

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<br>Number | Description of Work                  | 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                | 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             | Exterior Doors                       | 0.00            | 166,900.00   | 166,900.00               | 11,530.74    | 178,430.74              | 9817                         |             | 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   |

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                      |                 |              |                       |              |                         |                           |             |                                                                |
| 29          | Glass and Glazing                             | 0.00            |              | -                     |              | 0.00                    |                           |             | Included Above                                                 |
| 30          | Drywall and Framing                           | 0.00            | -            | -                     |              | 0.00                    |                           |             | Included Below                                                 |
| 31          | Acoustic Ceiling (Included Above)             | 10,899.00       | -            | (10,899.00)           |              | 0.00                    |                           |             | Included Above                                                 |
| 32          | 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.                |
| 33          | Painting and Staining                         | 517,472.00      | 532,768.00   | 15,296.00             | 192,692.38   | 725,460.38              | 58141                     | 24-019      | Sanchez Painting                                               |
| 34          | Specialties/Wall Protection/Toilet Partitions | 0.00            |              | -                     |              | 0.00                    |                           |             | N/A                                                            |
| 35          | Equipment and Specalties                      | 286,800.00      | 213,999.68   | (72,800.32)           |              | 213,999.68              | 58144                     | 24-023      | Indoff                                                         |
|             | Trash Compactors                              | 0.00            | 48,242.00    | 48,242.00             |              | 48,242.00               | 9816                      |             | Roman Electric Co., Inc.                                       |
| 36          | Drywall and Roof Framing                      | 101,900.00      | 99,500.00    | (2,400.00)            | 307,332.71   | 406,832.71              | 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                                                            |
| 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            | 24,292.80    | 927,292.80              | 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)          | 95,349.00    | 1,091,182.00            | 58135                     | 24-013      | Roman Electric Co., Inc.                                       |
| 43          | Fire Protection System                        | 0.00            | -            | -                     |              | 0.00                    |                           |             |                                                                |
| 44          | Final Construction Cleaning                   | 0.00            | 57,000.00    | 57,000.00             |              | 57,000.00               | 9815                      | HG124298    | Tri City General Services                                      |
| 45          | Travaux Contingency                           | 0.00            |              | 446,831.97            | (798,984.12) | (352,152.15)            |                           |             |                                                                |
| 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                                         | 8,838,590.00    | 8,241,758.03 | 0.00                  | 0.00         | 8,838,590.00            |                           |             |                                                                |