

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 | Change Order | Adjusted Schedule Value | Official Notice [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             | 1,558.00     | 45,558.00               |                           | 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                        |
| 6           | Shoring Allowance                    | 28,040.00       | 15,639.81    | (12,400.19)           | 5,146.78     | 20,786.59               |                           | HG124164    | Brand Safway               |
| 7           | Site Pavers                          | 30,000.00       |              |                       |              | 30,000.00               |                           |             |                            |
| 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                    |                           |             |                            |
| 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                        |
| 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                        |
| 14          | Expansion Joints                     | 15,360.00       |              | (15,360.00)           |              | 0.00                    |                           |             | 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                        |
| 19          | Finish Carpentry-In Millwork         | 0.00            |              | -                     |              | 0.00                    |                           |             | N/A                        |
| 20          | Millwork/Cabinets/Sills              | 133,900.00      | 302,900.00   | 169,000.00            |              | 302,900.00              | 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          | Intereior Doors                      | 0.00            | 32,834.00    | 32,834.00             |              | 32,834.00               |                           | HG124216    | Dodge and Sons Builders    |
| 25          | Parking Lot                          | 0.00            |              | 30,000.00             |              | 30,000.00               |                           |             |                            |
| 26          | Windows                              | 1,073,035.00    | 1,332,391.00 | 259,356.00            |              | 1,332,391.00            | 58138                     | 24-017      | Insulation Technologies    |
| 27          | Smoke Barrier                        | 88,000.00       | 49,639.00    | (38,361.00)           |              | 49,639.00               | 9811                      | HG124295    | JWC Building Specialties   |
| 28          | Glass and Glazing                    | 0.00            |              | -                     |              | 0.00                    |                           |             | Included Above             |

|    |                                               |              |              |              |              |              |       |          |                                                                |
|----|-----------------------------------------------|--------------|--------------|--------------|--------------|--------------|-------|----------|----------------------------------------------------------------|
| 29 | Drywall and Framing                           | 0.00         | -            | -            |              | 0.00         |       |          | Included Below                                                 |
| 30 | Acoustic Ceiling (Included Above)             | 10,899.00    | -            | (10,899.00)  |              | 0.00         |       |          | Included Above                                                 |
| 31 | Carpet and Flooring                           | 443,558.00   | 420,000.00   | (23,558.00)  |              | 420,000.00   | 58140 | 24-021   | Tiles in Style/withdrawn - awarded to BYCO Inc.                |
| 32 | Painting and Staining                         | 517,472.00   | 532,768.00   | 15,296.00    | 191,560.85   | 724,328.85   | 58141 | 24-019   | Sanchez Painting                                               |
| 33 | Specialties/Wall Protection/Toilet Partitions | 0.00         |              | -            |              | 0.00         |       |          | N/A                                                            |
| 34 | Equipment and Specalties                      | 286,800.00   | 213,999.68   | (72,800.32)  |              | 213,999.68   | 58144 | 24-023   | Indoff                                                         |
| 35 | Drywall and Roof Framing                      | 101,900.00   | 99,500.00    | (2,400.00)   | 292,893.92   | 392,393.92   | 9807  | HG124216 | Dodge and Sons Builders                                        |
| 36 | Window Blinds and Shades                      | 0.00         | 99,500.00    | 99,500.00    |              | 99,500.00    | 9814  | HG124297 | Bloomin Blinds                                                 |
| 37 | Elevators                                     | 468,100.00   | 468,100.00   | -            | 2,900.00     | 471,000.00   | 58120 | 24-002   | Otis Elevator                                                  |
| 38 | Fire Protection System                        | 0.00         | -            | -            |              | 0.00         |       |          | N/A                                                            |
| 39 | Plumbing                                      | 464,000.00   | 349,500.00   | (114,500.00) | (9,547.87)   | 339,952.13   | 58137 | 24-015   | Faust Company, Inc.                                            |
| 40 | HVAC- Mechanical                              | 623,400.00   | 903,000.00   | 279,600.00   | 19,574.27    | 922,574.27   | 58136 | 24-008   | DMJ Services LLC dba Action Heating Cooling and Plumbing, Inc. |
| 41 | Electrical                                    | 1,741,600.00 | 995,833.00   | (745,767.00) | 95,349.00    | 1,091,182.00 | 58135 | 24-013   | Roman Electric Co., Inc.                                       |
| 42 | Fire Protection System                        | 0.00         | -            | -            |              | 0.00         |       |          | N/A                                                            |
| 43 | Final Construction Cleaning                   | 0.00         | 57,000.00    | 57,000.00    |              | 57,000.00    | 9815  | HG124298 | Tri City General Services                                      |
| 44 | Travaux Contingency                           | 0.00         |              | 661,973.97   | (752,515.33) | (90,541.36)  |       |          |                                                                |
| 45 | PP Bond                                       | 0.00         |              | 90,000.00    |              | 90,000.00    |       |          |                                                                |
| 46 | General Conditions / PPBonds                  | 392,984.00   | 392,984.00   |              |              | 392,984.00   |       |          |                                                                |
| 47 | Overhead                                      | 165,053.00   | 165,053.00   |              |              | 165,053.00   |       |          |                                                                |
| 48 | CM Fees                                       | 388,949.00   | 388,949.00   |              |              | 388,949.00   |       |          |                                                                |
|    |                                               |              |              |              |              |              |       |          |                                                                |
|    |                                               |              |              |              |              |              |       |          |                                                                |
|    |                                               |              |              |              |              |              |       |          |                                                                |
|    | TOTAL                                         | 8,838,590.00 | 8,026,616.03 | 0.00         | 0.00         | 8,838,590.00 |       |          |                                                                |



