

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	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/Landscping	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	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		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	47,900.00	47,900.00		47,900.00		951	Property Solutions
26	Exterior Doors	0.00	166,900.00	166,900.00	10,380.83	177,280.83	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

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	Highland Gardens Remodel								
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)		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	206,382.82	739,150.82	58141	24-019	Sanchez Painting
34	Specialties/Wall Protection/Toilet Partitions	0.00		-		0.00	N/A	N/A	N/A
35	Equipment and Specialties	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)	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	31,949.71	934,949.71	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)	158,564.16	1,154,397.16	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	(906,784.43)	(477,852.46)			
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	8,289,658.03	0.00	0.00	8,838,590.00			