

Description of Work	Price	AFP#05		Total Previously Billed		Total Billed	
		% Comp	Amount	% Comp	Amount	% Comp	Amount
Utility meter gates	188.36			10%	18.84	10%	18.84
Scaffolding (additional site visit)	594.40			10%	59.44	10%	59.44
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
Siding and trims (additional site visit)	2,080.96			10%	208.10	10%	208.10
Stucco (additional site visit)	105.28			10%	10.53	10%	10.53
<b>Building #11 - Unit #192</b>							
Roof repairs	1,328.43			100%	1,328.43	100%	1,328.43
Painting	3,391.48			10%	339.15	10%	339.15
Utility Meter Gates	188.36			10%	18.84	10%	18.84
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
<b>Building #11 - Unit #194</b>							
Siding and trims	566.72			10%	56.67	10%	56.67
Balconies/Decks	226.36			10%	22.64	10%	22.64
Roof repairs	1,328.43			100%	1,328.43	100%	1,328.43
Painting	3,391.48			10%	339.15	10%	339.15
Utility meter gates	188.36			10%	18.84	10%	18.84
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
Railings and fascia boards (additional site visit)	1,451.52			10%	145.15	10%	145.15
Balconies/Decks (additional site visit)	4,849.60			10%	484.96	10%	484.96
Siding and trims (additional site visit)	1,438.08			10%	143.81	10%	143.81
Misc. items (additional site visit)	221.76			10%	22.18	10%	22.18
<b>Building #11 - Unit #196</b>							
Siding and trims	1,239.19			10%	123.92	10%	123.92
Roof repairs	1,328.43			100%	1,328.43	100%	1,328.43
Painting	3,391.48			10%	339.15	10%	339.15
Utility meter gates	188.36			10%	18.84	10%	18.84
Misc. items	36.35			10%	3.64	10%	3.64

Description of Work	Price	AFP#05		Total Previously Billed		Total Billed	
		% Comp	Amount	% Comp	Amount	% Comp	Amount
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
<b>Building #12 - Unit #184</b>							
Siding and trims	556.81			10%	55.68	10%	55.68
Roof repairs	1,328.43			100%	1,328.43	100%	1,328.43
Painting	3,391.48			10%	339.15	10%	339.15
Utility meter gates	188.36			10%	18.84	10%	18.84
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
Railings and fascia boards (additional site visit)	1,451.52			10%	145.15	10%	145.15
Balconies/Decks (additional site visit)	1,713.60			10%	171.36	10%	171.36
<b>Building #12 - Unit #186</b>							
Roof repairs	1,328.43			100%	1,328.43	100%	1,328.43
Painting	3,391.48			10%	339.15	10%	339.15
Utility Meter Gates	188.36			10%	18.84	10%	18.84
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
Balconies/Decks (additional site visit)	7,358.40			10%	735.84	10%	735.84
Siding and trims (additional site visit)	338.24			10%	33.82	10%	33.82
<b>Building #12 - Unit #188</b>							
Stucco repairs	143.75			10%	14.38	10%	14.38
Roof repairs	1,328.43			100%	1,328.43	100%	1,328.43
Painting	3,391.48			10%	339.15	10%	339.15
Utility Meter Gates	188.36			10%	18.84	10%	18.84
Misc. items	36.35			10%	3.64	10%	3.64
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
Misc. items (additional site visit)	336.00			10%	33.60	10%	33.60
<b>Building #13 - Unit #180</b>							
Roof Repairs	1,328.43			100%	1,328.43	100%	1,328.43

Description of Work	Price	AFP#05		Total Previously Billed		Total Billed	
		% Comp	Amount	% Comp	Amount	% Comp	Amount
Painting	3,391.48			10%	339.15	10%	339.15
Utility meter gates	188.36			10%	18.84	10%	18.84
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
Railings and fascia boards (additional site visit)	1,451.52			10%	145.15	10%	145.15
Siding and trims (additional site visit)	105.28			10%	10.53	10%	10.53
Stucco (additional site visit)	105.28			10%	10.53	10%	10.53
Misc. items (additional site visit)	105.28			10%	10.53	10%	10.53
<b>Building #13 - Unit #182</b>							
Stucco repairs	147.05			10%	14.71	10%	14.71
Roof repairs	1,328.43			100%	1,328.43	100%	1,328.43
Painting	3,391.48			10%	339.15	10%	339.15
Utility meter gates	188.36			10%	18.84	10%	18.84
Roof repairs (additional site visit)	334.19			100%	334.19	100%	334.19
Siding and trims (additional site visit)	479.36			10%	47.94	10%	47.94
							-
<b>Sub-Total</b>	<b>528,229.07</b>		<b>50,680.25</b>		<b>233,982.44</b>		<b>284,662.69</b>
General clean up of construction related debris							-
Disposal fee							-
Supervision							-
<b>Sub-Total</b>	<b>528,229.07</b>		<b>50,680.25</b>		<b>233,982.44</b>		<b>284,662.69</b>
<b>Contractor's Fee</b>	-						-
<b>Total</b>	<b>528,229.07</b>		<b>50,680.25</b>		<b>233,982.44</b>		<b>284,662.69</b>

Change Order Billing								
	<b>Change Order # 01 - Permit Fees</b>	5,855.14			100%	5,855.14	100%	5,855.14
	<b>Change Order # 02 - Hidden damages</b>	10,055.98	0%		0%		0%	-
	<b>Change Order # 03- Credit work not done</b>	(2,290.76)			0%		0%	-
	<b>Total Change Orders</b>	<b>13,620.36</b>				<b>5,855.14</b>		<b>5,855.14</b>

Current Billing	
Total Billed on Contract	50,680.25

Description of Work	Price	AFP#05		Total Previously Billed		Total Billed	
		% Comp	Amount	% Comp	Amount	% Comp	Amount
Total Billed on Change Orders							
Subtotal This Billing			50,680.25				
Retention Taken This Billing (10%)			(5,068.02)				
<b>Please Pay This Amount: AFP #04</b>			<b>45,612.22</b>				

Payments Received		
Payment Received ~ check #1015-1	52,825.00	
Payment Received ~ check #1015-1	5,855.14	
Payment Received		
<b>Total Payments Received</b>		<b>58,680.14</b>

Billing Summary		
Total Contract		528,229.07
Total Change Orders		13,620.36
Revised Contract Amount		\$ 541,849.43
Total Billed		284,662.69
Total Received		58,680.14
Retention Taken to Date		(22,506.11)
Total Remaining to Bill		257,186.74

<b>Total Outstanding Balance</b>	<b>203,476.44</b>
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