

CONTINUATION SHEET - Schedule of Values

AIA Document G703

PAGE - 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO: 9

APPLICATION DATE: 11/25/21

containing Contractor's signed Certification is attached.

PERIOD TO: 10-26 to 11-25

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

ARCHITECT'S PROJECT NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R 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)							
1	HVAC and Plumbing								\$0.00	\$0.00
2	Equipment	\$100,000.00	\$100,000.00	\$0.00	\$0.00		\$100,000.00	100%	\$0.00	\$5,000.00
3	Equipment install-labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
4	Demolition	\$18,000.00	\$18,000.00	\$0.00	\$0.00		\$18,000.00	100%	\$0.00	\$900.00
5	Balancing	\$5,000.00	\$5,000.00	\$0.00	\$0.00		\$5,000.00	100%	\$0.00	\$250.00
6	Bond/Permit	\$8,500.00	\$8,500.00	\$0.00	\$0.00		\$8,500.00	100%	\$0.00	\$425.00
7	Misc/overhead/profit	\$20,780.00	\$20,780.00	\$0.00	\$0.00		\$20,780.00	100%	\$0.00	\$1,039.00
8										
9										
10	Subcontractors									
11	Electrical	\$2,500.00	\$2,500.00	\$0.00	\$0.00		\$2,500.00	100%	\$0.00	\$125.00
12	Johnson Controls	\$58,000.00	\$58,000.00	\$0.00	\$0.00		\$58,000.00	100%	\$0.00	\$2,900.00
13	Roofers	\$7,500.00	\$7,500.00	\$0.00	\$0.00		\$7,500.00	100%	\$0.00	\$375.00
14	Refrigerant Recovery	\$2,500.00	\$2,500.00	\$0.00	\$0.00		\$2,500.00	100%	\$0.00	\$125.00
15	Misc/overhead/profit	\$20,780.00	\$20,780.00	\$0.00	\$0.00		\$20,780.00	100%	\$0.00	\$1,039.00
17										
18										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
34										
35										
36										
37										
SUB TOTALS:		\$268,560.00	\$268,560.00	\$0.00	\$0.00		\$268,560.00		\$0.00	\$13,428.00
Change Orders										
Change Orders: Fix leak in plumbing pipes		\$700.00	\$0.00	\$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	\$311.05
CHANGE ORDER TOTALS:		\$6,921.00	\$0.00	\$0.00	\$0.00		\$6,921.00	100%	\$0.00	\$346.05
GRAND TOTALS		\$275,481.00	\$268,560.00	\$0.00	\$0.00		\$275,481.00	100%	\$0.00	\$13,774.05

Attachment B