

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

INVOICE NUMBER BuenaP-01 (R1)
INVOICE DATE March 19, 2026
PERIOD TO: March 9, 2026
PROJECT NO.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Buena Park Hotel Conversion Project								
1	Project Startup and Procurement								
1.1	Mobilization	\$ 32,000.00	\$ 32,000.00			\$ 32,000.00	100%	\$ -	\$ 1,600.00
1.2	Temporary Facilities	\$ 9,600.00	\$ 9,600.00			\$ 9,600.00	100%	\$ -	\$ 480.00
1.3	Management and Supervision	\$ 65,000.00	\$ 13,000.00			\$ 13,000.00	20%	\$ 52,000.00	\$ 650.00
1.3.1	Investigate and Survey Existing Conditions (Estimated 3 days n people)	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	100%	\$ -	\$ 150.00
1.3.2	Unforeseen Sewer Investigation and Repairs (Estimate Only)	\$ 50,000.00				\$ -	0%	\$ 50,000.00	\$ -
1.4	Submittals	\$ 4,000.00	\$ 800.00			\$ 800.00	20%	\$ 3,200.00	\$ 40.00
1.5	Insurance Premiums	\$ 16,100.00	\$ 16,100.00			\$ 16,100.00	100%	\$ -	\$ 805.00
1.6	Demobilization and Final Cleaning	\$ 8,000.00				\$ -	0%	\$ 8,000.00	\$ -
2	Building A - 2 Story - 43,024 SF 91 Units								
2.1	Demolition (At all Rooms and Common Spaces)	\$ 112,700.00	\$ 78,890.00			\$ 78,890.00	70%	\$ 33,810.00	\$ 3,944.50
2.2	Installation of new Flooring in All Rooms	\$ 153,300.00				\$ -	0%	\$ 153,300.00	\$ -
2.3	Cabinets and Countertops All Units	\$ 225,200.00	\$ 2,252.00			\$ 2,252.00	1%	\$ 222,948.00	\$ 112.60
2.3.1	Added Cabinets/ Countertop for Split Rooms 104B, 211B	\$ 15,475.00				\$ -	0%	\$ 15,475.00	\$ -
2.3.2	Added flooring Split Rooms 104B, 211B and Converted Storage	\$ 12,998.00				\$ -	0%	\$ 12,998.00	\$ -
2.3.3	Added Cabinets / Countertop for Storage Converted and Manager's Unit	\$ 20,580.00				\$ -	0%	\$ 20,580.00	\$ -
2.3.4	Price Difference for Change to Kitchenette Layouts (all Rooms)	\$ 81,556.00				\$ -	0%	\$ 81,556.00	\$ -
2.3.5	Cabinets and Counters (Price Increase Approx. 8%)	\$ 12,264.00				\$ -	0%	\$ 12,264.00	\$ -
2.4	Restroom Vanities	\$ 20,300.00				\$ -	0%	\$ 20,300.00	\$ -
2.5	Pocket Door and Wall Modification for All Unit Restroom Doors	\$ 54,700.00				\$ -	0%	\$ 54,700.00	\$ -

2.5.1	Credit to Owner (If no change to Bath Doors / Frames Approved by City)	\$ (44,000.00)				\$ -	0%	\$ (44,000.00)	\$ -
2.5.2	Add - Door Repairs, new Hardware and Paint	\$ 30,000.00				\$ -	0%	\$ 30,000.00	\$ -
2.6	Drywall Patching and Repairs	\$ 40,000.00				\$ -	0%	\$ 40,000.00	\$ -
2.7	Interior Painting in All Rooms	\$ 175,800.00				\$ -	0%	\$ 175,800.00	\$ -
2.8	Replace all Closet Doors and Shelving	\$ 23,000.00				\$ -	0%	\$ 23,000.00	\$ -
2.9	Blinds in all Rooms	\$ 33,000.00				\$ -	0%	\$ 33,000.00	\$ -
	Install 2 New Restrooms (Walls, Plumbing, Doors, Finishes)	\$ 43,700.00				\$ -	0%	\$ 43,700.00	\$ -
2.1	Signage	\$ 4,700.00				\$ -	0%	\$ 4,700.00	\$ -
2.11	Appliances for all Units, Including Installations (Estimate)	\$ 127,000.00				\$ -	0%	\$ 127,000.00	\$ -
2.12	Rough in for Kitchenette	\$ 85,800.00	\$ 25,740.00			\$ 25,740.00	30%	\$ 60,060.00	\$ 1,287.00
2.13	Installation of Toilet, Showers and Sinks for Each unit	\$ 103,100.00				\$ -	0%	\$ 103,100.00	\$ -
	Repair Tubs that are leaking (24 x 185 ea)	\$ 4,440.00				\$ -	0%	\$ 4,440.00	\$ -
2.14	Exhaust Fans, and Ducts	\$ 165,500.00				\$ -	0%	\$ 165,500.00	\$ -
2.15	Electrical Rough In	\$ 260,000.00				\$ -	0%	\$ 260,000.00	\$ -
2.16	Electrical Devices, Wiring, and Receptacles.	\$ 232,000.00				\$ -	0%	\$ 232,000.00	\$ -
2.17	Exterior Painting of the Building	\$ 139,200.00				\$ -	0%	\$ 139,200.00	\$ -
2.18	Fire / Smoke Detection (Electric)	\$ 21,000.00				\$ -	0%	\$ 21,000.00	\$ -
2.19	Roofing Repairs	\$ 173,000.00				\$ -	0%	\$ 173,000.00	\$ -
	Common Area								
	Tile and Flooring in Reception and Common Area	\$ 21,690.00				\$ -	0%	\$ 21,690.00	\$ -
	Mailboxes and modifications in Mail Room	\$ 9,640.00				\$ -	0%	\$ 9,640.00	\$ -
	Add Fire Sprinkler System (Estimate based on Quick Response Fire Services)	\$ 360,000.00				\$ -	0%	\$ 360,000.00	\$ -
3	Building B - 2 Story 7,375 SF - 13 Units								
3.1	Demolition of all Units	\$ 21,900.00	\$ 15,330.00			\$ 15,330.00	70%	\$ 6,570.00	\$ 766.50
3.2	Installation of new Flooring in All Rooms	\$ 25,600.00				\$ -	0%	\$ 25,600.00	\$ -
3.3	Cabinets and Countertops All Units	\$ 37,900.00				\$ -	0%	\$ 37,900.00	\$ -
3.4	Restroom Vanities	\$ 4,000.00				\$ -	0%	\$ 4,000.00	\$ -

3.5	Pocket Door and Wall Modification for All Unit Restroom Doors	\$ 10,100.00				\$ -	0%	\$ 10,100.00	\$ -
	Credit (If no change to Door Frames)	\$ (8,800.00)				\$ -	0%	\$ (8,800.00)	\$ -
	Add - Door Repairs, Hardware and Paint	\$ 3,600.00				\$ -	0%	\$ 3,600.00	\$ -
2.6	Drywall Patching and Repairs	\$ 7,500.00				\$ -	0%	\$ 7,500.00	\$ -
2.7	Interior Painting in All Rooms	\$ 35,100.00				\$ -	0%	\$ 35,100.00	\$ -
2.8	Replace all Closet Doors and Shelving	\$ 5,100.00				\$ -	0%	\$ 5,100.00	\$ -
2.9	Blinds in all Rooms	\$ 7,400.00				\$ -	0%	\$ 7,400.00	\$ -
2.1	Signage	\$ 1,100.00				\$ -	0%	\$ 1,100.00	\$ -
2.11	Appliances for all Units, Including Installations	\$ 28,000.00				\$ -	0%	\$ 28,000.00	\$ -
2.12	Rough in for Kitchenette	\$ 15,100.00	\$ 4,530.00			\$ 4,530.00	30%	\$ 10,570.00	\$ 226.50
2.13	Installation of Toilet, Showers and Sinks for Each unit	\$ 19,000.00				\$ -	0%	\$ 19,000.00	\$ -
	Repair Tubs that are leaking (11 x 185 ea)	\$ 2,035.00				\$ -	0%	\$ 2,035.00	\$ -
2.14	Exhaust Fans, and Ducts	\$ 36,000.00				\$ -	0%	\$ 36,000.00	\$ -
2.15	Electrical Rough In	\$ 65,000.00				\$ -	0%	\$ 65,000.00	\$ -
2.16	Electrical Devices, Wiring, and Receptacles.	\$ 43,000.00				\$ -	0%	\$ 43,000.00	\$ -
2.17	Exterior Painting of the Building	\$ 29,200.00				\$ -	0%	\$ 29,200.00	\$ -
2.18	Fire / Smoke Detection (Electrical)	\$ 6,000.00				\$ -	0%	\$ 6,000.00	\$ -
2.19	Roofing Repairs	\$ 6,410.00				\$ -	0%	\$ 6,410.00	\$ -
4	Pool and Pool Amenity Building								
4.1	Pool Replaster plus Pool Deck & other areas re-coating	\$ 48,000.00				\$ -	0%	\$ 48,000.00	\$ -
	Delete Pool Plaster (Credit)	\$ -							
4.2	Pool Building Interior Finishes Repair	\$ 45,000.00				\$ -	0%	\$ 45,000.00	\$ -
5	Exterior Work								
5.1	Landscape and Irrigation	\$ 85,000.00				\$ -	0%	\$ 85,000.00	\$ -
5.2	Seal and Striping of Parking Lot	\$ 85,800.00				\$ -	0%	\$ 85,800.00	\$ -
5.3	Trash Enclosure	\$ 44,700.00				\$ -	0%	\$ 44,700.00	\$ -
5.4	Monument Sign Modifications	\$ 6,500.00				\$ -	0%	\$ 6,500.00	\$ -

5.6	Exterior Lighting Upgrades	\$	12,200.00							\$	-	0%	\$	12,200.00	\$	-
5	CLOSEOUT ITEMS															
5.1	Punchlist Items (Touchups)	\$	7,700.00							\$	-	0%	\$	7,700.00	\$	-
5.2	Demonstration and Training Visit	\$	500.00							\$	-	0%	\$	500.00	\$	-
5.3	Closeout Documentation - As BUILT, Owners Manuals and Warranties	\$	5,600.00							\$	-	0%	\$	5,600.00	\$	-
										\$	-				\$	-
	GRAND TOTALS	\$	3,646,588.00	\$	-	\$	201,242.00	\$	-	\$	201,242.00	6%	\$	3,445,346.00	\$	10,062.10