

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

A	B	C			D	E	F	G	H	I	J
Item Number	Description of Work	Scheduled Value	Adjustment	Adjusted Schedule Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G / C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
	Townhomes at Carver LLC				From Previous Application	This Period					
1	Electrical	\$829,750.00		829,750.00				-	0.0%	829,750.00	
2	Plumbing	\$668,500.00		668,500.00				-	0.0%	668,500.00	
3	Resilient Flooring	\$1,076,740.00		1,076,740.00				-	0.0%	1,076,740.00	
4	HVAC	\$995,800.00		995,800.00				-	0.0%	995,800.00	
5	Interior Carpentry	\$1,262,569.72		1,262,569.72				-	0.0%	1,262,569.72	
6	Interior Painting	\$610,000.00		610,000.00				-	0.0%	610,000.00	
7	Storm Doors - commodity	\$40,000.00		40,000.00				-	0.0%	40,000.00	
8	Exterior Repairs/Patch Painting	\$400,000.00		400,000.00				-	0.0%	400,000.00	
10	Appliances	\$244,000.00		244,000.00				-	0.0%	244,000.00	
11	Concrete Repairs	\$100,000.00		100,000.00				-	0.0%	100,000.00	
12	Site improvement/Landscaping	\$150,000.00		150,000.00				-	0.0%	150,000.00	
13	Signages	\$45,000.00		45,000.00				-	0.0%	45,000.00	
14	Final Cleaning	\$61,000.00		61,000.00				-	0.0%	61,000.00	
16	Windo Blinds Replacement	\$122,000.00		122,000.00				-	0.0%	122,000.00	
17	General Conditions	\$330,267.99		330,267.99				-	0.0%	330,267.99	
19	Overhead	\$132,107.19		132,107.19				-	0.0%	132,107.19	
20	CM Fees	\$330,267.99		330,267.99				-	0.0%	330,267.99	
	TOTAL	7,398,002.89	0.00	7,398,002.89	-	-	-	-	0.0%	7,398,002.89	

\$6,605,359.72	
\$4,833,359.72	73%