



CITY OF FULLERTON

Public Works Department - Engineering Division

April 20, 2016

Ref: Transportation Center Pedestrian Bridge
Elevator Addition
Project No. 42002

Woodcliff Corporation
Attn: Mike Woodcliff
1849 Sawtelle Blvd., Ste. 610
Los Angeles, CA 90025

We are transmitting the following:

NO. OF COPIES

1

DESCRIPTION

Progress Payment No. 1

REMARKS:

For your files: Copy of Progress Payment No. 1 invoice as approved for payment. Payment will be issued by the City's Finance Department. If you have any questions, please call me at (714) 738-7803.

Sincerely,

Stacy Matsumoto
Engineering Aide III
Enclosures



**CITY OF FULLERTON
SUMMARY SHEET**

ESCROW ACCOUNT

**PROJECT: TRANSPORTATION CENTER PEDESTRIAN BRIDGE ELEVATOR ADDITION
ACCOUNT # 7442002-6374
DATE: APRIL 20, 2016
PAYMENT NO.: 1
CONTRACTOR: WOODCLIFF CORPORATION , PO #P002023**

<i>Description</i>	<i>Previous Billing</i>	<i>This Billing</i>	<i>Billing To Date</i>
Bid Item Billing Amount	0.00	148,200.00	148,200.00
<u>Contract Change Orders (non-item):</u>			
C.C.O. No. 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Billing Amount	0.00	148,200.00	148,200.00
Less 5% Retention	0.00	(7,410.00)	(7,410.00)
Less Liquidated Damages	0.00	0.00	0.00
Retention Released	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Paid	0.00	<u>140,790.00</u>	<u>140,790.00</u>
 <u>Original Contract Amount:</u>	 2,713,000.00		
 Contract Change Orders:			
C.C.O. No. 1	<u>0.00</u>		
 Revised Contract Amount:	 2,713,000.00		
 Retention Withheld to Date	 (7,410.00)		

CITY OF FULLERTON
PROGRESS PAYMENT REPORT

PROJECT: TRANSPORTATION CENTER PEDESTRIAN BRIDGE ELEVATOR ADDITION

ACCOUNT # 744202-6374

ESCROW ACCOUNT

REPORT #

CONTRACTOR: WOODCLIFF CORPORATION , PO #P0202023

Description	Unit	Price	Original Contract		Ref. CCC	Author Changes		Total Author.	Prev. Payment		This Payment		Total Payment		Over/(Underruns)	
			Quantity	Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1 BOND, INSURANCE, & TAXES	LS	55,000.00	1.00	55,000.00					0.00	0.00	1.00	55,000.00	1.00	55,000.00	0.00	0.00
2 MOBILIZATION	LS	44,000.00	1.00	44,000.00					0.00	0.00	0.05	2,200.00	0.05	2,200.00	(0.95)	(41,800.00)
3 GENERAL CONDITIONS	LS	160,000.00	1.00	160,000.00					0.00	0.00	0.05	8,000.00	0.05	8,000.00	(0.95)	(152,000.00)
4 SURVEYING	LS	80,000.00	1.00	80,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(80,000.00)
5 CONSTRUCTION SCHEDULE & UDATES	LS	10,000.00	1.00	10,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(10,000.00)
6 CONSTRUCTION CLEANING	LS	5,000.00	1.00	5,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(5,000.00)
7 TEMPORARY FACILITIES & CONTROLS	LS	14,000.00	1.00	14,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(14,000.00)
9 FINAL CLEANING	LS	4,000.00	1.00	4,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(4,000.00)
10 SWPPP	LS	7,000.00	1.00	7,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(7,000.00)
11 SELECTIVE DEMOLITION	LS	55,000.00	1.00	55,000.00					0.00	0.00	0.10	5,500.00	0.10	5,500.00	(0.90)	(49,500.00)
12 SITE UTILITIES	LS	11,000.00	1.00	11,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(11,000.00)
13 ASPHALT PATCH	LS	12,000.00	1.00	12,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(12,000.00)
14 CAST IN PLACE NT FOUNDATION REBAR	LS	8,000.00	1.00	8,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(8,000.00)
15 CAST IN PLACE ST FOUNDATION REBAR	LS	8,000.00	1.00	8,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(8,000.00)
16 CAST IN PLACE NT WALLS REBAR	LS	20,000.00	1.00	20,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(20,000.00)
17 CAST IN PLACE ST WALLS REBAR	LS	20,000.00	1.00	20,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(20,000.00)
18 CAST IN PLACE NT SLAB ON GRADE REBAR	LS	4,500.00	1.00	4,500.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(4,500.00)
19 CAST IN PLACE ST SLAB ON GRADE REBAR	LS	4,500.00	1.00	4,500.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(4,500.00)
20 CAST IN PLACE ST FOUNDATION FORMING	LS	5,000.00	1.00	5,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(5,000.00)
21 CAST IN PLACE ST FOUNDATION FORMING	LS	25,000.00	1.00	25,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(25,000.00)
22 CAST IN PLACE NT WALLS FORMING	LS	25,000.00	1.00	25,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(25,000.00)
23 CAST IN PLACE ST WALLS FORMING	LS	2,500.00	1.00	2,500.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(2,500.00)
24 CAST IN PLACE NT SLAB FORMING	LS	2,500.00	1.00	2,500.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(2,500.00)
25 CAST IN PLACE ST SLAB FORMING	LS	2,500.00	1.00	2,500.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(2,500.00)
26 CAST IN PLACE NT FOUNDATION POUR	LS	23,000.00	1.00	23,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(23,000.00)
27 CAST IN PLACE ST FOUNDATION POUR	LS	23,000.00	1.00	23,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(23,000.00)
28 CAST IN PLACE NT WALLS POUR	LS	35,000.00	1.00	35,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(35,000.00)
29 CAST IN PLACE ST WALLS POUR	LS	35,000.00	1.00	35,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(35,000.00)
30 CAST IN PLACE NT SLAB ON GRADE POUR	LS	7,000.00	1.00	7,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(7,000.00)
31 CAST IN PLACE ST SLAB ON GRADE POUR	LS	7,000.00	1.00	7,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(7,000.00)
32 SHORING	LS	120,000.00	1.00	120,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(120,000.00)
33 BRICK VENEER	LS	15,000.00	1.00	15,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(15,000.00)
34 STEEL FACING-SHOP DWG	LS	49,000.00	1.00	49,000.00					0.00	0.00	0.80	39,200.00	0.80	39,200.00	(0.20)	(9,800.00)
35 STEEL FACING NT FAB & INSTALLATION	LS	124,000.00	1.00	124,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(124,000.00)
36 STEEL FACING ST FAB & INSTALLATION	LS	124,000.00	1.00	124,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(124,000.00)
37 STEEL FACING NT ERECTION	LS	62,500.00	1.00	62,500.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(62,500.00)
38 STEEL FACING ST ERECTION	LS	62,500.00	1.00	62,500.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(62,500.00)
39 STEEL DECKING	LS	17,000.00	1.00	17,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(17,000.00)
40 COLD-FORM METAL FRAMING	LS	32,000.00	1.00	32,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(32,000.00)
41 STEEL PIPE RAILINGS	LS	6,000.00	1.00	6,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(6,000.00)
42 METAL FABRICATION	LS	5,000.00	1.00	5,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(5,000.00)
43 GALVANIZED STEEL LADDERS	LS	4,000.00	1.00	4,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(4,000.00)
44 STANDING SEAM SHEET METAL ROOFING	LS	48,000.00	1.00	48,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(48,000.00)
45 PENETRATION FIRESTOPPING	LS	1,000.00	1.00	1,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1,000.00)
46 ELASTOMERIC JOINT SEALS	LS	3,000.00	1.00	3,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(3,000.00)
47 STEEL DOORS AND FRAMES	LS	3,000.00	1.00	3,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(3,000.00)
48 DOOR HARDWARE	LS	2,000.00	1.00	2,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(2,000.00)
49 GLAZING	LS	80,000.00	1.00	80,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(80,000.00)
50 EXTRUDED STORM RESISTANT LOUVERS	LS	45,000.00	1.00	45,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(45,000.00)
51 ALUMINUM FRAMED WINDOWS	LS	10,000.00	1.00	10,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(10,000.00)
52 CEMENT PLASTER LATH	LS	5,000.00	1.00	5,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(5,000.00)
53 CEMENT PLASTER - SCRATCH	LS	7,000.00	1.00	7,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(7,000.00)
54 CEMENT PLASTER - BROWN	LS	12,000.00	1.00	12,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(12,000.00)
55 CEMENT PLASTER - PLASTER	LS	2,000.00	1.00	2,000.00					0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(2,000.00)

WOODCLIFF CORPORATION
 1849 SAWTELLE BLVD., SUITE 610
 LOS ANGELES, CA 90025
 PHONE: (310) 312-1400
 FAX: (310) 312-1403

LETTER OF TRANSMITTAL

TO City of Fullerton
Finance Department
303 West Commonwealth Avenue
Fullerton, CA 92832

Date:	<u>03/18/16</u>
Project Name:	<u>Fullerton Transportation Center</u>
Job No.:	<u>1501</u>
From :	<u>Omid Tabrizi</u>

WE ARE SENDING YOU Attached Under Separate Cover via Fedex

X The Following Items:

- Shop Drawings Prints Specifications Submittal
 Samples Change Order Copy of Letter Other

COPIES	DATE	DESCRIPTION
1	03/18/16	Pay Application (Period Feb 29, 2016)

THESE ARE TRANSMITTED AS CHECKED BELOW:

- For Approval for Review and Comment Returned for Corrections
 For Your Use Approved as Submitted For Further Processing
 As Requested Approved as Noted For Your Files
 Other _____

REMARKS:

<p>Received By:</p> <p>Date:</p>

CC: File

Approved for Payment
 4-7-16 *[Signature]* EV 4-19-16

CITY OF FULLERTON

Project Name: Fullerton Transportation Center Pedestrian Bridge Elevator Addition

BF-10007973

Project : # 42002

APPLICATION FOR PAYMENT

TO: City of Fullerton
303 West Commonwealth Avenue
Fullerton, CA 92832

Application No. 1

Application Date: March 16, 2016

FROM Woodcliff Corp.
1849 Sawtelle Blvd., #610
Los Angeles, CA 90025

Period Covered: From: August 15, 2015 To: February 29, 2016

Table with 2 columns: Description and Amount. Rows include Original Contract Amount (\$2,713,000.00), Approved Change Orders (\$0.00), Total Contract to-date (\$2,713,000.00), Total Earned to-date (\$148,200.00), Retention at 5% (\$7,410.00), Withholdings for (\$0.00), Total Earned to-date less Deductions (\$140,790.00), Total Previous Payment Applications Submitted (\$0.00), Current Net Payment due (\$140,790.00), and Balance (\$2,572,210.00).

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this 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 paid by the Owner, and that current payment shown herein is now due.

Contractor: Woodcliff Corporation
By: [Signature] Date: March 16, 2016

Architect/ Engineer:
By:
Date:

Inspector of Record:
By:
Date:

Project Manager:
By:
Date:

Owner:
By:
Date:

As built drawings have been updated to reflect field conditions
By:
Date:

AIA DOCUMENT G703

CONTINUATION SHEET

AIA Document G702, 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.

APPLICATION NO: 1

APPLICATION DATE: March 18, 2016

PERIOD TO: February 28, 2016

ARCHITECT'S PROJECT NO: 42002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Division 1								
2	Bond, Insurance, and Taxes	55,000	-	55,000.00			55,000.00	100%	2,750.00
3	Mobilization	44,000	-	2,200.00			2,200.00	5%	110.00
4	General Conditions	160,000	-	8,000.00			8,000.00	5%	400.00
5	Supervision	80,000	-	-			-	0%	-
6	Surveying	10,000	-	-			-	0%	-
7	Construction Schedule and Updates	10,000	-	-			-	0%	-
8	Construction Cleaning - Duration of Contract	5,000	-	-			-	0%	-
9	Temporary Facilities & Controls	14,000	-	-			-	0%	-
10	Final Cleaning	4,000	-	-			-	0%	-
11	SWPPP	7,000	-	-			-	0%	-
12	Division 2								
13	02 41 19 Selective Demolition	55,000	-	5,500.00			5,500.00	10%	275.00
14	Site Utilities	11,000	-	-			-	0%	-
15	Asphalt patch	12,000	-	-			-	0%	-
16	Division 3								
17	Cast in place concrete Foundation, North tower - Rebar	8,000	-	-			-	0%	-
18	Cast in place concrete Foundation, South tower - Rebar	8,000	-	-			-	0%	-
19	Cast in place concrete Walls, North tower - Rebar	20,000	-	-			-	0%	-
20	Cast in place concrete Walls, South tower - Rebar	20,000	-	-			-	0%	-
21	Cast in place concrete Slab on Grade, North tower - Rebar	4,500	-	-			-	0%	-
22	Cast in place concrete Slab on Grade, South tower - Rebar	4,500	-	-			-	0%	-
23	Cast in place concrete Foundation, North tower - Forming	5,000	-	-			-	0%	-
24	Cast in place concrete Foundation, South tower - Forming	5,000	-	-			-	0%	-
25	Cast in place concrete Walls, North tower - Forming	25,000	-	-			-	0%	-
26	Cast in place concrete Walls, South tower - Forming	25,000	-	-			-	0%	-
27	Cast in place concrete Slab on Grade, North tower - Forming	2,500	-	-			-	0%	-
28	Cast in place concrete Slab on Grade, South tower - Forming	2,500	-	-			-	0%	-
29	Cast in place concrete Foundation, North tower - Pour	23,000	-	-			-	0%	-
30	Cast in place concrete Foundation, South tower - Pour	23,000	-	-			-	0%	-



ORGKEY	PROJECT	AMOUNT
7442002	6374	\$140,790.00
PO #	PO #	TOTAL \$140,790.00
Proj. Eng.	Sec. Head	Asst. Eng.
SM	LB	Director
APPROVED TO PAY		DATE 4/20/16

CONTINUATION SHEET
AIA DOCUMENT G702

APPLICATION NO: 1

APPLICATION DATE: March 16, 2016

PERIOD TO: February 28, 2018

ARCHITECT'S PROJECT NO: 42002

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

Use Column 1 on Contracts where variable Retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
31	Cast in place concrete Walls, North tower - Pour	35,000	-	-	-	-	35,000.00	-
32	Cast in place concrete Walls, South tower - Pour	35,000	-	-	-	-	35,000.00	-
33	Cast in place concrete Slab on Grade, North tower - Pour	7,000	-	-	-	-	7,000.00	-
34	Cast in place concrete Slab on Grade, South tower - Pour	7,000	-	-	-	-	7,000.00	-
35	Shoring	120,000	-	-	-	-	120,000.00	-
36	Division 4							
37	04 21 14 Brick Veneer (Match existing)	15,000	-	-	-	-	15,000.00	-
38	Division 5							
39	05 12 00 Structural Steel Framing - Shop Drawings	49,000	-	39,200.00	-	39,200.00	9,800.00	1,960.00
40	05 12 00 Structural Steel Framing, North tower - Fabrication and Installation	124,000	-	-	-	-	124,000.00	-
41	05 12 00 Structural Steel Framing, South tower - Fabrication and Installation	124,000	-	-	-	-	124,000.00	-
42	05 12 00 Structural Steel Framing, North tower - Erection	62,500	-	-	-	-	62,500.00	-
43	05 12 00 Structural Steel Framing, South tower - Erection	62,500	-	-	-	-	62,500.00	-
44	05 31 00 Steel Decking	17,000	-	-	-	-	17,000.00	-
45	05 40 00 Cold-formed Metal Framing	32,000	-	-	-	-	32,000.00	-
46	05 49 42 Steel Pipe Railings (galvanized and painted)	6,000	-	-	-	-	6,000.00	-
47	05 50 10 Metal Fabrication	5,000	-	-	-	-	5,000.00	-
48	05 51 50 Galvanized Steel Ladders	4,000	-	-	-	-	4,000.00	-
49	Division 7							
50	07 61 10 Standing Seam Sheet Metal Roofing	48,000	-	-	-	-	48,000.00	-
51	07 84 14 Penetration Firestopping	1,000	-	-	-	-	1,000.00	-
52	07 90 00 Elastomeric Joint Seals	3,000	-	-	-	-	3,000.00	-
53	Division 8							
54	08 11 00 Steel Doors and Frames	3,000	-	-	-	-	3,000.00	-
55	08 71 11 Door Hardware	2,000	-	-	-	-	2,000.00	-
56	08 80 30 Glazing	8,000	-	-	-	-	8,000.00	-
57	08 91 18 Fixed Extruded Storm Resistant Louvers	45,000	-	-	-	-	45,000.00	-
58	08 92 12 Aluminum Framed Windows	10,000	-	-	-	-	10,000.00	-
59	Division 9							
60	09 20 20 Cement Plaster (Stucco) - Lath	5,000	-	-	-	-	5,000.00	-
61	Cement Plaster (Stucco) - Scratch	7,000	-	-	-	-	7,000.00	-
62	Cement Plaster (Stucco) - Brown	12,000	-	-	-	-	12,000.00	-
63	Cement Plaster (Stucco) - Plaster	2,000	-	-	-	-	2,000.00	-
64	09 22 17 Non Structural Metal Framing	12,000	-	600.00	-	600.00	11,400.00	30.00

AIA DOCUMENT G703

APPLICATION NO: 1
 APPLICATION DATE: March 10, 2016
 PERIOD TO: February 28, 2016
 ARCHITECT'S PROJECT NO: 42002

CONTINUATION SHEET
 AIA Document G702, 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.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
65	09 29 00 Gypsum Board - material	12,000	-	-	-	-	12,000.00	-
66	Gypsum Board - installation	25,000	-	-	-	-	25,000.00	-
67	Gypsum Board - mud, tape, finish	10,000	-	-	-	-	10,000.00	-
68	09 67 22 Waterproofing Deck Coating on Concrete Fill	10,000	-	-	-	-	10,000.00	-
69	09 81 14 Painting and Coating	20,000	-	4,000.00	-	4,000.00	16,000.00	200.00
70	Ceramic Tile - Material	16,000	-	9,600.00	-	9,600.00	6,400.00	480.00
71	Ceramic Tile - Installation	26,000	-	15,600.00	-	15,600.00	10,400.00	780.00
72	09 97 00 Coating for Exterior Steel	40,000	-	-	-	-	40,000.00	-
73	Division 10							
74	10 21 13 Toilet Partitions	4,000	-	-	-	-	4,000.00	-
75	Toilet Accessories	1,000	-	-	-	-	1,000.00	-
76	10 22 40 Steel Framed Wire Mesh Panels	5,000	-	-	-	-	5,000.00	-
77	Division 14							
78	14 21 20 Electric Traction Elevators - Submittals	55,000	-	-	-	-	55,000.00	-
79	14 21 20 Electric Traction Elevators, North tower - Installed	190,000	-	-	-	-	190,000.00	-
80	14 21 20 Electric Traction Elevators, South tower - Installed	190,000	-	-	-	-	190,000.00	-
81	14 21 20 Electric Traction Elevators, North tower - Installation	67,500	-	-	-	-	67,500.00	-
82	14 21 20 Electric Traction Elevators, South tower - Installation	67,500	-	-	-	-	67,500.00	-
83	Division 15							
84	Plumbing	17,000	-	8,500.00	-	8,500.00	8,500.00	425.00
85	Division 23							
86	23 34 16 Centrifugal Fans	25,000	-	-	-	-	25,000.00	-
87	23 81 26 Split-system air conditioners	28,000	-	-	-	-	28,000.00	-
88	Division 26							
89	26 05 00 Common work Results for Electrical Cables	1,500	-	-	-	-	1,500.00	-
90	26 05 19 Ductbank Main Feeder Low Voltage Conductors - Materials	35,000	-	-	-	-	35,000.00	-
91	26 05 19 Ductbank Main Feeder Low Voltage Conductors - Installation	90,000	-	-	-	-	90,000.00	-
92	26 05 19 Backfeed Existing MSA Service Low Volt Conductors	30,000	-	-	-	-	30,000.00	-
93	26 05 19 Grounding and Bonding for Electrical Systems	10,000	-	-	-	-	10,000.00	-
94	26 05 26 Hangers and Supports for Electrical Systems	5,000	-	-	-	-	5,000.00	-
95	26 05 29 Raceway and Boxes for Electrical Systems	5,000	-	-	-	-	5,000.00	-
96	26 05 33 Raceway and Boxes for Electrical Systems	60,000	-	-	-	-	60,000.00	-

AIA DOCUMENT G703

CONINUATION SHEET

AIA Document G702, 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.

APPLICATION NO: 1

APPLICATION DATE: March 16, 2018

PERIOD TO: February 29, 2018

ARCHITECT'S PROJECT NO: 42002

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0.05
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
26 05 33	Ductbank for Main Feeder Conduit and Boxes	80,000	-	-	-	-	-	80,000.00	-
26 05 33	Bridge Conduit and Boxes	10,000	-	-	-	-	-	10,000.00	-
26 05 48	Vibration and Seismic Controls for Electrical Systems	1,000	-	-	-	-	-	1,000.00	-
26 05 53	Identification for Electrical Systems	500	-	-	-	-	-	500.00	-
26 09 23	Lighting Control Devices	5,000	-	-	-	-	-	5,000.00	-
26 24 13	Switchboards	15,000	-	-	-	-	-	15,000.00	-
26 24 16	Panelboards	10,000	-	-	-	-	-	10,000.00	-
26 27 26	Wiring Devices	5,000	-	-	-	-	-	5,000.00	-
26 28 13	Fuses	1,000	-	-	-	-	-	1,000.00	-
26 28 16	Enclosed Switches and circuit Breakers	1,000	-	-	-	-	-	1,000.00	-
26 51 00	Interior Lighting	15,000	-	-	-	-	-	15,000.00	-
26 56 40	Exterior Lighting	10,000	-	-	-	-	-	10,000.00	-
Division 32									
32 14 00	Unit Paving	8,000	-	-	-	-	-	8,000.00	-
TOTAL (ORIGINAL CONTRACT)		\$ 2,713,000.00	\$ -	\$ 148,200.00	\$ -	\$ 148,200.00	\$ 148,200.00	\$ 2,564,800.00	\$ 7,410.00
TOTAL (CHANGE ORDERS)									
GRAND TOTAL		\$ 2,713,000.00	\$ -	\$ 148,200.00	\$ -	\$ 148,200.00	\$ 148,200.00	\$ 2,564,800.00	\$ 7,410.00

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**CONDITIONAL WAIVER AND
RELEASE ON PROGRESS PAYMENT**

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.

Identifying Information

Name of Claimant: WOODCLIFF CORPORATION
Name of Customer: CITY OF FULLERTON
Job: Fullerton Transportation Center Pedestrian Elevator Addition
Owner: CITY OF FULLERTON
Through Date: February 29, 2016

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 equivalent and material delivered, to the customer on this job **Through 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:

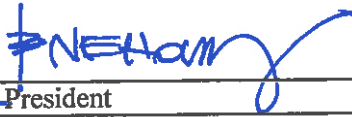
Maker of Check: CITY OF FULLERTON
Amount of Check: \$ 140,790.00
Check Payable to: WOODCLIFF CORPORATION

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 payment for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: none
Amount(s) of unpaid progress payment(s): none
- (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.

Signature

Claimant's Signature: 
Claimant's Title: BN Vice President
Date of Signature: March 16, 2016

CITY of FULLERTON

CLAIM VOUCHER

COPY

Control Number: _____
(Assigned by Administrative Services)

Department: Engineering

Date: 4/20/2016
Month/Day/Year
 (Show date in numbers)

To: Commonwealth Business Bank
3435 Wilshire Blvd., #100
Los Angeles, CA 9001
Attn.: Lori Park

Org	Object	Amount
7442002	6374	\$7,410.00

PLEASE GENERATE WIRE TRANSFER

For: Woodcliff Corporation PO #P002023 \$ 7,410.00

Progress Payment No. 1, Project No. 42002 ,
 Transportation Center Pedestrian Bridge Elevator Addition.

Progress payment should be submitted to account #: 350702445

Stacy Matsumoto
 Requested By


 Department Head

 Director of
 Administrative Services

 City Manager