

J.E. Dunn Construction Company

CONTINUATION SHEET **AIA DOCUMENT G703**
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 5
APPLICATION DATE : 04-09-2013
PERIOD TO : 03-31-2013
PROJECT NO : 12055500

PAGE: 2
INVOICE NO.
12055500005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01000	GENERAL CONDITIONS	195,522	0	195,522	97,172	24,052	0	121,224	62	74,298	12,122
01001	GENERAL REQUIREMENTS	54,441	0	54,441	11,122	10,654	0	21,776	40	32,665	2,178
01243	CLEAN UP	24,474	0	24,474	2,447	4,161	0	6,608	27	17,866	661
01601	PERMITS	11,829	0	11,829	0	0	0	0		11,829	0
01602	BLDRS RISK/DIC INSURANCE	14,862	0	14,862	14,862	0	0	14,862	100	0	1,486
01615	PERFORMANCE BOND	35,748	0	35,748	35,748	0	0	35,748	100	0	3,575
01616	SUBCONTRACTOR BONDS	27,856	0	27,856	3,488	3,981	0	7,468	27	20,388	747
01618	CIP GEN. LIABILITY INS.	37,912	0	37,912	37,912	0	0	37,912	100	0	3,791
01888	SITework	31,266	0	31,266	20,323	3,439	0	23,762	76	7,504	2,376
02000	EARTHWORK CONTINGENCY	9,200	0	9,200	0	0	0	0		9,200	0
02330	EARTHWORK	279,016	8,890	287,906	226,448	21,826	0	248,274	86	39,632	24,827
02360	SOIL TREATMENT	832	0	832	0	832	0	832	100	0	83
02465	CAISSONS/PIERS	0	5,720	5,720	5,720	0	0	5,720	100	0	572
02500	SITE UTILITIES CONTINGENCY	9,780	0	9,780	0	0	0	0		9,780	0
02750	SUBC-CONC PAVING / SOG	237,500	7,833	245,333	49,200	77,225	0	126,425	52	118,908	12,643
02760	PAVEMENT MARKING	1,450	0	1,450	0	0	0	0		1,450	0
02820	FENCES & GATES	13,139	0	13,139	0	0	0	0		13,139	0
02900	LANDSCAPING ALLOWANCE	40,000	0	40,000	0	0	0	0		40,000	0
04210	SUBC-UNIT MASONRY	53,300	0	53,300	0	0	0	0		53,300	0
05100	STRUCT MTL FRAMING	29,890	0	29,890	0	0	0	0		29,890	0
05101	STRUCT MTL CONTINGENCY	10,600	0	10,600	0	0	0	0		10,600	0
05500	METAL FABRICATIONS	93,033	0	93,033	0	93,033	0	93,033	100	0	9,303

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER :5
 APPLICATION DATE :04-09-2013
 PERIOD TO :03-31-2013

INVOICE NO.
 12055500005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
06100	ROUGH CARPENTRY	168,127	0	168,127	0	0	0	0	168,127	0	
06220	SUBC-MILLWORK	17,298	0	17,298	0	0	0	0	17,298	0	
07100	ROOFING	75,900	0	75,900	0	0	0	0	75,900	0	
08100	METAL DOORS CONTINGENCY	12,077	0	12,077	0	0	0	0	12,077	0	
08101	METAL DOORS and FRAMES	44,917	0	44,917	0	0	0	0	44,917	0	
08330	COILING DOORS	10,113	0	10,113	0	0	0	0	10,113	0	
08800	GLAZING	75,782	0	75,782	0	0	0	0	75,782	0	
09000	GYPSUM DRYWALL CONTINGENCY	71,216	0	71,216	0	0	0	0	71,216	0	
09250	GYPSUM DRYWALL	177,549	0	177,549	0	0	0	0	177,549	0	
09300	TILE	32,717	0	32,717	0	0	0	0	32,717	0	
09510	ACOUSTICAL CEILING	12,700	0	12,700	0	0	0	0	12,700	0	
09650	RESILIENT FLOORING	33,134	0	33,134	0	0	0	0	33,134	0	
09900	PAINTING&WALL CVR	24,229	0	24,229	0	0	0	0	24,229	0	
10001	SPECIALTIES CONTINGENCY	3,120	0	3,120	0	0	0	0	3,120	0	
10199	SPECIALTIES	10,525	0	10,525	0	0	0	0	10,525	0	
10350	FLAGPOLES	3,270	0	3,270	0	0	0	0	3,270	0	
10351	FLAGPOLE CONTINGENCY	350	0	350	0	0	0	0	350	0	
10440	INTERIOR SIGNS	3,215	0	3,215	0	0	0	0	3,215	0	
10532	WALKWAY COVERS	13,975	0	13,975	0	0	0	0	13,975	0	
11888	EQUIPMENT ALLOWANCE	44,000	0	44,000	0	0	0	0	44,000	0	
12510	BLINDS AND SHADES	7,160	0	7,160	0	0	0	0	7,160	0	

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER :5
 APPLICATION DATE :04-09-2013
 PERIOD TO :03-31-2013

INVOICE NO.
 12055500005

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
15400	PLUMBING	119,280	0	119,280	0	0	0		119,280	0	
15500	HVAC	239,114	0	239,114	0	0	0		239,114	0	
16000	ELECTRICAL	303,838	0	303,838	7,830	22,504	0	30,334	10	273,504	3,033
35000	DESIGN CONTINGENCY	130,746	-8,890	121,856	0	0	0	0		121,856	0
35100	GENERAL CONTRACTOR CONTINGENCY	130,745	-13,553	117,192	0	0	0	0		117,192	0
50000	FEE	56,253	0	56,253	28,127	7,032	0	35,159	63	21,094	3,516
	<i>Total:</i>	<i>3,033,000</i>	<i>0</i>	<i>3,033,000</i>	<i>540,399</i>	<i>268,739</i>	<i>0</i>	<i>809,137</i>	<i>27</i>	<i>2,223,863</i>	<i>80,914</i>
	Total:	3,033,000	0	3,033,000	540,399	268,739	0	809,137	27	2,223,863	80,914
PROJECT TOTAL :		3,033,000	0	3,033,000	540,399	268,739	0	809,137	27	2,223,863	80,914