City of Beaumont CA ATTN: Finance 550 East 6th Street Beaumont, CA 92223

City of Beaumont PUBLIC WORKS VERIFIED

This invoice has been reviewed for services provided during the dates stated in the invoice Reviewed by: Robert L. Vestal 11/03/2022 11:18:21 AM

Re: Phase IV Archaeological Monitoring – West Side Fire Station (CIP2017-026)

Purchase Or fer #22/231320

Phase IV Archaeological Monitoring for the <u>+</u>4.09-acre West Side Fire Station Project located at 2000 Western Knoll Boulevard, City of Beaumont, Riverside County. *As per proposal dated August 24, 2022.*

Monitoring Period: October 1 through 31, 2022

Archaeological Monitoring:

Whole Days: (6) 48 hours @ \$80./hour \$ 3840.00

12-19, 25, 26, 27, 28, & 31

Supervision: 6 hours @ \$100./hour \$ 600.00

Archaeology

Mileage:

6 round trips @ 90 miles/trip 540 miles @ \$0.65/mile \$ 351.00 \$ 4791.00

\$ 4751.00

TOTAL DUE:

\$ 4791.00

This invoice is due and payable upon receipt.



December 1, 2022

City of Beaumont PUBLIC WORKS

VERIFIED

This invoice has been reviewed for services provided during the dates stated in the invoice

Reviewed by: Robert L. Vestal

12/05/2022 9:03:02 AM

To: City of Beaumont CA ATTN: Finance 550 East 6th Street Beaumont, CA 92223

Re: Phase IV Archaeological Monitoring — West Side Fire Station (CIP2017-026)

Purchase Order #22/231320

Phase IV Archaeological Monitoring for the ±4.09-acre West Side Fire Station Project located at 2000 Western Knoll Boulevard, City of Beaumont, Riverside County. As per proposal dated August 24, 2022.

Monitoring Period: November 1 through 30, 2022

Archaeological Monitoring:

Whole Days: (9) 72 hours @ \$80./hour \$ 5760.00

11-1, 2, 4, 14, 16, 17, 18, 21, 22

Supervision: 9 hours @ \$100./hour \$ 900.00

Archaeology

Mileage:

<u>9 round trips @ 90 miles/trip</u> <u>810 miles @ \$0.65/mile</u> \$ 527.00

\$ 7187.00

TOTAL DUE:

\$7187.00

This invoice is due and payable upon receipt.

1042 N. El Camino Real, Suite B-244 ~ Encinitas, California 92024 - Telephone (760) 815-1691 4jakeller@gmail.com



January 2, 2023

City of Beaumont PUBLIC WORKS

VERIFIED

This invoice has been reviewed for services provided during the dates stated in the invoice Reviewed by: Robert L. Vestal 01/04/2023 10:24:15 AM

To: City of Beaumont CA ATTN: Finance 550 East 6th Street Beaumont, CA 92223

CIP2017-028 Fire Station 106 PO 22/23 1320 | PO Amount \$24,999 Current Invoice amount \$10,390 remaining after paid \$631

Re: Phase IV Archaeological Monitoring – West Side Fire Station (CIP2017-026)

Purchase Order #22/231320

Phase IV Archaeological Monitoring for the ±4.09-acre West Side Fire Station Project located at 2000 Western Knoll Boulevard, City of Beaumont, Riverside County. As per proposal dated August 24, 2022.

Monitoring Period: December 1 through 31, 2022

Archaeological Monitoring:

Whole Days: (13) 104 hours @ \$80./hour \$8329.00

12-5, 6, 9, 14, 15, 16, 19, 20, 21, 22, 27, 28, 29

Supervision: 13 hours @ \$100./hour \$ 1300.00

Archaeology

Mileage:

12 round trips @ 90 miles/trip 1170 miles @ \$0.65/mile \$ 761.00 \$10,390.00

7187.00

TOTAL DUE: \$10,390.00

This invoice is due and payable upon receipt.

Jean A. Keller Ph.D. Cultural Resources Consultant

February 1, 2023

To: City of Beaumont CA ATTN: Finance 550 East 6th Street Beaumont, CA 92223

CIP2017-028 FS No. 106 PO 22/23 1320 | PO Amount \$24,999.00 Current Invoice amount \$1,250

TOTAL DUE:

Final Invoice exceeds PO by \$619.

Re: Phase IV Archaeological Monitoring — West Side Fire Station (CIP2017-026)

Purchase Order #22/231320

Phase IV Cultural Resources Monitoring Report – Negative Findings:

\$ 1250.00

(MM-CUL04)

\$ 1250.00

July D. Harts

The referenced report has been completed and as specified in the signed proposal, upon receipt of payment a digital copy of the Phase IV Cultural Resources Monitoring Report will be released to you for your use. When the report has been approved, three wet-signed and dated copies will be provided to you upon request.

THIS INVOICE IS DUE AND PAYABLE UPON RECEIPT

Exhibit A

COST AND ALLOWANCE CALCULATION (ESTIMATES)

(x) Trenching by Company

(x) Gas Only Trench

(x) Backfill by SoCalGas

\$ 30647.40	\$ <u>0.00</u>		\$ <u>8521.13</u>	=	\$ 22126.27
Project Cost	* Site Preparation		Allowance Applied		
Advance Required	(Refundable)				\$ 22126.27
Advance Required	(Non-Refundable)				\$ 0.00
ITCCA (CIAC Tax)	\$ 22126.27	х	24 %	=	\$5310.30
					2 2 22
Payment Received					\$ 0.00
Total Amount Due					\$ 27436.57

^{*} Site preparation reimbursement for applicant provided trench will be treated per Tariff Rules 20 & 21 and payments, if any, will be based on the agreed upon price per foot times the actual footage of the trench used.

Form 3905-D, Effective 09/05

Date Mailed 04/26/2023

of paying online, go to www.socalgas.com/exhibitA. If paying by makel as in person, detach and return this portion with your payment.

THIS BILL IS NOW DUE AND PAYABLE

SoCalGas.

CITY OF BEAUMONT
2000 WESTERN KNOLL BLVD
BEAUMONT, CA 92223

NBMS Project ID 00000265735-1

27436.57

PLEASE PAY THIS AMOUNT

2/430.3

9200026573501000000274365720000

92 000265735 2

Line Extension Contract