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	**Description of Work**	**Scheduled Value**	**Bid Results**	**Adjust to Contingency**	**Change Order**	**Adjusted Schedule Value**	**Official Notice**	**Contract/PO**	**Vendor/Contractor**	**30 days**	**60 days**	**90 days**
	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		40,952.79		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	-	(10,000.00)	78,556.00	9802	HG124158	Oostburg Concrete Products			
5	Site Utilities	0.00	-	-		0.00						
6	Shoring Allowance	28,040.00	15,639.81	(12,400.19)		15,639.81		HG124164	Brand Safway			15,639.81
7	Site Pavers	30,000.00				30,000.00					30,000.00	
8	Scafflo Tower	17,107.00	17,107.00	-	15,639.81	32,746.81	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	0.00	-	-		0.00						
12	Masonry	293,000.00	293,700.00	700.00	43,280.38	336,980.38	58119	24-003	TVJ Masonry			
13	Winter Allowance	10,000.00				10,000.00						10,000.00
14	Expansion Joints	15,360.00				15,360.00						15,360.00
15	Structural Steel	68,982.00	65,982.00	(3,000.00)	12,064.61	78,046.61	9805	HG124161	Duwe Metal Products			
16	Fluid applied Insultions at towers	34,530.00	34,530.00	-	(7,670.00)	26,860.00	9806	HG124162	Sid's Sealants			
17	Foam Insulation elev towner	3,950.00	5,226.99	1,276.99		5,226.99		HG124162	Sid's Sealants		5,226.99	
18	Rough Carpentry	0.00		-		0.00						
19	Finish Carpentry-In Millwork	0.00		-		0.00						
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		32,834.00	
25	Parking Lot	0.00		30,000.00		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						
29	Drywall and Framing	0.00	-	-		0.00						
30	Acoustic Ceiling (Included Above)	10,899.00	-	(10,899.00)		0.00						
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		532,768.00	58141	24-019	Sanchez Painting			
33	Specialties/Wall Protection/Toilet	0.00		-		0.00						
34	Equpment 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)	192,828.96	292,328.96	9807	HG124216	Dodge and Sons Builders			192,829.00
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	-		468,100.00	58120	24-002	Otis Elevator			
38	Fire Protection System	0.00	-	-		0.00						
39	Plumbing	464,000.00	349,500.00	(114,500.00)	(14,316.00)	335,184.00	58137	24-015	Faust Company, Inc.			
40	HVAC- Mechanical	623,400.00	903,000.00	279,600.00	4,945.00	907,945.00	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)	49,473.00	1,045,306.00	58135	24-013	Roman Electric Co., Inc.			
42	Fire Protection System	0.00	-	-		0.00						
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		636,613.97	(302,513.76)	334,100.21						334,100.21
45	PP Bond	0.00		90,000.00		90,000.00				90,000.00		
46	General Conditions / PPBonds	392,984.00	392,984.00			392,984.00				392,984.00		
47	Overhead	165,053.00	165,053.00			165,053.00				165,053.00		
48	CM Fees	388,949.00	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**						

Amount Bought	**7,079,630.03**		**1,042,212.99**	**62,834.00**	**597,929.02**
Percent to total GMP of $8,838,590	**80%**		**12%**	**1%**	**7%**

Total before GC/OH/CM Fes	**$7,891,604.00**	**7,079,630.03**	**90%**	Awarded
GC	394,580.20	353,981.50		
OH	157,832.08	141,592.60		
CMFees	394,580.20	353,981.50		