

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

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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 :9

APPLICATION DATE :08-01-2013

PERIOD TO :07-31-2013

PROJECT NO : 12055500

INVOICE NO.

12055500009

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01000	GENERAL CONDITIONS	195,522	0	195,522	175,970	9,776	0	185,746	95	9,776	18,575
01001	GENERAL REQUIREMENTS	54,441	0	54,441	40,831	5,444	0	46,275	85	8,166	4,627
01243	CLEAN UP	24,474	0	24,474	15,908	2,447	0	18,356	75	6,119	1,836
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	23,133	1,179	0	24,312	87	3,544	2,431
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	28,139	0	0	28,139	90	3,127	2,814
02000	EARTHWORK CONTINGENCY	9,200	-650	8,550	0	0	0	0		8,550	0
02330	EARTHWORK	279,016	8,890	287,906	272,138	11,291	0	283,429	98	4,477	28,343
02360	SOIL TREATMENT	832	0	832	832	0	0	832	100	0	83
02465	CAISSONS/PIERS	0	6,370	6,370	5,720	0	0	5,720	90	650	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	237,333	0	0	237,333	97	8,000	23,733
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	1,142	31,032	29,890	1,142	0	31,032	100	0	3,103
05101	STRUCT MTL CONTINGENCY	10,600	-1,142	9,458	0	0	0	0		9,458	0
05500	METAL FABRICATIONS	93,033	0	93,033	93,033	0	0	93,033	100	0	9,303

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06100	ROUGH CARPENTRY	168,127	1,778	169,905	98,733	46,555	0	145,288	86	24,617	14,529
06220	SUBC-MILLWORK	17,298	0	17,298	0	0	0	0		17,298	0
07100	ROOFING	75,900	0	75,900	26,500	33,760	0	60,260	79	15,640	6,026
08100	METAL DOORS CONTINGENCY	12,077	-3,688	8,389	0	0	0	0		8,389	0
08101	METAL DOORS and FRAMES	44,917	8,173	53,090	38,202	14,888	0	53,090	100	0	5,309
08330	COILING DOORS	10,113	0	10,113	0	0	0	0		10,113	0
08800	GLAZING	75,782	9,161	84,943	0	0	0	0		84,943	0
09000	GYPSUM DRYWALL CONTINGENCY	71,216	0	71,216	0	0	0	0		71,216	0
09250	GYPSUM DRYWALL	177,549	42,750	220,299	142,365	43,199	0	185,564	84	34,735	18,556
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	1,250	25,479	0	0	0	0		25,479	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	3,145	0	3,145	23	10,830	315
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

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15400	PLUMBING	119,280	0	119,280	79,630	36,825	0	116,455	98	2,825	11,646
15500	HVAC	239,114	11,810	250,924	185,734	15,818	0	201,552	80	49,372	20,155
16000	ELECTRICAL	303,838	0	303,838	164,990	32,292	0	197,282	65	106,556	19,728
35000	DESIGN CONTINGENCY	130,746	-80,124	50,622	0	0	0	0		50,622	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	52,737	2,000	0	54,737	97	1,516	5,474
	Total:	3,033,000	0	3,033,000	1,800,340	259,762	0	2,060,102	68	972,898	206,010
	Total:	3,033,000	0	3,033,000	1,800,340	259,762	0	2,060,102	68	972,898	206,010
PROJECT TOTAL :		3,033,000	0	3,033,000	1,800,340	259,762	0	2,060,102	68	972,898	206,010