

CONTINUATION SHEET - Schedule of Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

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

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: **6**

APPLICATION DATE: **06/25/21**

PERIOD TO: **5-26 to 6-25**

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 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	HVAC and Plumbing							\$0.00	\$0.00
2	Equipment	\$100,000.00	\$100,000.00	\$0.00		\$100,000.00	100%	\$0.00	\$5,000.00
3	Equipment install-labor	\$25,000.00	\$20,000.00	\$1,000.00		\$21,000.00	84%	\$4,000.00	\$1,050.00
4	Demolition	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00	100%	\$0.00	\$900.00
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	\$14,500.00	\$1,500.00		\$16,000.00	77%	\$4,780.00	\$800.00
8									
9									
10	Subcontractors								
11	Electrical	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100%	\$0.00	\$125.00
12	Johnson Controls	\$58,000.00	\$26,000.00	\$0.00		\$26,000.00	45%	\$32,000.00	\$1,300.00
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	\$15,000.00	\$1,500.00		\$16,500.00	79%	\$4,280.00	\$825.00
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SUB TOTALS:		\$268,560.00	\$214,500.00	\$4,000.00	\$0.00	\$218,500.00		\$50,060.00	\$10,925.00
Change Orders									
	Change Orders: Fix leak in plumbing pipes	\$700.00	\$0.00	\$0.00		\$700.00		\$0.00	\$35.00
	Change Order: HVAC Control Deficiencies	\$6,221.00	\$0.00	\$0.00		\$0.00		\$6,221.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$6,921.00	\$0.00	\$0.00	\$0.00	\$700.00	10%	\$6,221.00	\$35.00
GRAND TOTALS		\$275,481.00	\$214,500.00	\$4,000.00	\$0.00	\$219,200.00	80%	\$56,281.00	\$10,960.00

Attachment B