

PAYMENT APPLICATION

#23011807

Client: City of Garden Grove Department of Community and Economic Development 11222 Acacia Parkway Garden Grove, CA 92840 NexGen Design Builders Inc 580 Broadway, Suite 205 Laguna Beach, CA 92651	Project Name: Central Cities Navigation Center (CCNC) Invoice #23011807 Invoice Submittal Date: 05/26/2023 For Work Performed Dates: 5/03/2023 - 05/31/2023
--	--

1	Original Contract Sum	\$	365,850.00
2	Net Change By Change Order	\$	-
3	Contract Sum To Date	\$	365,850.00
4	Total Completed and Stored to Date	\$	34,125.00
5	Retainage	-	
	0% of completed work	\$	-
6	Total Earned Less Retainage	\$	34,125.00
7	Less Previous Certificates for Payments	\$	-
8	Current Payment Due	\$	34,125.00
9	Balance to finish, plus retainage	\$	331,725.00

Change Order Summary	
None to date	\$ -

260	211	1210	51321
FND	GL	ACCT	OBJECT
CP1350000			
JL			
23011807		P232297	
INVOICE #		PO #	
V03060		\$34,125.00	
VENDOR #		AMOUNT	
2020		6/15/23	
APPROVED		DATE	

Net

PAYMENT APPLICATION

#23011807

Client: City of Garden Grove		Project Name: Central Cities Navigation Center (CCNC)		
Department of Community and Economic Development 11222 Acacia Parkway Garden Grove, CA 92840		Invoice #23011807		
NexGen Design Builders Inc 580 Broadway, Suite 205 Laguna Beach, CA 92651		Invoice Submittal Date: 05/26/2023 For Work Performed Dates: 5/03/2023 - 5/31/2023		
Direct Labor	Est. Hours	Rate Per Hour	Est. Cost	TOTAL
Senior Project Manager	159	\$175.00	\$27,825.00	
Project Manager	42	\$150.00	\$6,300.00	
Associate Project Manager	0	\$130.00	\$0.00	
Accountant	0	\$105.00	\$0.00	
Admin/coordinator	0	\$95.00	\$0.00	
TOTAL DIRECT LABOR HOURS	201	TOTAL DIRECT LABOR		
Direct Material			Est. Cost	
Purchase Parts/Equipments/Supplies			\$0.00	
Above items will be expensed as they occur including receipt			\$0.00	
TOTAL DIRECT MATERIAL				\$0.00
TOTAL BURDENED COST				\$34,125.00
Travel			Est. Cost	
Mileage			\$0.00	
TOTAL TRAVEL				\$0.00
General and Administrative Expense	Rate %	% x direct labor		
	0.0%	\$0.00		
TOTAL GENERAL AND ADMINISTRATIVE EXPENSE				\$0.00
TOTAL EXPENSE COSTS				\$34,125.00
Profit/Fee	Total Labor and Overhead	Rate %	% x Total Labor and Overhead	
	\$34,125.00	0%	\$0.00	
TOTAL FEE				\$0.00
TOTAL PRICE THIS INVOICE				\$34,125

