

CONTINUATION SHEET

PAGE 2 OF 5

The APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

Amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : TWO (2)
APPLICATION DATE : 12-01-2010
PERIOD TO : 11-30-2010
ARCHITECT'S PROJECT NO : 08003

A	B	C	D		E	F	G		H	I		J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		% (G/C)	VARIABLE RETAINAGE %		TOTAL			
1	GENERAL CONDITIONS	182,000	20,222	20,222		40,444	22%	141,556			2,022	
2	EARTWORK AND LIME STABILIZATION	196,194	99,850	68,450		168,300	86%	27,894			8,415	
3	STIPING AND WHEEL STOPS	5,760						5,760				
4	LANDSCAPE AND IRRIGATION	69,849						69,849				
5	DUMPMSTER SLAB	7,500						7,500				
6	DUMPMSTER FENCE	16,875						16,875				
7	DUMPMSTER CMU	23,380						23,380				
8	STORM	53,550	37,762	15,788		53,550	100%				2,678	
9	SANITARY SEWER	18,600	18,600			18,600	100%				930	
10	WATER TO BUILDING	47,850	17,500	24,580		42,080	88%	5,770			2,104	
11	SWPPP	15,654	12,750	550		13,300	85%	2,354			665	
12	AUGER CAST PILES and Foundations	294,660	135,780	97,220		233,000	79%	61,660			11,650	
13	SLAB ON VOID BOXES	200,000						200,000				
14	SLAB ON METAL DECK	45,000						45,000				
15	PAVING	238,500						238,500				
16	SIDEWALKS	50,000						50,000				
17	CURBS	10,000						10,000				
18	LIGHT POLE BASIS	5,000						5,000				
19	STAIRS	3,900						3,900				
20	TERMITE CONTROL	1,626						1,626				
21	BRICK AND BRICK TIES	198,500						198,500				
22	CAST STONE	12,500						12,500				
23	STRUCTURAL STEEL MATERIAL	339,000		19,780		19,780	6%	319,220			989	
24	STRUCTURAL STEEL ERECTION	95,316						95,316				
25	ROOFING AND SHEET METAL	137,500						137,500				
26	ALUMINUM PANELS	118,000						118,000				
27	WATER PROOFING	32,585						32,585				
28	SITE CAULK	9,780						9,780				
29	BUILDING CAULK	10,668						10,668				
SUBTOTAL		\$2,439,747	\$342,464	\$246,590		\$589,054	24%	\$1,850,693			\$29,453	

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PAGE 3 OF 5

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APPLICATION NUMBER : TWO (2)

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APPLICATION DATE : 12-01-2010

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PERIOD TO : 11-30-2010

ARCHITECT'S PROJECT NO : 08003

A	B		C	D		E	F		G		H		I		J
ITEM NO.	DESCRIPTION OF WORK	ITEM REF.	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE		TOTAL			
				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %					
30	ALUMINUM FRAMING/DOORS-GLASS SYSTEMS		165,266						165,266						
31	EXTERIOR GLASS		122,411						122,411						
32	GLASS SEALANTS		15,624						15,624						
33	FABRICATION-GLASS SYSTEMS		15,370						15,370						
34	GLASS SHOP DRAWINGS		8,329						8,329						
35	ALUMINUM SUNSHADES		147,240						147,240						
36	ENTRY CANOPIES		24,850						24,850						
37	GLASS HANDRAILS		81,470						81,470						
38	AUTOSLIDING DOORS		24,850						24,850						
39	DOORS/FRAMES/HARDWARE		55,600						55,600						
40	MILLWORK		53,562						53,562						
41	WOOD BLOCKING/PARAPET WALLS		52,850						52,850						
42	PAINTING		20,375						20,375						
43	FLOORWALL TILE		37,134						37,134						
44	SOLID SURFACE VANITIES		3,800						3,800						
45	CARPET AND VCT		65,555						65,555						
46	EXTERIOR STUD FRAMING		235,025						235,025						
	INTERIOR STUD FRAMING														
	EXTERIOR SHEATHING														
	INTERIOR DRYWALL														
47	THERMAL INSULATION		25,350						25,350						
48	FIRE SAFING		4,376						4,376						
49	ACCOUSTICAL CEILINGS		44,633						44,633						
50	BLACKOUT SHADES		15,305						15,305						
51	LOCKERS		3,981						3,981						
52	FLAGPOLES		4,960						4,960						
53	KITCHEN EQUIPMENT		3,792						3,792						
54	TACK AND MARKER BOARDS		4,850						4,850						
55	RAISED FLOORING		9,743						9,743						
56	CORNER GUARDS		1,425						1,425						
	SUBTOTAL		\$3,687,473						\$589,054	16%	\$3,098,419			\$29,453	

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APPLICATION NUMBER : TWO (2)

ACTION DATE: 12-01-2010

PERIOD TO : 11-30-2010

ARCHITECT'S PROJECT NO : 08003

A	B		C	D		E	F	G		H	I		J
ITEM NO.	DESCRIPTION OF WORK	ITEM REF.	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE		TOTAL	
				FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		% (G/C)	VARIABLE RETAINAGE %					
57	WALK OFF MATS		2,729						2,729				
58	TOILET PARTITIONS AND ACCESSORIES		14,131						14,131				
59	COILING DOOR		5,868						5,868				
60	ELEVATOR		39,524	13,834			13,834	35%	25,690			697	
61	FIRE SPRINKLER		59,870						59,870				
62	DRY SYSTEM		29,870						29,870				
63	PLUMBING		185,600		37,840		37,840	20%	147,760			1,892	
64	HVAC CHILLERS/AHU		150,396						150,396				
65	HVAC PUMPS		2,214						2,214				
66	LIEBERT UNITS		21,401						21,401				
67	HVAC VIBRATION ISOLATION		2,549						2,549				
68	HVAC HOT/CILLED WATER SPECIALITES		3,197						3,197				
69	HVAC WATER TREATMENT		3,680						3,680				
70	HVAC PIPING		14,608						14,608				
71	HVAC ERECTION/INSTLL OF MATERIAL		15,874						15,874				
72	DUCTWORK AND AIR DISTRIBUTION		152,504						152,504				
73	HVAC UNDERGROUND		8,400						8,400				
74	HVAC INSULATION		49,500						49,500				
75	HVAC CONTROLS		83,910						83,910				
76	HVAC STARTUP		2,750						2,750				
77	HVAC AIR BALANCE		7,500						7,500				
78	ELECT-MOBILIZATION		15,740						15,740				
79	ELECTRICAL UNDERGROUND		27,500						27,500				
80	ELEC BRANCH ROUGH IN		120,800						120,800				
81	ELEC FEEDERS		119,450						119,450				
82	ELEC FIXTURES		301,500						301,500				
83	ELEC FIXTURE INSTALL		74,520						74,520				
84	SWITCH GEAR		95,940						95,940				
85	SWITCH GEAR INSTALLATION		34,330						34,330				
86	FIRE ALARM		43,760						43,760				
SUBTOTAL			\$5,377,088	\$356,298	\$284,430		\$640,728	12%	\$4,736,360			\$32,03	

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PERIOD TO : 11-30-2010
ARCHITECT'S PROJECT NO : 08003

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)		H BALANCE TO FINISH (C - G)	I RETAINAGE		J
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		% (G/C)	VARIABLE RETAINAGE %		TOTAL		
87	LIGHTNING PROTECTION	20,960						20,960			
88	COMMUNICATION ROUGH IN	24,100						24,100			
89	ELEC TRIM OUT	54,100						54,100			
90	AUDIO VIDEO	181,000						181,000			
91	DATA	126,145						126,145			
92	SECURITY	27,750						27,750			
93	BUILDERS RISK	10,451	732	522		1,254	12%	9,197			63
94	GENERAL LIABILITY	39,876	2,792	1,993		4,785	12%	35,091			239
95	PERFORMANCE AND PAYMENT BOND	59,870	59,870			59,870	100%				2,994
96	CONTRACTORS FEE	106,029	7,422	5,302		12,724	12%	93,305			636
97	OWNERS CONTINGENCY	200,000						200,000			
TOTAL CONTRACT AMOUNT		\$6,227,369	\$427,114	\$292,247		\$719,361	12%	\$5,508,008			\$35,966