

# APPLICATION AND CERTIFICATE FOR PAYMENT

To: 130 ROBIN HILL ROAD, LLC  
 130 ROBIN HILL ROAD  
 GOLETA, CA 93117

Project: 1670-1  
 ROBIN HILL RETROFIT  
 130 ROBIN HILL RD.  
 GOLETA, CA 93117

Invoice: 1670027  
 Draw: 27  
 Invoice date 2/1/2023  
 Period ending date 1/31/2023

From: FRANK SCHIPPER CONSTRUCTION  
 610 E. COTA  
 SANTA BARBARA, CA 93103

Architect: PAUL PORRIER + ASSOCIATES  
 PAUL PORRIER + ASSOCIATES  
 SANTA BARBARA, CA 93105

## REQUEST FOR PAYMENT :

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	5,233,422.39	(14,153.36)
Total approved this Month	0.00	0.00
<b>TOTALS</b>	<b>5,233,422.39</b>	<b>(14,153.36)</b>
<b>NET CHANGES by Change Order</b>	<b>5,219,269.03</b>	

Original contract amount	5,706,755.00
Approved changes	5,219,269.03
Revised contract amount	10,926,024.03
Total complete to date	10,865,248.91
Less retainage	543,262.86
Total earned less retainage	10,321,986.05
Less previous requests	10,259,391.40
Current request for payment	62,594.65
Current billing	65,889.12
Less current retainage	3,294.47
Current amount due	62,594.65
Remaining contract to bill	604,037.98

The undersigned Contractor certifies that to the best of Contractor 's knowledge, information and belief, the Work covered under this Application For Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which the previous Certificate For Payment were issued and payments received from Owner, and that the current payment shown herein is now due.

CONTRACTOR: FRANK SCHIPPER CONSTRUCTION CO.

By:   
 Controller

Date: 2/10/23

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect hereby certifies to the Owner that to the best of the Architect 's knowledge, information and belief, the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

PAYMENT AMOUNT CERTIFIED :

62,594.65

Architect: \_\_\_\_\_ Date \_\_\_\_\_  
 Inspector: \_\_\_\_\_ Date \_\_\_\_\_  
 Owner: \_\_\_\_\_ Date \_\_\_\_\_  
 Owner Rep: \_\_\_\_\_ Date \_\_\_\_\_

Less HVAC - \$20,329.50  
 Add retention \$1016.48  
**DUE: \$43,281.62**

## REQUEST FOR PAYMENT DETAIL

Project: 1670-1 / ROBIN HILL RETROFIT

Invoice: 1670027

Draw:27

Period Ending Date: 1/31/2023 Detail Page 2 of 4 Pages

Item ID	Description	Original Contract Amount	Previously Approved Changes	Changes Approved This Period	Revised Contract Amount	Previously Completed Work	Work Completed This Period	Total Complete To Date	% Comp	Balance to Finish	Retainage
A-10	SUPERVISION/MANAGEMENT	178,047.00	451,133.97	0.00	629,180.97	629,180.97	0.00	629,180.97	100.00	0.00	31,459.07
A-15	TEMP UTILITIES,CLEANUP,PROTECT	84,866.00	37,932.68	0.00	122,798.68	121,861.63	937.05	122,798.68	100.00	0.00	6,139.95
B-04	SURVEY	16,000.00	31,561.54	0.00	47,561.54	47,561.54	0.00	47,561.54	100.00	0.00	2,378.10
B-05	SOFT DEMOLITION	58,409.00	96,628.44	0.00	155,037.44	155,037.44	0.00	155,037.44	100.00	0.00	7,751.88
B-06	HARD DEMOLITION	64,730.00	135,641.21	0.00	200,371.21	200,371.21	0.00	200,371.21	100.00	0.00	10,018.57
B-20	EARTHWORK	105,020.00	127,835.59	0.00	232,855.59	232,855.59	0.00	232,855.59	100.00	0.00	11,642.78
B-22	BIORETENTION	48,245.00	(200.00)	0.00	48,045.00	48,045.00	0.00	48,045.00	100.00	0.00	2,402.25
B-25	TRENCH BACKFILL	10,500.00	28,720.00	0.00	39,220.00	37,420.00	0.00	37,420.00	95.41	1,800.00	1,871.00
B-30	STORM WATER PROTECTION	20,609.00	(3,026.03)	0.00	17,582.97	17,582.77	0.00	17,582.77	100.00	0.20	879.13
B-37	HELICAL PIERS	30,550.00	29,961.40	0.00	60,511.40	60,511.40	0.00	60,511.40	100.00	0.00	3,025.57
B-50	ASPHALT PAVING	100,572.00	182,966.00	0.00	283,538.00	283,538.00	0.00	283,538.00	100.00	0.00	14,176.90
B-52	SITE CONCRETE	426,937.00	134,322.13	0.00	561,259.13	561,259.13	0.00	561,259.13	100.00	0.00	28,062.97
B-70	STORM DRAIN	3,800.00	327,614.16	0.00	331,414.16	331,414.16	0.00	331,414.16	100.00	0.00	16,570.73
B-80	HAZ MAT	0.00	52,629.95	0.00	52,629.95	52,629.95	0.00	52,629.95	100.00	0.00	2,631.49
B-90	LANDSCAPE & IRRIGATION	397,882.00	520.00	0.00	398,402.00	398,402.00	0.00	398,402.00	100.00	0.00	19,920.10
B-95	MISC SITEWORK-BIKE RACKS	2,848.00	21,865.68	0.00	24,713.68	24,713.28	0.00	24,713.28	100.00	0.40	1,235.66
C-30	CONCRETE	76,985.00	67,247.74	0.00	144,232.74	144,232.74	0.00	144,232.74	100.00	0.00	7,211.63
D-10	MASONRY	51,270.00	(51,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-10	STRUCTURAL STEEL	300,360.00	45,218.50	0.00	345,578.50	345,578.50	0.00	345,578.50	100.00	0.00	17,278.92
E-11	MISC. STEEL	13,985.00	24,666.49	0.00	38,651.49	38,651.49	0.00	38,651.49	100.00	0.00	1,932.57
E-56	HANDRAILS	0.00	36,667.00	0.00	36,667.00	36,667.00	0.00	36,667.00	100.00	0.00	1,833.36
F-10	ROUGH CARPENTRY	38,646.00	51,677.76	0.00	90,323.76	90,324.29	0.00	90,324.29	100.00	(0.53)	4,516.20
F-20	FINISH CARPENTRY	0.00	66,394.85	0.00	66,394.85	66,394.85	0.00	66,394.85	100.00	0.00	3,319.76
F-25	MILLWORK	0.00	46,400.00	0.00	46,400.00	46,400.00	0.00	46,400.00	100.00	0.00	2,320.00
G-10	WATERPROOFING	2,880.00	153.56	0.00	3,033.56	3,033.56	0.00	3,033.56	100.00	0.00	151.67
G-20	INSULATION	3,185.00	31,395.00	0.00	34,580.00	34,580.00	0.00	34,580.00	100.00	0.00	1,729.00
G-50	ROOFING	297,920.00	51,044.00	0.00	348,964.00	348,964.00	0.00	348,964.00	100.00	0.00	17,448.20
G-60	SHEET METAL	24,420.00	(16,818.00)	0.00	7,602.00	7,602.00	0.00	7,602.00	100.00	0.00	380.10
G-65	SHEET METAL WALL PANELS	130,950.00	0.00	0.00	130,950.00	130,950.00	0.00	130,950.00	100.00	0.00	6,547.52
G-70	ROOF SCREEN	44,825.00	9,567.57	0.00	54,392.57	54,392.57	0.00	54,392.57	100.00	0.00	2,719.63
G-90	CAULKING & SEALANTS	5,000.00	(4,158.85)	0.00	841.15	841.15	0.00	841.15	100.00	0.00	42.05
H-10	DOORS,FRAMES,HARDWARE	9,789.00	127,709.00	0.00	137,498.00	137,498.00	0.00	137,498.00	100.00	0.00	6,874.91
H-30	FLOOD BARRIERS	25,300.00	6,883.43	0.00	32,183.43	32,183.43	0.00	32,183.43	100.00	0.00	1,609.18



## REQUEST FOR PAYMENT DETAIL

Project: 1670-1 / ROBIN HILL RETROFIT

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Period Ending Date: 1/31/2023 Detail Page 4 of 4 Pages

Item ID	Description	Original Contract Amount	Previously Approved Changes	Changes Approved This Period	Revised Contract Amount	Previously Completed Work	Work Completed This Period	Total Complete To Date	% Comp	Balance to Finish	Retainage
X-12	CHANGE ORDER #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-13	CHANGE ORDER #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-14	CHANGE ORDER #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-15	CHANGE ORDER #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-16	CHANGE ORDER #16	0.00	14,915.24	0.00	14,915.24	14,915.24	0.00	14,915.24	100.00	0.00	745.76
X-17	CHANGE ORDER #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-18	CHANGE ORDER #18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-19	CHANGE ORDER #19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-20	CHANGE ORDER #20	0.00	8,995.49	0.00	8,995.49	5,914.48	0.00	5,914.48	65.75	3,081.01	295.72
X-21	CHANGE ORDER #21	0.00	5,403.18	0.00	5,403.18	5,403.18	0.00	5,403.18	100.00	0.00	270.15
X-22	CHANGE ORDER #22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-23	CHANGE ORDER #23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X-24	CHANGE ORDER #24	0.00	32,264.56	0.00	32,264.56	18,047.67	985.00	19,032.67	58.99	13,231.89	951.63
X-25	CHANGE ORDER #25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>5,706,755.00</b>	<b>5,219,269.03</b>	<b>0.00</b>	<b>10,926,024.03</b>	<b>10,799,359.79</b>	<b>65,889.12</b>	<b>10,865,248.91</b>	<b>99.44</b>	<b>60,775.12</b>	<b>543,262.86</b>

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT  
CALIFORNIA CIVIL CODE SECTION 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: Frank Schipper Construction Co.  
Name of Customer: 130 Robin Hill Road, LLC  
Job Location: 130 Robin Hill Rd., Goleta, CA 93117  
Owner: 130 Robin Hill Road, LLC  
Through Date January 31, 2023

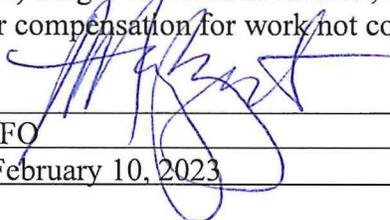
This document waives and releases lien, stop payment notice and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or materials 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: 130 Robin Hill Road, LLC  
Amount of Check: \$62,594.65  
Check Payable to: Frank Schipper Construction Co.

**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: 11/30/22  
Amount(s) of unpaid progress payment(s): \$ 285,246.74
- (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.

Claimant's Signature:   
Claimant's Title: CFO  
Date of Signature: February 10, 2023

**UNCONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT  
CALIFORNIA CIVIL CODE SECTION 8134**

**NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.**

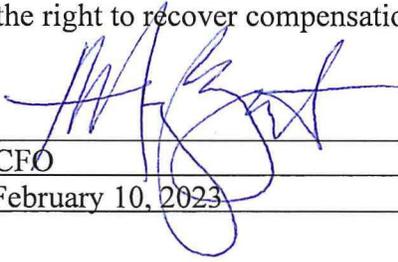
Name of Claimant: Frank Schipper Construction Co.  
Name of Customer: 130 Robin Hill Road, LLC  
Job Location: 130 Robin Hill Rd., Goleta, CA 93117  
Owner: 130 Robin Hill Road, LLC  
Through Date: October 31, 2022

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 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. The claimant has received the following progress payment: \$ 106,300.69

**Exceptions:**

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) 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.

Claimant's Signature:   
Claimant's Title: CFO  
Date of Signature: February 10, 2023