

**CONTINUATION SHEET**

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.

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

| A<br>Item<br>Number | B<br>Description of Work        | C<br>Scheduled Value | Adjustment        | Adjusted Schedule<br>Value | D<br>Work Completed          |             | F<br>Materials Presently<br>Stored<br>(Not in D or E) | G<br>Total Completed and<br>Stored to Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance to Finish<br>(C - G) | J<br>Retainage<br>(if Variable Rate) |
|---------------------|---------------------------------|----------------------|-------------------|----------------------------|------------------------------|-------------|---|---|----------------|-----------------------------------|--------------------------------------|
|                     |                                 |                      |                   |                            | From Previous<br>Application | This Period |   |   |                |                                   |                                      |
|                     | <b>Townhomes at Carver LLC</b>  |                      |                   |                            |                              |             |   |   |                |                                   |                                      |
| 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       | (100,000.00)      | 1,162,569.72               |                              |             |   | -   | 0.0%           | 1,162,569.72                      |                                      |
| 6                   | Interior Painting               | \$610,000.00         | 260,673.00        | 870,673.00                 |                              |             |   | -   | 0.0%           | 870,673.00                        |                                      |
| 7                   | Storm Doors - commodity         | \$40,000.00          | (40,000.00)       | 0.00                       |                              |             |   | -   | 0.0%           | -                                 |                                      |
| 8                   | Exterior Repairs/Patch Painting | \$400,000.00         | 582,000.00        | 982,000.00                 |                              |             |   | -   | 0.0%           | 982,000.00                        |                                      |
| 10                  | Appliances                      | \$244,000.00         | (65,000.00)       | 179,000.00                 |                              |             |   | -   | 0.0%           | 179,000.00                        |                                      |
| 11                  | Concrete Repairs                | \$100,000.00         | (9,000.00)        | 91,000.00                  |                              |             |   | -   | 0.0%           | 91,000.00                         |                                      |
| 12                  | Site improvement/Landscaping    | \$150,000.00         | (115,000.00)      | 35,000.00                  |                              |             |   | -   | 0.0%           | 35,000.00                         |                                      |
| 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         | (16,000.00)       | 106,000.00                 |                              |             |   | -   | 0.0%           | 106,000.00                        |                                      |
| 17                  | Radon testing and Mitigation    |                      | 30,000.00         | 30,000.00                  |                              |             |   | -   | 0.0%           |                                   |                                      |
| 19                  | General Conditions              | \$330,267.99         | 26,383.65         | 356,651.64                 |                              |             |   | -   | 0.0%           | 356,651.64                        |                                      |
| 20                  | Overhead                        | \$132,107.19         | 10,553.46         | 142,660.65                 |                              |             |   | -   | 0.0%           | 142,660.65                        |                                      |
| 21                  | CM Fees                         | \$330,267.99         | 26,383.65         | 356,651.64                 |                              |             |   | -   | 0.0%           | 356,651.64                        |                                      |
|                     |                                 |                      |                   |                            |                              |             |   |   |                |                                   |                                      |
|                     |                                 |                      |                   |                            |                              |             |   |   |                |                                   |                                      |
|                     |                                 |                      |                   |                            |                              |             |   |   |                |                                   |                                      |
|                     | <b>TOTAL</b>                    | <b>7,398,002.89</b>  | <b>590,993.76</b> | <b>7,988,996.65</b>        |                              |             |   |   | <b>0.0%</b>    | <b>7,958,996.00</b>               |                                      |

|                        |                |           |                              |
|------------------------|----------------|-----------|------------------------------|
| Total Cost before Fees | \$6,605,359.72 |           | \$7,133,032.72               |
| Total bid out          | \$4,833,359.72 | 73%       | \$6,586,032.72 <b>92.33%</b> |
| Owners Contingency     | 739,800.29     | 59,099.38 | 798,899.60                   |