

**Reserve Expense Authorization (REA)**

Association: **NEPENTHE ASSOCIATION**  
 Entity Code: **NEP**

Date: **03/10/23**



Financial Institution: **METROPOLITAN BANK**

Bank Account Number: **0499011031** Bank GL Number: **21140**

**Transfer/Withdraw** the sum of **\$ 80,494.25** from the reserve/reconstruction bank account above to be deposited to the operating checking account **153495833060**

*\*Issue check payable to association named above and send to 15241 Laguna Canyon Rd, Irvine, CA 92618.*

Funds to Pay Vendor: Complete this section if invoice has not been paid yet.

Vendor Name **CRITICAL PATH RECONSTRUCTION** \*One vendor per REA form, please.



Invoice Number	Reserve GL Code	Reserve GL Description	Description for use of funds	Amount
1241	L23136	SIDING	PHASE 1 REPAIR	47,537.50
1241	23127	FENCING	PHASE 1 REPAIR	26,796.10
1242	L23136	CHANGE ORDE	706 DUNBARTON	2,946.57
1243	23127	SIDING AND TR	1396 COMMONS	3,214.08
Total of invoices				\$ 80,494.25

Recode from Operating to Reserve/Reconstruction Expense: Complete this section if invoice has already been paid from an operating account.

Vendor	Check#	Date of Check	From Operating GL	To Reserve GL Code	Reserve Description	Amount
Total of recode expenses						\$ 0.00

**Authorizations:** At least two (2) authorized board members must sign in accordance with California Law.

By our signatures below, we, members of the Board of Directors of the above-referenced association, authorize this transaction.

 3/10/2023  
 Board Member Date Board Member Date  
 3/10/2023  
 Board Member Date Board Member Date

Accounting Use:  
 Transfer Date: \_\_\_\_\_ Method: \_\_\_\_\_ Bank Coord Init: \_\_\_\_\_ Journal Entry# \_\_\_\_\_

**Critical Path Reconstruction Inc**

12394 Cannon Way  
 Grass Valley, CA 95949 US  
 bill@cprecon.com



**INVOICE**

**BILL TO**  
 First Service Residential  
 Nepenthe HOA  
 1131 Commons Dr.  
 Sacramento, CA 95825

*Siding L23136 \$47,537.50*  
*Fence 2-3127 \$26,796.10*

**INVOICE** 1241  
**DATE** 03/05/2023  
**TERMS** Due on receipt  
**DUE DATE** 03/05/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/05/2023	Siding and trim repairs 2314 SM	1	1,044.72	1,044.72
03/05/2023	Retention	1	-104.47	-104.47
03/05/2023	Siding and trim repairs 2322 SM	1	810.90	810.90
03/05/2023	Retention	1	-81.09	-81.09
03/05/2023	Siding and trim repairs 409DB	1	2,617.32	2,617.32
03/05/2023	Retention	1	-261.73	-261.73
03/05/2023	Siding and trim repairs CHANGE ORDER 409 DB	1	269.57	269.57
03/05/2023	Retention	1	-26.96	-26.96
03/05/2023	Siding and trim repairs CHANGE ORDER 409 DB	1	1,283.13	1,283.13
03/05/2023	Retention	1	-128.31	-128.31
03/05/2023	Siding and trim repairs CHANGE ORDER 411 DB	1	1,595.22	1,595.22
03/05/2023	Retention	1	-159.52	-159.52
03/05/2023	Siding and trim repairs CHANGE ORDER 411 DB	1	1,160.40	1,160.40
03/05/2023	Retention	1	-116.04	-116.04
03/05/2023	Siding and trim repairs CHANGE ORDER 411 DB	1	904.82	904.82
03/05/2023	Retention	1	-90.48	-90.48
03/05/2023	Siding and trim repairs 501 DB	1	9,577.20	9,577.20
03/05/2023	Retention	1	-957.72	-957.72
03/05/2023	Siding and trim repairs CHANGE ORDER 501 DB	1	1,784.30	1,784.30
03/05/2023	Retention	1	-178.43	-178.43
03/05/2023	Siding and trim repairs CHANGE ORDER 501 DB	1	3,285.35	3,285.35
03/05/2023	Retention	1	-328.50	-328.50
03/05/2023	Siding and trim repairs 503 DB	1	4,061.48	4,061.48
03/05/2023	Retention	1	-406.15	-406.15
03/05/2023	Siding and trim repairs CHANGE ORDER 505 DB	1	3,939.65	3,939.65

03/05/2023	Retention		1	-393.97	-393.97
03/05/2023	Siding and trim repairs	CHANGE ORDER 505 DB	1	422.06	422.06
03/05/2023	Retention		1	-42.21	-42.21
03/05/2023	Siding and trim repairs	507 DB	1	9,201.17	9,201.17
03/05/2023	Retention		1	-920.12	-920.12
03/05/2023	Siding and trim repairs	509 DB	1	4,263.52	4,263.52
03/05/2023	Retention		1	-426.35	-426.35
03/05/2023	Siding and trim repairs	511 DB	1	6,598.60	6,598.60
03/05/2023	Retention		1	-659.86	-659.86
03/05/2023	Fence Repair	411 DB	1	1,426.60	1,426.60
03/05/2023	Retention		1	-142.66	-142.66
03/05/2023	Fence Repair	409-411 DB	1	6,669.16	6,669.16
03/05/2023	Retention		1	-666.92	-666.92
03/05/2023	Fence Repair	501 DB	1	6,285.75	6,285.75
03/05/2023	Retention		1	-628.58	-628.58
03/05/2023	Fence Repair	501-505 DB	1	6,215.69	6,215.69
03/05/2023	Retention		1	-621.57	-621.57
03/05/2023	Fence Repair	507-511 DB	1	4,018.38	4,018.38
03/05/2023	Retention		1	-401.84	-401.84
03/05/2023	Fence Repair	509 DB	1	1,562.99	1,562.99
03/05/2023	Retention		1	-156.30	-156.30
03/05/2023	Fence Repair	511 DB	1	3,594.89	3,594.89
03/05/2023	Retention		1	-359.49	-359.49

Due upon receipt. Late after 30 days.

BALANCE DUE

**\$74,333.60**  
*-26796.10*

Total Adjusted Contract: 1,085,743.25  
 Total Due Minus Retention: 74,333.60  
 Total Balance Including Retention: 666,516.99

Pay invoice

## 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: Critical Path Reconstruction Inc.

Name of Customer: First Service Residential, Nepenthe HOA

Job Location: 1131 Commons Dr. Sacramento, CA 95825

Owner: First Service Residential

Through Date: 3/3/23

### 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 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. 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: First Service Residential

Amount of Check: \$ 74,333.60

Check Payable to: First Service Residential

### 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: \_\_\_\_\_  
Amount(s) of unpaid progress payment(s): \$ \_\_\_\_\_
- (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: President

Date of Signature: 3/3/23

# SCHEDULE OF VALUES SHEET

CPR PROJECT NO: #1124 NENPENTE ASSOCIATION SIDING, TRIM AND FENCE REPAIRS  
 CONTRACT SOV DATED: 3/3/2023  
 LAST UPDATED: 3/3/2023 SOV#07

A	B	C	D	E	F	G	H	I	J	K	L	M
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER (E = C + D)	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) (H = F + G)	REMAINING BALANCE TO BE INVOICED (J = E - H)	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
<b>CONTRACT (PER LOCATION)</b>												
												No Retention held on mobilization
Mobilization	MOB	\$82,285.78		\$82,285.78	\$82,285.78		\$82,285.78	\$0.00	100%	100%	\$0.00	
Fence Repairs	101 DB	\$4,923.43		\$4,923.43	\$4,923.43		\$4,923.43	\$0.00	100%	100%	\$492.34	
Siding and Trim Repairs	101 DB	\$6,427.40	\$3,767.15	\$10,194.55	\$10,194.55		\$10,194.55	\$0.00	100%	100%	\$1,019.46	COR#01
Siding and Trim Repairs	1395 COM	\$3,420.05		\$3,420.05	\$3,420.05		\$3,420.05	\$0.00	100%	100%	\$342.01	
Siding and Trim Repairs	1371 COM	\$4,511.98		\$4,511.98	\$4,511.98		\$4,511.98	\$0.00	100%	100%	\$451.20	
Siding and Trim Repairs	107 DB	\$1,938.64	\$10,747.77	\$12,686.41	\$12,686.41		\$12,686.41	\$0.00	100%	100%	\$1,268.64	COR#02
Siding and Trim Repairs	109 DB	\$916.86	\$3,308.38	\$4,225.24	\$4,225.24		\$4,225.24	\$0.00	100%	100%	\$422.52	COR#03
Siding and Trim Repairs	1355 COM	\$6,521.07	\$1,100.10	\$7,621.17	\$7,621.17		\$7,621.17	\$0.00	100%	100%	\$1,762.12	COR#04
Siding and Trim Repairs	1359 COM	\$2,123.94	\$984.59	\$3,108.53	\$3,108.53		\$3,108.53	\$0.00	100%	100%	\$310.85	COR#05
Siding and Trim Repairs	1363 COM	\$7,548.93	\$5,261.92	\$12,810.85	\$12,810.85		\$12,810.85	\$0.00	100%	100%	\$1,281.09	COR#06
Fence Repairs CHANGE Order	1355-1363 COM		\$5,191.76	\$5,191.76	\$5,191.76		\$5,191.76	\$0.00	100%	100%	\$519.18	COR#07
Fence Repairs CHANGE Order	1359 and 1363 COM		\$317.03	\$317.03	\$317.03		\$317.03	\$0.00	100%	100%	\$31.70	COR#13
Siding and Trim Repairs	1329 COM	\$4,797.05	\$472.76	\$5,269.81	\$5,269.81		\$5,269.81	\$0.00	100%	100%	\$526.98	COR#09
SIDING AND TRIM REPAIRS CHANGE ORDER	COR		\$998.80	\$998.80	\$998.80		\$998.80	\$0.00	100%	100%	\$99.88	COR#15 REV
Siding and Trim Repairs	1331 COM	\$4,081.43	-\$3,203.88	\$877.55	\$877.75		\$877.75	-\$0.20	100%	100%	\$87.78	COR#10
SIDING AND TRIM REPAIRS CHANGE ORDER	COR		\$446.65	\$446.65	\$446.65		\$446.65	\$0.00	100%	100%	\$44.67	COR#21
Siding and Trim Repairs	1333 COM	\$1,239.56	-\$243.13	\$996.43	\$996.43		\$996.43	\$0.00	100%	100%	\$99.64	COR#11
Siding and Trim Repairs	2308 SM	\$5,814.98		\$5,814.98	\$5,814.98		\$5,814.98	\$0.00	100%	100%	\$581.50	
SIDING AND TRIM REPAIRS CHANGE ORDER	COR		\$7,232.85	\$7,232.85	\$7,232.85		\$7,232.85	\$0.00	100%	100%	\$723.29	COR#12
SIDING AND TRIM REPAIRS CHANGE ORDER	COR		\$2,496.96	\$2,496.96	\$2,496.96		\$2,496.96	\$0.00	100%	100%	\$249.70	COR#14
Siding and Trim Repairs	201 DB	\$2,117.74	\$4,003.85	\$6,121.59	\$6,121.59		\$6,121.59	\$0.00	100%	100%	\$612.16	COR#16
SIDING AND TRIM REPAIRS CHANGE ORDER	COR		\$1,648.02	\$1,648.02	\$1,648.02		\$1,648.02	\$0.00	100%	100%	\$164.80	COR#34
Siding and Trim Repairs	203 DB	\$3,356.16	\$3,362.43	\$6,718.59	\$6,718.59		\$6,718.59	\$0.00	100%	100%	\$671.86	COR#17
SIDING AND TRIM REPAIRS CHANGE ORDER	COR		\$993.58	\$993.58	\$993.58		\$993.58	\$0.00	100%	100%	\$99.36	COR#23
SIDING AND TRIM REPAIRS CHANGE ORDER	COR		\$866.70	\$866.70	\$866.70		\$866.70	\$0.00	100%	100%	\$86.67	COR#30
SIDING AND TRIM REPAIRS CHANGE ORDER	COR		\$835.51	\$835.51	\$835.51		\$835.51	\$0.00	100%	100%	\$83.55	COR#33
Siding and Trim Repairs	205 DB	\$3,611.33	\$1,954.55	\$5,565.88	\$5,565.88		\$5,565.88	\$0.00	100%	100%	\$556.59	COR#18

A	B	C	D	E	F	G	H	I	J	K	L	M
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER E = C + D	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) H = F + G	REMAINING BALANCE TO BE INVOICED J = E - H	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
CONTRACT (PER LOCATION)												
Siding and Trim Repairs	301 DB	\$7,531.89	\$121.07	\$7,652.96	\$7,652.60		\$7,652.60	\$0.36	100%	100%	\$765.26	COR#19
SIDING AND TRIM REPAIRS CHANGE ORDER	301 DB		\$1,390.11	\$1,390.11	\$1,390.11		\$1,390.11	\$0.00	100%	100%	\$139.01	COR#36
Siding and Trim Repairs	303 DB	\$1,973.98	\$304.69	\$2,278.67	\$2,278.67		\$2,278.67	\$0.00	100%	100%	\$227.87	COR#20
SIDING AND TRIM REPAIRS CHANGE ORDER	303 DB		\$2,135.72	\$2,135.72	\$2,135.72		\$2,135.72	\$0.00	100%	100%	\$213.57	COR#37
SIDING AND TRIM REPAIRS CHANGE ORDER	303 DB		\$3,285.38	\$3,285.38	\$3,285.38		\$3,285.38	\$0.00	100%	100%	\$328.54	COR#46
Siding and Trim Repairs	2310 SM	\$3,518.90	\$663.41	\$4,182.31	\$4,182.31		\$4,182.31	\$0.00	100%	100%	\$418.23	COR#24
SIDING AND TRIM REPAIRS CHANGE ORDER	2310 SM		\$335.33	\$335.33	\$335.33		\$335.33	\$0.00	100%	100%	\$33.53	COR#39
Siding and Trim Repairs	2312 SM	\$1,227.46	\$1,184.86	\$2,412.32	\$2,412.32		\$2,412.32	\$0.00	100%	100%	\$241.23	COR#25
SIDING AND TRIM REPAIRS CHANGE ORDER	2312 SM		\$536.82	\$536.82	\$536.82		\$536.82	\$0.00	100%	100%	\$53.68	COR#40
Siding and Trim Repairs	2314 SM	\$807.70	\$1,794.88	\$2,602.58	\$2,602.58		\$2,602.58	\$0.00	100%	100%	\$260.26	COR#26
Siding and Trim Repairs	2314 SM		\$1,044.72	\$1,044.72	\$1,044.72	\$1,044.72	\$1,044.72	\$0.00	100%	100%	\$104.47	COR#97
Siding and Trim Repairs	2316 SM	\$724.37	\$651.20	\$1,375.57	\$1,375.57		\$1,375.57	\$0.00	100%	100%	\$137.56	COR#28
Siding and Trim Repairs	2318 SM	\$7,695.58	\$809.24	\$8,504.82	\$8,504.82		\$8,504.82	\$0.00	100%	100%	\$850.48	COR#27
SIDING AND TRIM REPAIRS CHANGE ORDER	2318 SM		\$773.57	\$773.57	\$773.57		\$773.57	\$0.00	100%	100%	\$77.36	COR#38
Siding and Trim Repairs	305 DB	\$3,200.08	\$4,773.70	\$7,973.78	\$7,973.78		\$7,973.78	\$0.00	100%	100%	\$797.38	COR#31
Siding and Trim Repairs	307 DB	\$4,071.81	\$1,139.40	\$5,211.21	\$5,211.21		\$5,211.21	\$0.00	100%	100%	\$521.12	COR#32
Siding and Trim Repairs	401 DB	\$4,022.13	\$2,355.40	\$6,377.53	\$6,377.53		\$6,377.53	\$0.00	100%	100%	\$637.75	COR#41
Siding and Trim Repairs	401 DB		\$374.43	\$374.43	\$374.43		\$374.43	\$0.00	100%	100%	\$37.44	COR#56
Siding and Trim Repairs	401 DB		\$268.41	\$268.41	\$268.41		\$268.41	\$0.00	100%	100%	\$26.84	COR#62
Siding and Trim Repairs	403 DB	\$2,711.97	\$2,177.28	\$4,889.25	\$4,889.25		\$4,889.25	\$0.00	100%	100%	\$488.93	COR#42
Siding and Trim Repairs	405 DB	\$6,007.36	\$1,104.37	\$7,111.73	\$7,111.73		\$7,111.73	\$0.00	100%	100%	\$711.17	COR#43
Siding and Trim Repairs	405 DB		\$439.96	\$439.96	\$439.96		\$439.96	\$0.00	100%	100%	\$44.00	COR#58
Siding and Trim Repairs	405 DB		\$299.15	\$299.15	\$299.15		\$299.15	\$0.00	100%	100%	\$29.92	COR#61
Siding and Trim Repairs	407 DB	\$3,132.39	\$1,561.76	\$4,694.15	\$4,694.15		\$4,694.15	\$0.00	100%	100%	\$469.42	COR#44
Siding and Trim Repairs	407 DB		\$898.36	\$898.36	\$898.36		\$898.36	\$0.00	100%	100%	\$89.84	COR#60
Siding and Trim Repairs	2320 SM	\$871.47	\$5,129.44	\$6,000.91	\$6,000.91		\$6,000.91	\$0.00	100%	100%	\$600.09	COR#47
Siding and Trim Repairs	2320 SM		\$354.31	\$354.31	\$354.31		\$354.31	\$0.00	100%	100%	\$35.43	COR#63
Siding and Trim Repairs	2320 SM	\$4,599.98	\$647.44	\$5,247.42	\$5,247.42		\$5,247.42	\$0.00	100%	100%	\$524.74	COR#64
Siding and Trim Repairs	2322 SM		\$872.21	\$872.21	\$872.21		\$872.21	\$0.00	100%	100%	\$87.22	COR#48
Siding and Trim Repairs	2322 SM		\$810.90	\$810.90	\$810.90	\$810.90	\$810.90	\$0.00	100%	100%	\$81.09	COR#98
Siding and Trim Repairs	2322 SM		\$2,529.73	\$2,529.73	\$2,529.73		\$2,529.73	\$0.00	100%	100%	\$252.97	COR#67
Siding and Trim Repairs	2324 SM	\$6,182.05	\$2,333.85	\$8,515.90	\$8,515.90		\$8,515.90	\$0.00	100%	100%	\$851.59	COR#49
Siding and Trim Repairs	2324 SM		\$3,200.37	\$3,200.37	\$3,200.37		\$3,200.37	\$0.00	100%	100%	\$320.04	COR#68
Siding and Trim Repairs	2326 SM	\$6,543.05	\$268.41	\$6,811.46	\$6,811.46		\$6,811.46	\$0.00	100%	100%	\$681.15	COR#78
Siding and Trim Repairs	2328 SM	\$711.00	\$1,030.03	\$1,741.03	\$1,741.03		\$1,741.03	\$0.00	100%	100%	\$174.10	COR#50
Siding and Trim Repairs	2328 SM		\$410.03	\$410.03	\$410.03		\$410.03	\$0.00	100%	100%	\$41.00	COR#79
Siding and Trim Repairs	2330 SM	\$3,487.31	\$1,238.82	\$4,726.13	\$4,726.13		\$4,726.13	\$0.00	100%	100%	\$472.61	COR#51
Siding and Trim Repairs	2330 SM		\$1,073.63	\$1,073.63	\$1,073.63		\$1,073.63	\$0.00	100%	100%	\$107.36	COR#81
Siding and Trim Repairs	409 DB	\$629.24	\$1,988.08	\$2,617.32	\$2,617.32	\$2,617.32	\$2,617.32	\$0.00	100%	100%	\$261.73	COR#52

A	B	C	D	E	F	G	H	I	J	K	L	M
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER E = C + D	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) H = F + G	REMAINING BALANCE TO BE INVOICED J = E - H	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
CONTRACT (PER LOCATION)												
SIDING AND TRIM REPAIRS CHANGE ORDER	409 DB		\$269.57	\$269.57		\$269.57	\$269.57	\$0.00	100%	100%	\$26.96	COR#96
SIDING AND TRIM REPAIRS CHANGE ORDER	409 DB		\$1,283.13	\$1,283.13		\$1,283.13	\$1,283.13	\$0.00	100%	100%	\$128.31	COR#92
SIDING AND TRIM REPAIRS CHANGE ORDER	411 DB		\$1,595.22	\$1,595.22		\$1,595.22	\$1,595.22	\$0.00	100%	100%	\$159.52	COR#53
SIDING AND TRIM REPAIRS CHANGE ORDER	411 DB		\$1,160.40	\$1,160.40		\$1,160.40	\$1,160.40	\$0.00	100%	100%	\$116.04	COR#93
SIDING AND TRIM REPAIRS CHANGE ORDER	411 DB		\$904.82	\$904.82		\$904.82	\$904.82	\$0.00	100%	100%	\$90.48	COR#102
Siding and Trim Repairs	711 DB	\$8,358.80		\$8,358.80			\$0.00	\$9,358.80	0%	0%	\$0.00	
Siding and Trim Repairs	713 DB	\$4,696.98		\$4,696.98			\$0.00	\$4,696.98	0%	0%	\$0.00	
Siding and Trim Repairs	715 DB	\$6,773.90		\$6,773.90			\$0.00	\$6,773.90	0%	0%	\$0.00	
Siding and Trim Repairs	717 DB	\$2,433.02		\$2,433.02			\$0.00	\$2,433.02	0%	0%	\$0.00	
Siding and Trim Repairs	719 DB	\$4,152.93		\$4,152.93			\$0.00	\$4,152.93	0%	0%	\$0.00	
Siding and Trim Repairs	901 DB	\$6,258.30		\$6,258.30			\$0.00	\$6,258.30	0%	0%	\$0.00	
Siding and Trim Repairs	905 DB	\$4,847.91		\$4,847.91			\$0.00	\$4,847.91	0%	0%	\$0.00	
Siding and Trim Repairs	1007 DB	\$2,678.09		\$2,678.09			\$0.00	\$2,678.09	0%	0%	\$0.00	
Siding and Trim Repairs	1005 DB	\$5,337.04		\$5,337.04			\$0.00	\$5,337.04	0%	0%	\$0.00	
Siding and Trim Repairs	907 DB	\$3,085.75		\$3,085.75			\$0.00	\$3,085.75	0%	0%	\$0.00	
Siding and Trim Repairs	905 DB	\$3,701.36		\$3,701.36			\$0.00	\$3,701.36	0%	0%	\$0.00	
Siding and Trim Repairs	1005 DB	\$467.39		\$467.39			\$0.00	\$467.39	0%	0%	\$0.00	
Siding and Trim Repairs	1003 DB	\$4,462.35		\$4,462.35			\$0.00	\$4,462.35	0%	0%	\$0.00	
Siding and Trim Repairs	1001 DB	\$5,498.26		\$5,498.26			\$0.00	\$5,498.26	0%	0%	\$0.00	
Siding and Trim Repairs	1009 DB	\$2,484.01		\$2,484.01			\$0.00	\$2,484.01	0%	0%	\$0.00	
Siding and Trim Repairs	1009 DB	\$2,527.57		\$2,527.57			\$0.00	\$2,527.57	0%	0%	\$0.00	
Siding and Trim Repairs	1013 DB	\$2,859.98		\$2,859.98			\$0.00	\$2,859.98	0%	0%	\$0.00	
Siding and Trim Repairs	1101 DB	\$6,682.12		\$6,682.12			\$0.00	\$6,682.12	0%	0%	\$0.00	
Siding and Trim Repairs	1103 DB	\$8,315.58		\$8,315.58			\$0.00	\$8,315.58	0%	0%	\$0.00	
Siding and Trim Repairs	1105 DB	\$5,044.16		\$5,044.16			\$0.00	\$5,044.16	0%	0%	\$0.00	
Siding and Trim Repairs	1109 DB	\$3,659.16		\$3,659.16			\$0.00	\$3,659.16	0%	0%	\$0.00	
Siding and Trim Repairs	1112 DB	\$7,113.66		\$7,113.66			\$0.00	\$7,113.66	0%	0%	\$0.00	
Siding and Trim Repairs	1427 COM	\$3,583.31		\$3,583.31			\$0.00	\$3,583.31	0%	0%	\$0.00	
Siding and Trim Repairs	1425 COM	\$4,473.23		\$4,473.23			\$0.00	\$4,473.23	0%	0%	\$0.00	
Siding and Trim Repairs	1423 COM	\$3,064.85		\$3,064.85			\$0.00	\$3,064.85	0%	0%	\$0.00	
Siding and Trim Repairs	1104 DB	\$1,531.83		\$1,531.83			\$0.00	\$1,531.83	0%	0%	\$0.00	
Siding and Trim Repairs	1102 DB	\$6,719.46		\$6,719.46			\$0.00	\$6,719.46	0%	0%	\$0.00	
Siding and Trim Repairs	1100 DB	\$2,449.10		\$2,449.10			\$0.00	\$2,449.10	0%	0%	\$0.00	
Siding and Trim Repairs	1120 DB	\$4,572.29		\$4,572.29			\$0.00	\$4,572.29	0%	0%	\$0.00	
Siding and Trim Repairs	1018 DB	\$4,411.78		\$4,411.78			\$0.00	\$4,411.78	0%	0%	\$0.00	
Siding and Trim Repairs	1016 DB	\$731.02		\$731.02			\$0.00	\$731.02	0%	0%	\$0.00	
Siding and Trim Repairs	1014 DB	\$2,966.48		\$2,966.48			\$0.00	\$2,966.48	0%	0%	\$0.00	
Siding and Trim Repairs	1012 DB	\$7,400.17		\$7,400.17			\$0.00	\$7,400.17	0%	0%	\$0.00	
Siding and Trim Repairs	1000 DB	\$2,329.76		\$2,329.76			\$0.00	\$2,329.76	0%	0%	\$0.00	
Siding and Trim Repairs	1002 DB	\$3,484.56		\$3,484.56			\$0.00	\$3,484.56	0%	0%	\$0.00	
Siding and Trim Repairs	1004 DB	\$4,084.27		\$4,084.27			\$0.00	\$4,084.27	0%	0%	\$0.00	

A	B	C	D	E	F	G	H	I	J	K	L	M
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER E = C + D	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) H = F + G	REMAINING BALANCE TO BE INVOICED J = E - H	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
<b>CONTRACT (PER LOCATION)</b>												
Siding and Trim Repairs	1006 DB	\$4,675.79		\$4,675.79			\$0.00	\$4,675.79	0%	0%	\$0.00	
Siding and Trim Repairs	808 DB	\$1,260.82		\$1,260.82			\$0.00	\$1,260.82	0%	0%	\$0.00	
Siding and Trim Repairs	810 DB	\$1,978.63		\$1,978.63			\$0.00	\$1,978.63	0%	0%	\$0.00	
Siding and Trim Repairs	812 DB	\$3,494.24		\$3,494.24			\$0.00	\$3,494.24	0%	0%	\$0.00	
Siding and Trim Repairs	801 DB	\$5,009.09		\$5,009.09			\$0.00	\$5,009.09	0%	0%	\$0.00	
Siding and Trim Repairs	803 DB	\$2,486.36		\$2,486.36			\$0.00	\$2,486.36	0%	0%	\$0.00	
Siding and Trim Repairs	805 DB	\$4,582.74		\$4,582.74			\$0.00	\$4,582.74	0%	0%	\$0.00	
Siding and Trim Repairs	817 DB	\$3,243.91		\$3,243.91			\$0.00	\$3,243.91	0%	0%	\$0.00	
Siding and Trim Repairs	815 DB	\$2,781.73		\$2,781.73			\$0.00	\$2,781.73	0%	0%	\$0.00	
Siding and Trim Repairs	813 DB	\$4,207.98		\$4,207.98			\$0.00	\$4,207.98	0%	0%	\$0.00	
Siding and Trim Repairs	807 DB	\$8,392.18		\$8,392.18			\$0.00	\$8,392.18	0%	0%	\$0.00	
Siding and Trim Repairs	809 DB	\$5,025.60		\$5,025.60			\$0.00	\$5,025.60	0%	0%	\$0.00	
Siding and Trim Repairs	811 DB	\$1,546.96		\$1,546.96			\$0.00	\$1,546.96	0%	0%	\$0.00	
Siding and Trim Repairs	501 DB		\$9,577.20	\$9,577.20		\$9,577.20	\$9,577.20	\$0.00	100%	100%	\$957.72	COR#69
SIDING AND TRIM REPAIRS												
CHANGE ORDER	501 DB		\$1,784.30	\$1,784.30		\$1,784.30	\$1,784.30	\$0.00	100%	100%	\$178.43	COR#95
SIDING AND TRIM REPAIRS												
CHANGE ORDER	501 DB		\$3,285.35	\$3,285.35		\$3,285.35	\$3,285.35	\$0.00	100%	100%	\$328.54	COR#99
Siding and Trim Repairs	503 DB	\$3,159.57	\$901.91	\$4,061.48		\$4,061.48	\$4,061.48	\$0.00	100%	100%	\$406.15	COR#70
SIDING AND TRIM REPAIRS												
CHANGE ORDER	505 DB		\$3,939.65	\$3,939.65		\$3,939.65	\$3,939.65	\$0.00	100%	100%	\$393.97	COR#71
SIDING AND TRIM REPAIRS												
CHANGE ORDER	505 DB		\$422.06	\$422.06		\$422.06	\$422.06	\$0.00	100%	100%	\$42.21	COR#100
Siding and Trim Repairs	507 DB	\$3,102.44	\$6,098.73	\$9,201.17		\$9,201.17	\$9,201.17	\$0.00	100%	100%	\$920.12	COR#82
Siding and Trim Repairs	509 DB	\$898.03	\$3,365.49	\$4,263.52		\$4,263.52	\$4,263.52	\$0.00	100%	100%	\$426.35	COR#83
Siding and Trim Repairs	511 DB	\$1,738.00	\$4,860.60	\$6,598.60		\$6,598.60	\$6,598.60	\$0.00	100%	100%	\$659.86	COR#84
Siding and Trim Repairs	601 DB	\$2,673.31	\$6,079.67	\$8,752.98		\$8,752.98	\$0.00	\$8,752.98	0%	0%	\$0.00	COR#74
Siding and Trim Repairs	603 DB	\$5,204.10	\$4,009.44	\$9,213.54		\$9,213.54	\$0.00	\$9,213.54	0%	0%	\$0.00	COR#75
Siding and Trim Repairs	605 DB	\$5,701.96	\$4,457.06	\$10,159.02		\$10,159.02	\$0.00	\$10,159.02	0%	0%	\$0.00	COR#76
Siding and Trim Repairs	607 DB	\$316.85	\$2,189.80	\$2,506.65		\$2,506.65	\$0.00	\$2,506.65	0%	0%	\$0.00	COR#86
Siding and Trim Repairs	609 DB	\$8,993.96	\$3,307.69	\$12,301.65		\$12,301.65	\$0.00	\$12,301.65	0%	0%	\$0.00	COR#87
Siding and Trim Repairs	611 DB	\$6,307.96	\$4,985.85	\$11,293.81		\$11,293.81	\$0.00	\$11,293.81	0%	0%	\$0.00	COR#88
Siding and Trim Repairs	613 DB	\$3,946.25	\$3,895.26	\$7,841.51		\$7,841.51	\$0.00	\$7,841.51	0%	0%	\$0.00	COR#89
Siding and Trim Repairs	615 DB	\$5,385.16	\$6,356.02	\$11,741.18		\$11,741.18	\$0.00	\$11,741.18	0%	0%	\$0.00	COR#90
Siding and Trim Repairs	701 DB	\$2,817.69	\$1,775.43	\$4,593.12		\$4,593.12	\$0.00	\$4,593.12	0%	0%	\$0.00	COR#106
Siding and Trim Repairs	703 DB	\$2,353.38	\$3,806.71	\$6,160.09		\$6,160.09	\$0.00	\$6,160.09	0%	0%	\$0.00	COR#107
Siding and Trim Repairs	705 DB	\$4,125.47		\$4,125.47		\$4,125.47	\$0.00	\$4,125.47	0%	0%	\$0.00	
Siding and Trim Repairs	707 DB	\$4,826.73		\$4,826.73		\$4,826.73	\$0.00	\$4,826.73	0%	0%	\$0.00	
Siding and Trim Repairs	709 DB	\$1,475.25		\$1,475.25		\$1,475.25	\$0.00	\$1,475.25	0%	0%	\$0.00	
Siding and Trim Repairs	1015 DB	\$4,788.23		\$4,788.23		\$4,788.23	\$0.00	\$4,788.23	0%	0%	\$0.00	
Siding and Trim Repairs	1019 DB	\$669.98		\$669.98		\$669.98	\$0.00	\$669.98	0%	0%	\$0.00	
Siding and Trim Repairs	1107 DB	\$2,654.08		\$2,654.08		\$2,654.08	\$0.00	\$2,654.08	0%	0%	\$0.00	
Siding and Trim Repairs	1111 DB	\$2,977.72		\$2,977.72		\$2,977.72	\$0.00	\$2,977.72	0%	0%	\$0.00	
Siding and Trim Repairs	1113 DB	\$1,702.65		\$1,702.65		\$1,702.65	\$0.00	\$1,702.65	0%	0%	\$0.00	
Siding and Trim Repairs	1431 COM	\$5,690.17		\$5,690.17		\$5,690.17	\$0.00	\$5,690.17	0%	0%	\$0.00	
Siding and Trim Repairs	1433 COM	\$1,311.41		\$1,311.41		\$1,311.41	\$0.00	\$1,311.41	0%	0%	\$0.00	



A	B	C	D	E	F	G	H	I	J	K	L	M
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER (E = C + D)	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) (H = F + G)	REMAINING BALANCE TO BE INVOICED (J = E - H)	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
CONTRACT (PER LOCATION)												
Siding and Trim Repairs	102 DB	\$2,120.82		\$2,120.82			\$0.00	\$2,120.82	0%	0%	\$0.00	
Siding and Trim Repairs	104 DB	\$3,027.16		\$3,027.16			\$0.00	\$3,027.16	0%	0%	\$0.00	
Siding and Trim Repairs	100 DB	\$713.28		\$713.28			\$0.00	\$713.28	0%	0%	\$0.00	
Siding and Trim Repairs	112 DB	\$2,618.38		\$2,618.38			\$0.00	\$2,618.38	0%	0%	\$0.00	
Siding and Trim Repairs	110 DB	\$2,452.80		\$2,452.80			\$0.00	\$2,452.80	0%	0%	\$0.00	
Siding and Trim Repairs	108 DB	\$3,970.47		\$3,970.47			\$0.00	\$3,970.47	0%	0%	\$0.00	
Siding and Trim Repairs	200 DB	\$970.24		\$970.24			\$0.00	\$970.24	0%	0%	\$0.00	
Siding and Trim Repairs	202 DB	\$2,616.38		\$2,616.38			\$0.00	\$2,616.38	0%	0%	\$0.00	
Siding and Trim Repairs	212 DB	\$2,590.12		\$2,590.12			\$0.00	\$2,590.12	0%	0%	\$0.00	
Siding and Trim Repairs	210 DB	\$6,451.17		\$6,451.17			\$0.00	\$6,451.17	0%	0%	\$0.00	
Siding and Trim Repairs	208 DB	\$3,632.72		\$3,632.72			\$0.00	\$3,632.72	0%	0%	\$0.00	
Siding and Trim Repairs	206 DB	\$3,760.24		\$3,760.24			\$0.00	\$3,760.24	0%	0%	\$0.00	
Siding and Trim Repairs	214 DB	\$3,066.98		\$3,066.98			\$0.00	\$3,066.98	0%	0%	\$0.00	
Siding and Trim Repairs	216 DB	\$2,621.73		\$2,621.73			\$0.00	\$2,621.73	0%	0%	\$0.00	
Siding and Trim Repairs	300 DB	\$3,875.62		\$3,875.62			\$0.00	\$3,875.62	0%	0%	\$0.00	
Siding and Trim Repairs	302 DB	\$2,793.19		\$2,793.19			\$0.00	\$2,793.19	0%	0%	\$0.00	
Siding and Trim Repairs	308 DB	\$3,735.20		\$3,735.20			\$0.00	\$3,735.20	0%	0%	\$0.00	
Siding and Trim Repairs	306 DB	\$1,054.91		\$1,054.91			\$0.00	\$1,054.91	0%	0%	\$0.00	
Siding and Trim Repairs	304 DB	\$840.92		\$840.92			\$0.00	\$840.92	0%	0%	\$0.00	
Siding and Trim Repairs	516 DB	\$3,598.78		\$3,598.78			\$0.00	\$3,598.78	0%	0%	\$0.00	
Siding and Trim Repairs	514 DB	\$296.38		\$296.38			\$0.00	\$296.38	0%	0%	\$0.00	
Siding and Trim Repairs	512 DB	\$4,377.55		\$4,377.55			\$0.00	\$4,377.55	0%	0%	\$0.00	
Siding and Trim Repairs	510 DB	\$1,442.44		\$1,442.44			\$0.00	\$1,442.44	0%	0%	\$0.00	
Siding and Trim Repairs	500 DB	\$3,527.19		\$3,527.19			\$0.00	\$3,527.19	0%	0%	\$0.00	
Siding and Trim Repairs	502 DB	\$2,129.35		\$2,129.35			\$0.00	\$2,129.35	0%	0%	\$0.00	
Siding and Trim Repairs	504 DB	\$7,088.78		\$7,088.78			\$0.00	\$7,088.78	0%	0%	\$0.00	
Siding and Trim Repairs	506 DB	\$4,885.76		\$4,885.76			\$0.00	\$4,885.76	0%	0%	\$0.00	
Siding and Trim Repairs	508 DB	\$4,848.51		\$4,848.51			\$0.00	\$4,848.51	0%	0%	\$0.00	
Siding and Trim Repairs	700 DB	\$5,677.38		\$5,677.38			\$0.00	\$5,677.38	0%	0%	\$0.00	
Siding and Trim Repairs	702 DB	\$3,174.63		\$3,174.63			\$0.00	\$3,174.63	0%	0%	\$0.00	
Siding and Trim Repairs	704 DB	\$2,833.37		\$2,833.37			\$0.00	\$2,833.37	0%	0%	\$0.00	
Siding and Trim Repairs	706 DB	\$3,776.37		\$3,776.37			\$0.00	\$3,776.37	0%	0%	\$0.00	
Siding and Trim Repairs	708 DB	\$2,925.59		\$2,925.59			\$0.00	\$2,925.59	0%	0%	\$0.00	
Siding and Trim Repairs	710 DB	\$3,018.01		\$3,018.01			\$0.00	\$3,018.01	0%	0%	\$0.00	
Siding and Trim Repairs	712 DB	\$7,530.17		\$7,530.17			\$0.00	\$7,530.17	0%	0%	\$0.00	
Siding and Trim Repairs	714 DB	\$4,061.57		\$4,061.57			\$0.00	\$4,061.57	0%	0%	\$0.00	
Siding and Trim Repairs	720 DB	\$3,847.59		\$3,847.59			\$0.00	\$3,847.59	0%	0%	\$0.00	
Siding and Trim Repairs	718 DB	\$3,029.58		\$3,029.58			\$0.00	\$3,029.58	0%	0%	\$0.00	
Siding and Trim Repairs	716 DB	\$873.43		\$873.43			\$0.00	\$873.43	0%	0%	\$0.00	
Siding and Trim Repairs	806 DB	\$5,639.68		\$5,639.68			\$0.00	\$5,639.68	0%	0%	\$0.00	
Siding and Trim Repairs	804 DB	\$1,060.93		\$1,060.93			\$0.00	\$1,060.93	0%	0%	\$0.00	
Siding and Trim Repairs	802 DB	\$4,709.52		\$4,709.52			\$0.00	\$4,709.52	0%	0%	\$0.00	
Siding and Trim Repairs	800 DB	\$6,083.75		\$6,083.75			\$0.00	\$6,083.75	0%	0%	\$0.00	
Siding and Trim Repairs	1008 DB	\$2,394.36		\$2,394.36			\$0.00	\$2,394.36	0%	0%	\$0.00	
Siding and Trim Repairs	1010 DB	\$1,470.72		\$1,470.72			\$0.00	\$1,470.72	0%	0%	\$0.00	
Siding and Trim Repairs	1407 COM	\$2,471.33		\$2,471.33			\$0.00	\$2,471.33	0%	0%	\$0.00	

A	B	C	D	E	F	G	H	I	J	K	L	M
DESCRIPTION OF WORK	UNIT TYPE	CONTRACT AMOUNT (CPR)	CHANGES TO DATE	CONTRACT + CHANGE ORDER (E = C + D)	PREVIOUS AMOUNT PAID	CURRENT AMOUNT	BILLED (TO DATE ABOVE) H = F + G	REMAINING BALANCE TO BE INVOICED J = E - H	% INVOICED	% COMPLETE	RETENTION (10%)	NOTES
<b>CONTRACT (PER LOCATION)</b>												
Siding and Trim Repairs	1403 COM	\$2,882.52		\$2,882.52			\$0.00	\$2,882.52	0%	0%	\$0.00	
Siding and Trim Repairs	1405 COM	\$68.18		\$68.18			\$0.00	\$68.18	0%	0%	\$0.00	
Siding and Trim Repairs	114 DB	\$7,216.82		\$7,216.82			\$0.00	\$7,216.82	0%	0%	\$0.00	
Siding and Trim Repairs	116 DB	\$4,480.90		\$4,480.90			\$0.00	\$4,480.90	0%	0%	\$0.00	
Siding and Trim Repairs	118 DB	\$5,954.17		\$5,954.17			\$0.00	\$5,954.17	0%	0%	\$0.00	
Siding and Trim Repairs	1411 COM	\$1,345.58		\$1,345.58			\$0.00	\$1,345.58	0%	0%	\$0.00	
Siding and Trim Repairs	1417 COM	\$4,843.96		\$4,843.96			\$0.00	\$4,843.96	0%	0%	\$0.00	
Siding and Trim Repairs	1110 DB	\$4,306.08		\$4,306.08			\$0.00	\$4,306.08	0%	0%	\$0.00	
Siding and Trim Repairs	1108 DB	\$5,790.67		\$5,790.67			\$0.00	\$5,790.67	0%	0%	\$0.00	
Siding and Trim Repairs	1106 DB	\$3,277.96		\$3,277.96			\$0.00	\$3,277.96	0%	0%	\$0.00	
Fence Repairs	713 DB	\$996.87		\$996.87			\$0.00	\$996.87	0%	0%	\$0.00	
Fence Repairs	715 DB	\$1,617.19		\$1,617.19			\$0.00	\$1,617.19	0%	0%	\$0.00	
Fence Repairs	717 DB	\$688.81		\$688.81			\$0.00	\$688.81	0%	0%	\$0.00	
Fence Repairs	901 DB	\$570.11		\$570.11			\$0.00	\$570.11	0%	0%	\$0.00	
Fence Repairs	1007 DB	\$6,564.58		\$6,564.58			\$0.00	\$6,564.58	0%	0%	\$0.00	
Fence Repairs	905 DB	\$4,163.48		\$4,163.48			\$0.00	\$4,163.48	0%	0%	\$0.00	
Fence Repairs	905 DB	\$1,641.14		\$1,641.14			\$0.00	\$1,641.14	0%	0%	\$0.00	
Fence Repairs	1003 DB	\$3,751.19		\$3,751.19			\$0.00	\$3,751.19	0%	0%	\$0.00	
Fence Repairs	1013 DB	\$5,079.73		\$5,079.73			\$0.00	\$5,079.73	0%	0%	\$0.00	
Fence Repairs	1101 DB	\$2,679.22		\$2,679.22			\$0.00	\$2,679.22	0%	0%	\$0.00	
Fence Repairs	1103 DB	\$54.20		\$54.20			\$0.00	\$54.20	0%	0%	\$0.00	
Fence Repairs	1105 DB	\$199.79		\$199.79			\$0.00	\$199.79	0%	0%	\$0.00	
Fence Repairs	1427 DB	\$1,797.44		\$1,797.44			\$0.00	\$1,797.44	0%	0%	\$0.00	
Fence Repairs	1104 DB	\$316.89		\$316.89			\$0.00	\$316.89	0%	0%	\$0.00	
Fence Repairs	1102 DB	\$703.35		\$703.35			\$0.00	\$703.35	0%	0%	\$0.00	
Fence Repairs	1018 DB	\$1,953.74		\$1,953.74			\$0.00	\$1,953.74	0%	0%	\$0.00	
Fence Repairs	1016 DB	\$1,797.44		\$1,797.44			\$0.00	\$1,797.44	0%	0%	\$0.00	
Fence Repairs	1014 DB	\$2,344.49		\$2,344.49			\$0.00	\$2,344.49	0%	0%	\$0.00	
Fence Repairs	1002 DB	\$547.05		\$547.05			\$0.00	\$547.05	0%	0%	\$0.00	
Fence Repairs	1006 DB	\$2,031.89		\$2,031.89			\$0.00	\$2,031.89	0%	0%	\$0.00	
Fence Repairs	808 DB	\$5,157.88		\$5,157.88			\$0.00	\$5,157.88	0%	0%	\$0.00	
Fence Repairs	803 DB	\$2,578.94		\$2,578.94			\$0.00	\$2,578.94	0%	0%	\$0.00	
Fence Repairs	815 DB	\$2,344.49		\$2,344.49			\$0.00	\$2,344.49	0%	0%	\$0.00	
Fence Repairs	813 DB	\$2,505.82		\$2,505.82			\$0.00	\$2,505.82	0%	0%	\$0.00	
Fence Repairs	203 DB	\$699.25	\$6,593.48	\$7,292.73	\$7,292.73		\$7,292.73	\$0.00	100%	100%	\$729.27	COR#22
Fence Repairs	301 DB	\$399.57		\$399.57	\$399.57		\$399.57	\$0.00	100%	100%	\$39.96	
Fence Repairs	303 DB	\$424.33	\$424.33	\$424.33	\$424.33		\$424.33	\$0.00	100%	100%	\$42.43	COR#65
Fence Repairs	305 DB	\$4,923.43		\$4,923.43	\$4,923.43		\$4,923.43	\$0.00	100%	100%	\$492.34	
Fence Repairs	403 DB	\$1,352.70	\$1,352.70	\$1,352.70	\$1,352.70		\$1,352.70	\$0.00	100%	100%	\$135.27	COR#55
Fence Repairs	405 DB	\$872.66	\$872.66	\$872.66	\$872.66		\$872.66	\$0.00	100%	100%	\$87.27	COR#45
Fence Repairs	405 DB	\$353.87	\$353.87	\$353.87	\$353.87		\$353.87	\$0.00	100%	100%	\$35.39	COR#57
Fence Repairs	407 DB	\$5,596.46	\$5,596.46	\$5,596.46	\$5,596.46		\$5,596.46	\$0.00	100%	100%	\$559.65	COR#59
Fence Repairs	411 DB	\$1,426.60	\$1,426.60	\$1,426.60	\$1,426.60		\$1,426.60	\$0.00	100%	100%	\$142.66	COR#54
Fence Repairs	409-411 DB	\$6,669.16	\$6,669.16	\$6,669.16	\$6,669.16		\$6,669.16	\$0.00	100%	100%	\$666.92	COR#94
Fence Repairs	501 DB	\$6,285.75	\$6,285.75	\$6,285.75	\$6,285.75		\$6,285.75	\$0.00	100%	100%	\$628.58	COR#72
Fence Repairs	501-505 DB	\$6,215.69	\$6,215.69	\$6,215.69	\$6,215.69		\$6,215.69	\$0.00	100%	100%	\$621.57	COR#101



A DESCRIPTION OF WORK	B UNIT TYPE	C CONTRACT AMOUNT (GPR)	D CHANGES TO DATE	E CONTRACT + CHANGE ORDER E = C + D	F PREVIOUS AMOUNT PAID	G CURRENT AMOUNT	H BILLED (TO DATE ABOVE) H = F + G	I REMAINING BALANCE TO BE INVOICED J = E - H	J % INVOICED	K % COMPLETE	L RETENTION (10%)	M NOTES
CONTRACT (PER LOCATION)												

**Critical Path Reconstruction Inc**

12394 Cannon Way  
Grass Valley, CA 95949 US  
bill@cprecon.com



**INVOICE**

BILL TO  
First Service Residential  
Nepenthe HOA  
706 Dunbarton Circle  
Sacramento, CA

INVOICE 1242  
DATE 03/05/2023  
TERMS Due on receipt  
DUE DATE 03/05/2023

DATE	DESCRIPTION	QTY	DUE	RATE	AMOUNT
02/08/2023	Change Order #1	1	2,946.57 of 2,946.57	2,946.57	2,946.57

Due upon receipt. Late after 30 days

BALANCE DUE **\$2,946.57**

L23136

Estimate Summary

Estimate 1119	2,946.57
This invoice 1242	\$2,946.57
Total invoiced	2,946.57

Pay invoice

**Critical Path Reconstruction Inc**

12394 Cannon Way  
Grass Valley, CA 95949 US  
bill@cprecon.com



**INVOICE**

**BILL TO**  
First Service Residential  
Nepenthe HOA  
1396 Common Dr.  
Sacramento, CA

INVOICE 1243  
DATE 03/05/2023  
TERMS Net 30  
DUE DATE 04/04/2023

DATE	DESCRIPTION	QTY	DUE	RATE	AMOUNT
02/08/2023	Siding and trim repairs	1	3,214.08 of 3,214.08	3,214.08	3,214.08

Due upon receipt Late after 30 days

**BALANCE DUE \$3,214.08**

Estimate Summary

Estimate 1120	3,214.08
This invoice 1243	\$3,214.08
Total invoiced	3,214.08

Pay invoice

23127