

FM 110074

# CONTINUATION SHEET

PAGE 2 OF 5

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

APPLICATION NUMBER : THREE (3)

APPLICATION DATE : 01-05-2011

PERIOD TO : 12-31-2010

ARCHITECT'S PROJECT NO : 08003

Amounts are stated to the nearest dollar.

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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	40,444	20,222		60,666	33%	121,334		3,033	
2	EARTWORK AND LIME STABILIZATION	196,194	168,300	27,894		196,194	100%	5,760		9,810	
3	STIPING AND WHEEL STOPS	5,760						69,849			
4	LANDSCAPE AND IRRIGATION	69,849						7,500			
5	DUMPMSTER SLAB	7,500						16,875			
6	DUMPMSTER FENCE	16,875						23,380			
7	DUMPMSTER CMU	23,380									
8	STORM	53,550	53,550			53,550	100%			2,678	
9	SANITARY SEWER	18,600	18,600			18,600	100%			930	
10	WATER TO BUILDING	47,850	42,080	5,770		47,850	100%	1,704		2,393	
11	SWPPP	15,654	13,300	650		13,950	89%			698	
12	AUGER CAST PILES and Foundations	294,660	233,000	61,660		294,660	100%			14,733	
13	SLAB ON VOID BOXES	200,000		189,150		189,150	95%	10,850		9,458	
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		2,500		2,500	1%	196,000		125	
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	ALUMININUM 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	\$589,054	\$307,846		\$896,900	37%	\$1,542,847		\$44,845	



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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					VARIABLE RETAINAGE %	TOTAL
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		4,580		4,580	55%	3,749		229
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	\$312,426		\$901,480	24%	\$2,785,993		\$45,074

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			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	692
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/CHILLED 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		14,166		14,166	90%	1,574	708
79	ELECTRICAL UNDERGROUND	27,500		24,160		24,160	88%	3,340	1,208
80	ELEC BRANCH ROUGH IN	120,800		29,862		29,862	25%	90,938	1,493
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	\$640,728	\$380,614		\$1,021,342	19%	\$4,355,746	\$51,067

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87	LIGHTNING PROTECTION	20,960		1,050		1,050	5%	19,910		53	
88	COMMUNICATION ROUGH IN	24,100		6,075		6,075	25%	18,025		304	
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	1,254	628		1,882	18%	8,569		94	
94	GENERAL LIABILITY	39,876	4,785	2,393		7,178	18%	32,698		359	
95	PERFORMANCE AND PAYMENT BOND	59,870	59,870			59,870	100%			2,994	
96	CONTRACTORS FEE	106,029	12,724	6,362		19,086	18%	86,943		954	
97	OWNERS CONTINGENCY	157,755						157,755			
98	Change Proposal #2-Telephone Conduits	42,245						42,245			
TOTAL CONTRACT AMOUNT		\$6,227,369	\$719,361	\$397,122		\$1,116,483	18%	\$5,110,886		\$55,824	