

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Natividad Medical Center
 Attention: Brian Griffin
 P.O. Box 81611
 Salinas, CA 93912-1611

PROJECT: Radiology Equipment Replacement
 1441 Constitution Blvd.
 Salinas, CA 93906

FROM: John F. Otto, Inc. dba Otto Construction
 2150 Garden Road, Suite A-1
 Monterey, CA 93940

JOB: 12-3108-00-NMC Radiology Replacement
 ARCHITECT: Kasavan Architects
 60 W. Market St., Suite 300
 Salinas, CA 93901

APPLICATION NO: 8
 INVOICE NO: 9905 RET
 PERIOD TO: 07/31/13
 PROJECT NO: 9600-12
 P.O. NO: 9600 00000003966
 CONTRACT DATE: December 8, 2012

Distribution to:

X	OWNER
X	ARCHITECT
X	CONTRACTOR
X	JOB SITE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, 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. We certify that the Surety for this project has been notified of the amount of this request.

- 1. ORIGINAL CONTRACT SUM \$ 479,100.00
- 2. Net change by Change Orders \$ (9,496.69)
- 3. CONTRACT SUM TO DATE \$ 469,603.31
- 4. TOTAL COMPLETED & STORED TO DATE \$ 469,603.31

- 5. RETAINAGE:
 - a. 5% of Contract \$ 0.00
 - b. 5% of Stored Material \$ 0.00

Total Retainage (Line 5a +5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 469,603.31
 (Line 4 less Line 5 Total)

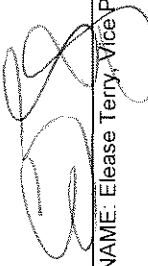
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT \$ 446,123.14

8. CURRENT PAYMENT DUE \$ 23,480.17

9. BALANCE TO FINISH, PLUS 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	(9,496.69)	0.00
NET CHANGES by Change Orders	(9,496.69)	0.00

CONTRACTOR: JOHN F. OTTO, INC. dba OTTO CONSTRUCTION

By:  Date: 8/6/13
 NAME: Eusebio Terry, Vice President/Finance

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect 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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Otto Construction Billing Worksheet

TO: Natividad Medical Center
 Attention: Brian Griffin
 P.O. Box 81611
 Salinas, CA 93912-1611

PROJECT: Radiology Equipment Replacement
 12-3108-00-NMC Radiology Replacement

APPLICATION NO: 7
 INVOICE NO: 9905 RET

FROM: John F. Otto, Inc. dba Otto Construction
 2150 Garden Road, Suite A-1
 Monterey, CA 93940

ARCHITECT: Kasavan Architects
 60 W. Market St., Suite 300
 Salinas, CA 93901

PERIOD TO: 07/31/13

PROJECT NO: 9600-12
 P.O. NO: 9600 000003966

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS			CURRENT STORED MATERIALS	TOTAL COMPLETE	PREVIOUS % COMPLETE	% COMPLETE
					PREVIOUS STORED	INSTALLED THIS MONTH	NEW THIS MONTH				
CONSTRUCTION COST											
01000	GENERAL CONDITIONS										
	Bonds	\$ 9,582.00	\$ 9,582.00	\$ -				9,582.00	100.0%	100.0%	100.0%
	Monthly GC's	\$ 79,518.00	\$ 79,518.00	\$ -				79,518.00	100.0%	100.0%	100.0%
	Mobilization	\$ 5,000.00	\$ 5,000.00	\$ -				5,000.00	100.0%	100.0%	100.0%
	Submittals	\$ 6,000.00	\$ 6,000.00	\$ -				6,000.00	100.0%	100.0%	100.0%
	Closeout	\$ 3,000.00	\$ 3,000.00	\$ -				3,000.00	100.0%	100.0%	100.0%
02000	Allowance #1 Non Conforming	\$ 50,000.00	\$ 50,000.00	\$ -				50,000.00	100.0%	100.0%	100.0%
03000	Allowance #2 Haz Mat	\$ 20,000.00	\$ 20,000.00	\$ -				20,000.00	100.0%	100.0%	100.0%
04000	Demolition										
	Phase 1 - Demo	\$ 5,500.00	\$ 5,500.00	\$ -				5,500.00	100.0%	100.0%	100.0%
	Phase 2 - Demo	\$ 6,400.00	\$ 6,400.00	\$ -				6,400.00	100.0%	100.0%	100.0%
05000	Concrete - Phase 2 Slab on Grade Repairs	\$ 4,200.00	\$ 4,200.00	\$ -				4,200.00	100.0%	100.0%	100.0%
06000	Unistrut - Phase 1										
	Unistrut Material FOB	\$ 1,593.00	\$ 1,593.00	\$ -				1,593.00	100.0%	100.0%	100.0%
	Unistrut Installation	\$ 2,301.00	\$ 2,301.00	\$ -				2,301.00	100.0%	100.0%	100.0%
07000	Casework										
	Phase 1 - Cabinet Installation	\$ 3,067.00	\$ 3,067.00	\$ -				3,067.00	100.0%	100.0%	100.0%
	Phase 2 - Cabinet Installation	\$ 3,091.00	\$ 3,091.00	\$ -				3,091.00	100.0%	100.0%	100.0%
	Phase 1 - Countertop Installation	\$ 3,914.00	\$ 3,914.00	\$ -				3,914.00	100.0%	100.0%	100.0%
	Phase 2 - Countertop Installation	\$ 3,919.00	\$ 3,919.00	\$ -				3,919.00	100.0%	100.0%	100.0%
08000	Doors and Hardware										
	Phase 1 - Door Frames & Hardware	\$ 3,316.00	\$ 3,316.00	\$ -				3,316.00	100.0%	100.0%	100.0%
	Phase 2 - Door Frames & Hardware	\$ 6,409.00	\$ 6,409.00	\$ -				6,409.00	100.0%	100.0%	100.0%
	Phase 1 - Door Installation	\$ 5,073.00	\$ 5,073.00	\$ -				5,073.00	100.0%	100.0%	100.0%
	Phase 2 - Door Installation	\$ 5,076.00	\$ 5,076.00	\$ -				5,076.00	100.0%	100.0%	100.0%
09000	Finishes										
	Phase 1 - Metal Framing	\$ 11,943.00	\$ 11,943.00	\$ -				11,943.00	100.0%	100.0%	100.0%
	Phase 2 - Metal Framing	\$ 18,332.00	\$ 18,332.00	\$ -				18,332.00	100.0%	100.0%	100.0%
	Phase 1 - Drywall	\$ 18,883.00	\$ 18,883.00	\$ -				18,883.00	100.0%	100.0%	100.0%
	Phase 2 - Drywall	\$ 28,078.00	\$ 28,078.00	\$ -				28,078.00	100.0%	100.0%	100.0%
	Phase 1 - Paint	\$ 3,105.00	\$ 3,105.00	\$ -				3,105.00	100.0%	100.0%	100.0%

Otto Construction Billing Worksheet

CONTRACT DATE: 12/08/12

ITEM NUMBER	DESCRIPTION	STORED MATERIALS				WORK IN PLACE	STORED MATERIALS			PREVIOUS % COMPLETE	% COMPLETE
		SCHEDULED VALUE	PREVIOUS AMOUNT	INSTALLED THIS MONTH	NEW THIS MONTH		PREVIOUS STORED	CURRENT STORED MATERIALS	TOTAL COMPLETE		
	Phase 2 - Paint	\$ 4,217.00	\$ 4,217.00							100.0%	100.0%
	Phase 2 - Acoustical Ceiling	\$ 2,983.00	\$ 2,983.00							100.0%	100.0%
	Phase 1 - Flooring	\$ 5,747.00	\$ 5,747.00							100.0%	100.0%
	Phase 2 - Flooring	\$ 7,853.00	\$ 7,853.00							100.0%	100.0%
10000	M.E.P.										
	Phase 1 - Mechanical Coordination	\$ 1,087.00	\$ 1,087.00							100.0%	100.0%
	Phase 2 - Mechanical Coordination	\$ 1,087.00	\$ 1,087.00							100.0%	100.0%
	Phase 1 - Plumbing Coordination	\$ 1,087.00	\$ 1,087.00							100.0%	100.0%
	Phase 1 - Plumbing Coordination	\$ 1,087.00	\$ 1,087.00							100.0%	100.0%
	Phase 1 - Plumbing Rough-in	\$ 452.00	\$ 452.00							100.0%	100.0%
	Phase 2 - Plumbing Rough-in	\$ 452.00	\$ 452.00							100.0%	100.0%
	Phase 1 - Plumbing Finish	\$ 2,702.00	\$ 2,702.00							100.0%	100.0%
	Phase 2 - Plumbing Finish	\$ 1,442.00	\$ 1,442.00							100.0%	100.0%
	Phase 1 - Medical Gas	\$ 5,608.00	\$ 5,608.00							100.0%	100.0%
	Phase 2 - Medical Gas	\$ 8,304.00	\$ 8,304.00							100.0%	100.0%
	Phase 1 - HVAC Duct	\$ 2,052.00	\$ 2,052.00							100.0%	100.0%
	Phase 2 - HVAC Duct	\$ 2,952.00	\$ 2,952.00							100.0%	100.0%
	Phase 1 - HVAC Installation	\$ 4,402.00	\$ 4,402.00							100.0%	100.0%
	Phase 2 - HVAC Installation	\$ 12,704.00	\$ 12,704.00							100.0%	100.0%
	Phase 1 - HVAC T.A.B.	\$ 3,002.00	\$ 3,002.00							100.0%	100.0%
	Phase 2 - HVAC T.A.B.	\$ 4,502.00	\$ 4,502.00							100.0%	100.0%
	Phase 1 - Fire Protection	\$ 1,952.00	\$ 1,952.00							100.0%	100.0%
	Phase 2 - Fire Protection	\$ 2,702.00	\$ 2,702.00							100.0%	100.0%
	Phase 1 - Electrical Coordination	\$ 1,100.00	\$ 1,100.00							100.0%	100.0%
	Phase 2 - Electrical Coordination	\$ 1,100.00	\$ 1,100.00							100.0%	100.0%
	Phase 1 - Electrical Panels	\$ 3,431.00	\$ 3,431.00							100.0%	100.0%
	Phase 2 - Electrical Panels	\$ 3,431.00	\$ 3,431.00							100.0%	100.0%
	Phase 1 - Rough Electrical	\$ 31,732.00	\$ 31,732.00							100.0%	100.0%
	Phase 2 - Rough Electrical	\$ 31,732.00	\$ 31,732.00							100.0%	100.0%
	Phase 1 - Electrical Finish	\$ 2,135.00	\$ 2,135.00							100.0%	100.0%
	Phase 2 - Electrical Finish	\$ 2,135.00	\$ 2,135.00							100.0%	100.0%
	Phase 1 - Tele Data	\$ 3,373.00	\$ 3,373.00							100.0%	100.0%
	Phase 2 - Tele Data	\$ 3,373.00	\$ 3,373.00							100.0%	100.0%
	Phase 1 - Fire Alarm	\$ 4,941.00	\$ 4,941.00							100.0%	100.0%
	Phase 2 - Fire Alarm	\$ 4,941.00	\$ 4,941.00							100.0%	100.0%
	TOTALS	479,100.00	479,100.00							100.0%	100.0%
	PROJECT INDIRECTS										
										0.0%	100.0%
										0.0%	100.0%
										0.0%	100.0%
										0.0%	100.0%
										0.0%	0.0%
	CHANGE ORDERS										
	CO#1 Delete Remaining Allowance	\$ (9,496.69)	\$ (9,496.69)							0.0%	100.0%

Otto Construction Billing Worksheet

ITEM NUMBER	DESCRIPTION	SCHEDULED VALUE	PREVIOUS AMOUNT	WORK IN PLACE	STORED MATERIALS			CURRENT STORED MATERIALS	TOTAL COMPLETE	PREVIOUS % COMPLETE	% COMPLETE
					PREVIOUS STORED	INSTALLED THIS MONTH	NEW THIS MONTH				
	TOTALS	(9,496.69)	(9,496.69)	-	-	-	-	(9,496.69)	100.0%	100.0%	
	GRAND TOTALS	469,603.31	469,603.31	-	-	-	-	469,603.31	100.0%	100.0%	

CONTRACT DATE: 12/08/12

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Civil Code § 8136

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: OTTO CONSTRUCTION

Name of Customer: COUNTY OF MONTEREY – NATIVIDAD MEDICAL CENTER

Job Location: 12-3108-00 Project: Radiology Equipment Replacement 1441 Constitution Blvd., Salinas CA 93916

Owner: COUNTY OF MONTEREY – NATIVIDAD MEDICAL CENTER

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 on 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: COUNTY OF MONTEREY – NATIVIDAD MEDICAL CENTER

Amount of Check: \$ 23,480.17

Check Payable to: OTTO CONSTRUCTION

Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of: \$ 0.00

Claimant's Signature: 

Claimant's Title: VICE PRESIDENT / FINANCE

Date of Signature: 4/6/13