

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for items may apply.

APPLICATION NO: 1
 INVOICE NO: INV-001
 APPLICATION DATE: 11/05/2019
 PERIOD TO: 10/31/2019
 ARCHITECT'S PROJECT NO: 2019-005

Item #	Description of Work	Scheduled Values	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance to Finish	Retainage (If Variable Rate)
			From Previous Application	This Period					
General Requirements									
01	General Requirements	\$128,313.76	✓	\$60,000.00	✓	\$60,000.00	47.50 %	\$68,313.76	\$3,000.00
05	Jobsite Trailer	\$7,200.00	✓	\$0.00		\$0.00	0.00 %	\$7,200.00	\$0.00
06	Jobsite Temp Electricity	\$1,200.00	✓	\$0.00		\$0.00	0.00 %	\$1,200.00	\$0.00
07	Jobsite Cell Phone	\$800.00	✓	\$0.00		\$0.00	0.00 %	\$800.00	\$0.00
08	Jobsite Ice & Watere	\$1,600.00	✓	\$0.00		\$0.00	0.00 %	\$1,600.00	\$0.00
09	Toilets	\$1,920.00	✓	\$0.00		\$0.00	0.00 %	\$1,920.00	\$0.00
10	Temporary Fencing	\$4,500.00	✓	\$0.00		\$0.00	0.00 %	\$4,500.00	\$0.00
11	Temporary Project Signage	\$1,500.00	✓	\$0.00		\$0.00	0.00 %	\$1,500.00	\$0.00
12	Dumpster Hauls	\$12,000.00	✓	\$0.00		\$0.00	0.00 %	\$12,000.00	\$0.00
13	Periodic and Final Cleans	\$4,000.00	✓	\$0.00		\$0.00	0.00 %	\$4,000.00	\$0.00
14	Protecting Installed Construction (Flooring)	\$3,000.00	✓	\$0.00		\$0.00	0.00 %	\$3,000.00	\$0.00
	Subtotal:	\$164,033.76	Λ	\$0.00	Λ	\$60,000.00	36.58 %	\$104,033.76	\$3,000.00
Concrete									
15	Concrete Subcontractor	\$87,000.00	✓	\$0.00		\$0.00	0.00 %	\$87,000.00	\$0.00
16	Termite Pretreat	\$2,400.00	✓	\$0.00		\$0.00	0.00 %	\$2,400.00	\$0.00
	Subtotal:	\$89,400.00	Λ	\$0.00		\$0.00	0.00 %	\$89,400.00	\$0.00
Masonry									
17	Masonry Subcontractor	\$41,746.00	✓	\$0.00		\$0.00	0.00 %	\$41,746.00	\$0.00
18	Damp Proofing	\$27,000.00	✓	\$0.00		\$0.00	0.00 %	\$27,000.00	\$0.00
19	King Size Bnck Allowance	\$20,000.00	✓	\$0.00		\$0.00	0.00 %	\$20,000.00	\$0.00
	Subtotal:	\$88,746.00	Λ	\$0.00		\$0.00	0.00 %	\$88,746.00	\$0.00
Metals									
20	Structural Steel Subcontractor	\$156,992.00	✓	\$0.00		\$0.00	0.00 %	\$156,992.00	\$0.00
21	Mezzanine Allowance	\$20,000.00	✓	\$0.00		\$0.00	0.00 %	\$20,000.00	\$0.00
	Subtotal:	\$176,992.00	Λ	\$0.00		\$0.00	0.00 %	\$176,992.00	\$0.00
Woods & Plastics									
22	Wood Studs, Drywall, and Misc Materials	\$68,200.00	✓	\$0.00		\$0.00	0.00 %	\$68,200.00	\$0.00
23	Framing Labor	\$20,150.00	✓	\$0.00		\$0.00	0.00 %	\$20,150.00	\$0.00
24	Wood Trusses	\$13,950.00	✓	\$0.00		\$0.00	0.00 %	\$13,950.00	\$0.00
25	Wood Blocking	\$3,100.00	✓	\$0.00		\$0.00	0.00 %	\$3,100.00	\$0.00
26	Plywood Sheathing for Gym	\$7,200.00	✓	\$0.00		\$0.00	0.00 %	\$7,200.00	\$0.00
	Subtotal:	\$112,600.00	Λ	\$0.00		\$0.00	0.00 %	\$112,600.00	\$0.00
Thermal Protection									
27	Roofing Subcontractor	\$45,000.00	✓	\$0.00		\$0.00	0.00 %	\$45,000.00	\$0.00
	Subtotal:	\$45,000.00	Λ	\$0.00		\$0.00	0.00 %	\$45,000.00	\$0.00
Openings:									
28	Windows and Storefronts	\$18,990.00	✓	\$0.00		\$0.00	0.00 %	\$18,990.00	\$0.00
29	Door Frames, Doors, and Hardware	\$30,000.00	✓	\$0.00		\$0.00	0.00 %	\$30,000.00	\$0.00
	Subtotal:	\$48,990.00	Λ	\$0.00		\$0.00	0.00 %	\$48,990.00	\$0.00
Finishes									
30	Drywall Labor	\$4,800.00	✓	\$0.00		\$0.00	0.00 %	\$4,800.00	\$0.00

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APPLICATION NO: 1
 INVOICE NO: INV-001
 APPLICATION DATE: 11/05/2019
 PERIOD TO: 10/31/2019
 ARCHITECT'S PROJECT NO: 2019-005

A Item #	B Description of Work	C Scheduled Values	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage (If Variable Rate)		
			From Previous Application	This Period			%				
Finishes (continued)											
31	Tile - Materials & Labor	\$43,200.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$43,200.00 ✓	\$0.00	
32	Acoustical Ceiling - Material and Labor	\$20,150.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$20,150.00 ✓	\$0.00	
33	Flooring Allowance Gym	\$22,048.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$22,048.00 ✓	\$0.00	
34	Flooring Allowance Youth Center	\$24,800.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$24,800.00 ✓	\$0.00	
35	Paint - Material and Labor	\$32,800.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$32,800.00 ✓	\$0.00	
	Subtotal:	\$147,798.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$147,798.00	Λ	\$0.00
Specialties											
36	Interior and Exterior Signage Allowance	\$8,500.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$8,500.00 ✓	\$0.00	
37	Toilet Partitions and Accessories	\$7,611.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$7,611.00 ✓	\$0.00	
	Subtotal:	\$16,111.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$16,111.00	Λ	\$0.00
Furnishings											
38	Cabinets and Countertops	\$18,490.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$18,490.00 ✓	\$0.00	
	Subtotal:	\$18,490.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$18,490.00	Λ	\$0.00
Fire Protection											
39	Fire Suppression Subcontractor	\$41,400.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$41,400.00 ✓	\$0.00	
40	Fire Alarm	\$17,157.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$17,157.00 ✓	\$0.00	
	Subtotal:	\$58,557.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$58,557.00	Λ	\$0.00
Plumbing											
41	Plumbing Subcontractor	\$70,000.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$70,000.00 ✓	\$0.00	
	Subtotal:	\$70,000.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$70,000.00	Λ	\$0.00
HVAC											
42	HVAC Subcontractor	\$105,706.13	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$105,706.13 ✓	\$0.00	
	Subtotal:	\$105,706.13	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$105,706.13	Λ	\$0.00
Electrical											
43	Electric Subcontractor	\$148,000.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$148,000.00 ✓	\$0.00	
	Subtotal:	\$148,000.00	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$148,000.00	Λ	\$0.00
Sitework											
44	Sitework Subcontractor	\$191,500.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$191,500.00 ✓	\$0.00	
45	Landscape and Irrigation Allowance	\$15,000.00	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$15,000.00 ✓	\$0.00	
46	Offsite Utilities (Waterline Upgrade)	\$43,604.00	✓	\$43,604.00	✓	\$0.00	\$43,604.00	100.00 %	\$0.00	\$2,180.20	
	Subtotal:	\$250,104.00	Λ	\$0.00	\$43,604.00	Λ	\$43,604.00	17.43 %	\$206,500.00	Λ	\$2,180.20
Overhead & Profit											
47	Contractor Fee	\$89,472.11	✓		\$0.00	\$0.00	\$0.00	0.00 %	\$89,472.11 ✓	\$0.00	
	Subtotal:	\$89,472.11	Λ	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$89,472.11	Λ	\$0.00
Change Orders											
	Subtotal:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Grand Total:	\$1,830,000.00	Λ	\$0.00	\$103,604.00	Λ	\$103,604.00	6.36 %	\$1,526,396.00	Λ	\$5,180.20