

**OC FAIR & EVENT CENTER
ACTIVE JOINT POWERS AUTHORITY AGREEMENTS
APRIL 2024**

1 of 1

JOINT POWERS AUTHORITY	PROJECT #	PROJECT DATE	PROJECT DESCRIPTION	PRIMARY CONTRACTOR	APPROVED PROJECT TOTAL
Continuing					
California Construction Authority	032-22-005 & Amendments	7/29/2022	Serenity Walk (Construction Docs, Bidding & Construction)	CCA	\$817,000.00
California Construction Authority	032-22-090	8/30/2022	OCFEC PSPS Project	CCA	\$351,661.16
California Construction Authority	032-20-085	10/21/2022	Lot G Utilities Upgrade	CCA	\$950,907.32
California Construction Authority	032-22-113 & Amendments	10/22/2022	Building 15 Demolition	CCA	\$214,880.00
California Construction Authority	032-22-114 & Amendments	3/2/2023	Market Place & Banana Buildings Demolition	CCA	\$580,577.02
California Construction Authority	032-22-115 & Amendments	10/24/2022	Beef Barn Buildings (3) Demolition	CCA	\$278,151.80
California Construction Authority	032-23-006	1/26/2023	Huntington Beach HVAC (Bidding & Construction)	CCA	\$68,130.80
California Construction Authority	032-23-001 & Amendments	3/1/2023	Administration Office Addition	CCA	\$24,343,352.99
California Construction Authority	032-23-053	5/31/2023	Pacific Amphitheatre Dressing Rooms	CCA	\$162,591.00
California Construction Authority	032-24-540948	1/4/2024	2024 Storm Water Program Assistance	CCA	\$59,810.00
California Construction Authority	032-23-506010	1/12/2024	Midway Restroom & Shower Buildings	CCA	\$9,999,998.58
California Construction Authority	032-24-560354	1/23/2024	Baja Bar & Grill Roof	CCA	\$94,998.95
California Construction Authority	032-24-560374	1/24/2024	Costa Mesa Roof & Skylights	CCA	\$49,998.80
New					
California Construction Authority	032-23-089	10/27/2023	Pacific Amphitheatre Kitchen Re-Roof	CCA	\$69,995.00
California Construction Authority	032-24-560085	1/24/2024	Pacific Amphitheatre Sound Walls	CCA	\$109,999.92
Amendments					
None.					



California Construction Authority
1776 Tribute Road Suite 220
Sacramento, California 95815
Phone: (916) 263-6100

Funding Contract 1

Project: 032-23-089 - OC Fair Pacific Amphitheater Kitchen Re-Roof
88 Fair Dr.
Costa Mesa, California 92626
Phone: 714-708-1500

LOU - Pacific Amphitheater Kitchen Re-Roof

FUNDING SOURCE:	32nd District Agricultural Association 88 Fair Dr. Costa Mesa, California 92626	CONTRACTOR:	California Construction Authority 1776 Tribute Road, Suite 220 Sacramento, California 95815
ARCHITECT/ENGINEER:		DATE CREATED:	10/27/2023
CONTRACT STATUS:	Approved	CREATED BY:	Sean Slay (California Construction Authority)
EXECUTED:	No	DEFAULT RETAINAGE:	0.0%
START DATE:	03/25/2024	SIGNED CONTRACT RECEIVED DATE:	
SUBSTANTIAL COMPLETION DATE:		ORIGINAL SUBSTANTIAL COMPLETION DATE:	
ESTIMATED COMPLETION DATE:	12/31/2024	ACTUAL COMPLETION DATE:	

DESCRIPTION:
Installation of a TPO Roof, removal and replacement of required equipment.

ATTACHMENTS:

TERMS: This Letter of Understanding ("LOU") is entered into between California Construction Authority ("Authority") and the **32nd DAA / OC Fair & Event Center** ("Fair") pursuant to the Memorandum of Understanding between Authority and Fair dated January 1, 1997 to complete the scope of services set forth in the Scope of Work, included hereto ("Project").

DATE: March 25th, 2024

PROJECT: See Scope of Work; 32nd District Agricultural **Pacific Amphitheater Kitchen Re-Roof**

SCHEDULE: Work to be completed by **December 31st, 2024**

FUNDING: Fair Funded

1. The Fair shall pay Authority for Authority's actual costs and expenses in connection with the Project, including staff time, overhead, project administration, project inspection fees and third party charges ("Project Cost"), per Authority's fee schedule, where applicable. These costs shall be paid in advance as directed by Authority.

2. On or before **March 30th, 2024**, Fair shall remit funds to the Authority in the amount of **Sixty Nine Thousand Nine Hundred Ninety-Five and 00/100 Dollars (\$69,995.00)**, which is the current estimated Project Cost. Authority will notify Fair in writing if the Authority determines that the estimated remaining Project Cost exceeds the funds in the Project Account. Upon receipt of such notice, Fair will immediately remit additional funds to the Authority.

TERMINATION: Either party may terminate this LOU without further penalty upon giving the other party twenty-four (24) hours written notice and completing any outstanding or non-revocable obligations. The Fair's obligation to pay the Project Cost shall survive termination of this LOU.

SCOPE OF WORK: This cost proposal is for the management and handling of the **Pacific Amphitheater Kitchen Re-Roof** project at the **OC Fair & Event Center (Fair)**, and is based upon the following Scope of Work:



Funding Contract 1

1. The site of the proposed project is at the 32nd District Agricultural Association (DAA)/OC Fair & Event Center (Fair).
2. The scope of work includes:

1. CCA will retain a qualified engineer to prepare plans to design the re-roof of the Pacific Amphitheater Kitchen.
2. CCA will obtain all required Fire Marshal permits.
3. CCA will conduct an Informal Bid Solicitation for the project. CCA will prepare and coordinate the Informal bid documents, manage the bid solicitation, RFP process, job walk, and select the lowest RFP amount. Informal Bid Documents are prepared based on information supplied by the Fair; and a scope of work determined by CCA in cooperation with the Fair.
4. CCA will provide project management and administration services associated with the project design and bidding process.

This cost proposal is for the Contract Award and Administration process. The Fair understands that additional costs may be incurred if additional tasks are required. Included in this cost proposal are CCA's Project Administration fees.

CCA fees and estimated reimbursable costs to manage the **Pacific Amphitheater Kitchen Re-Roof** at the **OC Fair & Event Center** are estimated to be **Sixty Nine Thousand Nine Hundred Ninety-Five and 00/100 Dollars (\$69,995.00)**.

If any third-party professional services/consultant outside services contracted by CCA on behalf of this project are required. In that case, they will be paid directly by the Fair within seven (7) days upon receipt of an approved and signed payment authorization from CCA.

The performance of CCA's scope of services inures to the benefit of the Fair. To accomplish these services, CCA may engage third parties. Additionally, known, and unknown third parties may be affected by the performance of this LOU. Therefore, the Fair agrees to reimburse CCA for all costs and expenses incurred in connection with the Project or arising out of the performance of this LOU, including, but not limited to, all costs and expenses arising out of claims asserted by third parties against CCA. The Fair shall not reimburse CCA for costs and expenses incurred as a result of CCA's sole, active negligence or willful misconduct.

Should a dispute arise, and either party is required to institute any action or proceeding to enforce any provision of this LOU or for damages by reason of an alleged breach of any provision hereof, the prevailing party shall be entitled to receive all costs and expenses (including reasonable attorneys' fees and disbursements) incurred by the such prevailing party in connection with such action or proceeding. CCA will take no further action until the Fair accepts the terms and conditions of this proposal. Upon your acceptance of this proposal, this proposal shall be incorporated into an **LOU 032-23-089** and shall become a part thereof. CCA represents and warrants that it has the statutory and/or legal authority to enter into contracts with general contractors for the express and specific purpose of performing the work identified in the **LOU 032-23-089**. CCA further represents and warrants that it has the statutory and/or legal authority to enter into **LOU 032-23-089** through the undersigned party.

The Fair represents and warrants that it has the statutory and/or legal authority to enter into this LOU 23-089, through the undersigned party, to obtain the benefits of the agreements referenced above, and that Michele Richards is the Fair's representative for purposes of authorizing CCA to make expenditures or enter into contracts. If you have any questions, please call **Project Manager Sean Slay at (916) 570-3014**.

#	Budget Code	Description	Amount
1	01-100.4. CON 5. Construction Contract	Construction Contract	\$50,987.00
2	01-110-20.4. CON Construction Contingency.4. Construction	Construction Contingency	\$5,600.00



Funding Contract 1

#	Budget Code	Description	Amount
3	01-140-20.4. CON Project Administration Fees (\$300 min).4. Construction	Project Administration Fees (\$300 min)	\$6,720.00
4	01-140-30.4. CON Direct Cost Handling Fee (6%).4. Construction	Direct Cost Handling Fee (6%)	\$138.00
5	01-200-10.1. DD 3. Professional Services (4%)	Architect	\$0.00
6	01-230-30.4. CON Inspections	Inspections - Construction	\$1,000.00
7	01-240-10.4. CON Travel	Travel	\$800.00
8	01-240-50.4. CON Printing/Misc. Office Supplies	Misc	\$500.00
9	01-250.4. CON Enhanced Worker Safety Program.4. Construction	Enhanced Worker Safety Program	\$4,250.00
Grand Total:			\$69,995.00

DS SS DS KR DS JE

32nd District Agricultural Association
88 Fair Dr.
Costa Mesa, California 92626

California Construction Authority
1776 Tribute Road, Suite 220
Sacramento, California 95815

DocuSigned by:

ken karns

4/2/2024

0E4D48E48E7740E...

SIGNATURE

DocuSigned by:

Michele Richards

4/8/2024

37DC9C78103C4A1...

SIGNATURE

DocuSigned by:

Randy Crabtree

4/9/2024

F77C2778134947C...

SIGNATURE

DATE



Funding Contract 1

California Construction Authority
1776 Tribute Road Suite 220
Sacramento, California 95815
Phone: (916) 263-6100

Project: 032-24-560085 - OC Fair Pac Amp Sound Walls
88 Fair Drive
Costa Mesa, California 92626
Phone: 714-708-1716

OC Fair Pac Amp Sound Walls - LOU

FUNDING SOURCE:	32nd District Agricultural Association 88 Fair Dr. Costa Mesa, California 92626	CONTRACTOR:	California Construction Authority 1776 Tribute Road, Suite 220 Sacramento, California 95815
ARCHITECT/ENGINEER:		DATE CREATED:	01/24/2024
CONTRACT STATUS:	Approved	CREATED BY:	Krystal Toledo (California Construction Authority)
EXECUTED:	No	DEFAULT RETAINAGE:	0.0%
START DATE:	03/14/2024	SIGNED CONTRACT RECEIVED DATE:	
SUBSTANTIAL COMPLETION DATE:		ORIGINAL SUBSTANTIAL COMPLETION DATE:	
ESTIMATED COMPLETION DATE:	06/30/2024	ACTUAL COMPLETION DATE:	

DESCRIPTION:
Replace (4) wooden walls and a new pulley system for the steel poles at The Pacific Amphitheater.

ATTACHMENTS:

TERMS: This Letter of Understanding ("LOU") is entered into between California Construction Authority ("Authority") and the **32nd / DAA OC Fair & Event Center** ("Fair") pursuant to the Memorandum of Understanding between Authority and Fair dated January 1st, 1997, to complete the scope of services set forth in the Scope of Work, attached hereto ("Project").

DATE : March 14th, 2024

PROJECT: See Scope of Work, 32nd District Agricultural Association **OC Fair Pac Amp Sound Walls**

SCHEDULE: Work to be completed by **June 30th, 2024**

FUNDING: Fair Funded

1. The Fair shall pay Authority for Authority's actual costs and expenses in connection with the Project, including staff time, overhead, project administration, project inspection fees, and third-party charges ("Project Cost"), per Authority's fee schedule, where applicable. These costs shall be paid in advance as directed by Authority.

2. On or before **March 25th, 2024**, Fair shall remit funds in the amount of **One Hundred Nine Thousand Nine Hundred Ninety-Nine and 92/100 Dollars (\$109,999.92)** to the Authority for the **OC Fair Pac Amp Sound Walls** preliminary Design Development, Construction Documents, and Bidding Phase, which is the current estimated Project Cost. Authority will notify Fair in writing in the event that the Authority determines that the estimated remaining Project Cost exceeds the funds in the Project Account. Upon receipt of such notice, Fair will immediately remit additional funds to the Authority.

TERMINATION: Either party may terminate this LOU without further penalty upon giving the other party twenty-four (24) hours' written notice and completing any outstanding or non-revocable obligations. The Fair's obligation to pay the Project Cost shall survive the termination of this LOU.

SCOPE OF WORK: This cost proposal is for managing and handling the **OC Fair Pac Amp Sound Walls** project at the OC Fair & Event Center (Fair). It is based upon the following Scope of Work:



Funding Contract 1

Upon receipt of signed LOU, CCA will perform the following services and work:

1.
 1. CCA will retain a qualified engineer to prepare plans suitable for State Fire Marshal (SFM) review and approval.
 2. CCA will obtain all Fire Marshal permits in accordance with the code regulations.
 3. Pre-Design Development (This includes labor for CCA to perform investigative, pre-design work to help determine the best path to develop the OC Fair Pac Amp Sound Walls project.
 4. CCA will conduct the Bid Solicitation for the project. CCA will prepare and coordinate the bid documents, manage the bid solicitation, RFC process, job walk, and bid openings. The Bid Documents include contracting information and technical specifications for bidding purposes. Bid Documents are prepared based on information supplied by the Fair; and a scope of work determined by CCA in cooperation with the Fair. For the proposed solicitation effort, a separate Bid Document will be prepared, with a single job walk and bidding opening event.
 5. Based upon the formal bidding process, CCA will create an addendum to the original LOU contract with actual costs to engage the contractor to conduct the construction work in accordance with approved plans and scope.
 6. CCA will provide project management and administration services associated with the project design, bidding, and construction process.
 7. CCA will obtain a Contractor with a Valid California Construction License to Replace (4) wooden walls and a new pulley system for the steel poles.
 8. The Projected construction completion date is set to be around **June 30th, 2024**.

This cost proposal is for the Contract Award and Administration process. The Fair understands that additional costs may be incurred if additional tasks are required. Included in this cost proposal are CCA's Project Administration fees.

CCA fees and estimated reimbursable costs to manage the **OC Fair Pac Amp Sound Walls** project the **OC Fair & Event Center** are estimated to be **One Hundred Nine Thousand Nine Hundred Ninety-Nine and 92/100 Dollars (\$109,999.92)** as detailed in the schedule of values.

If any third-party professional services/consultant outside services contracted by CCA on behalf of this project are required. In that case, they will be paid directly by the Fair within seven (7) days upon receipt of an approved and signed payment authorization from CCA.

The performance of CCA's scope of services inures to the benefit of the Fair. To accomplish these services, CCA may engage third parties. Additionally, known and unknown third parties may be affected by the performance of this LOU. Therefore, the Fair agrees to reimburse CCA for all costs and expenses incurred in connection with the Project or arising out of the performance of this LOU, including, but not limited to, all costs and expenses arising out of claims asserted by third parties against CCA. The Fair shall not reimburse CCA for costs and expenses incurred as a result of CCA's sole, active negligence or willful misconduct.

Should a dispute arise, and either party is required to institute any action or proceeding to enforce any provision of this LOU or for damages by reason of an alleged breach of any provision hereof, the prevailing party shall be entitled to receive all costs and expenses (including reasonable attorneys' fees and disbursements) incurred by the such prevailing party in connection with such action or proceeding. CCA will take no further action until the Fair accepts the terms and conditions of this proposal. Upon your acceptance of this proposal, this proposal shall be incorporated into an LOU and shall become a part thereof. CCA represents and warrants that it has the statutory and/or legal authority to enter into contracts with general contractors for the express and specific purpose of performing the work identified in the LOU. CCA further represents and warrants that it has the statutory and/or legal authority to enter into **LOU 032-24-560085** through the undersigned party.



Funding Contract 1

The Fair represents and warrants that it has the statutory and/or legal authority to enter into this **LOU 032-24-560085** through the undersigned party, to obtain the benefits of the agreements referenced above and that Michele Richards is the Fair's representative for purposes of authorizing CCA to make expenditures or enter into contracts. If you have any questions, please call **Project Manager Sean Slay at (916) 570-3014**

#	Budget Code	Description	Amount
1	01-100.4. CON Construction Contract	Construction Contract	\$76,312.00
2	01-110-10.1. DD Design Development Contingency (1%)	Design Contingency	\$763.12
3	01-110-10.2. CD CD Contingency (1%)	Design Contingency	\$763.12
4	01-110-10.3. BD Bidding Process Contingency (0.5%)	Design Contingency	\$381.56
5	01-110-20.4. CON Construction Project Contingency	Construction Contingency	\$7,631.20
6	01-140-10.1. DD Project Management (2%)	Construction Project Management Fees (%)	\$1,526.24
7	01-140-10.2. CD Project Management (2%)	Construction Project Management Fees (%)	\$1,526.24
8	01-140-10.3. BD Project Management (1%)	Construction Project Management Fees (%)	\$763.12
9	01-140-10.4. CON Project Management (7%)	Construction Project Management Fees (%)	\$5,341.84
10	01-150.4. CON Equipment/Materials/Supplies	Special Purchasing	\$0.00
11	01-200-10.1. DD Professional Services - Architecture (4%)	Architect	\$3,052.48
12	01-200-10.2. CD Professional Services (4%)	Architect	\$3,052.48
13	01-200-10.3. BD Professional Services (0.5%)	Architect	\$381.56
14	01-200-10.4. CON Professional Services (2%)	Architect	\$1,526.24
15	01-200-20.1. DD Professional Services - Engineering (4%)	Engineer	\$0.00
16	01-230-10.2. CD Agency Review Fees (0.5%)	Plan Review	\$381.56
17	01-230-30.4. CON Inspections (2%)	Inspections - Construction	\$1,526.24
18	01-230-40.4. CON Special Inspections (greater of 2% or \$2,400)	Inspections - Special	\$2,400.00
19	01-240-10.1. DD Travel (.5%)	Travel	\$381.56
20	01-240-10.2. CD Travel (.5%)	Travel	\$381.56
21	01-240-10.3. BD Travel (.5%)	Travel	\$381.56
22	01-240-10.4. CON Travel (1%)	Travel	\$763.12
23	01-240-50.1. DD Printing/Misc. Office Supplies (0.25%)	Misc	\$190.78
24	01-240-50.2. CD Printing/Misc. Office Supplies (0.25%)	Misc	\$190.78
25	01-240-50.3. BD Printing/Misc. Office Supplies (0.25%)	Misc	\$190.78
26	01-240-50.4. CON Printing/Misc. Office Supplies (0.25%)	Misc	\$190.78
Grand Total:			\$109,999.92

DS
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KR
JE

32nd District Agricultural Association
88 Fair Dr.
Costa Mesa, California 92626

California Construction Authority
1776 Tribute Road, Suite 220
Sacramento, California 95815

DocuSigned by:
Ken Karns
3/19/2024
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DocuSigned by:
Michele Richards
3/19/2024
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DocuSigned by:
Randy Crabtree
3/20/2024
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Joint Powers Authority

Invoices Paid

March 2024

O.C. Fair & Event Center

CHECK REQUEST FORM

Date: 03/22/24

Date Needed: 3/22/2024

Vendor Code (Acct): CCA

Check Amount: \$94,998.95

GL Account/Dept # 1820-00-24803A

Vendor Name Payable To: CALIFORNIA CONSTRUCTION AUTHORITY

Vendor Address: 1776 TRIBUTE ROAD, SUITE 220

SACRAMENTO, CA 95815

Reason for Request:

CCA PROJECT NO. 24560354

OC Fair Baja Bar & Grill Roof

Invoice # 3728

Check Handling Instructions: Mail Hold for Pickup
(Circle One)

ABRAHAN J. VENEGAS
Person Making Request

Approved by Department Supervisor

General Manager and CEO: Michele Richards

Chief Administrative Officer: Melissa Au-Yeung

Chief Operating Officer: Ken Karns

Chief Business Development Officer: Joan Hamill

*CHECKS OVER \$15,000 REQUIRE 2 SIGNATURES

AWV 03/27/24



CALIFORNIA CONSTRUCTION AUTHORITY

1776 TRIBUTE Rd, Suite 220
SACRAMENTO, CA 95815

RECEPTION: (916) 263-6100
FAX: (916) 263-6116

OC Fair & Event Center
88 Fair Drive
Costa Mesa, CA 92626

Invoice

Invoice Number: 3728
Invoice Date: 3/7/2024
Customer Code: 32nd
Project: 24560354
OC Fair Baja Bar & Grill Roof

-Please make checks payable to California Construction Authority

Description	Amount
Funding Contract - LOU	94,998.95
	\$94,998.95

Thank you for your business!

Terms: **Due Upon Receipt**

Questions: ap@ccauthority.org

Net Invoice: \$94,998.95

Sales Tax: 0.00

Invoice Total: \$94,998.95

APPLICATION AND CERTIFICATE FOR PAYMENT

TO FUNDING SOURCE:
32nd District Agricultural Association
88 Fair Dr.
Costa Mesa, California 92626

PROJECT:
OC Fair Baja Bar & Grill Roof
88 Fair Drive
Costa Mesa, California 92626

FROM CONTRACTOR:
California Construction Authority
1776 Tribute Road, Suite 220
Sacramento, California 95815

VIA ARCHITECT/ENGINEER:

APPLICATION NO: 1
INVOICE NO: 3728
PERIOD: 03/01/24 - 03/31/24
PROJECT NO: 032-24-560354
CONTRACT DATE: 3/1/2024

CONTRACT FOR: OC Fair Baja Bar & Grill Roof - LOU

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$94,998.95
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$94,998.95
4.	Total completed and stored to date (Column G on detail sheet)	\$94,998.95
5.	Retainage: a. 0.00% of completed work b. 0.00% of stored material	\$0.00 \$0.00
6.	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
7.	Total earned less retainage (Line 4 less Line 5 Total)	\$94,998.95
8.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
9.	Current payment due:	\$94,998.95
	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned 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 which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: California Construction Authority

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Funding Source that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$94,998.95
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)
ARCHITECT/ENGINEER: _____

By: _____ Date: _____
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 the rights of the Funding Source or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-100.4. CON - Construction Contract										
1.1	01-100.4. CON Construction Contract	Construction Contract	\$65,673.00	\$0.00	\$65,673.00	\$0.00	\$65,673.00	100.00%	\$0.00	\$0.00
01-100.4. CON - Construction Contract Subtotals			\$65,673.00	\$0.00	\$65,673.00	\$0.00	\$65,673.00	100.00%	\$0.00	\$0.00
01-110-10.1. DD - Design Development Contingency (1%)										
2.1	01-110-10.1. DD Design Development Contingency (1%)	Design Contingency	\$656.73	\$0.00	\$656.73	\$0.00	\$656.73	100.00%	\$0.00	\$0.00
01-110-10.1. DD - Design Development Contingency (1%) Subtotals			\$656.73	\$0.00	\$656.73	\$0.00	\$656.73	100.00%	\$0.00	\$0.00
01-110-10.2. CD - CD Contingency (1%)										
3.1	01-110-10.2. CD CD Contingency (1%)	Design Contingency	\$656.73	\$0.00	\$656.73	\$0.00	\$656.73	100.00%	\$0.00	\$0.00
01-110-10.2. CD - CD Contingency (1%) Subtotals			\$656.73	\$0.00	\$656.73	\$0.00	\$656.73	100.00%	\$0.00	\$0.00
01-110-10.3. BD - Bidding Process Contingency (0.5%)										
4.1	01-110-10.3. BD Bidding Process Contingency (0.5%)	Design Contingency	\$328.37	\$0.00	\$328.37	\$0.00	\$328.37	100.00%	\$0.00	\$0.00
01-110-10.3. BD - Bidding Process Contingency (0.5%) Subtotals			\$328.37	\$0.00	\$328.37	\$0.00	\$328.37	100.00%	\$0.00	\$0.00
01-110-20.4. CON - Construction Project Contingency										
5.1	01-110-20.4. CON Construction Project Contingency	Construction Contingency	\$6,567.30	\$0.00	\$6,567.30	\$0.00	\$6,567.30	100.00%	\$0.00	\$0.00
01-110-20.4. CON - Construction Project Contingency Subtotals			\$6,567.30	\$0.00	\$6,567.30	\$0.00	\$6,567.30	100.00%	\$0.00	\$0.00
01-140-10.1. DD - Project Management (2%)										
6.1	01-140-10.1. DD Project Management (2%)	Construction Project Management Fees (%)	\$1,313.46	\$0.00	\$1,313.46	\$0.00	\$1,313.46	100.00%	\$0.00	\$0.00
01-140-10.1. DD - Project Management (2%) Subtotals			\$1,313.46	\$0.00	\$1,313.46	\$0.00	\$1,313.46	100.00%	\$0.00	\$0.00
01-140-10.2. CD - Project Management (2%)										
7.1	01-140-10.2. CD Project Management (2%)	Construction Project Management Fees (%)	\$1,313.46	\$0.00	\$1,313.46	\$0.00	\$1,313.46	100.00%	\$0.00	\$0.00
01-140-10.2. CD - Project Management (2%) Subtotals			\$1,313.46	\$0.00	\$1,313.46	\$0.00	\$1,313.46	100.00%	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-140-10.3. BD - Project Management (1%)										
8.1	01-140-10.3. BD Project Management (1%)	Construction Project Management Fees (%)	\$656.73	\$0.00	\$656.73	\$0.00	\$656.73	100.00%	\$0.00	\$0.00
01-140-10.3. BD - Project Management (1%) Subtotals										
			\$656.73	\$0.00	\$656.73	\$0.00	\$656.73	100.00%	\$0.00	\$0.00
01-140-10.4. CON - Project Management (7%)										
9.1	01-140-10.4. CON Project Management (7%)	Construction Project Management Fees (%)	\$4,597.11	\$0.00	\$4,597.11	\$0.00	\$4,597.11	100.00%	\$0.00	\$0.00
01-140-10.4. CON - Project Management (7%) Subtotals										
			\$4,597.11	\$0.00	\$4,597.11	\$0.00	\$4,597.11	100.00%	\$0.00	\$0.00
01-200-10.1. DD - Professional Services - Architecture (4%)										
10.1	01-200-10.1. DD Professional Services - Architecture (4%)	Architect	\$2,626.92	\$0.00	\$2,626.92	\$0.00	\$2,626.92	100.00%	\$0.00	\$0.00
01-200-10.1. DD - Professional Services - Architecture (4%) Subtotals										
			\$2,626.92	\$0.00	\$2,626.92	\$0.00	\$2,626.92	100.00%	\$0.00	\$0.00
01-200-10.2. CD - Professional Services (4%)										
11.1	01-200-10.2. CD Professional Services (4%)	Architect	\$2,626.92	\$0.00	\$2,626.92	\$0.00	\$2,626.92	100.00%	\$0.00	\$0.00
01-200-10.2. CD - Professional Services (4%) Subtotals										
			\$2,626.92	\$0.00	\$2,626.92	\$0.00	\$2,626.92	100.00%	\$0.00	\$0.00
01-200-10.3. BD - Professional Services (0.5%)										
12.1	01-200-10.3. BD Professional Services (0.5%)	Architect	\$328.37	\$0.00	\$328.37	\$0.00	\$328.37	100.00%	\$0.00	\$0.00
01-200-10.3. BD - Professional Services (0.5%) Subtotals										
			\$328.37	\$0.00	\$328.37	\$0.00	\$328.37	100.00%	\$0.00	\$0.00
01-200-10.4. CON - Professional Services (2%)										
13.1	01-200-10.4. CON Professional Services (2%)	Architect	\$1,313.46	\$0.00	\$1,313.46	\$0.00	\$1,313.46	100.00%	\$0.00	\$0.00
01-200-10.4. CON - Professional Services (2%) Subtotals										
			\$1,313.46	\$0.00	\$1,313.46	\$0.00	\$1,313.46	100.00%	\$0.00	\$0.00
01-230-10.2. CD - Agency Review Fees (0.5%)										

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
14.1	01-230-10.2. CD Agency Review Fees (0.5%)	Plan Review	\$328.37	\$0.00	\$328.37	\$0.00	\$328.37	100.00%	\$0.00	\$0.00
01-230-10.2. CD - Agency Review Fees (0.5%) Subtotals										
01-230-30.4. CON - Inspections (2%)										
15.1	01-230-30.4. CON Inspections (2%)	Inspections - Construction	\$1,313.46	\$0.00	\$1,313.46	\$0.00	\$1,313.46	100.00%	\$0.00	\$0.00
01-230-30.4. CON - Inspections (2%) Subtotals										
01-230-40.4. CON - Special Inspections (greater of 2% or \$2,400)										
16.1	01-230-40.4. CON Special Inspections (greater of 2% or \$2,400)	Inspections - Special	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$0.00
01-230-40.4. CON - Special Inspections (greater of 2% or \$2,400) Subtotals										
01-240-10.1. DD - Travel (5%)										
17.1	01-240-10.1. DD Travel (5%)	Travel	\$328.37	\$0.00	\$328.37	\$0.00	\$328.37	100.00%	\$0.00	\$0.00
01-240-10.1. DD - Travel (5%) Subtotals										
01-240-10.2. CD - Travel (5%)										
18.1	01-240-10.2. CD Travel (5%)	Travel	\$328.37	\$0.00	\$328.37	\$0.00	\$328.37	100.00%	\$0.00	\$0.00
01-240-10.2. CD - Travel (5%) Subtotals										
01-240-10.3. BD - Travel (5%)										
19.1	01-240-10.3. BD Travel (5%)	Travel	\$328.37	\$0.00	\$328.37	\$0.00	\$328.37	100.00%	\$0.00	\$0.00
01-240-10.3. BD - Travel (5%) Subtotals										
01-240-10.4. CON - Travel (1%)										
20.1	01-240-10.4. CON Travel (1%)	Travel	\$656.73	\$0.00	\$656.73	\$0.00	\$656.73	100.00%	\$0.00	\$0.00
01-240-10.4. CON - Travel (1%) Subtotals										
01-240-50.1. DD - Printing/Misc Office Supplies (0.25%)										

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21.1	01-240-50.1. DD Printing/Misc. Office Supplies (0.25%)	Misc	\$164.18	\$0.00	\$164.18	\$0.00	\$164.18	100.00%	\$0.00	\$0.00
01-240-50.1. DD - Printing/Misc Office Supplies (0.25%) Subtotals			\$164.18	\$0.00	\$164.18	\$0.00	\$164.18	100.00%	\$0.00	\$0.00
01-240-50.2. CD - Printing/Misc Office Supplies (0.25%)										
22.1	01-240-50.2. CD Printing/Misc. Office Supplies (0.25%)	Misc	\$164.18	\$0.00	\$164.18	\$0.00	\$164.18	100.00%	\$0.00	\$0.00
01-240-50.2. CD - Printing/Misc Office Supplies (0.25%) Subtotals			\$164.18	\$0.00	\$164.18	\$0.00	\$164.18	100.00%	\$0.00	\$0.00
01-240-50.3. BD - Printing/Misc Office Supplies (0.25%)										
23.1	01-240-50.3. BD Printing/Misc. Office Supplies (0.25%)	Misc	\$164.18	\$0.00	\$164.18	\$0.00	\$164.18	100.00%	\$0.00	\$0.00
01-240-50.3. BD - Printing/Misc Office Supplies (0.25%) Subtotals			\$164.18	\$0.00	\$164.18	\$0.00	\$164.18	100.00%	\$0.00	\$0.00
01-240-50.4. CON - Printing/Misc Office Supplies (0.25%)										
24.1	01-240-50.4. CON Printing/Misc. Office Supplies (0.25%)	Misc	\$164.18	\$0.00	\$164.18	\$0.00	\$164.18	100.00%	\$0.00	\$0.00
01-240-50.4. CON - Printing/Misc Office Supplies (0.25%) Subtotals			\$164.18	\$0.00	\$164.18	\$0.00	\$164.18	100.00%	\$0.00	\$0.00
Grand Totals			\$94,998.95	\$0.00	\$94,998.95	\$0.00	\$94,998.95	100.00%	\$0.00	\$0.00

O.C. Fair & Event Center

CHECK REQUEST FORM

Date: 03/22/24

Date Needed: 3/22/2024

Vendor Code (Acct): CCA

Check Amount: \$49,998.80

GL Account/Dept # 820-00-24805-A

Vendor Name Payable To: CALIFORNIA CONSTRUCTION AUTHORITY

Vendor Address: 1776 TRIBUTE ROAD, SUITE 220

SACRAMENTO, CA 95815

Reason for Request:

CCA PROJECT NO. 24560374

OC Fair Costa Mesa Roof & Skylights

Invoice # 3729

Check Handling Instructions: Mail Hold for Pickup
(Circle One)

ABRAHAN J. VENEGAS
Person Making Request

Approved by Department Supervisor

General Manager and CEO: Michele Richards

Chief Administrative Officer: Melissa Au-Yeung

Chief Operating Officer: Ken Karns

Chief Business Development Officer: Joan Hamill

*CHECKS OVER \$15,000 REQUIRE 2 SIGNATURES

AUV 03/27/24



CALIFORNIA CONSTRUCTION AUTHORITY

1776 TRIBUTE RD. SUITE 220
SACRAMENTO, CA 95815

RECEPTION: (916) 263-6100
FAX: (916) 263-6116

OC Fair & Event Center
88 Fair Drive
Costa Mesa, CA 92626

Invoice

Invoice Number: 3729
Invoice Date: 3/7/2024
Customer Code: 32nd
Project: 24560374
OC Fair Costa Mesa Roof & Skylights

-Please make checks payable to California Construction Authority

Description	Amount
Funding Contract - LOU	49,998.80
	\$49,998.80

Thank you for your business!

Terms: **Due Upon Receipt**

Questions: ap@ccaauthority.org

Net Invoice: \$49,998.80

Sales Tax: 0.00

Invoice Total: \$49,998.80

APPLICATION AND CERTIFICATE FOR PAYMENT

TO FUNDING SOURCE:
32nd District Agricultural Association
88 Fair Dr.
Costa Mesa, California 92626

PROJECT:
OC Fair Costa Mesa Roof & Skylights
88 Fair Drive
Costa Mesa, California 92626

FROM CONTRACTOR:
California Construction Authority
1776 Tribute Road, Suite 220
Sacramento, California 95815

APPLICATION NO: 1
INVOICE NO: 3729
PERIOD: 03/01/24 - 03/31/24
PROJECT NO: 032-24-560374
CONTRACT DATE: 3/4/2024

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: OC Fair Costa Mesa Roof & Skylights - LOU

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | |
|---|-------------|
| 1. Original Contract Sum | \$49,998.80 |
| 2. Net change by change orders | \$0.00 |
| 3. Contract Sum to date (Line 1 ± 2) | \$49,998.80 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$49,998.80 |
| 5. Retainage: | |
| a. 0.00% of completed work | \$0.00 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$49,998.80 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$0.00 |
| 8. Current payment due: | \$49,998.80 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$0.00 |

The undersigned 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 which previous Certificates for payment were issued and payments received from the Funding Source, and that current payments shown herein is now due.

CONTRACTOR: California Construction Authority

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECT/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Funding Source that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$49,998.80

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

ARCHITECT/ENGINEER:

By: _____ Date: _____
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 the rights of the Funding Source or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Funding Source:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A	B	C	D	E	F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
01-100.4. CON - Construction Contract								
1.1	01-100.4. CON Construction Contract	Construction Contract	\$33,758.00	\$0.00	\$33,758.00	\$33,758.00	\$0.00	\$0.00
01-100.4. CON - Construction Contract Subtotals								
			\$33,758.00	\$0.00	\$33,758.00	\$33,758.00	\$0.00	\$0.00
01-110-10.1. DD - Design Development Contingency (1%)								
2.1	01-110-10.1. DD Design Development Contingency (1%)	Design Contingency	\$337.58	\$0.00	\$337.58	\$337.58	\$0.00	\$0.00
01-110-10.1. DD - Design Development Contingency (1%) Subtotals								
			\$337.58	\$0.00	\$337.58	\$337.58	\$0.00	\$0.00
01-110-10.2. CD - CD Contingency (1%)								
3.1	01-110-10.2. CD CD Contingency (1%)	Design Contingency	\$337.58	\$0.00	\$337.58	\$337.58	\$0.00	\$0.00
01-110-10.2. CD - CD Contingency (1%) Subtotals								
			\$337.58	\$0.00	\$337.58	\$337.58	\$0.00	\$0.00
01-110-10.3. BD - Bidding Process Contingency (0.5%)								
4.1	01-110-10.3. BD Bidding Process Contingency (0.5%)	Design Contingency	\$168.79	\$0.00	\$168.79	\$168.79	\$0.00	\$0.00
01-110-10.3. BD - Bidding Process Contingency (0.5%) Subtotals								
			\$168.79	\$0.00	\$168.79	\$168.79	\$0.00	\$0.00
01-110-20.4. CON - Construction Project Contingency								
5.1	01-110-20.4. CON Construction Project Contingency	Construction Contingency	\$3,375.80	\$0.00	\$3,375.80	\$3,375.80	\$0.00	\$0.00
01-110-20.4. CON - Construction Project Contingency Subtotals								
			\$3,375.80	\$0.00	\$3,375.80	\$3,375.80	\$0.00	\$0.00
01-140-10.1. DD - Project Management (2%)								
6.1	01-140-10.1. DD Project Management (2%)	Construction Project Management Fees (%)	\$675.16	\$0.00	\$675.16	\$675.16	\$0.00	\$0.00
01-140-10.1. DD - Project Management (2%) Subtotals								
			\$675.16	\$0.00	\$675.16	\$675.16	\$0.00	\$0.00
01-140-10.2. CD - Project Management (2%)								
7.1	01-140-10.2. CD Project Management (2%)	Construction Project Management Fees (%)	\$675.16	\$0.00	\$675.16	\$675.16	\$0.00	\$0.00
01-140-10.2. CD - Project Management (2%) Subtotals								
			\$675.16	\$0.00	\$675.16	\$675.16	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-140-10.3. BD - Project Management (1%)										
8.1	01-140-10.3. BD Project Management (1%)	Construction Project Management Fees (%)	\$337.58	\$0.00	\$337.58	\$0.00	\$337.58	100.00%	\$0.00	\$0.00
01-140-10.3. BD - Project Management (1%) Subtotals			\$337.58	\$0.00	\$337.58	\$0.00	\$337.58	100.00%	\$0.00	\$0.00
01-140-10.4. CON - Project Management (7%)										
9.1	01-140-10.4. CON Project Management (7%)	Construction Project Management Fees (%)	\$2,363.06	\$0.00	\$2,363.06	\$0.00	\$2,363.06	100.00%	\$0.00	\$0.00
01-140-10.4. CON - Project Management (7%) Subtotals			\$2,363.06	\$0.00	\$2,363.06	\$0.00	\$2,363.06	100.00%	\$0.00	\$0.00
01-150.4. CON - Equipment/Materials/Supplies										
10.1	01-150.4. CON Equipment/Materials/Supp lies	Special Purchasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
01-150.4. CON - Equipment/Materials/Supplies Subtotals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
01-200-10.1. DD - Professional Services - Architecture (4%)										
11.1	01-200-10.1. DD Professional Services - Architecture (4%)	Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
01-200-10.1. DD - Professional Services - Architecture (4%) Subtotals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
01-200-10.2. CD - Professional Services (4%)										
12.1	01-200-10.2. CD Professional Services (4%)	Architect	\$1,350.32	\$0.00	\$1,350.32	\$0.00	\$1,350.32	100.00%	\$0.00	\$0.00
01-200-10.2. CD - Professional Services (4%) Subtotals			\$1,350.32	\$0.00	\$1,350.32	\$0.00	\$1,350.32	100.00%	\$0.00	\$0.00
01-200-10.3. BD - Professional Services (0.5%)										
13.1	01-200-10.3. BD Professional Services (0.5%)	Architect	\$168.79	\$0.00	\$168.79	\$0.00	\$168.79	100.00%	\$0.00	\$0.00
01-200-10.3. BD - Professional Services (0.5%) Subtotals			\$168.79	\$0.00	\$168.79	\$0.00	\$168.79	100.00%	\$0.00	\$0.00
01-200-10.4. CON - Professional Services (2%)										

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
14.1	01-200-10.4. CON Professional Services (2%)	Architect	\$675.16	\$0.00	\$675.16	\$0.00	\$675.16	100.00%	\$0.00	\$0.00
01-200-10.4. CON - Professional Services (2%) Subtotals										
01-200-20.1. DD - Professional Services - Engineering (4%)										
15.1	01-200-20.1. DD Professional Services - Engineering (4%)	Engineer	\$1,350.32	\$0.00	\$1,350.32	\$0.00	\$1,350.32	100.00%	\$0.00	\$0.00
01-200-20.1. DD - Professional Services - Engineering (4%) Subtotals										
01-230-10.2. CD - Agency Review Fees (0.5%)										
16.1	01-230-10.2. CD Agency Review Fees (0.5%)	Plan Review	\$168.79	\$0.00	\$168.79	\$0.00	\$168.79	100.00%	\$0.00	\$0.00
01-230-10.2. CD - Agency Review Fees (0.5%) Subtotals										
01-230-30.4. CON - Inspections (2%)										
17.1	01-230-30.4. CON Inspections (2%)	Inspections - Construction	\$675.16	\$0.00	\$675.16	\$0.00	\$675.16	100.00%	\$0.00	\$0.00
01-230-30.4. CON - Inspections (2%) Subtotals										
01-230-40.4. CON - Special Inspections (greater of 2% or \$2,400)										
18.1	01-230-40.4. CON Special Inspections (greater of 2% or \$2,400)	Inspections - Special	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$0.00
01-230-40.4. CON - Special Inspections (greater of 2% or \$2,400) Subtotals										
01-240-10.1. DD - Travel (5%)										
19.1	01-240-10.1. DD Travel (.5%)	Travel	\$168.79	\$0.00	\$168.79	\$0.00	\$168.79	100.00%	\$0.00	\$0.00
01-240-10.1. DD - Travel (5%) Subtotals										
01-240-10.2. CD - Travel (5%)										
20.1	01-240-10.2. CD Travel (.5%)	Travel	\$168.79	\$0.00	\$168.79	\$0.00	\$168.79	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01-240-10.2. CD - Travel (5%) Subtotals										
			\$168.79	\$0.00	\$168.79	\$0.00	\$168.79	100.00%	\$0.00	\$0.00
01-240-10.3. BD - Travel (5%)										
21.1	01-240-10.3. BD Travel (5%)	Travel	\$168.79	\$0.00	\$168.79	\$0.00	\$168.79	100.00%	\$0.00	\$0.00
01-240-10.3. BD - Travel (5%) Subtotals										
			\$168.79	\$0.00	\$168.79	\$0.00	\$168.79	100.00%	\$0.00	\$0.00
01-240-10.4. CON - Travel (1%)										
22.1	01-240-10.4. CON Travel (1%)	Travel	\$337.58	\$0.00	\$337.58	\$0.00	\$337.58	100.00%	\$0.00	\$0.00
01-240-10.4. CON - Travel (1%) Subtotals										
			\$337.58	\$0.00	\$337.58	\$0.00	\$337.58	100.00%	\$0.00	\$0.00
01-240-50.1. DD - Printing/Misc Office Supplies (0.25%)										
23.1	01-240-50.1. DD Printing/Misc. Office Supplies (0.25%)	Misc	\$84.40	\$0.00	\$84.40	\$0.00	\$84.40	100.00%	\$0.00	\$0.00
01-240-50.1. DD - Printing/Misc Office Supplies (0.25%) Subtotals										
			\$84.40	\$0.00	\$84.40	\$0.00	\$84.40	100.00%	\$0.00	\$0.00
01-240-50.2. CD - Printing/Misc Office Supplies (0.25%)										
24.1	01-240-50.2. CD Printing/Misc. Office Supplies (0.25%)	Misc	\$84.40	\$0.00	\$84.40	\$0.00	\$84.40	100.00%	\$0.00	\$0.00
01-240-50.2. CD - Printing/Misc Office Supplies (0.25%) Subtotals										
			\$84.40	\$0.00	\$84.40	\$0.00	\$84.40	100.00%	\$0.00	\$0.00
01-240-50.3. BD - Printing/Misc Office Supplies (0.25%)										
25.1	01-240-50.3. BD Printing/Misc. Office Supplies (0.25%)	Misc	\$84.40	\$0.00	\$84.40	\$0.00	\$84.40	100.00%	\$0.00	\$0.00
01-240-50.3. BD - Printing/Misc Office Supplies (0.25%) Subtotals										
			\$84.40	\$0.00	\$84.40	\$0.00	\$84.40	100.00%	\$0.00	\$0.00
01-240-50.4. CON - Printing/Misc Office Supplies (0.25%)										
26.1	01-240-50.4. CON Printing/Misc. Office Supplies (0.25%)	Misc	\$84.40	\$0.00	\$84.40	\$0.00	\$84.40	100.00%	\$0.00	\$0.00
01-240-50.4. CON - Printing/Misc Office Supplies (0.25%) Subtotals										
			\$84.40	\$0.00	\$84.40	\$0.00	\$84.40	100.00%	\$0.00	\$0.00
Grand Totals										
			\$49,998.80	\$0.00	\$49,998.80	\$0.00	\$49,998.80	100.00%	\$0.00	\$0.00