

CONTINUATION SHEET - Schedule of Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
2	Site Work		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Earthwork/Utilities/Paving	\$108,357.00	\$0.00	\$13,400.00		\$13,400.00		\$94,957.00	\$670.00
	Landscaping	\$31,500.00	\$0.00	\$0.00		\$0.00		\$31,500.00	\$0.00
	Subtotal:	\$139,857.00	\$0.00	\$0.00		\$0.00		\$139,857.00	\$0.00
3	Concrete		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Termite Pre-Treat	\$950.00	\$0.00	\$0.00		\$0.00		\$950.00	\$0.00
	Concrete Slab Foundation	\$34,800.00	\$0.00	\$0.00		\$0.00		\$34,800.00	\$0.00
	Subtotal:	\$35,750.00	\$0.00	\$0.00		\$0.00		\$35,750.00	\$0.00
4	Masonry		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	CMU/Stucco	\$95,000.00	\$0.00	\$0.00		\$0.00		\$95,000.00	\$0.00
	Subtotal:	\$95,000.00	\$0.00	\$0.00		\$0.00		\$95,000.00	\$0.00
5	Metals		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Structural Steel	\$99,000.00	\$0.00	\$0.00		\$0.00		\$99,000.00	\$0.00
	Cold-Formed Metal Framing	\$45,780.00	\$0.00	\$0.00		\$0.00		\$45,780.00	\$0.00
	Subtotal:	\$144,780.00	\$0.00	\$0.00		\$0.00		\$144,780.00	\$0.00
6	Carpentry		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Millwork-Interior Trim	\$50,000.00	\$0.00	\$0.00		\$0.00		\$50,000.00	\$0.00
	Subtotal:	\$50,000.00	\$0.00	\$0.00		\$0.00		\$50,000.00	\$0.00
7	Thermal and Moisture		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Waterproofing & Dampproofing	\$39,371.00	\$0.00	\$0.00		\$0.00		\$39,371.00	\$0.00
	Membrane Roofing	\$88,750.00	\$0.00	\$0.00		\$0.00		\$88,750.00	\$0.00
	Subtotal:	\$128,121.00	\$0.00	\$0.00		\$0.00		\$128,121.00	\$0.00
8	Doors and Windows		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Interior Doors	\$19,500.00	\$0.00	\$0.00		\$0.00		\$19,500.00	\$0.00
	Windows	\$45,998.00	\$0.00	\$0.00		\$0.00		\$45,998.00	\$0.00
	Subtotal:	\$65,498.00	\$0.00	\$0.00		\$0.00		\$65,498.00	\$0.00
9	Finishes		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Acoustical Tile Ceiling	\$11,600.00	\$0.00	\$0.00		\$0.00		\$11,600.00	\$0.00
	Flooring	\$24,159.00	\$0.00	\$0.00		\$0.00		\$24,159.00	\$0.00
	Interior Paneling	\$5,000.00	\$0.00	\$0.00		\$0.00		\$5,000.00	\$0.00
	Paints and Coatings	\$21,000.00	\$0.00	\$0.00		\$0.00		\$21,000.00	\$0.00
	Subtotal:	\$61,759.00	\$0.00	\$0.00		\$0.00		\$61,759.00	\$0.00
10	Specialties		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Restroom Accessories	\$3,164.00	\$0.00	\$0.00		\$0.00		\$3,164.00	\$0.00
	Signage	\$15,185.00	\$0.00	\$0.00		\$0.00		\$15,185.00	\$0.00
	Subtotal:	\$18,349.00	\$0.00	\$0.00		\$0.00		\$18,349.00	\$0.00
11	Equipment		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Fire Extinguishers	\$1,115.00	\$0.00	\$0.00		\$0.00		\$1,115.00	\$0.00
	Subtotal:	\$1,115.00	\$0.00	\$0.00		\$0.00		\$1,115.00	\$0.00
13	Special Construction		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Fire Suppression	\$31,650.00	\$0.00	\$0.00		\$0.00		\$31,650.00	\$0.00
	Subtotal:	\$31,650.00	\$0.00	\$0.00		\$0.00		\$31,650.00	\$0.00
15	Mechanical		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Plumbing	\$17,500.00	\$0.00	\$0.00		\$0.00		\$17,500.00	\$0.00
	Heating, Venting and Air Conditioning	\$94,600.00	\$0.00	\$0.00		\$0.00		\$94,600.00	\$0.00
	Subtotal:	\$112,100.00	\$0.00	\$0.00		\$0.00		\$112,100.00	\$0.00

16	Electrical		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Electrical	\$97,500.00	\$0.00	\$0.00		\$0.00		\$97,500.00	\$0.00
	Subtotal:	\$97,500.00	\$0.00	\$0.00		\$0.00		\$97,500.00	\$0.00
1	General Requirements		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Insurance	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00		\$0.00	\$200.00
	P&P Bond	\$34,500.00	\$0.00	\$34,500.00		\$34,500.00		\$0.00	\$1,725.00
	Jobsite Trailer	\$6,000.00	\$0.00	\$2,830.00		\$2,830.00		\$3,170.00	\$141.50
	Temporary Utilities (Water)	\$400.00	\$0.00	\$0.00		\$0.00		\$400.00	\$0.00
	Temporary Electricity	\$800.00	\$0.00	\$0.00		\$0.00		\$800.00	\$0.00
	Temporary Telephone	\$1,600.00	\$0.00	\$0.00		\$0.00		\$1,600.00	\$0.00
	Drinking Water & Ice	\$1,600.00	\$0.00	\$0.00		\$0.00		\$1,600.00	\$0.00
	Sanitary Facilities	\$2,400.00	\$0.00	\$0.00		\$0.00		\$2,400.00	\$0.00
	Temporary Construction (Fencing and Erosion Control)	\$14,000.00	\$0.00	\$0.00		\$0.00		\$14,000.00	\$0.00
	Project Identification	\$1,500.00	\$0.00	\$0.00		\$0.00		\$1,500.00	\$0.00
	Building Permit	\$4,000.00	\$0.00	\$4,000.00		\$4,000.00		\$0.00	\$200.00
	Cleaning, Dumpster & Hauls	\$16,500.00	\$0.00	\$0.00		\$0.00		\$16,500.00	\$0.00
	Protecting Installed Construction (Flooring)	\$2,000.00	\$0.00	\$0.00		\$0.00		\$2,000.00	\$0.00
	Staffing	\$59,500.00	\$0.00	\$5,950.00		\$5,950.00		\$53,550.00	\$297.50
	Subtotal:	\$148,800.00	\$0.00	\$0.00		\$0.00		\$148,800.00	\$0.00
	Construction Fee		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Fee	\$55,821.00	\$0.00	\$5,582.10		\$5,582.10		\$50,238.90	\$279.11
	Subtotal:	\$55,821.00	\$0.00	\$0.00		\$0.00		\$55,821.00	\$0.00
	Owner's Contingency		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Contingency	\$13,500.00						\$13,500.00	
	Subtotal:	\$13,500.00	\$0.00	\$0.00		\$0.00		\$13,500.00	\$0.00
SUB TOTALS:		\$1,199,600.00	\$0.00	\$70,262.10	\$0.00	\$70,262.10	6%	\$1,129,337.90	\$3,513.11
	Change Orders								
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GRAND TOTALS		\$1,199,600.00	\$0.00	\$70,262.10	\$0.00	\$70,262.10	6%	\$1,129,337.90	\$3,513.11