





# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Application NO: 002  
 Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, APPLICATION DATE: 09/25/2014  
 containing Contractor's signed certification is attached. PERIOD TO: 09/25/2014  
 In tabulations below, amounts are in US dollars. ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |           | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G  |              | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--|-----------|------------------|--|--|--------------|--------------------------------------|---|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) |           |                  |  | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |   |
|                  | mobilization                | 40,000.00               | 40,000.00                                  | 0.00      | 0.00             | 0.00   | 40,000.00  | 100.00 %     | 0.00                                 | 0.00                                    |
|                  | Supervision                 | 80,000.00               | 15,000.00                                  | 10,000.00 | 10,000.00        | 0.00   | 25,000.00  | 31.25 %      | 55,000.00                            | 0.00                                    |
|                  | Project Admin               | 40,000.00               | 7,500.00                                   | 4,000.00  | 4,000.00         | 0.00   | 11,500.00  | 28.75 %      | 28,500.00                            | 0.00                                    |
|                  | General Labor               | 35,000.00               | 3,000.00                                   | 3,000.00  | 3,000.00         | 0.00   | 6,000.00   | 17.14 %      | 29,000.00                            | 0.00                                    |
|                  | Estimating/Reprod           | 8,000.00                | 8,000.00                                   | 0.00      | 0.00             | 0.00   | 8,000.00   | 100.00 %     | 0.00                                 | 0.00                                    |
|                  | Site Staking/Survey         | 24,000.00               | 20,000.00                                  | 1,000.00  | 1,000.00         | 0.00   | 21,000.00  | 87.50 %      | 3,000.00                             | 0.00                                    |
|                  | Job Trailer                 | 4,500.00                | 1,000.00                                   | 500.00    | 500.00           | 0.00   | 1,500.00   | 33.33 %      | 3,000.00                             | 0.00                                    |
|                  | Portable Toilet             | 4,500.00                | 500.00                                     | 0.00      | 0.00             | 0.00   | 500.00   | 11.11 %      | 4,000.00                             | 0.00                                    |
|                  | Misc Site Equipment         | 45,000.00               | 7,500.00                                   | 10,000.00 | 10,000.00        | 0.00   | 17,500.00  | 38.89 %      | 27,500.00                            | 0.00                                    |
|                  | Dumpster Disposal           | 25,000.00               | 3,000.00                                   | 3,000.00  | 3,000.00         | 0.00   | 6,000.00   | 24.00 %      | 19,000.00                            | 0.00                                    |
|                  | Insurance                   | 45,000.00               | 45,000.00                                  | 0.00      | 0.00             | 0.00   | 45,000.00  | 100.00 %     | 0.00                                 | 0.00                                    |
|                  | Excavation                  | 217,000.00              | 195,000.00                                 | 10,000.00 | 10,000.00        | 0.00   | 205,000.00   | 94.47 %      | 12,000.00                            | 0.00                                    |
|                  | Storm Sewer                 | 90,000.00               | 65,000.00                                  | 6,500.00  | 6,500.00         | 0.00   | 71,500.00  | 79.44 %      | 18,500.00                            | 0.00                                    |
|                  | Site Utilities              | 76,000.00               | 0.00                                       | 0.00      | 0.00             | 0.00   | 0.00   | 0.00 %       | 76,000.00                            | 0.00                                    |
|                  | Saw Cutting/Patching        | 3,500.00                | 0.00                                       | 0.00      | 0.00             | 0.00   | 0.00   | 0.00 %       | 3,500.00                             | 0.00                                    |
|                  | Concrete Parking            | 187,000.00              | 0.00                                       | 0.00      | 0.00             | 0.00   | 0.00   | 0.00 %       | 187,000.00                           | 0.00                                    |
|                  | Parking Lot Stripping       | 2,500.00                | 0.00                                       | 0.00      | 0.00             | 0.00   | 0.00   | 0.00 %       | 2,500.00                             | 0.00                                    |
|                  | Exterior Conc Curb          | 35,000.00               | 0.00                                       | 0.00      | 0.00             | 0.00   | 0.00   | 0.00 %       | 35,000.00                            | 0.00                                    |
|                  | Foundation                  | 245,000.00              | 245,000.00                                 | 0.00      | 0.00             | 0.00   | 245,000.00   | 100.00 %     | 0.00                                 | 0.00                                    |
|                  | Gypcrete                    | 45,000.00               | 0.00                                       | 0.00      | 0.00             | 0.00   | 0.00   | 0.00 %       | 45,000.00                            | 0.00                                    |
|                  | Structural Steel            | 38,500.00               | 38,500.00                                  | 0.00      | 0.00             | 0.00   | 38,500.00  | 100.00 %     | 0.00                                 | 0.00                                    |
|                  | Dumpster Enclosure          | 4,500.00                | 0.00                                       | 0.00      | 0.00             | 0.00   | 0.00   | 0.00 %       | 4,500.00                             | 0.00                                    |

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| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |                     | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G  |                       | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|--|---------------------|------------------|--|--|-----------------------|--------------------------------------|---|
|                  |                             |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD         |                  |  | TOTAL<br>COMPLETED<br>AND STORED TO<br>DATE<br>(D+E+F) | %<br>(G ÷ C)          |                                      |   |
|                  | Rough Carpentry             | 875,000.00              | 420,000.00                                 | 265,000.00          | 0.00             | 685,000.00   | 78.29 %  | 190,000.00            | 0.00                                 |   |
|                  | Millwork                    | 38,500.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 38,500.00             | 0.00                                 |   |
|                  | Doors/Frames/Hdw            | 110,000.00              | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 110,000.00            | 0.00                                 |   |
|                  | Electronic Card<br>Reader   | 36,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 36,000.00             | 0.00                                 |   |
|                  | Roofing                     | 110,000.00              | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 110,000.00            | 0.00                                 |   |
|                  | EIPS                        | 160,000.00              | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 160,000.00            | 0.00                                 |   |
|                  | Masonry                     | 10,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 10,000.00             | 0.00                                 |   |
|                  | Insulation                  | 40,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 40,000.00             | 0.00                                 |   |
|                  | Caulking                    | 6,500.00                | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 6,500.00              | 0.00                                 |   |
|                  | Exterior Windows            | 48,500.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 48,500.00             | 0.00                                 |   |
|                  | Aluminum<br>Glass/Glazing   | 26,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 26,000.00             | 0.00                                 |   |
|                  | Acoustical Ceiling          | 21,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 21,000.00             | 0.00                                 |   |
|                  | Painting                    | 65,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 65,000.00             | 0.00                                 |   |
|                  | Vinyl                       | 8,500.00                | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 8,500.00              | 0.00                                 |   |
|                  | Ceramic Tile                | 55,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 55,000.00             | 0.00                                 |   |
|                  | Granite Vanities            | 38,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 38,000.00             | 0.00                                 |   |
|                  | Tub Surrounds               | 41,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 41,000.00             | 0.00                                 |   |
|                  | Pool                        | 48,000.00               | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 48,000.00             | 0.00                                 |   |
|                  | Plumbing                    | 343,000.00              | 43,000.00                                  | 0.00                | 0.00             | 43,000.00  | 12.54 %  | 300,000.00            | 0.00                                 |   |
|                  | Sprinkler System            | 90,000.00               | 7,500.00                                   | 0.00                | 0.00             | 7,500.00   | 8.33 %   | 82,500.00             | 0.00                                 |   |
|                  | HVAC                        | 185,000.00              | 0.00                                       | 0.00                | 0.00             | 0.00   | 0.00 %   | 185,000.00            | 0.00                                 |   |
|                  | Elevator                    | 75,000.00               | 33,000.00                                  | 0.00                | 0.00             | 33,000.00  | 44.00 %  | 42,000.00             | 0.00                                 |   |
|                  | Electrical                  | 375,000.00              | 15,000.00                                  | 0.00                | 0.00             | 15,000.00  | 4.00 %   | 360,000.00            | 0.00                                 |   |
|                  | <b>GRAND TOTAL</b>          | <b>\$4,100,000.00</b>   | <b>\$1,212,500.00</b>                      | <b>\$313,000.00</b> | <b>\$0.00</b>    | <b>\$1,525,500.00</b>                                    | <b>37.21 %</b>   | <b>\$2,574,500.00</b> | <b>\$0.00</b>                        |   |

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