

RE: PROGRESS PAYMENT NO. 1 FOR HAWTHORNE HOUSING REHABILITATION OF CITY OWNED PROPERTIES 2023 (#23-09)

The following is a detailed breakdown of **Progress Payment No.1** due to Klassic Engineering & Construction Inc, 250 S. Tustin St., Orange, CA, 92866 for work done on the subject project through January, 2024.

	Description	Contract	Unit	Unit	Contract	Qty or % Previous	Qty or % This estimate	Amount This Estimate	Total Qty or % to Date	Total Amount to Date
		Quantity		Price	Amount					
1	Exterior Staircase Railing Paint and Install new 2" wide safety walk step tape contrast to existing step color on all steps on outside staircases.	LS	1	\$3,500.00	\$ 3,500.00	0%	0.00	\$0.00	0.00	\$ -
2	Replace All Entry Door Assembly	EA	28	\$350.00	\$ 9,800.00	0%	0.00	\$0.00	0.00	\$ -
3	Replace All Water Heater Enclosure Doors	EA	8	\$100.00	\$ 800.00	0%	0.00	\$0.00	0.00	\$ -
4	Replace All Individual Mailboxes	EA	8	\$50.00	\$ 400.00	0%	0.00	\$0.00	0.00	\$ -
5	Pest Control	LS	1	\$1,000.00	\$ 1,000.00	0%	0.00	\$0.00	0.00	\$ -
6	Clean Building Drain and Waste Piping	LS	1	\$1,500.00	\$ 1,500.00	0%	0.00	\$0.00	0.00	\$ -
7	Smoke Detectors and Monoxide Detectors	EA	13	\$100.00	\$ 1,300.00	0%	0.00	\$0.00	0.00	\$ -
8	Disconnect Existing Old Wall Gas/Floor Heater	EA	7	\$750.00	\$ 5,250.00	0%	0.00	\$0.00	0.00	\$ -
9	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	EA	4	\$3,000.00	\$ 12,000.00	0%	0.00	\$0.00	0.00	\$ -
10	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0%	0.00	\$0.00	0.00	\$ -
11	Replace Doorbell	EA	4	\$100.00	\$ 400.00	0%	0.00	\$0.00	0.00	\$ -
12	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$16,000.00	\$ 16,000.00	0%	0.00	\$0.00	0.00	\$ -
13	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	17	\$650.00	\$ 11,050.00	0%	0.00	\$0.00	0.00	\$ -
14	Install New Water Heater	EA	6	\$1,000.00	\$ 6,000.00	0%	0.00	\$0.00	0.00	\$ -
15	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	4	\$15,000.00	\$ 60,000.00	0%	0.00	\$0.00	0.00	\$ -
16	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	4	\$7,500.00	\$ 30,000.00	0%	0.00	\$0.00	0.00	\$ -
17	Remove/Dispose all existing interior passage doors and Install New Passage Doors	EA	10	\$250.00	\$ 2,500.00	0%	0.00	\$0.00	0.00	\$ -
18	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	0%	0.00	\$0.00	0.00	\$ -

19	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$	240,000.00	0%	0.00	\$0.00	0.00	\$	-
20	Install New Windows, Window Frames, and Window Coverings Replacement	EA	35	\$750.00	\$	26,250.00	0%	0.00	\$0.00	0.00	\$	-
21	No Work Necessary for this Unit	NA	0	\$0.00	\$	-	0%	0.00	\$0.00	0.00	\$	-
22	Pest Control	LS	1	\$2,000.00	\$	2,000.00	0%	0.00	\$0.00	0.00	\$	-
23	Clean Building Drain and Waste Piping	LS	1	\$3,000.00	\$	3,000.00	0%	0.00	\$0.00	0.00	\$	-
24	Smoke Detectors and Monoxide Detectors	EA	13	\$100.00	\$	1,300.00	0%	0.00	\$0.00	0.00	\$	-
25	Disconnect Existing Old Wall Gas/Floor Heater	EA	7	\$750.00	\$	5,250.00	0%	0.00	\$0.00	0.00	\$	-
26	Install Wall Heater – Dual Wall 50,000 BTU, Update Water Heater Connections	EA	4	\$3,000.00	\$	12,000.00	0%	0.00	\$0.00	0.00	\$	-
27	General Drywall Repairs	SF	20000	\$7.00	\$	140,000.00	0%	0.00	\$0.00	0.00	\$	-
28	Replace Doorbell	EA	4	\$100.00	\$	400.00	0%	0.00	\$0.00	0.00	\$	-
29	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$20,000.00	\$	20,000.00	0%	0.00	\$0.00	0.00	\$	-
30	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	17	\$650.00	\$	11,050.00	0%	0.00	\$0.00	0.00	\$	-
31	Install New Water Heater	EA	4	\$1,000.00	\$	4,000.00	0%	0.00	\$0.00	0.00	\$	-
32	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	4	\$15,000.00	\$	60,000.00	0%	0.00	\$0.00	0.00	\$	-
33	Bathroom – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	4	\$7,500.00	\$	30,000.00	0%	0.00	\$0.00	0.00	\$	-
34	Remove/Dispose all existing interior passage doors and Install New Passage Doors	EA	9	\$250.00	\$	2,250.00	0%	0.00	\$0.00	0.00	\$	-
35	Interior Paint – All Rooms	SF	20000	\$2.00	\$	40,000.00	0%	0.00	\$0.00	0.00	\$	-
36	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$	240,000.00	0%	0.00	\$0.00	0.00	\$	-
37	Install New Windows, Window Frames, and Window Coverings Replacement	EA	20	\$750.00	\$	15,000.00	0%	0.00	\$0.00	0.00	\$	-
38	Repair Handrails	EA	1	\$1,500.00	\$	1,500.00	0%	0.00	\$0.00	0.00	\$	-
39	Replace Doorbell	EA	3	\$100.00	\$	300.00	0%	0.00	\$0.00	0.00	\$	-
40	Paint Exterior Plaster Surfaces for Detached Car Garage	SF	150	\$15.00	\$	2,250.00	0%	0.00	\$0.00	0.00	\$	-
41	Repair PCC Concrete Slab to Drain Away From Structure by Gas Meters	SF	100	\$55.00	\$	5,500.00	0%	0.00	\$0.00	0.00	\$	-
42	Repair Rear and Side PCC Steps	LS	1	\$1,500.00	\$	1,500.00	0%	0.00	\$0.00	0.00	\$	-
43	Repair Wrought Iron Gate and Railing	LS	1	\$2,500.00	\$	2,500.00	0%	0.00	\$0.00	0.00	\$	-
44	Install New Entry Doors and Install New Security Screen Door & Door Lock	EA	5	\$2,500.00	\$	12,500.00	0%	0.00	\$0.00	0.00	\$	-

45	Install New Windows, Window Frames, and Window Coverings Replacement	EA	30	\$250.00	\$	7,500.00	0%	0.00	\$0.00	0.00	\$	-
46	Install New Exterior Security Light Fixtures, Replace Light Fixture with New Ceiling Fan, and Replace Ceiling Light Fixtures	EA	22	\$250.00	\$	5,500.00	0%	0.00	\$0.00	0.00	\$	-
47	Pest Control	LS	1	\$2,500.00	\$	2,500.00	0%	0.00	\$0.00	0.00	\$	-
48	Replace Wood Garage Door with Steel Sectional Garage Door. Replace Garage Door with Steel Sectional Garage Door and Hardware into Dwelling	EA	4	\$4,500.00	\$	18,000.00	0%	0.00	\$0.00	0.00	\$	-
49	Front Detached Garage – Replace Side Entry Door Assembly	EA	1	\$2,500.00	\$	2,500.00	0%	0.00	\$0.00	0.00	\$	-
50	Install New Electrical Receptacles & Switches	LS	1	\$2,500.00	\$	2,500.00	0%	0.00	\$0.00	0.00	\$	-
51	Clean Building Drain and Waste Piping	LS	1	\$3,500.00	\$	3,500.00	0%	0.00	\$0.00	0.00	\$	-
52	General Drywall Repairs	SF	20000	\$7.00	\$	140,000.00	0%	0.00	\$0.00	0.00	\$	-
53	Installation of Heating and Air-Conditioning System	EA	3	\$4,500.00	\$	13,500.00	0%	0.00	\$0.00	0.00	\$	-
54	Basement Acoustic Suspended Ceiling Repairs	LS	1	\$2,500.00	\$	2,500.00	0%	0.00	\$0.00	0.00	\$	-
55	Apply New Interior Paint	SF	20000	\$2.00	\$	40,000.00	0%	0.00	\$0.00	0.00	\$	-
56	Smoke Detectors and Monoxide Detectors	EA	16	\$100.00	\$	1,600.00	0%	0.00	\$0.00	0.00	\$	-
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$8,500.00	\$	8,500.00	0%	0.00	\$0.00	0.00	\$	-
58	All Bathrooms -- New Exhaust Fan, Remove/Replace Drywall and Tile From Walls and Ceiling with New Moisture Resistant Drywall and Will Match Existing Walls, New Paint, New Shower/Tub, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Sink, New Faucet, New Accessories/Towel Bar, New Water Saving Toilet Including New Pump/Seat/Wax Ring, New Energy Star Light Fixtures and Remove/Replace Flooring.	EA	6	\$7,500.00	\$	45,000.00	0%	0.00	\$0.00	0.00	\$	-
59	Basement Bathroom – Remove and Dispose of existing ceramic tile, backing, shower pan, remove/replace any dry rotted studs, remove/discard existing bath/shower valve and fixtures, and shower door/shower door enclosure.	EA	1	\$7,500.00	\$	7,500.00	0%	0.00	\$0.00	0.00	\$	-
60	1 st Floor Bathroom – replace tub door, install new water closet, install new vanity, vanity top, faucet, and under sink plumbing	EA	1	\$7,500.00	\$	7,500.00	0%	0.00	\$0.00	0.00	\$	-

61	Kitchen – Drywall, Painting, Patch Work, Removal/Install of Kitchen: Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Floor Tile remain and properly protected. Dishwasher, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Install New Recessed Light Fixtures, Appliances and Accessories	EA	3	\$15,000.00	\$	45,000.00	0%	0.00	\$0.00	0.00	\$	-
62	Basement Den – will remain and properly protected	LS	1	\$250.00	\$	250.00	0%	0.00	\$0.00	0.00	\$	-
63	Carpet – remove and dispose of all existing carpet, padding, and strips. Install new carpet.	LS	1	\$5,500.00	\$	5,500.00	0%	0.00	\$0.00	0.00	\$	-
64	Install New Vinyl Plank Flooring	SF	20000	\$7.00	\$	140,000.00	0%	0.00	\$0.00	0.00	\$	-
65	Replace Front Entry Door Assembly	EA	6	\$350.00	\$	2,100.00	0%	0.00	\$0.00	0.00	\$	-
66	Master Bathroom -- Install New Bath/Shower Valve & Fixtures, Remove Existing Caulking Sealant at All Joints Inside the Tub/Shower and Prepare for New Caulking. Paint to Match Existing Shower Tile Color. Remove All Damaged, Cracked or Crumbling Grout and Prepare/Apply New Grout.	EA	1	\$7,500.00	\$	7,500.00	0%	0.00	\$0.00	0.00	\$	-
67	2 nd Bathroom – Remove/Replace Existing Tub/Shower Enclosure including All Fixtures and Hardware, Repair/Replace Any Deteriorated/Damaged Wood Components, Replace All Deteriorated/Damaged Drain Lines and Furnish and Install a New “Moen – Chateau” (or approved equal)	EA	3	\$7,500.00	\$	22,500.00	0%	0.00	\$0.00	0.00	\$	-
68	North Side Metal Carport – Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carport.	SF	500	\$25.00	\$	12,500.00	0%	0.40	\$5,000.00	0.40	\$	5,000.00
69	West Side Carport Re-Roofing - Membrane Roofing: Remove and Dispose of All Existing Roof Covering Layers on Residence and Carport. Remove and Replace Any Damaged Sheathing, and Damaged Roof and Carport Wood Members, Trim, and Fascia.	SF	500	\$25.00	\$	12,500.00	0%	0.00	\$0.00	0.00	\$	-
70	West Side Carport Exterior Wood Paint and Exterior Plaster Surface	SF	500	\$12.00	\$	6,000.00	0%	0.00	\$0.00	0.00	\$	-
71	Pest Control	LS	1	\$10,000.00	\$	10,000.00	0%	0.20	\$2,000.00	0.20	\$	2,000.00
72	Clean Building Drain and Waste Piping	LS	1	\$12,500.00	\$	12,500.00	0%	0.20	\$2,500.00	0.20	\$	2,500.00
73	Smoke Detectors and Monoxide Detectors	EA	20	\$100.00	\$	2,000.00	0%	0.10	\$200.00	0.10	\$	200.00
74	Replace Wall Heater – Dual Wall 50,000 BTU	EA	10	\$1,000.00	\$	10,000.00	0%	0.20	\$2,000.00	0.20	\$	2,000.00
75	General Drywall Repairs	SF	20000	\$7.00	\$	140,000.00	0%	0.48	\$67,000.00	0.48	\$	67,000.00
76	Replace Doorbell	EA	10	\$100.00	\$	1,000.00	0%	0.00	\$0.00	0.00	\$	-
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches and Ground Fault Circuit Interrupter	LS	1	\$55,000.00	\$	55,000.00	0%	0.40	\$22,000.00	0.40	\$	22,000.00

78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	40	\$750.00	\$	30,000.00	0%	0.2383	\$7,150.15	0.2383	\$	7,150.15
79	Kitchen – Replace Fluorescent Light Bulbs and Fixtures, If Necessary. Replace Cabinets, Countertops and Backsplashes, Faucet, Sink, Garbage Disposal, Under Sink Plumbing and All Appliances, New Exhaust Range Hood, New Gas Range	EA	10	\$15,000.00	\$	150,000.00	0%	0.2667	\$40,000.00	0.2667	\$	40,000.00
80	Bathroom – New Exhaust Fan, Remove and Replace Drywall and Tile From Walls and Ceiling, New Tub/Shower, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Faucet, New Toilet Including New Pump, Seat, and Wax Ring, New Light Fixtures, New Paint and New Flooring.	EA	12	\$7,500.00	\$	90,000.00	0%	0.1667	\$15,000.00	0.1667	\$	15,000.00
81	Install New Passage Doors	EA	24	\$250.00	\$	6,000.00	0%	0.50	\$3,000.00	0.50	\$	3,000.00
82	Interior Paint – All Rooms	SF	20000	\$2.00	\$	40,000.00	0%	0.32	\$12,800.00	0.32	\$	12,800.00
83	Install New Vinyl Plank Flooring	SF	20000	\$7.00	\$	140,000.00	0%	0.2286	\$32,000.00	0.2286	\$	32,000.00
84	Remove and dispose of all of the existing carpet, padding, and strips from areas of dwelling that currently have carpet	LS	1	\$7,500.00	\$	7,500.00	0%	0.20	\$1,500.00	0.20	\$	1,500.00
85	Window Coverings Replacement	EA	24	\$150.00	\$	3,600.00	0%	0.1389	\$500.00	0.1389	\$	500.00
86	Install New Windows: Windows, Window Frames, and Window Coverings Replacement	EA	24	\$1,000.00	\$	24,000.00	0%	0.3333	\$8,000.00	0.3333	\$	8,000.00
87	Replace All Entry Door Assembly	EA	20	\$250.00	\$	5,000.00	0%	0.15	\$750.00	0.15	\$	750.00
88	Security Window Screens Compliance	EA	24	\$350.00	\$	8,400.00	0%	0.00	\$0.00	0.00	\$	-
89	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	LS	1	\$3,500.00	\$	3,500.00	0%	0.00	\$0.00	0.00	\$	-
90	Pest Control	LS	1	\$12,000.00	\$	12,000.00	0%	0.1667	\$2,000.00	0.1667	\$	2,000.00
91	Clean Building Drain and Waste Piping	LS	1	\$12,000.00	\$	12,000.00	0%	0.1667	\$2,000.00	0.1667	\$	2,000.00
92	Smoke Detectors and Monoxide Detectors	EA	44	\$100.00	\$	4,400.00	0%	0.2727	\$1,200.00	0.2727	\$	1,200.00
93	Replace Wall Heater – Dual Wall 50,000 BTU	EA	12	\$3,000.00	\$	36,000.00	0%	0.1667	\$6,000.00	0.1667	\$	6,000.00
94	General Drywall Repairs	SF	20000	\$7.00	\$	140,000.00	0%	0.425	\$59,500.00	0.425	\$	59,500.00
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$12,000.00	\$	12,000.00	0%	0.20	\$2,400.00	0.20	\$	2,400.00
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	EA	32	\$650.00	\$	20,800.00	0%	0.38	\$7,800.00	0.38	\$	7,800.00
97	Kitchen – Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	EA	12	\$15,000.00	\$	180,000.00	0%	0.1667	\$30,000.00	0.1667	\$	30,000.00

98	Bathroom/Half Bath – Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	24	\$7,500.00	\$ 180,000.00	0%	0.1667	\$30,000.00	0.1667	\$ 30,000.00
99	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	0%	0.425	\$17,000.00	0.425	\$ 17,000.00
100	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	0%	0.15	\$36,000.00	0.15	\$ 36,000.00
101	Window Coverings Replacement	EA	30	\$250.00	\$ 7,500.00	0%	0.3333	\$2,500.00	0.3333	\$ 2,500.00
102	Install New Passage Doors	EA	44	\$250.00	\$ 11,000.00	0%	0.2727	\$3,000.00	0.2727	\$ 3,000.00
103	Repair Trash Enclosure Metal Doors	LS	1	\$2,500.00	\$ 2,500.00	0%	0.00	\$0.00	0.00	\$ -
104	Water Heater Room Drywall Repairs	EA	1	\$1,000.00	\$ 1,000.00	0%	0.00	\$0.00	0.00	\$ -
105	Install New Windows and Replace All Entry Door Assembly	EA	40	\$1,000.00	\$ 40,000.00	0%	0.325	\$13,000.00	0.325	\$ 13,000.00
106	Replace All Entry Door Assembly	EA	48	\$550.00	\$ 26,400.00	0%	0.2462	\$6,500.00	0.2462	\$ 6,500.00
107	Repair/Replace Vinyl Fence	LS	1	\$1,500.00	\$ 1,500.00	0%	0.00	\$0.00	0.00	\$ -
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	LS	1	\$5,500.00	\$ 5,500.00	0%	0.00	\$0.00	0.00	\$ -
109	Pest Control	LS	1	\$4,000.00	\$ 4,000.00	0%	0.25	\$1,000.00	0.25	\$ 1,000.00
110	Clean Building Drain and Waste Piping	LS	1	\$2,000.00	\$ 2,000.00	0%	0.50	\$1,000.00	0.50	\$ 1,000.00
111	Smoke Detectors and Monoxide Detectors	EA	21	\$100.00	\$ 2,100.00	0%	0.2381	\$500.00	0.2381	\$ 500.00
112	Replace Radiant Ceiling Heaters	EA	5	\$2,500.00	\$ 12,500.00	0%	0.20	\$2,500.00	0.20	\$ 2,500.00
113	General Drywall Repairs	SF	20000	\$7.00	\$ 140,000.00	0%	0.25	\$35,000.00	0.25	\$ 35,000.00
114	Replace Doorbell	EA	5	\$100.00	\$ 500.00	0%	0.00	\$0.00	0.00	\$ -
115	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	LS	1	\$8,000.00	\$ 8,000.00	0%	0.25	\$2,000.00	0.25	\$ 2,000.00
116	Electric Water Heater Replacement	EA	2	\$1,000.00	\$ 2,000.00	0%	1.00	\$2,000.00	1.00	\$ 2,000.00
117	Kitchen – Drywall, Painting, Patch Work, Flooring, Removal/Replace Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, New Electrical Range, Appliances and Accessories	EA	5	\$15,000.00	\$ 75,000.00	0%	0.20	\$15,000.00	0.20	\$ 15,000.00
118	Bathroom/Half Bath – Drywall, Tile, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	EA	5	\$7,500.00	\$ 37,500.00	0%	0.20	\$7,500.00	0.20	\$ 7,500.00
119	Install New Passage Doors	EA	16	\$250.00	\$ 4,000.00	0%	0.625	\$2,500.00	0.625	\$ 2,500.00
120	Interior Paint – All Rooms	SF	20000	\$2.00	\$ 40,000.00	0%	0.25	\$10,000.00	0.25	\$ 10,000.00
121	Install New Vinyl Plank Flooring and Carpet Replacement	SF	20000	\$12.00	\$ 240,000.00	0%	0.25	\$60,000.00	0.25	\$ 60,000.00
122	Install New Windows, Windows, Window Frames, and Window Coverings Replacement	EA	40	\$1,250.00	\$ 50,000.00	0%	0.16	\$8,000.00	0.16	\$ 8,000.00

123	Laundry Room – Electrical System Inspection, Electrical System repair/replace, Drywall, Patchwork, Electric Water Heater Replacement and Washer and Dryer Replacement.	LS	1	\$4,500.00	\$	4,500.00	0%	0.00	\$0.00	0.00	\$	-
124	Repair/Replace Vinyl Fence	LS	1	\$1,500.00	\$	1,500.00	0%	0.00	\$0.00	0.00	\$	-
125	Install Exterior Lighting with Timer System at All Properties	LS	1	\$3,000.00	\$	3,000.00	0%	0.00	\$0.00	0.00	\$	-
126	Remove and Dispose of All Existing Equipment and Material	LS	1	\$4,000.00	\$	4,000.00	0%	0.00	\$0.00	0.00	\$	-
127	3-Year Maintenance Program Covering All Properties Exterior and Interior Repairs As Well As Any Emergency Repairs	LS	1	\$24,000.00	\$	24,000.00	0%	0.00	\$0.00	0.00	\$	-
128	COR #1: Removal ceiling at two (2) bedrooms and living room. Two (2) Foot of wall at four sides of rooms at 11537 Unit C.	LS	1	\$17,815.08	\$	17,815.08	0%	1.00	\$17,815.08	1.00	\$	17,815.08
129				\$0.00	\$	-	0%		\$0.00	0.00	\$	-
130				\$0.00	\$	-	0%		\$0.00	0.00	\$	-
131				\$0.00	\$	-	0%		\$0.00	0.00	\$	-
132				\$0.00	\$	-	0%		\$0.00	0.00	\$	-
133				\$0.00	\$	-	0%		\$0.00	0.00	\$	-
134				\$0.00	\$	-	0%		\$0.00	0.00	\$	-
135				\$0.00	\$	-	0%		\$0.00	0.00	\$	-
TOTAL(S):					\$	4,165,515.08					\$	

TOTAL	\$	605,115.23		\$	605,115.23
LESS RETENTION	\$	30,255.76		\$	30,255.76
LESS PREVIOUSLY PAID	\$	-		\$	-
TOTAL AMOUNT DUE	\$	574,859.47		\$	574,859.47

TOTAL AMOUNT DUE THIS 1st PROGRESS PAYMENT:

Account#	490-4720-000-0-0-41164	\$	73,807.45
Account#	100-1150-125-0-0-40974	\$	151,136.34
Account#	789-4842-708-0-0-45304	\$	349,915.68
TOTAL:		\$	574,859.47


 German Franco
 Project Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Hawthorne
4455 W 126th Street

Project: Hawthorne housing Rehabilitation of City Owned Properties

Application: 1

FROM CONTRACTOR: Klassic Engineering & Construction

250 S. Tustin St.
Orange, CA 92866

Period To: 1/28/2024
Contract Date: 11/16/2023
Contract Number:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 4,147,700.00
2. Net change by Change Orders \$ 17,815.08
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,165,515.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 605,115.23

5. RETAINAGE:

a. 0.05 % of Completed Work \$ \$30,255.76
(Column D + E on G703)
b. 0.05 % of Stored Material \$ 0
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ (30,255.76)
6. TOTAL EARNED LESS RETAINAGE \$ \$574,859.47
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$0.00
8. CURRENT PAYMENT DUE \$ \$74,859.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,590,655.61
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$17,815.08	\$0.00
TOTALS		\$17,815.08	\$0.00
NET CHANGES by Change Order		\$17,815.08	\$0.00

City of Hawthorne:

By: [Signature] Date: 1/31/2024

Print Name: Manny Garcia

Title: Housing Property Supervisor

By: [Signature]

Date: 01/31/24

Print Name: Gervan Franco

Title: Transmission Engineer Technician

CONTRACTOR:

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

CONTRACTOR:

By: [Signature] Date: 1/1/2024
Print Name: Keivan Shirai
Title: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____
Print Name: _____
Title: _____

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

Construction Manager (Anser Advisory):

By: _____ Date: _____
Print Name: _____
Title: _____

Klassic Engineering & Construction Inc.
250 S. Tustin St., Orange, Ca. 92666

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulation below, amounts are listed in the current dollar.
Use Column 1 on amounts where variable retention fee has been applied.

Handsome Rehabilitation

PROJECT NO.: #2149
CONTRACT NO.:
MODIS CODE NO.:

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

12/12/2023
12/12/2023
1/25/2024

A ITEM NO.		B DESCRIPTION OF WORK		C Quantity Unit price		D WORK COMPLETED FROM PREVIOUS APPLICATION (D = E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED ON SITE (D OR E)		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % (G - F) 0.00%		I BALANCE TO FINISH (C - G)		J RETAINAGE (IF APPLICABLE)	
GENERAL CONDITIONS:																			
1		Exterior Staircase Railing Paint and install new 2" wide safety walk stop tape contrast to existing step color on all steps on outside staircases.	1	\$3,500.00	\$3,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	\$0.00	\$0.00	
2		Replace All Entry Door Assembly	28	\$315.00	\$9,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	\$0.00	\$0.00	
3		Replace All Water Heater Enclosure Doors	8	\$100.00	\$800.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	\$0.00	\$0.00	
4		Replace All Individual Mailboxes	8	\$50.00	\$400.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	\$0.00	\$0.00	
5		Pest Control	1	\$1,000.00	\$1,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	\$0.00	\$0.00	
6		Clean Building Drain and Waste Piping	1	\$1,500.00	\$1,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	\$0.00	\$0.00	
7		Smoke Detectors and Monoxide Detectors	13	\$100.00	\$1,300.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00	\$0.00	\$0.00	
8		Disconnect Existing Old Wall Gas/Floor Heater	7	\$750.00	\$5,250.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,250.00	\$0.00	\$0.00	\$0.00	
9		Install Wall Heater - Dual Wall 50,000 BTU, Update Water Heater Connections	4	\$3,000.00	\$12,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	\$0.00	\$0.00	
10		General Drywall Repairs	20000	\$7.00	\$140,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	\$0.00	\$0.00	
11		Replace Doorbell	4	\$100.00	\$400.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	\$0.00	\$0.00	
12		Repair Electrical Wiring, install New Electrical Receptacles & switches, and Ground Fault Circuit Interrupter	1	\$16,000.00	\$16,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00	\$0.00	\$0.00	
13		Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	17	\$650.00	\$11,050.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,050.00	\$0.00	\$0.00	\$0.00	
14		Install New Water Heater	6	\$1,000.00	\$6,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	\$0.00	\$0.00	
15		Kitchen - Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range Appliances and Accessories	4	\$15,000.00	\$60,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	\$0.00	\$0.00	
16		Bathroom - Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	4	\$7,500.00	\$30,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	\$0.00	\$0.00	
17		Remove/Dispose all existing interior passage doors and install New Passage Doors	10	\$230.00	\$2,300.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,300.00	\$0.00	\$0.00	\$0.00	
18		Interior Paint - All Rooms	20000	\$2.00	\$40,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	\$0.00	\$0.00	
19		Install New Vinyl Plank Flooring and Carpet Replacement	20000	\$10.00	\$200,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00	\$0.00	\$0.00	
20		Install New Windows, Windows, Window Frames, and Window Coverings Replacement	35	\$750.00	\$26,250.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,250.00	\$0.00	\$0.00	\$0.00	
21		No Work Necessary for this Unit	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	
22		Pest Control	1	\$2,000.00	\$2,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	\$0.00	\$0.00	
23		Clean Building Drain and Waste Piping	1	\$3,000.00	\$3,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	\$0.00	\$0.00	
24		Smoke Detectors and Monoxide Detectors	13	\$100.00	\$1,300.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$0.00	\$0.00	\$0.00	
25		Disconnect Existing Old Wall Gas/Floor Heater	7	\$750.00	\$5,250.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,250.00	\$0.00	\$0.00	\$0.00	
26		Install Wall Heater - Dual Wall 50,000 BTU, Update Water Heater Connections	4	\$3,000.00	\$12,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00	\$0.00	\$0.00	
27		General Drywall Repairs	20000	\$7.00	\$140,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	\$0.00	\$0.00	
28		Replace Doorbell	4	\$100.00	\$400.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	\$0.00	\$0.00	
29		Repair Electrical Wiring, install New Electrical Receptacles & switches, and Ground Fault Circuit Interrupter	1	\$20,000.00	\$20,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	\$0.00	\$0.00	
30		Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	17	\$650.00	\$11,050.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,050.00	\$0.00	\$0.00	\$0.00	
31		Install New Water Heater	4	\$1,000.00	\$4,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	\$0.00	\$0.00	
32		Kitchen - Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Flooring, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range Appliances and Accessories	4	\$15,000.00	\$60,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00	\$0.00	\$0.00	
33		Bathroom - Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	4	\$7,500.00	\$30,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00	\$0.00	\$0.00	
34		Remove/Dispose all existing interior passage doors and install New Passage Doors	9	\$250.00	\$2,250.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,250.00	\$0.00	\$0.00	\$0.00	
35		Interior Paint - All Rooms	20000	\$2.00	\$40,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00	\$0.00	\$0.00	
36		Install New Vinyl Plank Flooring and Carpet Replacement	20000	\$10.00	\$200,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00	\$0.00	\$0.00	
37		Install New Windows, Windows, Window Frames, and Window Coverings Replacement	20	\$750.00	\$15,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	\$0.00	\$0.00	
38		Repair Handrails	1	\$1,500.00	\$1,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	\$0.00	\$0.00	
39		Replace Doorbell	3	\$100.00	\$300.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	\$0.00	\$0.00	
40		Paint Exterior Plaster Surfaces for Damaged Car Garage	150	\$10.00	\$1,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	\$0.00	\$0.00	
41		Repair PCC Concrete Slab to Driveway From Structure by Gas Meters	100	\$5.00	\$500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	\$0.00	\$0.00	
42		Repair Rear and Side PCC Steps	1	\$1,500.00	\$1,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	\$0.00	\$0.00	
43		Repair Wrought Iron Gate and Railing	1	\$2,500.00	\$2,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	\$0.00	\$0.00	
44		Install New Entry Doors and install New Security Screen Door & Door Lock	5	\$2,500.00	\$12,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00	\$0.00	\$0.00	
45		Install New Windows, Windows, Window Frames, and Window Coverings Replacement	30	\$240.00	\$7,200.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,200.00	\$0.00	\$0.00	\$0.00	
46		Install New Exterior Security Light Fixtures, Replace Light Fixture with New Ceiling Fan, and Replace Ceiling Light Fixtures	22	\$250.00	\$5,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00	\$0.00	\$0.00	
47		Pest Control	1	\$2,500.00	\$2,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	\$0.00	\$0.00	
48		Replace Wood Garage Door with Steel Sectional Garage Door, Replace Garage Door with Steel Sectional Garage Door and Hardware into Dwelling	4	\$4,500.00	\$18,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00	\$0.00	\$0.00	
49		Front Detached Garage - Replace Side Entry Door Assembly	1	\$2,500.00	\$2,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	\$0.00	\$0.00	
50		Install New Electrical Receptacles & switches	1	\$2,500.00	\$2,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	\$0.00	\$0.00	

51	Clean Building Drain and Waste Piping	1	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
52	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00
53	Installation of Heating and Air-Conditioning System	3	\$2,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$0.00
54	Basement Acoustic Suspended Ceiling Repairs	1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
55	Apply New Interior Paint	20000	\$2.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
56	Smoke Detectors and Monoxide Detectors	16	\$100.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$0.00
57	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	1	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
58	All Bathroom - New Exhaust Fan, Remove/Replace Drywall and Tile From Walls and Ceiling with New Moisture Resistant Drywall and Wall Patch Existing Walls, New Paint, New Shower/Tub, New Shower Fixture, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Sink, New Faucet, New Accessorie/Towel Bar, New Water Saving Toilet, Including New Pump/Seal/Vulk Ring, New Energy Star Light Fixture and Remove/Replace Flooring	6	\$7,500.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
59	Basement Bathroom - Remove and Dispose of existing ceramic tile, bedding, shower pan, remove/replace any dry rotted studs, remove/dispose existing bath/shower valve and fixtures, and shower door/shower door enclosure	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
60	1st Floor Bathroom - replace tub door, install new water closet, install new vanity, vanity top, faucet, and under sink plumbing	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
61	Kitchen - Drywall, Painting, Patch Work, Removal/Install of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Floor Tile removal and properly protected, Dishwasher, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Install New Recycled Light Fixtures, Appliances and Accessories	3	\$15,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
62	Basement Den - will remain and properly protected	1	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00
63	Carpet - Remove and dispose of all existing carpet, padding, and strips, install new carpet	1	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
64	Install New Vinyl Plank Flooring	20000	\$7.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00
65	Rebate Front Entry Door Assembly	6	\$350.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00
66	Master Bedroom - Install New Bath/Shower Valve & Fixtures, Remove Existing Caulking Sealant at All Joints Inside the Tub/Shower and Prepare for New Caulking, Paint to Match Existing Shower Tile Color, Remove All Damaged Grout or Crumbling Grout and Prepare/Apply New Grout, Znd Bedroom - Remove/Replace Existing Tub/Shower Enclosure including All Fixtures and Hardware, Repair/Replace Any Deteriorated/Damaged Wood Components, Replace All Deteriorated/Damaged Drain Lines and Finish and install a New Moon - Chairsear (for approved equal)	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
67	North Side Metal Carpet - Remove All Peeling Paint, Dirt, Dust, Etc., Prep and Paint All Metal Components on Existing Carpet	3	\$7,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,500.00	\$0.00
68	West Side Carpet Re-Roofing - Measure Roofing, Remove and Dispose of All Existing Roof Covering Layers on Residence and Carpet, Remove and Replace Any Damaged Sheathing, and Damaged Roid and Carpet	500	\$25.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
69	Wood Members, Trim, and Fails	500	\$25.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
70	West Side Carpet Exterior Wood Paint and Exterior Plaster Surface	500	\$12.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
71	Pest Control	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
72	Clean Building Drain and Waste Piping	1	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
73	Smoke Detectors and Monoxide Detectors	20	\$500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
74	Replace Wall Heater - Dual Wall 50,000 BTU	10	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
75	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00
76	Repair Doorbell	10	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
77	Repair Electrical Wiring, Install New Electrical Receptacles & Switches and Ground Fault Circuit Interrupter	1	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00
78	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	40	\$750.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
79	Kitchen - Replace Fluorescent Light Bulbs and Fixtures, if Necessary, Replace Cabinets, Countertops and Backsplashes, Faucet, Sink, Garbage Disposal, Under Sink Plumbing and All Appliances, New Exhaust Range Hood, New Gas Range	10	\$15,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00
80	Bathroom - New Exhaust Fan, Remove and Replace Drywall and Tile From Walls and Ceiling, New Tub/Shower, New Shower Fixtures, New Vanity/Mirror/Medicine Cabinet, New Countertops, New Faucet, New Toilet Including New Pump, Seat, and Wax Ring, New Light Fixtures, New Paint and New Flooring	12	\$7,500.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$0.00
81	Install New Passage Doors	24	\$250.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
82	Interior Paint - All Rooms	20000	\$2.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
83	Install New Vinyl Plank Flooring	20000	\$7.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00
84	Remove and dispose of all of the existing carpet, padding, and strips from areas of dwelling that currently have carpet	1	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
85	Window Coverings Replacement	24	\$1,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00
86	Install New Windows, Windows, Window Frames, and Window Coverings Replacement	24	\$1,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00
87	Replace All Entry Door Assembly	20	\$250.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
88	Security Window Screens Compliance	24	\$550.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,200.00	\$0.00
89	Laundry Room: Inspect Electrical System and Making All Needed Replacement/Repairs, Remove/Replace Existing Washers and Dryers	1	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$0.00
90	Pest Control	1	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
91	Clean Building Drain and Waste Piping	1	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
92	Smoke Detectors and Monoxide Detectors	44	\$100.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$0.00
93	Replace Wall Heater - Dual Wall 50,000 BTU	12	\$3,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
94	General Drywall Repairs	20000	\$7.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00
95	Repair Electrical Wiring, Install New Electrical Receptacles & Switches, and Ground Fault Circuit Interrupter	1	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
96	Replace Light Fixture with New Ceiling Fan and Replace Ceiling Light Fixtures	32	\$650.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,800.00	\$0.00
97	Kitchen - Drywall, Painting, Patch Work, Removal of Kitchen Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, Appliances and Accessories	12	\$15,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00
98	Bathroom/Full Bath - Drywall, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting	24	\$7,500.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00
99	Interior Paint - All Rooms	20000	\$2.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
100	Install New Vinyl Plank Flooring and Carpet Replacement	20000	\$17.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$340,000.00	\$0.00
101	Window Coverings Replacement	30	\$250.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00

102	Install New Passage Doors	44	\$750.00	\$11,000.00		\$0.00	\$3,000.00	\$0.00	\$3,000.00	27.27%	\$11,000.00	\$150.00
103	Repair Trash Enclosure Metal Doors	1	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
104	Water Heater Room Drywall Repairs	1	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
105	Water Heater Room Drywall Repairs	40	\$1,000.00	\$40,000.00		\$0.00	\$13,000.00	\$13,500.00	\$13,500.00	33.75%	\$33,500.00	\$650.00
106	Repair All Entry Door Assembly	48	\$550.00	\$26,400.00		\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	24.63%	\$24,400.00	\$150.00
107	Repair/Replace Vinyl Fence	1	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
108	Laundry Room Electrical repairs and Laundry Room Washer and Dryer	1	\$5,500.00	\$5,500.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00	18.18%	\$4,500.00	\$450.00
109	Pest Control	1	\$4,000.00	\$4,000.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00	25.00%	\$3,000.00	\$300.00
110	Clean Building Drain and Waste Piping	1	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$200.00
111	Smoke Detectors and Monoxide Detectors	21	\$100.00	\$2,100.00		\$0.00	\$500.00	\$0.00	\$500.00	23.81%	\$1,600.00	\$160.00
112	Replace Radiant Ceiling Heaters	5	\$2,500.00	\$12,500.00		\$0.00	\$2,500.00	\$0.00	\$2,500.00	20.00%	\$10,000.00	\$1,000.00
113	General Drywall Repairs	20000	\$7.00	\$140,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	10.71%	\$125,000.00	\$12,500.00
114	Replace Doorbell	5	\$100.00	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$50.00
115	Repair Electrical Wiring, Install New Electrical Receptacles & switches, and Ground Fault Circuit Interrupter	1	\$8,000.00	\$8,000.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00	25.00%	\$6,000.00	\$600.00
116	Electric Water Heater Replacement	2	\$1,000.00	\$2,000.00		\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
117	Kitchen - Drywall, Painting, Patch Work, Flooring, Removal/Replace Cabinets, Countertops, Backsplash, Faucet, Sink, Garbage Disposal, Under Sink Plumbing, Electrical System Wiring, Exhaust Range Hood, New Gas Range, New Electrical Range, Appliances and Accessories	5	\$15,000.00	\$75,000.00		\$0.00	\$15,000.00	\$0.00	\$15,000.00	20.00%	\$60,000.00	\$7,500.00
118	Bathroom/Hall Bath - Drywall, Tile, Exhaust Fan, Vanity/Mirror/Medicine Cabinet, Countertop, Faucet, Toilet, Tub/Shower, Shower Fixture, Flooring, Accessories, Light Fixture, Electrical System Wiring, Painting.	5	\$7,500.00	\$37,500.00		\$0.00	\$7,500.00	\$0.00	\$7,500.00	20.00%	\$30,000.00	\$3,750.00
119	Install New Passage Doors	16	\$250.00	\$4,000.00		\$0.00	\$2,500.00	\$0.00	\$2,500.00	62.50%	\$1,500.00	\$150.00
120	Interior Paint - All Rooms	20000	\$2.00	\$40,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	25.00%	\$30,000.00	\$3,000.00
121	Install New Vinyl Plank Flooring and Carpet Replacement	20000	\$2.00	\$40,000.00		\$0.00	\$65,000.00	\$0.00	\$65,000.00	162.50%	\$25,000.00	\$2,500.00
122	Install New Windows, Windows, Window Frames, and Window Coverings Replacement	40	\$1,250.00	\$50,000.00		\$0.00	\$6,000.00	\$0.00	\$6,000.00	12.00%	\$44,000.00	\$4,000.00
123	Laundry Room - Electrical System inspection, Electrical System repair/replace, Drywall, Patchwork, Electric Water Heater Replacement and Washer and Dryer Replacement.	1	\$4,500.00	\$4,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$450.00
124	Repair/Replace Vinyl Fence	1	\$1,500.00	\$1,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$150.00
125	Install Exterior Lighting with Timer System at All Properties	1	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$300.00
126	Remove and Dispose of All Existing Equipment and Material	1	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$400.00
127	3-Year Maintenance Program Covering All Properties Exterior and Interior Repairs As Well As Any Emergency Repairs	1	\$24,000.00	\$24,000.00		\$0.00	\$17,815.08	\$0.00	\$17,815.08	74.23%	\$6,184.92	\$618.49
128	CR #1 Plaster removal and install Gypsum Board	1	\$17,815.08	\$17,815.08		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,815.08	\$1,781.51
129			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
130			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
				\$4,165,515.08			\$605,115.23		\$605,115.23	14.53%	\$3,560,400.00	\$356,040.00

\$	30,255.76	5% Retention
\$	605,115.23	Total Before 5%
\$	574,859.47	Total After 5% (Payable)