

Application and Certificate for Payment

Following the AIA G702 line structure

OWNER Riverside Health Partners LLC 200 Capitol Mall, Suite 1400, Sacramento, CA 95814	CONTRACTOR Northgate Builders	ARCHITECT Ferris & Partners Architects 55 Front Street, Sacramento, CA 95814
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Project	2026-014 — Riverside Medical Office Building
Address	1400 Riverside Drive, Sacramento, CA 95811
Contract	PC-2026-014
Contract date	2026-01-12
Application no.	5
Period to	2026-06-30
Application date	2026-06-30
Retainage	5.00% on work, 2.50% on stored material

1	Original contract sum	\$4,850,000.00
2	Net change by change orders	\$148,000.00
3	Contract sum to date (1 + 2)	\$4,998,000.00
4	Total completed and stored to date	\$2,915,000.00
5a	Retainage, 5.00% of completed work	\$145,750.00
5b	Retainage, 2.50% of stored material	\$0.00
5	Total retainage (5a + 5b)	\$145,750.00
6	Total earned less retainage (4 – 5)	\$2,769,250.00
7	Less previous certificates for payment	\$2,469,475.00
8	Current payment due (6 – 7)	\$299,775.00
9	Balance to finish, including retainage (3 – 6)	\$2,228,750.00

CHANGE ORDER SUMMARY

Approved in previous months — additions	\$148,000.00
Approved in previous months — deductions	\$0.00
Approved this month — additions	\$0.00
Approved this month — deductions	\$0.00
Net change (to line 2)	\$148,000.00

CONTRACTOR'S STATEMENT

The undersigned contractor states that the work covered by this application has been completed in accordance with the contract documents; that the amounts shown have been paid by the contractor for work for which previous certificates were issued and payments received; and that the payment shown as currently due is now properly owing.

Contractor — authorised signature

Printed name and title

Date

State of _____ County of _____

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary public

My commission expires

ARCHITECT'S CERTIFICATE

Based on observations at the site and on the data in this application, the architect certifies to the owner that to the best of the architect's knowledge the work has progressed as stated, that its quality is in accordance with the contract documents, and that the contractor is entitled to payment of the amount certified below.

AMOUNT CERTIFIED

Where the amount certified differs from the amount applied for, initial the figures on this application and on the continuation sheet that have been changed to match, and attach an explanation.

Architect — authorised signature

Date

This certificate is not negotiable. It is payable only to the contractor named above. Issuing, receiving or accepting payment does not prejudice any rights of the owner or the contractor under the contract.

Continuation Sheet

2026-014 — Riverside Medical Office Building · Application no. 5 · 2026-06-01 to 2026-06-30

A Item no.	B Description of work	CSI	C Scheduled value	D From previous application	E This period	F Materials presently stored	G Total completed and stored	% (G / C)	Balance to fi
001	General conditions	01	\$340,000.00	\$168,000.00	\$42,000.00		\$210,000.00	61.76%	\$130,000
002	Demolition and site clearing	02	\$185,000.00	\$185,000.00			\$185,000.00	100.00%	\$0
003	Concrete — foundations and slabs	03	\$720,000.00	\$720,000.00			\$720,000.00	100.00%	\$0
004	Masonry	04	\$265,000.00	\$265,000.00			\$265,000.00	100.00%	\$0
005	Structural steel	05	\$890,000.00	\$890,000.00			\$890,000.00	100.00%	\$0
006	Rough and finish carpentry	06	\$210,000.00				\$0.00	0.00%	\$210,000
007	Roofing and waterproofing	07	\$305,000.00	\$120,000.00	\$185,000.00		\$305,000.00	100.00%	\$0
008	Glazing and curtain wall	08	\$615,000.00		\$245,000.00		\$245,000.00	39.84%	\$370,000
009	Interior finishes	09	\$430,000.00				\$0.00	0.00%	\$430,000
010	Plumbing	22	\$275,000.00		\$95,000.00		\$95,000.00	34.55%	\$180,000
011	HVAC	23	\$395,000.00				\$0.00	0.00%	\$395,000
012	Electrical	26	\$220,000.00				\$0.00	0.00%	\$220,000
013	Rooftop mechanical screen	05	\$148,000.00				\$0.00	0.00%	\$148,000
Totals			\$4,998,000.00	\$2,348,000.00	\$567,000.00	\$0.00	\$2,915,000.00		\$2,083,000

Reconciliation

Every figure on this application, checked against the contract, the schedule of values and the preceding period. This page travels with the document so nothing it reports can be discovered later.

1 warning(s).

Rule	Severity	Finding	Expected	Actual	Difference	Reference
COMPLIANCE-MISSING	warning	Form W-9: nothing on file.				project compliance requirements
INFO-RETAINED	info	Retainage held to date: \$145,750.00.		\$145,750.00		
INFO-COMPLETE	info	Project is 58.32% complete by value.		\$58.32		
INFO-MOVEMENT	info	Payment due moved -\$610,750.00 against the previous application.		-\$610,750.00		

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