

OC FAIR & EVENT CENTER
ACTIVE JOINT POWERS AUTHORITY AGREEMENTS
As of February 28, 2018

JOINT POWERS AUTHORITY	PROJECT #	PROJECT DATE	PROJECT DESCRIPTION	PRIMARY CONTRACTOR	APPROVED PROJECT TOTAL
Continuing					
California Fair Financing Authority	03213031/B, Const	08/15/13	Pac Amp Berm Renovation - Phase II	CFFA	\$12,806,857.70
California Fair Financing Authority	03215042	12/01/15	Hero's Hall - Building Architecture Design & Construction Documents	CFFA	\$190,900.00
California Fair Financing Authority	03215042-Amndmnt	10/24/16	Hero's Hall - Building Architecture Design & Construction Documents	CFFA	\$96,036.00
California Fair Financing Authority	03216012	02/24/16	Hero's Hall Renovation Project	CFFA	\$3,850,738.72
California Fair Financing Authority	03217408	11/10/17	Los Alamitos Bldg Roof Repair	CFFA	\$50,227.50
California Fair Financing Authority	03217027	11/17/17	Pac Amp Fall Protection	CFFA	\$66,155.50
New					
California Fair Financing Authority	03218005	02/06/18	Costa Mesa & Huntington Beach Bldgs HVAC - Project Bidding	CFFA	\$8,287.00
Revision/Amendment					

Joint Powers Authority

Invoices Paid February 2018



CALIFORNIA
FAIRS FINANCING
AUTHORITY

1776 Tribute Road, Suite 100
Sacramento, CA 95815

Phone: (916) 263-6100
Fax: (916) 263-6116

FINANCING
DESIGN
CONSTRUCTION

Paid 02/22/18
Check# 83425

Payment Authorization

2/7/2018

Amount: \$20,000.00

Vendor Name: JRH Construction Company, Inc.

Invoice No.: App: Final

Invoice Date: 1/31/2018

Project No.: 032-16012

Project Name: Construction of Heroes Hall Renovation Project

Fair Name: OC Fair & Event Center

Please pay the above vendor within 7 days of receipt of this payment authorization. Work has been completed and appropriate paperwork is on file with CFFA.

Approved for Payment

[Signature]
Project Manager

[Signature]
Construction Manager

[Signature]
Accounting Administrator

[Signature]
Managing Officer or Designee

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

California Fairs Finance Authority
1776 Tribute Road, Suite 220
Sacramento, CA 95815

FROM CONTRACTOR:

JRH Construction Company, Inc.
17795 Sky Park Circle, Suite J
Irvine, CA 92614

PROJECT: Heroes' Hall Renovation
OC Fair and Event Center

VIA ARCHITECT: ATI Architects & Eng
3050 Pullman St
Costa Mesa, CA 92626

APPLICATION NO: Final

PERIOD TO: 1/31/2018

PROJECT NO: 032-16-003

CONTRACT DATE: March 1st 2016

Distribution to:

OWNER
 ARCHITECT
 RESIDENT INSPECTOR

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	\$	3,226,398.00
2. Net change by Change Orders	\$	225,067.31
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,451,465.31
4. TOTAL COMPLETED & STORED TO DATE (Column G on SCHEDULE)	\$	3,451,465.31
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on SCHEDULE)	\$	0.00
b. 5 % of Stored Material (Column F on SCHEDULE)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of SCHEDULE)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,451,465.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,431,465.31
8. CURRENT PAYMENT DUE	\$	20,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$225,067.31	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$225,067.31	\$0.00
NET CHANGES by Change Order	\$225,067.31	

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: JRH Construction Company, Inc.

By:

John R. Hundley, Jr. President

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Construction Manager

By:

OWNER: Jim Donovan, CFSA

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 \$ 20,000.00

(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:

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.

JRH Construction Company, Inc.
1185 Warner Ave
Tustin, CA 92780

Heroes' Hall Renovation
OC Fair and Event Center

APPLICATION NUMBER: Final
APPLICATION DATE: 1/31/2018
PERIOD TO: 1/31/2018

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE	H % T/D	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED				
Sitework Division 2											
		\$38,290.00	\$38,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,290.00	100%	\$0.00	\$0.00
1	Site Demolition	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
2	SWPPPS Plan	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
3	SWPPS Implementation	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
4	Survey	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$0.00
5	Hazmat	\$54,425.00	\$54,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,425.00	100%	\$0.00	\$0.00
6	Selective Demolition	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	100%	\$0.00	\$0.00
7	Rough Grading	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00
8	Backfill Bldg and Walls	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$0.00
9	Fine Grading for Site Concrete	\$2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	100%	\$0.00	\$0.00
10	Water Service	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	\$0.00
11	Fire Service	\$6,695.00	\$6,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.00	100%	\$0.00	\$0.00
12	Sanitary Sewer	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00
13	Gas Service	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	100%	\$0.00	\$0.00
14	Asphalt Patching	\$58,750.00	\$58,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,750.00	100%	\$0.00	\$0.00
15	Interlocking Pavers	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$0.00
16	Tube Steel Fencing	\$67,750.00	\$67,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,750.00	100%	\$0.00	\$0.00
17	Irrigation	\$53,750.00	\$53,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,750.00	100%	\$0.00	\$0.00
18	Landscape	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
19	Tree Relocation	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	\$0.00
20	Tree Grates	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	100%	\$0.00	\$0.00
21	Grass Pave	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	100%	\$0.00	\$0.00
22	Building Relocation	\$624,130.00	\$624,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,130.00	100%	\$0.00	\$0.00
Sitework Division 2 Totals											
		\$35,800.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	100%	\$0.00	\$0.00
Site Concrete Division 2											
23	Interlocking Paver Concrete Slab	\$23,450.00	\$23,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.00	100%	\$0.00	\$0.00
24	Steps, Curbs and Wall South Side	\$33,540.00	\$33,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,540.00	100%	\$0.00	\$0.00
25	Steps, Curbs and Wall North Side	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
26	Exterior Steps and Landings	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00
27	Slabs Under Monuments	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$0.00
28	Concrete @ Mech Platform	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$0.00
29	Colored Concrete (Withhold)	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	100%	\$0.00	\$0.00
30	Mow Curbs	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
31	Flags Pole Bases	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
32	Electrical Pad	\$165,690.00	\$165,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,690.00	100%	\$0.00	\$0.00
Site Concrete Division 2 Totals											
		\$21,876.00	\$21,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,876.00	100%	\$0.00	\$0.00
Precast Monuments Division 2											
33	Walk of Honor Sign (2)	\$102,088.00	\$102,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,088.00	100%	\$0.00	\$0.00
34	Medal of Honor Plaque Monuments (14)	\$153,132.00	\$153,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,132.00	100%	\$0.00	\$0.00
35	Distinguished Service Plaque Monuments (21)	\$109,380.00	\$109,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,380.00	100%	\$0.00	\$0.00
36	Metal of Honor Precast Hardscape	\$36,460.00	\$36,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,460.00	100%	\$0.00	\$0.00
37	5 War Memorial	\$422,936.00	\$422,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,936.00	100%	\$0.00	\$0.00
Precast Monuments Division 2 Totals											
		\$68,500.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00	100%	\$0.00	\$0.00
Concrete Division 3											
38	Drilled Piers	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	100%	\$0.00	\$0.00
39	Reinforcing Steel For Drilled Piers	\$38,520.00	\$38,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.00	100%	\$0.00	\$0.00
40	Grade Beams Partial	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
41	Grade Beams Complete	\$12,580.00	\$12,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,580.00	100%	\$0.00	\$0.00
42	Reinforcing Steel for Grade Beams	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
43	Addition Concrete Wall										

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
			\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$15,400.00	100%	\$0.00	\$0.00
44	Addition Concrete Slab	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	\$0.00
45	Reinforcing Steel for Addition	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,400.00	100%	\$0.00	\$0.00
	Concrete Division 3 Totals	\$206,400.00	\$206,400.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Metals Division 5							\$6,500.00	100%	\$0.00	\$0.00
46	Misc. Steel @ Building Foundation	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,680.00	100%	\$0.00	\$0.00
47	Mechanical Platform	\$25,680.00	\$25,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,180.00	100%	\$0.00	\$0.00
	Metals Division 5 Totals	\$32,180.00	\$32,180.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Wood and Plastic Division 6							\$31,000.00	100%	\$0.00	\$0.00
48	Rough Carpentry Building Foundation	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$0.00
49	Rough Carpentry 1st Floor Framing	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00	100%	\$0.00	\$0.00
50	Rough Carpentry Addition Framing	\$25,400.00	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
51	Rough Carpentry 1st Floor Wall Framing	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
52	Rough Carpentry 2nd Floor Wall Framing	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,820.00	100%	\$0.00	\$0.00
53	Rough Carpentry 1st Floor Ceiling Reinforcement	\$9,820.00	\$9,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
54	Rough Carpentry Interior Wall Sheeting	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	\$0.00
55	Rough Carpentry Exterior Sheeting and Vapor Barrier	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	\$0.00
56	Rough Carpentry Roof Sheeting	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00
57	Rough Carpentry Exterior Siding	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
58	Casework	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,220.00	100%	\$0.00	\$0.00
	Wood and Plastic Division 6 Totals	\$166,220.00	\$166,220.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Thermal and Moisture Protection Division 7							\$8,000.00	100%	\$0.00	\$0.00
59	Crawl Space Insulation	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
60	1st Floor Ceiling Insulation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	100%	\$0.00	\$0.00
61	1st Floor Wall Insulation	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
62	2nd Floor Ceiling Insulation	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	100%	\$0.00	\$0.00
63	2nd Floor Wall Insulation	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
64	Misc. Sheet Metal	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
65	Deliver Metal Roof Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
66	Install Metal Roof	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
67	Louvers	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,480.00	100%	\$0.00	\$0.00
	Thermal and Moisture Protection Division 7 Totals	\$81,480.00	\$81,480.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Doors and Windows Division 8							\$1,200.00	100%	\$0.00	\$0.00
69	Deliver Hollow Metal Frames	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
70	Deliver Hollow Metal Doors	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
71	Deliver Wood Door Frames	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
72	Deliver Wood Doors	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$0.00
73	Deliver Finish Hardware	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	100%	\$0.00	\$0.00
74	Install Hollow Metal Frames	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	100%	\$0.00	\$0.00
75	Install Wood Frames	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	\$0.00
76	Install Hollow Metal Doors	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	100%	\$0.00	\$0.00
77	Install Wood Frames	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,878.00	100%	\$0.00	\$0.00
78	Aluminum Storefront	\$27,878.00	\$27,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00
79	Deliver Aluminum Windows	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$0.00
80	Install Aluminum Windows	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,778.00	100%	\$0.00	\$0.00
	Doors and Windows Division 8 Totals	\$91,778.00	\$91,778.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Finishes Division 9							\$8,500.00	100%	\$0.00	\$0.00
81	Drywall 1st Floor Walls and Columns	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	\$0.00
82	Drywall Elevator Shaft	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$0.00
83	Drywall 1st Floor Ceilings and Beams	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
84	Drywall 2nd Floor Walls and Columns	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	\$0.00
85	Drywall 2nd Floor Ceilings	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
86	Backer Board @ Ceramic Tile	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
87	1st Floor Resilient Flooring	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
88	2nd Floor Resilient Flooring	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00				

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H % T/D	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED					
89	1st Floor Polyurethane Floor Finish	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00	
90	2nd Floor Polyurethane Floor Finish	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00	
91	1st Floor Ceramic tile	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	100%	\$0.00	\$0.00	
92	1st Floor Painting	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	
93	2nd Floor Painting	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	
94	Exterior Painting	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00	
	Finishes Division 9 Totals	\$113,400.00	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,400.00	100%	\$0.00	\$0.00	
	Building Specialties Division 10											
95	Signage	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	100%	\$0.00	\$0.00	
96	Fire Extinguishers and Cabinets	\$755.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.00	100%	\$0.00	\$0.00	
97	Toilet Partitions	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00	
98	Toilet Accessories	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00	
99	Deliver Flag Poles	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$0.00	
100	Install Flag Poles	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$0.00	
	Building Specialties Division 10 Totals	\$37,455.00	\$37,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,455.00	100%	\$0.00	\$0.00	
	Special Construction Division 13											
101	Fire Protection Design Drawings	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$0.00	
102	Install Fire Protection System	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	100%	\$0.00	\$0.00	
	Special Construction Division 13 Totals	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$0.00	
	Elevator Division 14											
103	Limited Use Elevator	\$86,737.00	\$86,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,737.00	100%	\$0.00	\$0.00	
	Elevator Division 14 Totals	\$86,737.00	\$86,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,737.00	100%	\$0.00	\$0.00	
	Mechanical Division 15											
104	Plumbing Rough Building Waste and Vents	\$7,275.00	\$7,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.00	100%	\$0.00	\$0.00	
105	Plumbing Water Building	\$8,630.00	\$8,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,630.00	100%	\$0.00	\$0.00	
106	Plumbing Gas Building	\$3,720.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.00	100%	\$0.00	\$0.00	
107	Plumbing Condensation and Steam Drain Lines	\$3,495.00	\$3,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.00	100%	\$0.00	\$0.00	
108	Plumbing Fixtures	\$10,379.00	\$10,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,379.00	100%	\$0.00	\$0.00	
109	Plumbing Set Finish Building	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$0.00	
110	HVAC Ductwork 1st Floor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00	
111	HVAC Ductwork 2nd Floor	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$0.00	
113	HVAC Equipment	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	\$0.00	
114	Set HVAC Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00	
115	HVAC Humidifier System	\$37,603.00	\$37,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,603.00	100%	\$0.00	\$0.00	
116	HVAC Install Humidifier System	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	100%	\$0.00	\$0.00	
117	1st Floor Grills and Registers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00	
118	2nd Floor Grills and Registers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00	
119	HVAC Controls	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00	
120	HVAC Start-Up and Test	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00	
121	HVAC Air Balance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00	
	Mechanical Division 15 Totals	\$225,102.00	\$225,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,102.00	100%	\$0.00	\$0.00	
	Electrical Division 16											
123	Electrical Service Material	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	\$0.00	
124	Electrical Service Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$0.00	
125	Electrical Service Trench and Backfill	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00	
126	Electrical Rough Site	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00	
127	Electrical Building Rough	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$0.00	
128	Electrical Lighting Materials Site	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	\$0.00	
129	Electrical Lighting Materials Building	\$129,000.00	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,000.00	100%	\$0.00	\$0.00	
130	Electrical Lighting Labor Site	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00	
131	Electrical Lighting Labor Building	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00	
132	Electrical Switchgear Material	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	\$0.00	
133	Electrical Switchgear Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$0.00	
134	Electrical Cable and Wire Underground	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
135	Electrical Cable and Wire Site	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
136	Electrical Cable and Wire Building	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$0.00
137	Electrical Finish Building	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	\$0.00
138	Fire Alarm Cabling	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
139	Fire Alarm Panel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
140	Fire Alarm Devices	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
141	Fire Alarm Test	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
	Electrical Division 16 Totals	\$526,500.00	\$526,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,500.00	100%	\$0.00	\$0.00
	General Conditions	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
142	Submittals	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	\$0.00
143	Mobilization	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00
144	Closeout	\$33,390.00	\$33,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,390.00	100%	\$0.00	\$0.00
145	Performance and Payment Bonds	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00
146	Insurance	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	100%	\$0.00	\$0.00
147	Supervision	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$0.00
148	Field Overhead	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	100%	\$0.00	\$0.00
149	Profit	\$406,390.00	\$406,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,390.00	100%	\$0.00	\$0.00
	General Conditions Totals	\$30,941.00	\$30,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,941.00	100%	\$0.00	\$0.00
	Approved Change Orders	\$12,734.70	\$12,734.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.70	100%	\$0.00	\$0.00
	Change Order # 1 Asbestos Abatement	\$3,891.80	\$3,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.80	100%	\$0.00	\$0.00
	Change Order # 2 Various Framing Chnages	\$2,915.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	100%	\$0.00	\$0.00
	Change Order # 3 Add Headers @ 2nd Floor Windows	\$2,518.56	\$2,518.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.56	100%	\$0.00	\$0.00
	Change Order # 4 Rework Plaques on 5 Sided Memorial	\$12,841.41	\$12,841.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,841.41	100%	\$0.00	\$0.00
	Change Order # 5 Back Priming Siding	\$4,103.54	\$4,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.54	100%	\$0.00	\$0.00
	Change Order # 6 Waterproofing and Foundation Drainage	\$8,662.21	\$8,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,662.21	100%	\$0.00	\$0.00
	Change Order # 7 Additional Stego and Termination Bar	\$529.10	\$529.10	\$0.00	\$0.00	\$0.00	\$0.00	\$529.10	100%	\$0.00	\$0.00
	Change Order # 8 Additional Concrete Wall	\$1,525.11	\$1,525.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.11	100%	\$0.00	\$0.00
	Change Order # 9 Sleeves Under Concrete Work	\$2,261.27	\$2,261.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.27	100%	\$0.00	\$0.00
	Change Order # 10 Additional Blocking Per June 15th Detail	\$2,961.20	\$2,961.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.20	100%	\$0.00	\$0.00
	Change Order # 11 Additional 2nd FI Blocking Per June 15 2016 Detail	\$2,253.09	\$2,253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.09	100%	\$0.00	\$0.00
	Change Order # 12 Blocking and Bracing Per Delta 5 18/S7.3	\$11,117.43	\$11,117.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,117.43	100%	\$0.00	\$0.00
	Change Order # 13 Additional Bracing @ 2nd Floor Ceiling	\$4,312.81	\$4,312.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312.81	100%	\$0.00	\$0.00
	Change Order # 14 Additional Sheet Metal and Gutters	-\$55,328.25	-\$55,328.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,328.25	100%	\$0.00	\$0.00
	Change Order # 15 Recess Lighting Control Boxes Exhibit Areas Only	\$4,631.21	\$4,631.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631.21	100%	\$0.00	\$0.00
	Change Order # 16 Revise Tree Grates	\$15,218.12	\$15,218.12	\$0.00	\$0.00	\$0.00	\$0.00	\$15,218.12	100%	\$0.00	\$0.00
	Change Order # 17 Add concrete Curb @ Foundations and Vents	\$10,926.22	\$10,926.22	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.22	100%	\$0.00	\$0.00
	Change Order # 18 2nd Floor Low Voltage Conduits	-\$2,510.00	-\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,510.00	100%	\$0.00	\$0.00
	Change Order # 19 Add Low Voltage Conduit for Vault to IDF Room	-\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	100%	\$0.00	\$0.00
	Change Order # 20 Fire Sprinkler Credit From Dry To Wet	\$10,942.80	\$10,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,942.80	100%	\$0.00	\$0.00
	Change Order # 21 Precast Credit	\$10,382.25	\$10,382.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,382.25	100%	\$0.00	\$0.00
	Change Order # 22 Remove Plywood Subfloor	\$2,758.65	\$2,758.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.65	100%	\$0.00	\$0.00
	Change Order # 23 Install drywall at recess lighting tape smooth	\$5,465.65	\$5,465.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,465.65	100%	\$0.00	\$0.00
	Change Order # 24 Shore up end of building and install rim joist	\$1,285.81	\$1,285.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.81	100%	\$0.00	\$0.00
	Change Order # 25 RFI # 33 Install blocking at columns to hide brackets	\$2,260.37	\$2,260.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.37	100%	\$0.00	\$0.00
	Change Order # 26 Install flashing under siding	\$920.24	\$920.24	\$0.00	\$0.00	\$0.00	\$0.00	\$920.24	100%	\$0.00	\$0.00
	Change Order # 27 Install blocking at electrical floor boxes	\$993.17	\$993.17	\$0.00	\$0.00	\$0.00	\$0.00	\$993.17	100%	\$0.00	\$0.00
	Change Order # 28 Install blocking and strapping per detail 10 on S7.3	\$652.23	\$652.23	\$0.00	\$0.00	\$0.00	\$0.00	\$652.23	100%	\$0.00	\$0.00
	Change Order # 29 Add 2x4 blocking at 4x4 post on 2nd floor	\$2,102.96	\$2,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.96	100%	\$0.00	\$0.00
	Change Order # 30 Frame wall at top of stairs Drywall and tape.	\$2,105.38	\$2,105.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.38	100%	\$0.00	\$0.00
	Change Order # 31 Grade, form and pour at end of stairs NE corner bid.	\$7,784.99	\$7,784.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.99	100%	\$0.00	\$0.00
	Change Order # 32 Excavate for sleeves at front ramps Per OC fair	\$674.23	\$674.23	\$0.00	\$0.00	\$0.00	\$0.00	\$674.23	100%	\$0.00	\$0.00
	Change Order # 33 Float floor with wood filler and sand smooth	\$1,229.80	\$1,229.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.80	100%	\$0.00	\$0.00
	Change Order # 34 Cut conduits & grind sleeves in sidewalk (per Jerry)										
	Change Order # 35 Relocate trailer OC fair direction Reroute power										

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D TOTAL BILLED		F MATERIALS STORED			G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD	PRIOR STORED	CURRENT STORED	TOTAL STORED	% T/D			
			\$964.67	\$964.67	\$0.00	\$0.00	\$0.00	\$964.67	100.0%	\$0.00	\$0.00
	Change Order # 36 Tape drywall at existing stairs, Removal of treads	\$681.71	\$681.71	\$0.00	\$0.00	\$0.00	\$0.00	\$681.71	100.0%	\$0.00	\$0.00
	Change Order # 37 Form and pour pad for humidifier	\$140.80	\$140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$140.80	100.0%	\$0.00	\$0.00
	Change Order # 38 Furnish and install a fire extinguisher in elevator room	\$448.80	\$448.80	\$0.00	\$0.00	\$0.00	\$0.00	\$448.80	100.0%	\$0.00	\$0.00
	Change Order # 39 Relocate fence to create a path for fair	\$616.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	100.0%	\$0.00	\$0.00
	Change Order # 40 pick up sand bages along fence by hand	\$7,542.70	\$7,542.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,542.70	100.0%	\$0.00	\$0.00
	Change Order # 41 Demo existing footing and grade beam RFI#5	\$4,675.65	\$4,675.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,675.65	100.0%	\$0.00	\$0.00
	Change Order # 42 Haul off footing concrete from footing & grade beam	\$8,611.44	\$8,611.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,611.44	100.0%	\$0.00	\$0.00
	Change Order # 43 Install steam pipe for humidifiers	\$833.54	\$833.54	\$0.00	\$0.00	\$0.00	\$0.00	\$833.54	100.0%	\$0.00	\$0.00
	Change Order # 44 Install vinyl floor in elevator	\$1,305.98	\$1,305.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.98	100.0%	\$0.00	\$0.00
	Change Order # 45 Furnish and install 2x2 light fixtures	\$2,124.93	\$2,124.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.93	100.0%	\$0.00	\$0.00
	Change Order # 46 Ground and bonding Per IOR	\$2,838.45	\$2,838.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.45	100.0%	\$0.00	\$0.00
	Change Order # 47 Unforseen items we ran into digging trench for elect.	\$6,540.20	\$6,540.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.20	100.0%	\$0.00	\$0.00
	Change Order # 48 Paver change Delta #6 border pavers	\$7,538.81	\$7,538.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.81	100.0%	\$0.00	\$0.00
	Change Order # 49 Install metal studs at electrical panels	\$784.40	\$784.40	\$0.00	\$0.00	\$0.00	\$0.00	\$784.40	100.0%	\$0.00	\$0.00
	Change Order # 50 Remove, extend and reinstall platform handrail	\$2,374.40	\$2,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374.40	100.0%	\$0.00	\$0.00
	Change Order # 51 Install grating over access and vent holes	\$4,122.17	\$4,122.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.17	100.0%	\$0.00	\$0.00
	Change Order # 52 Furnish and install 2 palm trees	\$5,235.36	\$5,235.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.36	100.0%	\$0.00	\$0.00
	Change Order # 53 Furnish and install 500 1 gal plants	\$736.28	\$736.28	\$0.00	\$0.00	\$0.00	\$0.00	\$736.28	100.0%	\$0.00	\$0.00
	Change Order # 54 Furnish and install 80, 1 gal plants & 5, 5gal plants	\$1,455.49	\$1,455.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.49	100.0%	\$0.00	\$0.00
	Change Order # 55 Install hot water piping to restrooms	\$11,330.00	\$11,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,330.00	100.0%	\$0.00	\$0.00
	Change Order # 56 Sack and patch curbs	\$7,152.20	\$7,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.20	100.0%	\$0.00	\$0.00
	Change Order # 57 Remove and replace stair treads in existing stair well	\$6,909.67	\$6,909.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.67	100.0%	\$0.00	\$0.00
	Change Order # 58 Install clear dug fur in place of plywood	\$20,797.00	\$20,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,797.00	100.0%	\$0.00	\$0.00
	Change Order # 61 Relcate Existing Vendor Boxes	\$18,242.60	\$18,242.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,242.60	100.0%	\$0.00	\$0.00
	Change Order # 61 Additional Lead Abatement						\$0.00	\$225,067.31	100.0%	\$0.00	\$0.00
	Approved Change Orders Totals	\$225,067.31	\$225,067.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451,465.31	100%	\$0.00	\$0.00
	TOTALS	\$3,451,465.31	\$3,451,465.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,451,465.31	100%	\$0.00	\$0.00

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

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

Identifying Information

Name of Claimant: JRH Construction Company, Inc.

Name of Customer: California Fair Finance Authority

Job Location: Heroes Hall, 88 Fair Drive, Costa Mesa, Ca 92626

Owner: California Fair Finance Authority

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. 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: California Fair Finance Authority

Amount of Check: \$ 20,000.00

Check Payable to: JRH Construction Company, Inc.

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$

Claimant's Signature:

Claimant's Title: President

Date of Signature: 01/25/2018

Signature