

CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO: 1

APPLICATION DATE: 12/25/20

PERIOD TO: 11-25 to 12-25

ARCHITECT'S PROJECT NO:

containing Contractor's signed Certification and Certificate 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.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)							
HVAC and Plumbing										
1	Equipment	\$100,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$100,000.00	\$0.00
2	Equipment Install-Labor	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$25,000.00	\$0.00
3	Demolition - Labor	\$18,000.00	\$0.00	\$2,500.00	\$0.00		\$2,500.00	14%	\$15,500.00	\$125.00
4	balancing	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$5,000.00	\$0.00
5	Bond/Permit	\$8,500.00	\$0.00	\$8,500.00	\$0.00		\$8,500.00	100%	\$0.00	\$425.00
6	Misc/overhead/profit	\$20,780.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$20,780.00	\$0.00
7										
8										
9										
10										
Subcontractors										
11	Electrical	\$2,500.00	\$0.00	\$700.00	\$0.00		\$700.00	28%	\$1,800.00	\$35.00
12	Johnson Controls	\$58,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$58,000.00	\$0.00
13	Roofers	\$7,500.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$7,500.00	\$0.00
14	Refrigerant Recovery	\$2,500.00	\$0.00	\$2,500.00	\$0.00		\$2,500.00	100%	\$0.00	\$125.00
15	Misc/overhead/profit	\$20,780.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$20,780.00	\$0.00
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SUB TOTALS:		\$268,560.00	\$0.00	\$14,200.00	\$0.00		\$14,200.00		\$254,360.00	\$710.00
Change Orders										
			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$268,560.00	\$0.00	\$14,200.00	\$0.00		\$14,200.00	5%	\$254,360.00	\$710.00

Attachment B