

CONTINUATION SHEET -BUY OUT TRACKING

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification 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.

A	B	C						
Item Number	Description of Work	Scheduled Value	Bid Results	Adjust to Contingency	Adjusted Schedule Value	Official Notice [Bid Tab]	Contract/PO	Vendor/Contractor
	Highland Gardens Remodel							
1	Demolition	47,240.00	47,000.00	(240.00)	47,000.00	9808	HG124163	Dodge and Sons Builders
2	Interior Demolition	32,400.00	40,952.79	8,552.79	40,952.79		HG124163	Dodge and Sons Builders
3	Footings, Foundations, SOG	88,556.00	88,556.00		88,556.00	9802	HG124158	Oostburg Concrete Products
4	Excavation	0.00	44,000.00	44,000.00	44,000.00		HG124160	Romans Grading
5	Shoring Allowance	28,040.00			28,040.00			
6	Site Pavers	30,000.00			30,000.00			
7	Scafflo Tower	17,107.00	17,107.00		17,107.00	9809	HG124164	Brand Safway
8	Landscape Allowance NIC	0.00			0.00			
9	Cassions	59,000.00	58,300.00	(700.00)	58,300.00	9803	HG124159	Midwest
10	Thermal Insulation and Vapor Barrier	0.00			0.00			
11	Masonry	293,000.00	293,700.00	700.00	293,700.00	58119	24-003	TVJ Masonry
12	Winter Allowance	10,000.00			10,000.00			
13	Expansion Joints	15,360.00			15,360.00			
14	Structural Steel	68,982.00	65,982.00	(3,000.00)	65,982.00	9805	HG124161	Duwe Metal Products
15	Fluid applied Insultions at towers	34,530.00	34,530.00		34,530.00	9806	HG124162	Sid's Sealants
16	Foam Insulation elev towner	3,950.00			3,950.00			
17	Rough Carpentry	0.00			0.00			
18	Finish Carpentry-In Millwork	0.00			0.00			
19	Millwork/Cabinets/Sills	133,900.00	302,900.00	169,000.00	302,900.00	58142	24-xxx	Dodge and Sons Builders
20	Roofing and Flashing	1,103,118.00	150,522.62	(952,595.38)	150,522.62	58139	HG12xxx	Roofed Right America
21	Tower Roofing	107,657.00	111,925.00	4,268.00	111,925.00	9810	HG124217	Roofed Right America
22	Ceiling Tiles	0.00			0.00			
23	Intereior Doorss	0.00			0.00			
24	Parking Lot	0.00			0.00			
25	Windows	1,073,035.00	1,332,391.00	259,356.00	1,332,391.00	58138	24-xxx	Insulation Technologies
26	Smoke Barrier	88,000.00			88,000.00			
27	Glass and Glazing	0.00			0.00			
28	Drywall and Framing	0.00			0.00			
29	Acoustic Ceiling	10,899.00			10,899.00			
30	Carpet and Flooring	443,558.00	322,886.00	(120,672.00)	322,886.00	58140	24-xxx	Tiles in Style, LLC dba Taza Construction
31	Painting and Staining	517,472.00	532,768.00	15,296.00	532,768.00	58141	24-xxx	Sanchez Painting Contractors, Inc.
32	Specialties/Wall Protection/Toilet Partitions	0.00			0.00			
33	Equipment and Specalties	286,800.00			286,800.00			
34	Drywall and Roof Framing	101,900.00	99,500.00	(2,400.00)	99,500.00	9807	HG124216	Dodge and Sons Builders

35	Window Blinds and Shades	0.00			0.00			
36	Elevators	468,100.00	468,100.00		468,100.00	58120	24-002	Otis Elevator
37	Fire Protection System	0.00			0.00			
38	Plumbing	464,000.00	349,500.00	(114,500.00)	349,500.00	58137	24-xxx	Faust Company, Inc.
39	HVAC- Mechanical	623,400.00	903,000.00	279,600.00	903,000.00	58136	24-xxx	DMJ Services LLC dba Action Heating
40	Electrical	1,741,600.00	995,833.00	(745,767.00)	995,833.00	58135	24-xxx	Roman Electric Co., Inc.
41	Fire Protection System	0.00			0.00			
42	Travaux Contingency/Additional work identified by Investor line 22-24 above			1,159,101.59	1,159,101.59			
43	Bond/Builders Risk	0.00			0.00			
44	General Conditions / PPBonds	392,984.00			392,984.00			
45	Overhead	165,053.00			165,053.00			
46	CM Fees	388,949.00			388,949.00			
	TOTAL	8,838,590.00	6,259,453.41	0.00	8,838,590.00			

-\$2,801,827.41

Total before GC/OH/CM Fes	\$7,891,604.00	\$6,259,453.41	\$7,891,604.00
GC	394,580.20	312,972.67	394,580.20
OH	157,832.08	125,189.07	157,832.08
CMFees	394,580.20	312,972.67	394,580.20
 Total	 \$8,838,596.48	 \$7,010,587.82	 \$8,838,596.48
 Percentage Bid out- GC Fees		 79%	