

# CONTINUATION SHEET - Schedule of Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, AIA DOCUMENT G703

APPLICATION NO: 3

APPLICATION DATE:

PERIOD TO: 1-26 to 2-25

ARCHITECT'S PROJECT NO:

containing Contractor's signed Certification and Certificate for Payment, 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<br>SCHEDULED VALUE | D<br>WORK COMPLETED             |              | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE 5% |
|-----------------------------|-------------------------|----------------------|---------------------------------|--------------|------------------|---|---|---------|------------------------------|-------------------|
|                             |                         |                      | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD  |                  |   |   |         |                              |                   |
| 1                           | HVAC and Plumbing       |                      |                                 |              |                  |   | \$0.00  | #DIV/0! | \$0.00                       | \$0.00            |
| 2                           | Equipment               | \$100,000.00         | \$0.00                          | \$100,000.00 |                  |   | \$100,000.00                                    | 100%    | \$0.00                       | \$5,000.00        |
| 3                           | Equipment install-labor | \$25,000.00          | \$4,500.00                      | \$10,500.00  |                  |   | \$15,000.00                                     | 60%     | \$10,000.00                  | \$750.00          |
| 4                           | Demolition              | \$18,000.00          | \$3,000.00                      | \$10,000.00  |                  |   | \$13,000.00                                     | 72%     | \$5,000.00                   | \$650.00          |
| 5                           | Balancing               | \$5,000.00           | \$0.00                          | \$0.00       |                  |   | \$0.00  | 0%      | \$5,000.00                   | \$0.00            |
| 6                           | Bond/Permit             | \$8,500.00           | \$8,500.00                      | \$0.00       |                  |   | \$8,500.00                                      | 100%    | \$0.00                       | \$425.00          |
| 7                           | Misc/overhead/profit    | \$20,780.00          | \$0.00                          | \$10,000.00  |                  |   | \$10,000.00                                     | 48%     | \$10,780.00                  | \$500.00          |
| 8                           |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 9                           |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 10                          | Subcontractors          |                      |                                 |              |                  |   |   |         |                              |                   |
| 11                          | Electrical              | \$2,500.00           | \$700.00                        | \$1,300.00   |                  |   | \$2,000.00                                      | 80%     | \$500.00                     | \$100.00          |
| 12                          | Johnson Controls        | \$58,000.00          | \$0.00                          | \$0.00       |                  |   | \$0.00  | 0%      | \$58,000.00                  | \$0.00            |
| 13                          | Roofers                 | \$7,500.00           | \$7,500.00                      | \$0.00       |                  |   | \$7,500.00                                      | 100%    | \$0.00                       | \$375.00          |
| 14                          | Refrigerant Recovery    | \$2,500.00           | \$2,500.00                      | \$0.00       |                  |   | \$2,500.00                                      | 100%    | \$0.00                       | \$125.00          |
| 15                          | Misc/overhead/profit    | \$20,780.00          | \$0.00                          | \$10,000.00  |                  |   | \$10,000.00                                     | 48%     | \$10,780.00                  | \$500.00          |
| 17                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 18                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 20                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 21                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 22                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 23                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 24                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 25                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 26                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 27                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 28                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 29                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 30                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 31                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 32                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 34                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 35                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 36                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| 37                          |                         |                      |                                 |              |                  |   |   |         |                              |                   |
| <b>SUB TOTALS:</b>          |                         | \$268,560.00         | \$26,700.00                     | \$141,800.00 | \$0.00           | \$168,500.00                                    | \$100,060.00                                    |         | \$8,425.00                   |                   |
| <b>Change Orders</b>        |                         |                      |                                 |              |                  |   |   |         |                              |                   |
|                             |                         |                      | \$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            |
| <b>CHANGE ORDER TOTALS:</b> |                         | \$0.00               | \$0.00                          | \$0.00       | \$0.00           | \$0.00  | \$0.00  | #DIV/0! | \$0.00                       | \$0.00            |
| <b>GRAND TOTALS</b>         |                         | \$268,560.00         | \$26,700.00                     | \$141,800.00 | \$0.00           | \$168,500.00                                    | \$100,060.00                                    | 63%     | \$100,060.00                 | \$8,425.00        |

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