

PROGRESS INVOICE (1 OF 4)

TO: City of Garden Grove
11222 Acacia Parkway
Garden Grove, CA 92842
Attn.: Christy Le
(714) 741 - 5206

From: Thomco Construction, Inc.
1279 N. Patt Street
Anaheim, California 92801

Project Name: Central Cities Navigation Center Project
Location: 13871 West Street
Garden Grove, CA 92843
Description: Warehouse Conversion
Contact: Christy Le

Invoice Date: 7/11/2023 Distribution to:
APPLICATION NO.: 2R2 [X] OWNER
PAY PERIOD THROUGH: 6/30/2023 [] ARCHITECT
Retention: 5% [] CONTRACTOR
Client P.O. / Contract No.: 32037 [X] Construction
PROJECT NO.: 3518 Management
CONTRACT DATE: 5/10/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
		\$0.00	
TOTAL		\$ -	\$ -
Approved this Month			
Number	Date Approved		
Net change by Change Orders		\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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: Thomco Construction, Inc.

By:

Diana L. Thompson, President

Date

7/11/23



Application is made for Payment, as shown below, in connection with Contract Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM.....	\$4,267,450.00
2.	Net Change by Change Orders.....	\$ -
3.	CONTRACT SUM TO DATE (Line 1 +/- Line 2).....	\$ 4,267,450.00
4.	TOTAL COMPLETED & STORED TO DATE.....	\$ 300,176.89
5.	RETAINAGE	
	a. 5% of Complete Work	\$ 15,008.84
	b. 5% of Stored Material	\$ -
	Total Retainage (Line 5a + 5b or	
	Total in Column I of G703).....	\$ 15,008.84
6.	TOTAL EARNED LESS RETAINAGE.....	\$ 285,168.04
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 34,955.25
8.	CURRENT PAYMENT DUE.....	\$ 250,212.79
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6).....	\$ 3,982,281.96

Please remit, with a signed copy of this application, to:

Thomco Construction, Inc.
1279 N. Patt Street
Anaheim, CA. 92801

CERTIFIED BY: Consultant / Engineer or Owner Name

By: _____ Date: _____
Name

ACCEPTED BY: Consultant / Engineer or Owner Name

By: _____ Date: _____
Name

Issuance, Payment and Acceptance of Payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROGRESS INVOICE (2 of 4)

3518-2R2

PERIOD: 06/30/23

	Project: Central Cities Navigation Center			Original Base Agreement						CONTRACT #: 32037				
	B					C	D		E		G	H	I	J
	DESCRIPTION	QTY	UNIT	SCHEDULED VALUE	PREVIOUS REQUISITION	Previous Amount %	COMPLETED THIS PERIOD	Complete This Period %	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE TOTAL		
Division 1 - General Contractor General Conditions														
	Mobilization	1	ea	\$0.00		0%	-	100%	-	100%	-	-		
	Temporary Toilets	1	ea	\$7,000.00		0%	490.00	7%	490.00	7%	(6,510.00)	24.50		
	Temporary Fencing	1	ea	\$2,500.00		0%	2,500.00	100%	2,500.00	100%	-	125.00		
	Temporary Trash	1	ea	\$14,000.00		0%	980.00	7%	980.00	7%	(13,020.00)	49.00		
	Temporary Power, Lights, Phone	1	ea	\$10,000.00		0%	-	0%	-	0%	(10,000.00)	-		
	General Liability Insurance	1	ea	\$34,530.00		0%	2,417.10	7%	2,417.10	7%	(32,112.90)	120.86		
	Bond	1	ea	\$36,795.00	36,795.00	100%	-	0%	36,795.00	100%	-	1,839.75		
	Fuel	1	ea	\$4,754.10		0%	332.79	7%	332.79	7%	(4,421.31)	16.64		
	Field Supervision	1	ea	\$159,600.00		0%	11,172.00	7%	11,172.00	7%	(148,428.00)	558.60		
	General Conditions	1	ea	\$131,646.90		0%	9,215.28	7%	9,215.28	7%	(122,431.62)	460.76		
	Project Management	1	ea	\$384,628.00		0%	26,923.96	7%	26,923.96	7%	(357,704.04)	1,346.20		
Division 2 - Site Work														
	Surveying	1	ea	\$10,560.00		0%	4,752.00	45%	4,752.00	45%	(5,808.00)	237.60		
	Demolition	1	ea	\$90,048.00		0%	76,540.80	85%	76,540.80	85%	(13,507.20)	3,827.04		
	Grading	1	ea	\$52,125.00		0%	-	0%	-	0%	(52,125.00)	-		
	Underground Utilities	1	ea	\$197,500.00		0%	59,250.00	30%	59,250.00	30%	(138,250.00)	2,962.50		
Division 3 - Concrete														
	Concrete	1	ea	\$132,300.00		0%	-	0%	-	0%	(132,300.00)	-		
Division 4 - Masonry														
	Masonry	1	ea	\$59,200.00		0%	-	0%	-	0%	(59,200.00)	-		
Division 5 - Metals														
	Structural Steel	1	ea	\$226,257.00		0%	-	0%	-	0%	(226,257.00)	-		
	Fencing	1	ea	\$85,684.00		0%	-	0%	-	0%	(85,684.00)	-		
Division 6 - Wood, Plastic and Composites														
	Rough Carpentry	1	ea	\$105,000.00		0%	-	0%	-	0%	(105,000.00)	-		
	Millwork	1	ea	\$77,329.00		0%	-	0%	-	0%	(77,329.00)	-		
Division 7 - Thermal & Moisture Protection														
	Flashing & Sheet Metal	1	ea	\$149,960.00		0%	-	0%	-	0%	(149,960.00)	-		
	Insulation	1	ea	\$38,700.00		0%	-	0%	-	0%	(38,700.00)	-		
	Roofing	1	ea	\$45,400.00		0%	-	0%	-	0%	(45,400.00)	-		
Division 8 - Openings														
	HM Doors, Frames and Hardware	1	ea	\$133,650.00		0%	-	0%	-	0%	(133,650.00)	-		
	Aluminum Framed Storefront and Glazing	1	ea	\$29,736.00		0%	-	0%	-	0%	(29,736.00)	-		
	Overhead Coiling Door	1	ea	\$17,295.00		0%	-	0%	-	0%	(17,295.00)	-		
Division 9 - Finishes														
	Lath and Plaster	1	ea	\$75,996.00		0%	-	0%	-	0%	(75,996.00)	-		
	Framing and Drywall	1	ea	\$333,165.00		0%	-	0%	-	0%	(333,165.00)	-		
	Ceramic Tile	1	ea	\$84,466.00		0%	844.66	1%	844.66	1%	(83,621.34)	42.23		
	LVT Flooring & Rubber Base	1	ea	\$9,900.00		0%	-	0%	-	0%	(9,900.00)	-		
	Epoxy Floors & Sealed Concrete Floors	1	ea	\$23,915.00		0%	-	0%	-	0%	(23,915.00)	-		

PROGRESS INVOICE (3 of 4)

3518-2R2

PERIOD: 06/30/23

Project: Central Cities Navigation Center			Original Base Agreement						CONTRACT #: 32037		
B			C			D			E		
DESCRIPTION			QTY	UNIT	SCHEDULED VALUE	PREVIOUS REQUISITION	Previous Amount %	COMPLETED THIS PERIOD	Complete This Period %	TOTAL COMPLETED AND STORED TO DATE	%
										BALANCE TO FINISH	RETAINAGE TOTAL
Division 9 - Finishes Cont...											
Wall Protection			1	ea	\$50,527.00		0%	-	0%	-	0%
Painting			1	ea	\$62,400.00		0%	-	0%	-	0%
Division 10 - Specialties											
Signage			1	ea	\$10,700.00		0%	-	0%	-	0%
Restroom Partitions & Accessories			1	ea	\$48,800.00		0%	-	0%	-	0%
Division 11 - Equipment											
Kitchen Equipment			1	ea	\$298,685.00		0%	-	0%	-	0%
Division 22 - Plumbing											
Plumbing			1	ea	\$229,500.00		0%	34,425.00	15%	34,425.00	15%
Division 23 - Heating, Ventilation and Air-Conditioning											
HVAC			1	ea	\$188,500.00		0%	16,965.00	9%	16,965.00	9%
Division 26 - Electrical											
Electrical			1	ea	\$450,023.00		0%	11,250.58	2.5%	11,250.58	2.5%
Division 32 - Exterior Improvements											
Asphalt			1	ea	\$59,466.00		0%	-	0%	-	0%
Fire Protection (Design Build)											
Fire Sprinklers			1	ea	\$66,534.00		0%	5,322.72	8%	5,322.72	8%
Fire Alarm			1	ea	\$38,675.00		0%	-	0%	-	0%
TOTAL					\$4,267,450.00	36,795.00	1%	263,381.89	6%	300,176.89	7%
										(3,967,273.12)	15,008.84

PERIOD: 06/30/23

[illegible]

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

CALIFORNIA CIVIL CODE §8132

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

Name of Claimant: THOMCO CONSTRUCTION, INC.

Name of Customer: City of Garden Grove

Job Location: 13871 West Street
Garden Grove, CA 92843

Owner: City of Garden Grove

Through Date: 6/30/2023

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below.

This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: City of Garden Grove

Amount of Check: \$250,212.79

Check Payable to: THOMCO CONSTRUCTION, INC.

EXCEPTIONS: This document does not affect any of the following: (1) retentions; (2) extras for which the claimant has not received payment; (3) the following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment; Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): _____; (4) contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Dated: 7/11/2023

THOMCO CONSTRUCTION, INC.

By: 
DIANA L. THOMPSON, President

260	211	1210	54101
FND	GL	ACCT	OBJECT
CP 135 0000			
JL			
3518-2R2		P232280	
INVOICE #		PO #	
V02081		\$263,381.89	
VENDOR #		AMOUNT	
Zehoy		7/17/23 7/25/23	
APPROVED		DATE	

Acct 7/25/23