

Application and Certificate for Payment Construction Manager-Adviser Edition

TO OWNER: PLUM BOROUGH SCHOOL DISTRICT 900 ELECKER ROAD PLUM, PENNSYLVANIA 15239	PROJECT: NEW PIVIK ELEMENTARY SCHOOL SCHOOL ROAD PITTSBURGH, PA. 15239	APPLICATION NO: # 06 PERIOD TO: 10/25/2011	Distribution to: OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/>
FROM CONTRACTOR: GITO INC., d/b/a NELLO CONSTRUCTION CO 100 HOUSTON SQUARE CANONSBURG, PA 15317	VIA CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC	CONTRACT DATE: 4/12/2011 PROJECT NOS: / /	
CONTRACT FOR: GENERAL CONSTRUCTION	VIA ARCHITECT: CDI ARCHITECTS GROUP LLC dba L.R.KIMBALL ARCHITECTURES		

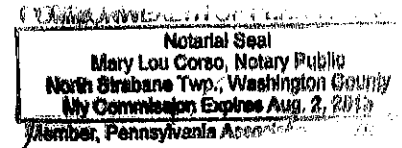
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 14,096,400.00
2. Net change by Change Orders	\$ 335,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 14,431,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,836,650.00
5. RETAINAGE:	
a. 10% % of Completed Work (Column D + E on G703)	\$ 472,147.82
b. 10% % of Stored Material (Column F on G703)	\$ 11,517.23
Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..	\$ 483,665.05
6. TOTAL EARNED LESS RETAINAGE	\$ 4,352,984.95
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,318,996.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,033,988.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 10,078,415.05

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
 By: [Signature] Date: 11/3/11
 State of: PENNSYLVANIA
 County of: WASHINGTON
 Subscribed and sworn to before me this 3rd day of November
 Notary Public: [Signature]
 My Commission expires: _____



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 1,033,988.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
CONSTRUCTION MANAGER: MASSARO CM SERVICES LLC
 By: _____ Date: 11/15/11
ARCHITECT: CDI ARCH. GROUP dba KIMBALL-ARCH.
 By: [Signature] Date: 11/9/11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 335000.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 335000.00	\$ 0.00
NET CHANGES by Change Order	\$ 335000.00	



AIA Document G703™ – 1992

Continuation Sheet

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: 11-172400006
 APPLICATION DATE: 10/25/2011
 PERIOD TO: 11-1724
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
001	BONDS	111,976.75	111,976.75				111,976.75	100.00		11,197.68
002	GENERAL REQUIREMENTS	422,503.93	132,032.00				132,032.00	31.25	290,471.93	13,203.20
003	TEMP. SITE FENCE	6,870.00	4,809.00				4,809.00	70.00	2,061.00	480.90
004	CLOSEOUT DOCUMENTS	9,850.00							9,850.00	
005	SITE DEMOLITION	10,450.00	10,450.00				10,450.00	100.00		1,045.00
006	CLEARING&GRUBBING	52,250.00	52,250.00				52,250.00	100.00		5,225.00
007	STRIP TOPSOIL	62,700.00	62,700.00				62,700.00	100.00		6,270.00
008	EROSION CONTROL	54,340.00	54,340.00				54,340.00	100.00		5,434.00
009	GRAVEL RD TO WELL	15,675.00							15,675.00	
010	BULK CUT FILL	663,575.00	630,396.25				630,396.25	95.00	33,178.75	63,039.63
011	RES SPREAD TOPSOIL	20,900.00	10,450.00				10,450.00	50.00	10,450.00	1,045.00
012	SLOPE SEEDING/MATTG	50,369.00	3,022.14				3,022.14	6.00	47,346.86	302.21
013	SITE WATER/FIRE	93,214.00	23,303.50				23,303.50	25.00	69,910.50	2,330.35
014	SITE GAS	24,662.00							24,662.00	
015	SITE STORM	194,579.00	116,747.40	58,373.70			175,121.10	90.00	19,457.90	17,512.11
016	SITE SANITARY	30,514.00	7,628.50	22,885.50			30,514.00	100.00		3,051.40
017	EXC. BK FILL CURB/WLKS	15,048.00							15,048.00	
018	FTG EXC/BKFL/DRNS	35,844.00	32,259.60				32,259.60	90.00	3,584.40	3,225.96
019	CM TRAILER AREA	15,571.00	15,571.00				15,571.00	100.00		1,557.10
020	EXC. LOWER PRK LOT 012	10,450.00							10,450.00	
021	ASPHALT PVG RDWYS	193,848.00							193,848.00	
022	ASPHALT PVG PRKG	129,235.00							129,235.00	
023	LINE STRIPPING	1,338.00							1,338.00	
024	WHEEL STOPS	157.00							157.00	
025	ASPHALT CURBS	8,047.00							8,047.00	

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Document G703™ – 1992

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 APPLICATION DATE:
 PERIOD TO: 11-1724
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+B+F)	% (G + C)		
026	CHLINK FENCE&GATES	33,609.00						33,609.00	
027	VEHICULAR GATE	2,339.00						2,339.00	
028	FINE GRADE & SEEDG	45,249.00						45,249.00	
029	PLANTS & SHRUBS	107,844.00						107,844.00	
030	GRAVEL SURFACING 'B'	2,613.00						2,613.00	
031	LAWN MAINTENANCE	1,045.00						1,045.00	
032	REBAR CONC A	17,645.00	17,645.00			17,645.00	100.00		1,764.50
033	REBAR CONC B	9,360.00	9,360.00			9,360.00	100.00		936.00
034	REBAR CONC C	11,993.00	11,993.00			11,993.00	100.00		1,199.30
035	REBAR CONC D	9,360.00	9,360.00			9,360.00	100.00		936.00
036	REBAR MASONRY	26,020.00	24,719.00			24,719.00	95.00	1,301.00	2,471.90
037	INSTL REBAR CONC.	27,617.00	27,617.00			27,617.00	100.00		2,761.70
038	CONC. SIDEWALKS	68,931.00						68,931.00	
039	CONC. DEEP CURBS	40,561.00						40,561.00	
040	CONC. PAD 2/ L511	2,193.00						2,193.00	
041	CONC.FROST ENTY SLAB	14,603.00						14,603.00	
042	CONC.EXT.SIGN FTG	1,031.00						1,031.00	
043	CONC.@PIPE BOLLARDS	1,763.00						1,763.00	
044	CONC.ELEVATOR PIT	6,418.00						6,418.00	
045	CONC.METL PAN STRS	3,815.00						3,815.00	
046	CONC.FTGS & PIERS"A"	75,002.00	75,002.00			75,002.00	100.00		7,500.20
047	CONC. S.O.G."A"	111,072.00		33,321.60		33,321.60	30.00	77,750.40	3,332.16
048	CONC S.O.D."A"	41,312.00		41,312.00		41,312.00	100.00		4,131.20
049	CONC.FTG & PIERS"B"	47,135.00	47,135.00			47,135.00	100.00		4,713.51
050	CONC S.O.G."B"	50,882.00		50,882.00		50,882.00	100.00		5,088.20

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APPLICATION NO: 10/25/2011

APPLICATION DATE:
PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
051	CONC.S.O.D. "B"	40,446.00	2,000.00	38,446.00		40,446.00	100.00		4,044.60
052	CONC.FTGS & PIERS"C"	61,844.00	61,844.00			61,844.00	100.00		6,184.40
053	CONC S.O.G. "C"	76,390.00						76,390.00	
054	CONC S.O.D. "C"	19,508.00		19,508.00		19,508.00	100.00		1,950.80
055	CONC.FTGS & PIERS "D"	37,045.00	37,045.00			37,045.00	100.00		3,704.50
056	CONC S.O.G. "D"	48,970.00	2,000.00	46,970.00		48,970.00	100.00		4,897.00
057	CONC S.O.D. "D"	40,600.00	4,060.00	36,540.00		40,600.00	100.00		4,060.00
058	CMU TO GRADE A	57,182.00	57,182.00			57,182.00	100.00		5,718.20
059	CMU TO GRADE B	41,006.00	41,006.00			41,006.00	100.00		4,100.60
060	CMU TO GRADE C	39,501.00	39,501.00			39,501.00	100.00		3,950.10
061	CMU TO GRADE D	50,411.00	50,411.00			50,411.00	100.00		5,041.10
062	INT.MASONRY A	300,960.00						300,960.00	
063	INT. MASONRY B	131,670.00						131,670.00	
064	INT.MASONRY C	235,125.00						235,125.00	
065	INT.MASONRY D	115,995.00						115,995.00	
066	EXT.MASON/VENEER A	158,088.00			23,713.20	23,713.20	15.00	134,374.80	2,371.32
067	EXT.MASON/VENEER B	217,762.00		108,881.00		108,881.00	50.00	108,881.00	10,888.10
068	EXT.MASON/VENEER C	138,933.00						138,933.00	
069	EXT.MASON/VENEER D	217,762.00	108,881.00	54,440.50		163,321.50	75.00	54,440.50	16,332.15
070	MASONRY ACESSY A	12,540.00	12,540.00			12,540.00	100.00		1,254.00
071	MASONRY ACESSY B	9,719.00	9,719.00			9,719.00	100.00		971.90
072	MAONRY ACESSY C	10,241.00	10,241.00			10,241.00	100.00		1,024.10
073	MASONRY ACESSY D	9,301.00	9,301.00			9,301.00	100.00		930.10
074	MASONRY COATING	4,180.00						4,180.00	
075	STRUCT.SILL-A	195,971.00	195,971.00			195,971.00	100.00		19,597.10

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			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
076	STRUCT STL - B	298,099.00	298,099.00				298,099.00	100.00		29,809.90
077	STRUCT STL - C	198,731.00	11,923.86	166,934.04			178,857.90	90.00	19,873.10	17,885.79
078	STRUCT STL - D	295,338.00	242,177.16	53,160.84			295,338.00	100.00		29,533.80
079	STEEL JOISTS - A	6,740.00	6,740.00				6,740.00	100.00		674.00
080	STEEL JOISTS - B	19,907.00	19,907.00				19,907.00	100.00		1,990.70
081	STEEL JOISTS - C	6,740.00	6,740.00				6,740.00	100.00		674.00
082	STEEL JOISTS - D	19,907.00	19,907.00				19,907.00	100.00		1,990.70
083	STEEL DECK - A	15,727.00	15,727.00				15,727.00	100.00		1,572.70
084	STEEL DECK - B	46,450.00	46,450.00				46,450.00	100.00		4,645.00
085	STEEL DECK - C	15,727.00	15,727.00				15,727.00	100.00		1,572.70
086	STEEL DECK - D	46,450.00	46,450.00				46,450.00	100.00		4,645.00
087	ERECTION -A	38,548.00	15,419.20	19,274.00			34,693.20	90.00	3,854.80	3,469.32
088	ERECTION -B	58,639.00	49,843.15	8,795.85			58,639.00	100.00		5,863.91
089	ERECTION -C	39,090.32		35,181.29			35,181.29	90.00	3,909.03	3,518.13
090	ERECTION -D	58,093.00	58,093.00				58,093.00	100.00		5,809.30
091	MISC.METAL-A	1,030.00							1,030.00	
092	MISC.METAL-C	3,609.00							3,609.00	
093	METAL STAIRS-A	5,674.00							5,674.00	
094	METAL STAIRS-B	5,715.00							5,715.00	
095	METAL STAIRS-C	5,932.00							5,932.00	
096	METAL STAIRS-D	5,715.00							5,715.00	
097	RAILINGS-A	5,383.00							5,383.00	
098	RAILINGS-B	5,552.00							5,552.00	
099	RAILINGS-C	4,338.00							4,338.00	
100	RAILINGS-D	4,507.00							4,507.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
101	ROOF BLOCKING-A	17,481.00	524.43	4,719.87		5,244.30	30.00	12,236.70	524.43
102	INT.BLOCKING-A	2,750.00						2,750.00	
103	ROOF BLOCKING-B	11,210.00		7,847.00		7,847.00	70.00	3,363.00	784.70
104	ROOF BLOCKING-C	11,900.00		5,950.00		5,950.00	50.00	5,950.00	595.00
105	INT.BLOCKING-C	3,736.00						3,736.00	
106	ROOF BLOCKING-D	11,262.00		11,262.00		11,262.00	100.00		1,126.20
107	METAL PANEL-MAT	156,750.00						156,750.00	
108	METAL PNL FLASHING	5,225.00						5,225.00	
109	MTL PNL EXTRUSIONS	10,450.00						10,450.00	
110	METAL PANELS-LAB	52,250.00						52,250.00	
112	ROOFING-A	206,309.00	37,135.62		28,883.26	66,018.88	32.00	140,290.12	6,601.89
113	ROOFING-B	93,000.00	16,740.00		11,160.00	27,900.00	30.00	65,100.00	2,790.00
114	ROOFING-C	142,706.00	25,687.08		18,551.78	44,238.86	31.00	98,467.14	4,423.89
115	ROOFING-D	104,317.00	18,777.06		24,440.00	43,217.06	41.43	61,099.94	4,321.71
116	SHEET MTL "A"	19,563.00						19,563.00	
117	SHEET MTL "B"	8,819.00						8,819.00	
118	SHEET MTL "C"	13,532.00						13,532.00	
119	SHEET MTL "D"	8,768.00						8,768.00	
120	ROOF HATCH ASSEM.	11,176.00						11,176.00	
121	ROOF WARRANTIES	1,045.00						1,045.00	
122	JOINT SEALANTS	23,816.00						23,816.00	
123	H M FRAMES "A"	6,097.00			4,084.99	4,084.99	67.00	2,012.01	408.50
124	H M FRAMES "B"	3,249.00			2,859.12	2,859.12	88.00	389.88	285.91
125	H M FRAMES "C"	3,249.00						3,249.00	
126	H M FRAMES "D"	2,846.00			1,479.02	1,479.02	52.00	1,366.98	147.99

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			FROM PREVIOUS APPLICATION (D.+ E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
127	MTL.DRS & HDW "A"	2,614.00						2,614.00	
128	MTL.DRS & HDW "C"	3,920.00						3,920.00	
129	WOOD DRS&HDW "A"	55,272.00						55,272.00	
130	WOOD DRS&HDW "B"	30,034.00						30,034.00	
131	WOOD DRS&HDW "C"	25,445.00						25,445.00	
132	WOOD DRS&HDW "D"	26,592.00						26,592.00	
133	ALUM/FRP HDWARE	17,099.00						17,099.00	
134	SET H.M. FRMS-A	8,657.00						8,657.00	
135	SET H.M. FRMS-B	4,722.00						4,722.00	
136	SET H.M. FRMS-C	4,722.00						4,722.00	
137	SET H.M. FRMS-D	4,131.00						4,131.00	
138	SET H.M.DOORS-A	393.00						393.00	
139	SET H.M.DOORS-C	590.00						590.00	
140	SET WOOD DOORS-A	9,247.00						9,247.00	
141	SET WOOD DOORS-B	5,115.00						5,115.00	
142	SET WOOD DOORS-C	4,329.00						4,329.00	
143	SET WOOD DOORS-D	4,526.00						4,526.00	
144	FRP DRS & FRMS "A"	8,883.00						8,883.00	
145	FRP DRS & FRMS "C"	5,748.00						5,748.00	
146	ALUM.ENT/STOREFRNT"A"	49,115.00						49,115.00	
147	ALUM.ENT/STOREFRNT"B"	4,180.00						4,180.00	
148	ALUM.ENT/STOREFRNT"C"	21,945.00						21,945.00	
149	ALUM.ENT/STOREFRNT"D"	4,180.00						4,180.00	
150	STR.POLYCARB PNL&S-A	16,720.00						16,720.00	
151	ALUM WINDOWS-A	38,404.00						38,404.00	

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Continuation Sheet

11-172400006

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: 10/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D.+ E)	F THIS PERIOD		% (G ÷ C)	H BALANCE TO FINISH (C - G)	
152	ALUM.WINDOWS-B	89,609.00						89,609.00
153	ALUM.WINDOWS-C	38,404.00						38,404.00
154	ALUM.WINDOWS-D	89,609.00						89,609.00
155	GLASS GLAZING-A	4,180.00						4,180.00
156	GLASS GLAZING-B	2,090.00						2,090.00
157	GLASS GLAZING-C	4,180.00						4,180.00
158	GLASS GLAZING-D	2,090.00						2,090.00
159	ALUM.WARRANTIES	1,045.00						1,045.00
160	O H COILING GRILLES	14,630.00						14,630.00
161	C F MTL FRMS MOB	6,270.00	2,319.90	3,950.10		6,270.00	100.00	627.00
162	C F MTL FRMS ENGRING	2,090.00		2,090.00		2,090.00	100.00	209.00
163	GFRC -A	5,225.00						5,225.00
164	GFRC -B	4,180.00						4,180.00
165	GFRC -D	2,090.00						2,090.00
166	C F MTL FRMING - A	15,048.00						15,048.00
167	C F MTL FRMING - B	4,807.00		2,147.77		2,147.77	44.68	2,659.23
168	C F MTL FRMING - C	12,958.00						12,958.00
169	C F MTL FRMING - D	4,807.00		2,147.77		2,147.77	44.68	2,659.23
170	EXT SHEATHING -A	6,270.00						6,270.00
171	EXT SHEATHING -C	4,180.00						4,180.00
172	INSULATION - A	6,270.00						6,270.00
173	INSULATION - C	2,090.00						2,090.00
174	DAFS - A	4,703.00						4,703.00
175	DAFS - C	4,703.00						4,703.00
176	MTL FRMING - A	46,503.00						46,503.00

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AIA Document G703™ - 1992

Continuation Sheet

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APPLICATION NO: 11-172400006

APPLICATION DATE: 10/25/2011

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
177	MTL FRAMING - B	6,531.00						6,531.00	
178	MTL FRAMING - C	11,495.00						11,495.00	
179	MTL FRAMING - D	6,531.00						6,531.00	
180	DRYWALL - A	29,783.00						29,783.00	
181	DRYWALL - B	5,225.00						5,225.00	
182	DRYWALL - C	9,928.00						9,928.00	
183	DRYWALL - D	5,225.00						5,225.00	
184	FINISH DRYWALL - A	12,227.00						12,227.00	
185	FINISH DRYWALL - B	2,142.00						2,142.00	
186	FINISH DRYWALL - C	4,389.00						4,389.00	
187	FINISH DRYWALL - D	2,142.00						2,142.00	
188	GRFG - A	7,315.00						7,315.00	
189	GRFG - B	2,090.00						2,090.00	
190	GRFG - C	5,225.00						5,225.00	
191	GRFG - D	6,270.00						6,270.00	
192	ACT GRID - A	18,810.00						18,810.00	
193	ACT GRID - B	15,675.00						15,675.00	
194	ACT GRID - C	13,585.00						13,585.00	
195	ACT GRID - D	15,675.00						15,675.00	
196	ACT TILE - A	16,720.00						16,720.00	
197	ACT TILE - B	18,810.00						18,810.00	
198	ACT TILE - C	13,585.00						13,585.00	
199	ACT TILE - D	17,765.00						17,765.00	
200	ACT PANELS - A	7,315.00						7,315.00	
201	ACT PANELS - C	2,090.00						2,090.00	

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Continuation Sheet

11-172400006

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APPLICATION NO: 10/25/2011

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE:

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
202	CERAMIC TILE - A	11,963.00						11,963.00	
203	CERAMIC TILE - B	4,282.00						4,282.00	
204	CERAMIC TILE - C	16,148.00						16,148.00	
205	TERRAZZO FLR - A	59,169.00						59,169.00	
206	TERRAZZO FLR - C	1,442.00						1,442.00	
207	WOOD FLOORING	51,304.00						51,304.00	
208	WOOD FLOOR BASE	2,174.00						2,174.00	
209	WOOD FLR GAME LINES	836.00						836.00	
210	WOOD FLR WARRANTY	549.00						549.00	
211	RESINOUS FLRING	25,080.00						25,080.00	
212	RESIL BASE & ACCSY -A	8,411.00						8,411.00	
213	RESIL BASE & ACCSY- B	6,775.00						6,775.00	
214	RESIL BASE & ACCSY-C	5,193.00						5,193.00	
215	RESIL BASE & ACCSY -D	6,896.00						6,896.00	
216	RESIL FLOORING - A	13,781.00						13,781.00	
217	RESIL FLOORING - B	23,900.00						23,900.00	
218	RESIL FLOORING - C	12,526.00						12,526.00	
219	RESIL FLOORING - D	19,510.00						19,510.00	
220	CARPET - A	22,137.00						22,137.00	
221	PAINTING - A	31,402.00						31,402.00	
222	PAINTING - B	15,727.00						15,727.00	
223	PAINTING - C	15,675.00						15,675.00	
224	PAINTING - D	17,399.00						17,399.00	
225	PAINTING EXTERIOR	1,306.00						1,306.00	
226	VISUAL DISPLAY BRDS	27,693.00						27,693.00	

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Continuation Sheet

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APPLICATION NO: 11-172400006
 APPLICATION DATE: 10/25/2011
 PERIOD TO: 11-1724
 ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
227	DISPLAY CASES	35,008.00						35,008.00	
228	PROJECT SIGNS	402.00						402.00	
229	SIGNAGE - A	2,094.00						2,094.00	
230	SIGNAGE - B	1,086.00						1,086.00	
231	SIGNAGE - C	1,164.00						1,164.00	
232	SIGNAGE - D	970.00						970.00	
233	METAL LETTERS	8,747.00						8,747.00	
234	TRAFFIC SIGNAGE	3,626.00						3,626.00	
235	PLAQUE	1,348.00						1,348.00	
236	TOILET ACCESSRY	18,377.00						18,377.00	
237	INSTL TOILET ACCESSRY	2,290.00						2,290.00	
238	TOILET PARTITIONS	17,274.00						17,274.00	
239	INSTL TOILET PARTS.	4,580.00						4,580.00	
240	CUBICAL CURTAINS	1,429.00						1,429.00	
241	ENTRANCE MATS	5,393.00						5,393.00	
242	FIRE EXT/CABINETS	3,868.00						3,868.00	
243	LOCKERS	1,146.00						1,146.00	
244	MAIL BOXES	5,105.00						5,105.00	
245	FLAG POLE	4,218.00						4,218.00	
246	PROJECTION SCRNS	10,013.00						10,013.00	
247	FS1 WALK-IN FREEZER	21,832.00						21,832.00	
248	FS3 SHELVING	5,349.00						5,349.00	
249	FS4 DUNNAGE RACK	390.00						390.00	
250	FS5 WORKCOUNTER	727.00						727.00	
251	FS6 UTILITY CART	2,021.00						2,021.00	

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AIA Document G703™ – 1992

Continuation Sheet

11-172400006

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APPLICATION NO: 10/25/2011

APPLICATION DATE:

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
252	FS8 WORK TABLE	4,590.00						4,590.00	
253	FS9 UTENSIL RACK	1,150.00						1,150.00	
254	FS10 POWER POLE	14,932.00						14,932.00	
255	FS11 RACK	1,065.00						1,065.00	
256	FS13 PREP TBL/SINK	4,823.00						4,823.00	
257	FS14 WALL SHELF	459.00						459.00	
258	FS16 HAND SINK	538.00						538.00	
259	FS19 MIXER	8,410.00						8,410.00	
260	FS20-WORK TABLE	1,217.00						1,217.00	
261	FS21 WORK TABLE	2,073.00						2,073.00	
262	FS22 MICROWAVE	752.00						752.00	
263	FS23 POWER POLE	4,977.00						4,977.00	
264	FS24 HOT PLATE	4,266.00						4,266.00	
265	FS25 KETTLE	9,906.00						9,906.00	
266	FS26 CONVECTION OVEN	9,825.00						9,825.00	
267	FS27 COMBI OVEN	31,090.00						31,090.00	
268	FS28 VENTILATOR	14,351.00						14,351.00	
269	FS29 FIRE SUPPRESS SYS	2,419.00						2,419.00	
270	FS30 HOT FOOD HOLDG	2,674.00						2,674.00	
271	FS31 BUN PAN	1,488.00						1,488.00	
272	FS34 HOT ROOF HOLDG	6,950.00						6,950.00	
273	FS35 REFRIGERATOR	16,878.00						16,878.00	
274	FS36 WORK TABLE	1,260.00						1,260.00	
275	FS37 HAND SINK	792.00						792.00	
276	FS38 FREEZER	5,231.00						5,231.00	

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Continuation Sheet

11-172400006

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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APPLICATION NO: 10/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
277	FS40 UTILITY CART	766.00							766.00	
278	FS41 MILK CABINET	4,150.00							4,150.00	
279	FS42 TRAY DISPENSER	5,681.00							5,681.00	
280	FS43 SERVING COUNTER	28,658.00							28,658.00	
281	FS44 DROP IN UNIT	4,407.00							4,407.00	
282	FS45 FROST TOP	3,988.00							3,988.00	
283	FS46 HEAT LAMP	3,006.00							3,006.00	
284	FS47 ICE CREAM DISP	4,306.00							4,306.00	
285	FS49 CONDIMENT CTR	4,598.00							4,598.00	
286	FS50 REFRIG GOLD PAN	2,098.00							2,098.00	
287	FS54 SOILED DISH TABLE	4,724.00							4,724.00	
288	FS55 DISH WASHER	18,302.00							18,302.00	
289	FS56 CLEAN DISH TABLE	2,971.00							2,971.00	
290	FS57 HOSE REEL	1,019.00							1,019.00	
291	FS58 POT/PAN RACK	789.00							789.00	
292	FS59 SCULLERY SINK	4,143.00							4,143.00	
293	FS60 WASH/DRYER	1,254.00							1,254.00	
294	FS63 S/S ENCLOSURE	608.00							608.00	
295	SET F S EQUIPMENT	5,434.00							5,434.00	
296	FS EQ STARTUP/TRNING	627.00							627.00	
297	FS EQ MANUAL/WARRNTY	535.00							535.00	
298	FS EQ SUBMITTALS	1,306.00							1,306.00	
299	BASKETBALL EQUIP-M	22,377.00							22,377.00	
300	BASKETBALL EQUIP-L	5,960.00							5,960.00	
301	DIVIDER CURTAIN-M	4,492.00							4,492.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
302	DIVIDER CURTAIN-L	2,048.00						2,048.00	
303	VOLLEYBALL-EQ-M	1,370.00						1,370.00	
304	VOLLEYBALL EQ-L	94.00						94.00	
305	WALL PADS - M	9,605.00						9,605.00	
306	WALL PADS - L	2,384.00						2,384.00	
307	PHYSICAL ED EQ-MAT	160.00						160.00	
308	PHYSICAL ED EQ-LAB	99.00						99.00	
309	EXT.BASKETBALL EQ-M	1,940.00						1,940.00	
310	EXT BASKETBALL EQ-L	1,489.00						1,489.00	
311	BLEACHERS-MAT	9,520.00						9,520.00	
312	BLEACHERS-LAB	1,868.00						1,868.00	
313	SCOREBOARDS-MAT	4,624.00						4,624.00	
314	SCOREBOARDS-LAB	556.00						556.00	
315	GYM EQ START-UP	1,250.00						1,250.00	
316	VOLLEYBALL SLEEVES	180.00						180.00	
317	WINDOW SHADES-A	5,288.00						5,288.00	
318	WINDOW SHADES-B	8,015.00						8,015.00	
319	WINDOW SHADES-C	3,626.00						3,626.00	
320	WINDOW SHADES-D	7,691.00						7,691.00	
321	MFG CASEWORK SBMTTL'S	5,434.00						5,434.00	
322	FIN.CARP A117 DESK	9,144.00						9,144.00	
323	FIN.CARP.A117 DESK-L	1,359.00						1,359.00	
324	WINDOW STOOLS A-MAT	3,658.00						3,658.00	
325	WINDOW STOOLS A-LAB	627.00						627.00	
326	WINDOW STOOLS B-MAT	7,315.00						7,315.00	

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APPLICATION NO:

10/25/2011

APPLICATION DATE:

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11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
327	WINDOW STOOLS B-LAB	1,254.00						1,254.00	
328	WINDOW STOOL C-MAT	2,717.00						2,717.00	
329	WINDOW STOOL C-LAB	486.00						486.00	
330	WINDOW STOOL D-MAT	3,658.00						3,658.00	
331	WINDOW STOOL D-LAB	627.00						627.00	
332	PLAS.LAM CASEWK-A	21,423.00						21,423.00	
333	PLAS.LAM.TOPS-A	4,232.00						4,232.00	
334	PLAS.LAM INSTL-A	9,719.00						9,719.00	
335	PLAS.LAM CASEWK-B	52,250.00						52,250.00	
336	PLAS.LAM.TOPS-B	3,344.00						3,344.00	
337	PLAS.LAM INSTL-B	22,990.00						22,990.00	
338	PLAS LAM CASEWK-C	1,881.00						1,881.00	
339	PLAS LAM TOPS-C	298.00						298.00	
340	PLAS LAM INSTL-C	1,123.00						1,123.00	
341	PLAS LAM CASEWK-D	52,250.00						52,250.00	
342	PLAS LAM TOPS-D	2,351.00						2,351.00	
343	PLAS LAM INSTL-D	22,990.00						22,990.00	
344	MUSIC ED CASEWK	2,090.00						2,090.00	
345	MUSIC ED CSWK-INSTL	627.00						627.00	
346	LIB.CASEWK TABLES	4,520.00						4,520.00	
347	LIB CASEWK SEATG	4,703.00						4,703.00	
348	LIB CASEWK TECH.	10,973.00						10,973.00	
349	LIB CASEWK SHLVG	18,288.00						18,288.00	
350	LIB CASEWK INSTL	4,389.00						4,389.00	
351	LOBBY BENCH	1,904.00						1,904.00	

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Continuation Sheet

11-172400006

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APPLICATION NO: 10/25/2011

APPLICATION DATE:

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ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
352	SWING GATE	936.00						936.00	
353	CASEWK CLSOUT/PUNCH	5,434.00						5,434.00	
354	ELEVATOR-EQ.	15,894.00						15,894.00	
355	INSTL ELEVATOR	12,362.00						12,362.00	
356	ELEV.PERMIT/TEST	3,532.00						3,532.00	
357	ELEV.O&M/WARRANTY	3,532.00						3,532.00	
358	FIRE PROT.ENG.	20,900.00	20,900.00			20,900.00	100.00		2,090.00
359	FIRE PROTECT-EQ	66,358.00						66,358.00	
360	FIRE PROT.R.I.-A	17,765.00						17,765.00	
361	FIRE PROT.R.I.-B	10,450.00						10,450.00	
362	FIRE PROT.R.I.-C	11,495.00						11,495.00	
363	FIRE PROT R.I.-D	10,450.00						10,450.00	
364	FIRE PRT TRM-OUT A	6,270.00						6,270.00	
365	FIRE PRT TRM-OUT B	3,135.00						3,135.00	
366	FIRE PRT TRM-OUT C	4,180.00						4,180.00	
367	FIRE PRT TRM-OUT D	3,135.00						3,135.00	
368	FIRE PRT TEST/INSPT	1,568.00						1,568.00	
369	FIRE PROT O&M/TNG	1,045.00						1,045.00	
370	PLUMB-MOBILE	6,270.00	6,270.00			6,270.00	100.00		627.00
371	PLUMB GEN.CONDS	18,810.00	3,223.04	3,147.91		6,370.95	33.87	12,439.05	637.09
372	UG SANT.MAT-A	8,360.00	8,360.00			8,360.00	100.00		836.00
373	UG SANT.MAT-B	3,135.00	3,135.00			3,135.00	100.00		313.50
374	UG SANT.MAT-C	8,360.00	8,360.00			8,360.00	100.00		836.00
375	UG SANT.MAT-D	1,045.00	1,045.00			1,045.00	100.00		104.50
376	UG SANT.LAB-A	13,585.00	13,585.00			13,585.00	100.00		1,358.50

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Continuation Sheet

11-172400006

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: 10/25/2011

APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
377	UG SANT.LAB-B	3,135.00	3,135.00				3,135.00	100.00		313.50
378	UG SANT.LAB-C	19,855.00	1,985.50				1,985.50	10.00	17,869.50	198.55
379	UG SANT.LAB-D	4,180.00	4,180.00				4,180.00	100.00		418.00
380	UG STORM MAT-A	7,315.00	7,315.00				7,315.00	100.00		731.50
381	UG STORM MAT-B	2,090.00	2,090.00				2,090.00	100.00		209.00
382	UG STORM MAT-C	2,090.00	2,090.00				2,090.00	100.00		209.00
383	UG STORM MAT-D	5,225.00	5,225.00				5,225.00	100.00		522.50
384	UG STORM LAB-A	13,585.00	10,868.00				10,868.00	80.00	2,717.00	1,086.80
385	UG STORM LAB-B	4,180.00	4,180.00				4,180.00	100.00		418.00
386	UG STORM LAB-C	3,135.00	313.50				313.50	10.00	2,821.50	31.35
387	UG STORM LAB-D	10,450.00	10,450.00				10,450.00	100.00		1,045.00
388	UG WATER/FIRE M-C	2,090.00	418.00				418.00	20.00	1,672.00	41.80
389	UG WATER/FIRE L-C	2,090.00							2,090.00	
390	AG INT STRM MAT-A	7,315.00	7,315.00				7,315.00	100.00		731.50
391	AG INT STRM MAT-B	3,135.00	3,135.00				3,135.00	100.00		313.50
392	AG INT STRM MAT-C	8,360.00	8,360.00				8,360.00	100.00		836.00
393	AG INT STRM MAT-D	3,135.00	3,135.00				3,135.00	100.00		313.50
394	AG INT STRM LAB-A	7,315.00							7,315.00	
395	AG INT STRM LAB-B	4,180.00		4,180.00			4,180.00	100.00		418.00
396	AG INT STRM LAB-C	7,315.00							7,315.00	
397	AS INT STRM LAB-D	4,180.00		4,180.00			4,180.00	100.00		418.00
398	AG INT SAN MAT-A	14,630.00	13,167.00				13,167.00	90.00	1,463.00	1,316.70
399	AG INT SAN MAT-B	7,315.00	6,583.50	731.50			7,315.00	100.00		731.50
400	AS INT SAN MAT-C	15,675.00	14,107.50				14,107.50	90.00	1,567.50	1,410.75
401	AG INT SAN MAT-D	5,225.00	4,702.50	522.50			5,225.00	100.00		522.50

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11-172400006

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APPLICATION NO: 10/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
402	AG INT SAN LAB-A	16,720.00						16,720.00	
403	AG INT SAN LAB-B	9,405.00		9,405.00		9,405.00	100.00		940.50
404	AG INT SAN LAB-C	18,810.00						18,810.00	
405	AG INT SAN LAB-D	6,270.00		6,270.00		6,270.00	100.00		627.00
406	AG INT WATER MAT-A	22,990.00						22,990.00	
407	AG INT WATER MAT-B	12,540.00						12,540.00	
408	AG INT WATER-MAT-C	52,250.00						52,250.00	
409	AG INT WATER-MAT-D	6,270.00						6,270.00	
410	AG INT WATER-LAB-A	22,990.00						22,990.00	
411	AG INT WATER-LAB-B	15,675.00						15,675.00	
412	AG INT WATER-LAB-C	39,710.00						39,710.00	
413	AG INT WATER-LAB-D	10,450.00						10,450.00	
414	AG INT GAS MAT-C	4,180.00						4,180.00	
415	AG INT GAS LAB-C	8,360.00						8,360.00	
416	WATER HTR FLU&AIR-MAT	523.00						523.00	
417	WATER HTR FLU&AIR-LAB	1,045.00						1,045.00	
418	PLUMB.FIXT/EQ MAT-A	28,215.00						28,215.00	
419	PLUMB FIXT/EQ MAT-B	16,720.00						16,720.00	
420	PLUMB.FIXT/EQ MAT-C	53,295.00						53,295.00	
421	PLUMB.FIXT/EQ MAT-D	16,720.00						16,720.00	
422	PLUMB.FIXT/EQ LAB-A	10,450.00						10,450.00	
423	PLUMB FIXT/EQ LAB-B	3,135.00						3,135.00	
424	PLUMB FIXT/EQ LAB-C	11,495.00						11,495.00	
425	PLUMB FIXT/EQ LAB-D	2,090.00						2,090.00	
426	FINAL KITCHEN CONN-MAT	1,045.00						1,045.00	

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Continuation Sheet

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 Use Column I on Contracts where variable retainage for line items may apply.

11-172400006
APPLICATION NO.: 11-172400006
APPLICATION DATE: 10/25/2011
PERIOD TO:
ARCHITECT'S PROJECT NO.: 11-1724

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ B)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
427	FINAL KITCH CONN-LAB	3,135.00						3,135.00	
428	PLUB PIPE INSUL-A	10,450.00						10,450.00	
429	PLUB PIPE INSUL-B	6,270.00						6,270.00	
430	PLUB PIPE INSUL-C	18,810.00						18,810.00	
431	PLUB PIPE INSUL-D	5,225.00						5,225.00	
432	CHLORINATION BLDG	1,568.00						1,568.00	
433	PLUB O&M/TRNG	1,045.00						1,045.00	
434	PLUB AS BUILTS	1,045.00						1,045.00	
435	PLUB SUBMITTALS	3,135.00	3,135.00			3,135.00	100.00		313.50
436	HVAC SUBMITTALS	5,121.00	4,608.90	512.10		5,121.00	100.00		512.10
437	ATC SUBMTLS/ENGR	22,990.00						22,990.00	
438	DUCT DWGS	3,135.00	3,135.00			3,135.00	100.00		313.50
439	ROOF CURBS/RLS	19,228.00	17,305.20			17,305.20	90.00	1,922.80	1,730.52
440	DUCTWORK FAB.	53,295.00		2,664.75		2,664.75	5.00	50,630.25	266.48
441	DUCTWK INSTALL	83,078.00		4,153.90		4,153.90	5.00	78,924.10	415.39
442	EXHAUST FANS	9,405.00						9,405.00	
443	LOUVERS&GRAV.VENTS	15,675.00						15,675.00	
444	G R D'S	12,540.00						12,540.00	
445	SOUND TRAP/FIRE DAMP	3,658.00		914.50		914.50	25.00	2,743.50	91.45
446	SET BOOKCASE/TOPS	25,603.00						25,603.00	
447	HOT WATER PIPING	156,750.00		18,810.00		18,810.00	12.00	137,940.00	1,881.00
448	CHILLED WATER PIPING	125,400.00		15,048.00		15,048.00	12.00	110,352.00	1,504.80
449	CONDENSATE PIPING	15,675.00						15,675.00	
450	REFRIGERANT PIPING	10,137.00						10,137.00	
451	BOILERS-MAT	48,384.00						48,384.00	

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Continuation Sheet

11-172400006

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
452	ERECT/PIPE BOILERS	13,481.00						13,481.00	
453	PUMP & ACCESY-MAT	23,826.00						23,826.00	
454	SET/PIPE PUMPS&ACCS	22,363.00						22,363.00	
455	CHILLER/EVAPORATOR	68,970.00						68,970.00	
456	SET/PIPE CHILL/EVAP	9,928.00						9,928.00	
457	UNIT VENTILATORS/MAT	134,596.00						134,596.00	
458	HANG/SET UNIT VENTLRS	9,196.00						9,196.00	
459	FINAL PIPE UNIT VENTLR'S	26,595.00						26,595.00	
460	BOOKCASES/T OPS-MAT	66,671.00						66,671.00	
461	REMOTE COND.UNTS	11,495.00						11,495.00	
462	RTU AHU1/AHU2-MAT	2,822.00						2,822.00	
463	RTU AHU1/AHU2 MAT	28,738.00						28,738.00	
464	SET AHU1 & AHU2	4,912.00						4,912.00	
465	ACCU1 & ACCU2-MAT	20,691.00						20,691.00	
466	SET ACCU1 & ACCU2	2,822.00						2,822.00	
467	RADIANT CLG PNLS-MAT	3,971.00						3,971.00	
468	SET RADIANT CLG PNLS	1,254.00						1,254.00	
469	PIPE RADIANT CLG PNLS	1,254.00						1,254.00	
470	HOT WATER DUCT COILS	2,926.00						2,926.00	
471	SET/PIPE DUCT COILS	1,306.00						1,306.00	
472	CNVCTRS,CAB/UNTS HTRS	3,867.00						3,867.00	
473	PIPE CNVCTRS/HTRS	3,396.00						3,396.00	
474	COMPUT.RM A/C UNTS	12,122.00						12,122.00	
475	SET COMPUTER RM A/C	836.00						836.00	
476	DUCT WRAP INSUL	12,509.00						12,509.00	

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Continuation Sheet

11-172400006

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 10/25/2011

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APPLICATION DATE:

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
477	DUCT BRDS INSUL.	12,540.00						12,540.00	
478	FIRE WRAP INSUL.	1,359.00						1,359.00	
479	HOT WATER PIPE INSUL	35,530.00						35,530.00	
480	CHILL. WATER PIPE INSUL	33,398.00						33,398.00	
481	REFRIG/COND PIPE INSUL	3,940.00						3,940.00	
482	ATC DATA BASE DESIGN	20,900.00						20,900.00	
483	ATC VALVES/DAMP	18,288.00						18,288.00	
484	ATC AHU ATC-MAT	7,838.00						7,838.00	
485	ATC AHU ATC INSTL.	6,793.00						6,793.00	
486	ATC HW/CW SYS ATC-MAT	15,675.00						15,675.00	
487	ATC HW/CW SYS ATC-LAB	12,540.00						12,540.00	
488	ATC UV ATC-MAT	88,825.00						88,825.00	
489	ATC UV ATC INSTL.	57,475.00						57,475.00	
490	ATC EF CAB RP ETC-MAT	15,675.00						15,675.00	
491	ATC EF CAB RP ETC-LAB	10,450.00						10,450.00	
492	ATC FRNT END GRAPHICS	7,838.00						7,838.00	
493	PIPE ID/VALVE TAGS	1,306.00						1,306.00	
494	AIR/WATER BALANCE	7,838.00						7,838.00	
495	HVAC START UP/TEST	2,613.00						2,613.00	
496	HVAC O&M/TRNING	1,045.00						1,045.00	
497	HVAC AS-BUILT DRWING	523.00						523.00	
498	ELECT.SUBMITTALS	31,350.00	26,647.50	3,135.00		29,782.50	95.00	1,567.50	2,978.25
499	TEMP. POWER	26,125.00	13,062.50	13,062.50		26,125.00	100.00		2,612.50
500	TEMP.LIGHTING	26,125.00		15,675.00		15,675.00	60.00	10,450.00	1,567.50
501	ELECTRICAL DEMO	4,180.00	4,180.00			4,180.00	100.00		418.00

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Continuation Sheet

11-172400006

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10/25/2011

APPLICATION DATE:

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
502	GROUNDING SYS. -A	10,659.00						10,659.00	
503	GROUNDING SYS -B	6,793.00	1,018.95	1,698.25		2,717.20	40.00	4,075.80	271.73
504	GROUNDING SYS -C	14,108.00						14,108.00	
505	GROUNDING SYS -D	5,748.00	862.20	1,437.00		2,299.20	40.00	3,448.80	229.92
506	ELECT.U.S.R.I.-A	106,984.00						106,984.00	
507	ELECT.U.S. R.I.-B	89,552.00	7,164.16	46,567.04		53,731.20	60.00	35,820.80	5,373.12
508	ELECT.U.S.R.I.-C	141,565.00						141,565.00	
509	ELECT.U.S.R.I.-D	89,554.00	7,164.32	46,568.08		53,732.40	60.00	35,821.60	5,373.24
510	ELEC.WALL/CLG R.I.-1.R.I. A	124,230.00						124,230.00	
511	ELEC.WALL/CLG R.I.-B	72,217.00						72,217.00	
512	ELEC.WALL/CLG R.I.-C	158,902.00						158,902.00	
513	ELEC.WALL/CLG R.I.-D	72,121.00						72,121.00	
514	U.G.SITE ELEC.SERV.	64,509.00						64,509.00	
515	SITE LIGHTING	94,674.00						94,674.00	
516	ELEC.PNLS& BDS-A	20,900.00						20,900.00	
517	ELEC.PNLS& BDS-B	4,180.00						4,180.00	
518	ELEC.PNLS& BDS-C	2,090.00						2,090.00	
519	ELEC.PNLS& BDS-D	4,180.00						4,180.00	
520	ELEC.SWITCH GEAR	42,845.00						42,845.00	
521	EMERG.GENERATOR	97,499.00						97,499.00	
522	LIGHTING PROT.	30,305.00						30,305.00	
523	THEATRICAL LGT SYS.	18,109.00						18,109.00	
524	LIGHT FIXTURES-A	90,559.00						90,559.00	
525	LIGHT FIEXTURES-B	38,676.00						38,676.00	
526	LIGHT FIXTURES-C	90,559.00						90,559.00	

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Continuation Sheet

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11-172400006

APPLICATION DATE: 10/25/2011

PERIOD TO: 11-1724

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
527	LIGHT FIXTURES-D	38,676.00						38,676.00	
528	DEVICES/TRMOUT-A	7,400.00						7,400.00	
529	DEVICES/TRMOUT-B	1,851.00						1,851.00	
530	DEVICES/TRMOUT-C	7,400.00						7,400.00	
531	DEVICES/TRMOUT-D	1,851.00						1,851.00	
532	NETWK COMM.SYS-A	55,803.00						55,803.00	
533	NETWK COMM SYS-B	42,782.00						42,782.00	
534	NETWK COMM SYS-C	33,482.00						33,482.00	
535	NETWK COMM SYS-D	53,943.00						53,943.00	
536	MEDIA DIST SYS-A	8,360.00						8,360.00	
537	MEDIA DIST SYS-B	5,748.00						5,748.00	
538	MEDIA DIST SYS-C	8,360.00						8,360.00	
539	MEDIA DIST SYS-D	5,748.00						5,748.00	
540	INTER COMM/CLK SYS-A	31,350.00						31,350.00	
541	INTER COMM/CLK SYS-B	9,405.00						9,405.00	
542	INTER COMM/CLK SYS-C	15,675.00						15,675.00	
543	INTER COMM/CLK SYS-D	16,720.00						16,720.00	
544	SMARTBOARDS-A	18,810.00						18,810.00	
545	SMARTBOARDS-B	16,720.00						16,720.00	
546	SMARTBOARDS-C	16,720.00						16,720.00	
547	SMARTBOARDS-D	16,720.00						16,720.00	
548	SECURITY SYS-A	8,360.00						8,360.00	
549	SECURITY SYS-B	8,360.00						8,360.00	
550	SECURITY SYS-C	12,540.00						12,540.00	
551	SECURITY SYS-D	6,270.00						6,270.00	

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Continuation Sheet

11-172400006

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: 10/25/2011
 APPLICATION DATE:
 PERIOD TO: 11-1724
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D.+ E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
552	VIDEO SURVILL. SYS-A	24,296.00						24,296.00	
553	VIDEO SURVILL. SYS-B	24,296.00						24,296.00	
554	VIDEO SURVILL. SYS-C	24,296.00						24,296.00	
555	VIDEO SURVILL. SYS-D	24,296.00						24,296.00	
556	FIRE ALARM SYS-A	8,569.00						8,569.00	
557	FIRE ALARM SYS-B	2,768.00						2,768.00	
558	FIRE ALARM SYS-C	13,585.00						13,585.00	
559	FIRE ALARM SYS-D	2,768.00						2,768.00	
560	ELECT. IDENTIFICATION	6,270.00						6,270.00	
561	ELEC. STARTUP/TEST	6,793.00						6,793.00	
562	ELEC. TRAINING	4,180.00						4,180.00	
563	ELEC. O&M/AS BUILTS	8,360.00						8,360.00	
564	#01-UNSUITABLE SOIL	335,000.00	335,000.00			335,000.00	100.00		33,500.00
Totals		14,431,400.00	3,687,773.87	1,033,703.86	115,472.27	4,836,650.00	33.51	9,594,750.00	483,666.05

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