

CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G703

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

APPLICATION NO: 11
 APPLICATION DATE: 09/06/17
 PERIOD TO: 09/06/17
 PROJECT: 16-020

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C1 CHANGES	C2 CURRENT 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 % (G - C2)	I BALANCE TO FINISH (C2 - G)	J RETAINAGE %
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$183,539.00	\$6,500.00	\$190,039.00	\$168,490.21	\$14,365.86	\$0.00	\$182,856.07	96%	\$7,182.93	\$9,142.80
2	Field Engineering	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
3	Demolition	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100%	\$0.00	\$2,950.00
4	Existing Structural Removal Allowance	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
5	Sitework	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	100%	\$0.00	\$21,000.00
6	Landscaping / Irrigation	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,300.00	\$0.00
7	Site Utilities	\$161,500.00	\$0.00	\$161,500.00	\$161,500.00	\$0.00	\$0.00	\$161,500.00	100%	\$0.00	\$8,075.00
8	Turnkey Concrete	\$593,310.00	(\$23,343.00)	\$569,967.00	\$563,520.00	\$6,447.00	\$0.00	\$569,967.00	100%	\$0.00	\$28,498.35
9	Masonry	\$118,342.00	\$0.00	\$118,342.00	\$118,342.00	\$0.00	\$0.00	\$118,342.00	100%	\$0.00	\$5,917.10
10	Pre Engineered Metal Building	\$583,031.00	(\$16,000.00)	\$567,031.00	\$567,031.00	\$0.00	\$0.00	\$567,031.00	100%	\$0.00	\$28,351.55
11	Steel Erection	\$263,766.00	\$0.00	\$263,766.00	\$263,766.00	\$0.00	\$0.00	\$263,766.00	100%	\$0.00	\$13,188.20
12	Misc. Metals incl. Canopy Repair	\$40,905.00	\$0.00	\$40,905.00	\$17,206.00	\$19,699.00	\$0.00	\$36,905.00	90%	\$4,000.00	\$1,845.25
13	Millwork	\$38,153.00	\$0.00	\$38,153.00	\$33,847.00	\$4,306.00	\$0.00	\$38,153.00	100%	\$0.00	\$1,907.65
14	Wood Fencing/Gate	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
15	Insulation	\$38,627.00	\$0.00	\$38,627.00	\$38,627.00	\$0.00	\$0.00	\$38,627.00	100%	\$0.00	\$1,931.35
16	Dampproofing/Waterproofing/Sealants	\$30,734.00	\$0.00	\$30,734.00	\$30,734.00	\$0.00	\$0.00	\$30,734.00	100%	\$0.00	\$1,536.70
17	Doors/Frames/Hardware	\$23,786.00	\$0.00	\$23,786.00	\$23,786.00	\$0.00	\$0.00	\$23,786.00	100%	\$0.00	\$1,189.30
18	Glass and Glazing	\$1,806.00	\$0.00	\$1,806.00	\$1,806.00	\$0.00	\$0.00	\$1,806.00	100%	\$0.00	\$90.20
19	Overhead Coiling Slutters	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100%	\$0.00	\$260.00
20	Stained/Sealed Concrete incl. Base	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00	100%	\$0.00	\$189.00
21	Drywall/Framing/Paint	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	100%	\$0.00	\$1,080.00
22	Acoustical Ceilings	\$9,700.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100%	\$0.00	\$485.00
23	Toilet Accessories / Partitions	\$11,379.00	\$0.00	\$11,379.00	\$0.00	\$11,379.00	\$0.00	\$11,379.00	100%	\$0.00	\$568.95
24	Fire Ext	\$838.00	\$0.00	\$838.00	\$0.00	\$838.00	\$0.00	\$838.00	100%	\$0.00	\$41.90
25	Signage	\$2,059.00	\$0.00	\$2,059.00	\$1,654.00	\$405.00	\$0.00	\$2,059.00	100%	\$0.00	\$102.95
26	Exterior Graphics Allowance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
27	Visual Display Boards	\$541.00	\$0.00	\$541.00	\$541.00	\$0.00	\$0.00	\$541.00	100%	\$0.00	\$27.05
28	Stage Platform	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100%	\$0.00	\$375.00
29	Bleachers	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
30	Sound System	\$110,000.00	\$0.00	\$110,000.00	\$103,000.00	\$7,000.00	\$0.00	\$110,000.00	100%	\$0.00	\$5,500.00
31	Mechanical	\$139,696.00	\$0.00	\$139,696.00	\$127,400.00	\$12,296.00	\$0.00	\$139,696.00	100%	\$0.00	\$6,984.80
32	Plumbing	\$244,300.00	\$0.00	\$244,300.00	\$187,790.00	\$56,510.00	\$0.00	\$244,300.00	100%	\$0.00	\$12,215.00
33	Electrical	\$569,926.00	(\$18,203.00)	\$551,623.00	\$551,623.00	\$0.00	\$0.00	\$551,623.00	100%	\$0.00	\$27,581.15
34	General Liability and Builder's Risk	\$22,393.00	\$0.00	\$22,393.00	\$22,393.00	\$0.00	\$0.00	\$22,393.00	100%	\$0.00	\$1,119.65
35	Performance and Payment Bond	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	100%	\$0.00	\$1,925.00
36	Add Accent Color Panels to Building Exterior	\$0.00	\$3,030.50	\$3,030.50	\$3,030.50	\$0.00	\$0.00	\$3,030.50	100%	\$0.00	\$151.53
37	Change Type C Fixture	\$0.00	\$1,716.00	\$1,716.00	\$1,716.00	\$0.00	\$0.00	\$1,716.00	100%	\$0.00	\$85.80
38	Use Galvanized Pipe at Exposed Plumbing Vents	\$0.00	\$4,026.00	\$4,026.00	\$4,026.00	\$0.00	\$0.00	\$4,026.00	100%	\$0.00	\$201.30
39	Change door frames	\$0.00	\$1,413.50	\$1,413.50	\$1,413.50	\$0.00	\$0.00	\$1,413.50	100%	\$0.00	\$70.68
40	Extend CMU wing walls at restrooms	\$0.00	\$2,035.00	\$2,035.00	\$2,035.00	\$0.00	\$0.00	\$2,035.00	100%	\$0.00	\$101.75
41	Changes to asphalt-demo, dirt work, and utilities	\$0.00	\$40,474.67	\$40,474.67	\$40,474.67	\$0.00	\$0.00	\$40,474.67	100%	\$0.00	\$2,023.75
42	Install gas line from main to the building	\$0.00	\$17,985.00	\$17,985.00	\$17,985.00	\$0.00	\$0.00	\$17,985.00	100%	\$0.00	\$899.25
43	Lower 40 high bay lights	\$0.00	\$3,025.00	\$3,025.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00	100%	\$0.00	\$151.25
44	Movable ADA compliant bleachers	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,950.00	\$0.00
45	Gas Heater T-Stats	\$0.00	\$3,075.60	\$3,075.60	\$0.00	\$3,075.60	\$0.00	\$3,075.60	100%	\$0.00	\$153.78
46	Change faucets at restrooms	\$0.00	\$2,942.50	\$2,942.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,942.50	\$0.00
47	Change motor at EF-1	\$0.00	\$1,622.50	\$1,622.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,622.50	\$0.00
48	Extra concrete at west entrance	\$0.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$660.00	100%	\$0.00	\$33.00
49	Owner Contingency	\$20,000.00	(\$15,810.27)	\$4,189.73	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,189.73	\$0.00
50	Contractor's Fee	\$149,289.00	\$0.00	\$149,289.00	\$141,070.00	\$5,970.00	\$0.00	\$147,040.00	98%	\$2,249.00	\$7,352.00
	TOTAL	\$3,962,000.00	(\$0.00)	\$3,962,000.00	\$3,736,741.88	\$164,321.46	✓ \$0.00	\$3,901,063.34	98%	\$60,936.66	\$195,053.17