

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
	Interior Demolition	32,400.00	40,952.79	8,552.79	40,952.79		HG124163	Dodge and Sons Builders
	Excavation	0.00	44,000.00	44,000.00	44,000.00		HG124160	Romans Grading
2	Footings, Foundations, SOG	88,556.00	88,556.00	-	88,556.00	9802	HG124158	Oostburg Concrete Products
3	Site Utilities	0.00	-	-	0.00			
4	Shoring Allowance	28,040.00			28,040.00			
5	Site Pavers	30,000.00			30,000.00			
6	Scafflo Tower	17,107.00	17,107.00	-	17,107.00	9809	HG124164	Brand Safway
7	Landscape Allowance NIC	0.00	-	-	0.00			
8	Cassions	59,000.00	58,300.00	(700.00)	58,300.00	9803	HG124159	Midwest
9	Thermal Insulation and Vapor Barrier	0.00	-	-	0.00			
10	Masonry	293,000.00	293,700.00	700.00	293,700.00	58119	24-003	TVJ Masonry
	Winter Allowance	10,000.00			10,000.00			
11	Expansion Joints	15,360.00			15,360.00			
12	Structural Steel	68,982.00	65,982.00	(3,000.00)	65,982.00	9805	HG124161	Duwe Metal Products
13	Fluid applied Insultions at towers	34,530.00	34,530.00	-	34,530.00	9806	HG124162	Sid's Sealants
	Foam Insulation elev towner	3,950.00			3,950.00			
14	Rough Carpentry	0.00		-	0.00			
15	Finish Carpentry-In Millwork	0.00		-	0.00			
16	Millwork/Cabinets/Sills	133,900.00	302,900.00	169,000.00	302,900.00	58142		
17	Roofing and Flashing	1,103,118.00	150,522.62	(952,595.38)	150,522.62	58139	24-012	Roofed Right America
18	Tower Roofing	107,657.00	111,925.00	4,268.00	111,925.00	9810	HG124217	Roofed Right America
22	Ceiling Tiles	0.00	229,223.14	229,223.14	229,223.14	9812		
23	Intereior Doors	0.00	15,000.00	15,000.00	15,000.00			
24	Parking Lot	0.00	30,000.00	30,000.00	30,000.00			
19	Windows	1,073,035.00	1,332,391.00	259,356.00	1,332,391.00	58138		Insulation Technologies
20	Smoke Barrier	88,000.00	49,639.00	(38,361.00)	49,639.00	9811		
21	Glass and Glazing	0.00		-	0.00			
22	Drywall and Framing	0.00	-	-	0.00			
23	Acoustic Ceiling (Included Above)	10,899.00	-	(10,899.00)	0.00			
24	Carpet and Flooring	443,558.00	420,000.00	(23,558.00)	420,000.00	58140		Tiles in Style/withdrawn - awarded to BYCO Inc.
25	Painting and Staining	517,472.00	532,768.00	15,296.00	532,768.00	58141		Sanchez Painting
26	Specialties/Wall Protection/Toilet Partitions	0.00		-	0.00			
27	Equipment and Specalties	286,800.00	213,999.68	(72,800.32)	213,999.68	58144		
28	Drywall and Roof Framing	101,900.00	99,500.00	(2,400.00)	99,500.00	9807	HG124216	Dodge and Sons Builders
29	Window Blinds and Shades	0.00	99,500.00	99,500.00	99,500.00	9814		
30	Elevators	468,100.00	468,100.00	-	468,100.00	58120	24-002	Otis Elevator

31	Fire Protection System	0.00	-	-	0.00			
32	Plumbing	464,000.00	349,500.00	(114,500.00)	349,500.00	58137	24-015	Faust Company, Inc.
33	HVAC- Mechanical	623,400.00	903,000.00	279,600.00	903,000.00	58136	24-008	DMJ Services LLC dba Action Heating Cooling and Plumbing, Inc.
34	Electrical	1,741,600.00	995,833.00	(745,767.00)	995,833.00	58135	24-013	Roman Electric Co., Inc.
35	Fire Protection System	0.00	-	-	0.00			
36	Final Construction Cleaning	0.00	57,000.00	57,000.00	57,000.00	9815		
37	Travaux Contingency	0.00		753,324.77	753,324.77			
38	Bond/Builders Risk	0.00		-	0.00			
39	General Conditions / PPBonds	392,984.00	392,984.00		392,984.00			
40	Overhead	165,053.00	165,053.00		165,053.00			
41	CM Fees	388,949.00	388,949.00		388,949.00			
	TOTAL	8,838,590.00	7,997,915.23	0.00	8,838,590.00			

-\$4,540,289.23

Total before GC/OH/CM Fes	\$7,891,604.00	7,050,929.23	89%
GC	394,580.20	352,546.46	
OH	157,832.08	141,018.58	
CMFees	394,580.20	352,546.46	