

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 1

City of Fontana - Controls

APPLICATION NO.: 12-RET

TO OWNER:

PERIOD TO: 9/30/2022

FROM CONTRACTOR:

PROJECT NOS.:

Alliance Building Solutions, Inc.

12520 High Bluff Drive Ste. 345

San Diego, CA 92130

CONTRACT DATE: 3/15/2021

RETENTION INVOICE

PO# 22200260

CONTRACT FOR: Energy Project

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ALLIANCE BUILDING SOLUTIONS, INC.

Date: 9/26/2022

By: Tim Gray, CFO

1. ORIGINAL CONTRACT SUM \$ 1,226,479.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,226,479.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,226,479.00

5. RETAINAGE:
a. % of Completed Work \$
(Columns D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 less Line 5 Total) \$ 1,226,479.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,165,155.05
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ \$61,323.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00



Project: City of Fontana - Controls

12-RET

Application No.:

Application Date: 9/30/2022

Period To: 9/30/2022

PO# 22200260

A	B	C	D	E	F	G	H	I	
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 Project Bond, Engineering, Mobilization									
2	Bond and Insurance	\$ 12,265.00	\$ 11,651.75	\$ 613.25		\$ 12,265.00	100%	\$ -	\$ -
3	Engineering	\$ 61,324.00	\$ 58,257.80	\$ 3,066.20		\$ 61,324.00	100%	\$ -	\$ -
4	Mobilization	\$ 244,069.00	\$ 231,865.55	\$ 12,203.45		\$ 244,069.00	100%	\$ -	\$ -
5									
6 City of Fontana - Citywide EMS									
7	Aquatics Center	\$ 21,507.00	\$ 20,431.65	\$ 1,075.35		\$ 21,507.00	100%	\$ -	\$ -
8	Art Depot	\$ 20,007.00	\$ 19,006.65	\$ 1,000.35		\$ 20,007.00	100%	\$ -	\$ -
9	Center Stage Theater	\$ 56,022.00	\$ 53,220.90	\$ 2,801.10		\$ 56,022.00	100%	\$ -	\$ -
11	Ceres Center	\$ 78,028.00	\$ 74,126.60	\$ 3,901.40		\$ 78,028.00	100%	\$ -	\$ -
12	Community Services Building	\$ 37,514.00	\$ 35,638.30	\$ 1,875.70		\$ 37,514.00	100%	\$ -	\$ -
13	Cypress Community Center	\$ 24,509.00	\$ 23,283.55	\$ 1,225.45		\$ 24,509.00	100%	\$ -	\$ -
14	Don Day Center	\$ 23,508.00	\$ 22,332.60	\$ 1,175.40		\$ 23,508.00	100%	\$ -	\$ -
15	DSO Building	\$ 25,509.00	\$ 24,233.55	\$ 1,275.45		\$ 25,509.00	100%	\$ -	\$ -
16	East Annex Building	\$ 27,513.00	\$ 26,137.35	\$ 1,375.65		\$ 27,513.00	100%	\$ -	\$ -
17	City Hall	\$ 38,514.00	\$ 36,588.30	\$ 1,925.70		\$ 38,514.00	100%	\$ -	\$ -
18	Police Department	\$ 25,509.00	\$ 24,233.55	\$ 1,275.45		\$ 25,509.00	100%	\$ -	\$ -
19	Heritage Community Center	\$ 33,512.00	\$ 31,836.40	\$ 1,675.60		\$ 33,512.00	100%	\$ -	\$ -
20	Human Resources / Chamber of Commerce	\$ 22,509.00	\$ 21,383.55	\$ 1,125.45		\$ 22,509.00	100%	\$ -	\$ -
21	Jack Bulik Center	\$ 22,508.00	\$ 21,382.60	\$ 1,125.40		\$ 22,508.00	100%	\$ -	\$ -
22	Jesse Turner Center	\$ 65,523.00	\$ 62,246.85	\$ 3,276.15		\$ 65,523.00	100%	\$ -	\$ -
23	Knopf Center	\$ 21,006.00	\$ 19,955.70	\$ 1,050.30		\$ 21,006.00	100%	\$ -	\$ -
24	Lewis Library	\$ 212,574.00	\$ 201,945.30	\$ 10,628.70		\$ 212,574.00	100%	\$ -	\$ -
25	Miller Center	\$ 27,508.00	\$ 26,132.60	\$ 1,375.40		\$ 27,508.00	100%	\$ -	\$ -
26	Mary Vagle Nature Center	\$ 22,006.00	\$ 20,905.70	\$ 1,100.30		\$ 22,006.00	100%	\$ -	\$ -
27	Public Works, Admin Building	\$ 26,510.00	\$ 25,184.50	\$ 1,325.50		\$ 26,510.00	100%	\$ -	\$ -
28	Public Works, West Annex	\$ 26,009.00	\$ 24,708.55	\$ 1,300.45		\$ 26,009.00	100%	\$ -	\$ -



Project: City of Fontana - Controls
 Application No.: 12-RET
 Application Date: 9/30/2022
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 PO# 22200260

A	B	C	D	E	F	G	H	I
			WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
29	Supervisor Station	\$ 51,016.00	\$ 48,465.20	\$ 2,550.80		\$ 51,016.00	\$ -	\$ -
30								
37	SUB-TOTAL	\$ 1,226,479.00	\$ 1,165,155.05	\$ 61,323.95	\$ -	\$ 1,226,479.00	\$ -	\$ -
38								
39	Change Order Work							
40	Change Order No. 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	Change Order No. 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Change Order No. 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Change Order No. 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Change Order No. 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	TOTAL	\$ 1,226,479.00	\$ 1,165,155.05	\$ 61,323.95	\$ -	\$ 1,226,479.00	\$ -	\$ -

\$ 61,323.95

CONDITIONAL WAIVER AND RELEASE ON FINAL 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: Alliance Building Solutions, Inc.

Name of Customer: City of Fontana

Job Location: City of Fontana Controls

Owner: City of West Covina

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. 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 Fontana

Amount of Check: \$ 61,323.95

Check Payable to: Alliance Building Solutions, Inc.

Exceptions

This document does not affect any of the following: 8/31/2021
Disputed claims for extras in the amount of: \$ 1,284.27

Signature

Claimant's Signature:

Tim Gray

Claimant's Title: Tim Gray CFO/COO

Date of Signature: 09/26/2022



INVOICE

Alliance Building Solutions, Inc.

12520 High Bluff Drive #345

San Diego, CA 92130

858-333-4771

manizha@alliance-usa.com

INVOICE NO.

12-RET

DATE

9/30/2022

TO

**City of Fontana
16489 Orange Way
Fontana, CA 92335**

JOB

City of Fontana - Controls

PO#:22200260

DESCRIPTION	TOTAL
2. Bond and Insurance	\$613.25
3. Engineering	\$3,066.20
4. Mobilization	\$12,203.45
7. Aquatics Center	\$1,075.35
8. Art Depot	\$1,000.35
9. Center Stage Theater	\$2,801.10
11. Ceres Center	\$3,901.40
12. Community Services Building	\$1,875.70
13. Cypress Community Center	\$1,225.45
14. Don Day Center	\$1,175.40
15. DSO Building	\$1,275.45
16. East Annex Building	\$1,375.65
17. City Hall	\$1,925.70
18. Police Department	\$1,275.45
19. Heritage Community Center	\$1,675.60
20. Human Resources / Chamber of Commerce	\$1,125.45
21. Jack Bulik Center	\$1,125.40
22. Jesse Turner Center	\$3,276.15

DESCRIPTION	TOTAL
23. Knopf Center	\$1,050.30
24. Lewis Library	\$10,628.70
25. Miller Center	\$1,375.40
26. Mary Vagle Nature Center	\$1,100.30
27. Public Works, Admin Building	\$1,325.50
28. Public Works, West Annex	\$1,300.45
29. Supervisor Station	\$2,550.80
SUBTOTAL	\$61,323.95
Less 5% retention	
Thank you for your business!	TOTAL DUE \$61,323.95

City of Fontana - Approval Signature

Date