

Thomco

3518-1

PROGRESS INVOICE (1 OF 4)

TO: City of Garden Grove
11222 Acacia Parkway
Garden Grove, CA 92842
Attn.: Sara Bekr
(949) 419 - 4145

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: Community Center Renovation & Addition
Contact: Sara Bekr

Invoice Date: 5/24/2023 Distribution to:
APPLICATION NO.: 1 [X] OWNER
PAY PERIOD THROUGH: 5/31/2023 [] 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

5/24/23



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.....	\$ 36,795.00
5.	RETAINAGE	
	a. 5% of Complete Work	\$ 1,839.75
	b. 5% of Stored Material	\$ -
	Total Retainage (Line 5a + 5b or	
	Total in Column I of G703).....	\$ 1,839.75
6.	TOTAL EARNED LESS RETAINAGE.....	\$ 34,955.25
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ -
8.	CURRENT PAYMENT DUE.....	\$ 34,955.25
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6).....	\$ 4,232,494.75

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

Owner or Contractor under this Contract.

Also, since this is a construction invoice, do you prefer me putting the entire amount and you will take out the retention % on your end? FYI, the amount I put down for this invoice is \$36,795.00, before taking out the retention.

PROGRESS INVOICE (2 of 4)

3518-1

PERIOD: 05/24/23

Project: Villa Parke Community Center - Renovation and Addition			Original Base Agreement						CONTRACT #: 32037		
B			C	D	Previous Amount %	E	Complete This Period %	G	H	I	J
DESCRIPTION	QTY	UNIT	SCHEDULED VALUE	PREVIOUS REQUISITION		COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE TOTAL
Division 1 - General Contractor General Conditions											
Mobilization	1	ea			0%	-	0%	-	0%	-	-
Temporary Toilets	1	ea	\$7,000.00		0%	-	0%	-	0%	(7,000.00)	-
Temporary Fencing	1	ea	\$2,500.00		0%	-	0%	-	0%	(2,500.00)	-
Temporary Trash	1	ea	\$14,000.00		0%	-	0%	-	0%	(14,000.00)	-
Temporary Power, Lights, Phone	1	ea	\$10,000.00		0%	-	0%	-	0%	(10,000.00)	-
General Liability Insurance	1	ea	\$34,530.00		0%	-	0%	-	0%	(34,530.00)	-
Bond	1	ea	\$36,795.00		0%	36,795.00	100%	36,795.00	100%	-	1,839.75
Fuel	1	ea	\$4,754.10		0%	-	0%	-	0%	(4,754.10)	-
Field Supervision	1	ea	\$159,600.00		0%	-	0%	-	0%	(159,600.00)	-
General Conditions	1	ea	\$131,646.90		0%	-	0%	-	0%	(131,646.90)	-
Project Management	1	ea	\$384,628.00		0%	-	0%	-	0%	(384,628.00)	-
Division 2 - Site Work											
Surveying	1	ea	\$10,560.00		0%	-	0%	-	0%	(10,560.00)	-
Demolition	1	ea	\$90,048.00		0%	-	0%	-	0%	(90,048.00)	-
Grading	1	ea	\$52,125.00		0%	-	0%	-	0%	(52,125.00)	-
Underground Utilities	1	ea	\$197,500.00		0%	-	0%	-	0%	(197,500.00)	-
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%	-	0%	-	0%	(84,466.00)	-
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)

3518-1

PERIOD: 05/24/23

Project: Villa Parke Community Center - Renovation and Addition			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 9 - Finishes Cont...											
Wall Protection	1	ea	\$50,527.00		0%	-	0%	-	0%	(50,527.00)	-
Painting	1	ea	\$62,400.00		0%	-	0%	-	0%	(62,400.00)	-
Division 10 - Specialties											
Signage	1	ea	\$10,700.00		0%	-	0%	-	0%	(10,700.00)	-
Restroom Partitions & Accessories	1	ea	\$48,800.00		0%	-	0%	-	0%	(48,800.00)	-
Division 11 - Equipment											
Kitchen Equipment	1	ea	\$298,685.00		0%	-	0%	-	0%	(298,685.00)	-
Division 22 - Plumbing											
Plumbing	1	ea	\$229,500.00		0%	-	0%	-	0%	(229,500.00)	-
Division 23 - Heating, Ventilation and Air-Conditioning											
HVAC	1	ea	\$188,500.00		0%	-	0%	-	0%	(188,500.00)	-
Division 26 - Electrical											
Electrical	1	ea	\$450,023.00		0%	-	0%	-	0%	(450,023.00)	-
Division 32 - Exterior Improvements											
Asphalt	1	ea	\$59,466.00		0%	-	0%	-	0%	(59,466.00)	-
Fire Protection (Design Build)											
Fire Sprinklers	1	ea	\$66,534.00		0%	-	0%	-	0%	(66,534.00)	-
Fire Alarm	1	ea	\$38,675.00		0%	-	0%	-	0%	(38,675.00)	-
TOTAL			\$4,267,450.00	-	0%	36,795.00	1%	36,795.00	1%	(4,230,655.00)	1,839.75

PERIOD: 05/24/23

[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:	5/31/2023

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:	\$34,955.25
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: 5/24/2023

THOMCO CONSTRUCTION, INC.

By: 
DIANA L. THOMPSON, President

Work Completion Sign Off Form

Central Cities Navigation Center Project

Project Name: CCNC

Purchase Order #: TBD

Construction Contractor Name: Thomco

Contractor's Project Manager Name: Dillon Thompson

City Project Manager Name: Christy Le

Construction Manager Name: Sara Bekr

Application #1

Please initial line items below that are 100% complete. Complete means that absolutely no work needs to be done on that line item.

** Please note, the list below is draft & currently under review.*

	% Complete	Inspector	Date	CM	Date	GC PM	Date
Division 1:							
Mobilization							
Temp Trailers							
Temp Trash							
Temp Power							
GL Insurance							
Bond	100%			SB	5/25/2023		
Fuel							
Field Supervision							
GCS							
Project Management							
Division 2:							
Surveying							
Demo							
Grading							
UG Utilities							
Division 3							
Concrete							
Division 4							
Masonry							
Division 5							
Steel							
Fencing							
Division 6							
Rough Carpentry							
Millwork							
Division 7							
Flashing & Sheet Metal							
Insulation							
Roofing							
Division 8							
Doors, Frames & Hardware							
Storefront & Glazing							
OH Coiling Door							
Division 9							
Lath & Plaster							
Framing & Drywall							
Ceramic Tiles							
LVT Flooring & base							
Epoxy Floors							
Wall Protection							
Painting							

Division 10							
Signage							
Restroom partition & accessories							
Division 11							
Kitchen Equipment							
Division 22							
Plumbing							
Division 23							
HVAC							
Division 26							
Electrical							
Division 32							
Asphalt							
Fire Protection (design build)							
Fire Sprinklers							
Fire Alarm							

Approvals:

Construction Inspector (Print Name)

Signature

Date

Sara Bekr



05/26/2023

Construction Manager (Print Name)


Signature

Date

City Project Manager (Print Name)

Signature

Date

260	211	1210	54101
FND	GL	ACCT	OBJECT
CP 1350000			
JL			
3518-1	P232280		
INVOICE #	PO #		
V02881	\$36,795.00		
VENDOR #	AMOUNT		
			6/15/23
APPROVE	DATE		

→ REC 6/23/23