

# 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<br>Item<br>Number | B<br>Description of Work                      | C<br>Scheduled Value | Bid Results  | Adjust to<br>Contingency | Change Order | Adjusted Schedule Value | Official Notice<br>[Bid Tab] | Contract/PO | Vendor/Contractor                               |
|---------------------|-----------------------------------------------|----------------------|--------------|--------------------------|--------------|-------------------------|------------------------------|-------------|-------------------------------------------------|
|                     | Highland Gardens Remodel                      |                      |              |                          |              |                         |                              |             |                                                 |
| 1                   | Demolition                                    | 47,240.00            | 47,000.00    | (240.00)                 | 40,953.00    | 87,953.00               | 9808                         | HG124163    | Dodge and Sons Builders                         |
| 2                   | Interior Demolition                           | 32,400.00            | 40,952.79    | 8,552.79                 | 2,978.19     | 43,930.98               |                              | HG124163    | Dodge and Sons Builders                         |
| 3                   | Excavation                                    | 0.00                 | 44,000.00    | 44,000.00                | 8,958.00     | 52,958.00               |                              | HG124160    | Romans Grading                                  |
| 4                   | Footings, Foundations, SOG                    | 88,556.00            | 88,556.00    | -                        | (5,658.00)   | 82,898.00               | 9802                         | HG124158    | Oostburg Concrete Products                      |
| 5                   | Site Utilities                                | 0.00                 | -            | -                        |              | 0.00                    | N/A                          | N/A         | N/A                                             |
| 6                   | Shoring Allowance                             | 28,040.00            | 15,639.81    | (12,400.19)              | 5,146.78     | 20,786.59               |                              | HG124164    | Brand Safway                                    |
| 7                   | Site Pavers/Landscaping                       | 23,777.00            |              |                          |              | 23,777.00               |                              |             | SuperiorScrapes LLC                             |
| 8                   | Scafflo Tower                                 | 17,107.00            | 17,107.00    | -                        | 21,154.10    | 38,261.10               | 9809                         | HG124164    | Brand Safway                                    |
| 9                   | Landscape Allowance NIC                       | 0.00                 | -            | -                        |              | 0.00                    | N/A                          | N/A         | N/A                                             |
| 10                  | Cassions                                      | 59,000.00            | 58,300.00    | (700.00)                 |              | 58,300.00               | 9803                         | HG124159    | Midwest                                         |
| 11                  | Thermal Insulation and Vapor Barrier          | 0.00                 | -            | -                        |              | 0.00                    | N/A                          | N/A         | N/A                                             |
| 12                  | Masonry                                       | 293,000.00           | 293,700.00   | 700.00                   | 76,274.58    | 369,974.58              | 58119                        | 24-003      | TVJ Masonry                                     |
| 13                  | Winter Allowance                              | 10,000.00            | -            | (10,000.00)              |              | 0.00                    | N/A                          | N/A         | N/A                                             |
| 14                  | Expansion Joints                              | 15,360.00            |              | (15,360.00)              |              | 0.00                    | N/A                          | N/A         | N/A                                             |
| 15                  | Structural Steel                              | 68,982.00            | 65,982.00    | (3,000.00)               | 22,594.36    | 88,576.36               | 9805                         | HG124161    | Duwe Metal Products                             |
| 16                  | Fluid applied Insultions at towers            | 34,530.00            | 34,530.00    | -                        | (2,443.00)   | 32,087.00               | 9806                         | HG124162    | Sid's Sealants                                  |
| 17                  | Foam Insulation elev towner                   | 3,950.00             | 5,226.99     | 1,276.99                 | 23,470.15    | 28,697.14               |                              | HG124162    | Sid's Sealants                                  |
| 18                  | Rough Carpentry                               | 0.00                 |              | -                        |              | 0.00                    | N/A                          | N/A         | N/A                                             |
| 19                  | Finish Carpentry-In Millwork                  | 0.00                 |              | -                        |              | 0.00                    | N/A                          | N/A         | N/A                                             |
| 20                  | Millwork/Cabinets/Sills                       | 133,900.00           | 302,900.00   | 169,000.00               | 2,213.79     | 305,113.79              | 58142                        | 24-020      | Dodge and Sons Builders                         |
| 21                  | Roofing and Flashing                          | 1,103,118.00         | 150,522.62   | (952,595.38)             | (26,243.00)  | 124,279.62              | 58139                        | 24-012      | Roofed Right America                            |
| 22                  | Tower Roofing                                 | 107,657.00           | 111,925.00   | 4,268.00                 |              | 111,925.00              | 9810                         | HG124217    | Roofed Right America                            |
| 23                  | Ceiling Tiles                                 | 0.00                 | 249,223.14   | 249,223.14               |              | 249,223.14              | 9812                         | HG124296    | Dodge and Sons Builders                         |
| 24                  | Interior Doors                                | 0.00                 | 32,834.00    | 32,834.00                |              | 32,834.00               |                              | HG124216    | Dodge and Sons Builders                         |
| 25                  | Parking Lot                                   | 0.00                 | 47,900.00    | 47,900.00                |              | 47,900.00               |                              | 951         | Property Solutions                              |
| 26                  | Exterior Doors                                | 0.00                 | 166,900.00   | 166,900.00               | 11,058.43    | 177,958.43              | 9817                         | 809         | B&D Contractors                                 |
| 27                  | Windows                                       | 1,073,035.00         | 1,332,391.00 | 259,356.00               |              | 1,332,391.00            | 58138                        | 24-017      | Insulation Technologies                         |
| 28                  | Smoke Barrier                                 | 88,000.00            | 49,639.00    | (38,361.00)              |              | 49,639.00               | 9811                         | HG124295    | JWC Building Specialties                        |
| 29                  | Glass and Glazing                             | 0.00                 |              | -                        |              | 0.00                    | N/A                          | N/A         | Included Above                                  |
| 30                  | Drywall and Framing                           | 0.00                 | -            | -                        |              | 0.00                    | N/A                          | N/A         | Included Below                                  |
| 31                  | Acoustic Ceiling (Included Above)             | 10,899.00            | -            | (10,899.00)              |              | 0.00                    | N/A                          | N/A         | Included Above                                  |
| 32                  | Carpet and Flooring                           | 443,558.00           | 420,000.00   | (23,558.00)              | 1,434.83     | 421,434.83              | 58140                        | 24-021      | Tiles in Style/withdrawn - awarded to BYCO Inc. |
| 33                  | Painting and Staining                         | 517,472.00           | 532,768.00   | 15,296.00                | 230,585.54   | 763,353.54              | 58141                        | 24-019      | Sanchez Painting                                |
| 34                  | Specialties/Wall Protection/Toilet Partitions | 0.00                 |              | -                        |              | 0.00                    | N/A                          | N/A         | N/A                                             |
| 35                  | Equipment and Specalties                      | 286,800.00           | 213,999.68   | (72,800.32)              |              | 213,999.68              | 58144                        | 24-023      | Indoff                                          |

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|                     | Highland Gardens Remodel     |                      |              |                          |              |                         |                              |             |                                                                |
|                     | Trash Compactors             | 0.00                 | 48,242.00    | 48,242.00                | 22,028.00    | 70,270.00               | 9816                         |             | Roman Electric Co., Inc.                                       |
| 36                  | Drywall and Roof Framing     | 101,900.00           | 99,500.00    | (2,400.00)               | 322,894.29   | 422,394.29              | 9807                         | HG124216    | Dodge and Sons Builders                                        |
| 37                  | Window Blinds and Shades     | 0.00                 | 99,500.00    | 99,500.00                |              | 99,500.00               | 9814                         | HG124297    | Bloomin Blinds                                                 |
| 38                  | Elevators                    | 468,100.00           | 468,100.00   | -                        | 2,900.00     | 471,000.00              | 58120                        | 24-002      | Otis Elevator                                                  |
| 39                  | Fire Protection System       | 0.00                 | -            | -                        |              | 0.00                    | N/A                          | N/A         | N/A                                                            |
| 40                  | Plumbing                     | 464,000.00           | 349,500.00   | (114,500.00)             | 5,101.33     | 354,601.33              | 58137                        | 24-015      | Faust Company, Inc.                                            |
| 41                  | HVAC- Mechanical             | 623,400.00           | 903,000.00   | 279,600.00               | 35,381.37    | 938,381.37              | 58136                        | 24-008      | DMJ Services LLC dba Action Heating Cooling and Plumbing, Inc. |
| 42                  | Electrical                   | 1,741,600.00         | 995,833.00   | (745,767.00)             | 162,851.09   | 1,158,684.09            | 58135                        | 24-013      | Roman Electric Co., Inc.                                       |
| 43                  | Fire Protection System       | 0.00                 | -            | -                        |              | 0.00                    | N/A                          | N/A         | N/A                                                            |
| 44                  | Final Construction Cleaning  | 0.00                 | 57,000.00    | 57,000.00                | 1,426.13     | 58,426.13               | 9815                         | HG124298    | Tri City General Services                                      |
| 45                  | Travaux Contingency          | 0.00                 |              | 428,931.97               | (965,059.96) | (536,127.99)            |                              |             |                                                                |
| 46                  | PP Bond                      | 0.00                 |              | 90,000.00                |              | 90,000.00               |                              |             |                                                                |
| 47                  | General Conditions / PPBonds | 392,984.00           | 392,984.00   |                          |              | 392,984.00              |                              |             |                                                                |
| 48                  | Overhead                     | 165,053.00           | 165,053.00   |                          |              | 165,053.00              |                              |             |                                                                |
| 49                  | CM Fees                      | 388,949.00           | 388,949.00   |                          |              | 388,949.00              |                              |             |                                                                |
|                     |                              |                      |              |                          |              |                         |                              |             |                                                                |
|                     |                              |                      |              |                          |              |                         |                              |             |                                                                |
|                     |                              |                      |              |                          |              |                         |                              |             |                                                                |
|                     |                              |                      |              |                          |              |                         |                              |             |                                                                |
|                     | TOTAL                        | 8,832,367.00         | 8,289,658.03 | 0.00                     | 0.00         | 8,832,367.00            |                              |             |                                                                |