

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 Item Number	B Description of Work	C Scheduled Value	Bid Results	Adjust to Contingency	Adjusted Schedule Value	Official Notice [Bid Tab]	Contract/PO	Vendor/Contractor
	Highland Gardens Remodel							
1	Demolition	47,240.00	47,000.00	(240.00)	47,000.00	9808	HG124163	Dodge and Sons Builders
	Interior Demolition	32,400.00			32,400.00			
2	Footings, Foundations, SOG	88,556.00	88,556.00		88,556.00	9802	HG124158	Oostburg Concrete Products
3	Site Utilities	0.00			0.00			
4	Shoring Allowance	28,040.00			28,040.00			
5	Site Pavers	30,000.00			30,000.00			
6	Scafflo Tower	17,107.00			17,107.00			
7	Landscape Allowance NIC	0.00			0.00			
8	Cassions	59,000.00			59,000.00			
9	Thermal Insulation and Vapor Barrier	0.00	34,530.00	34,530.00	34,530.00	9806	HG124162	Sid's Sealants
10	Masonry	293,000.00	293,700.00	700.00	293,700.00	58119	24-003	TVJ Masonry
	Winter Allowance	10,000.00			10,000.00			
11	Expansion Joints	15,360.00			15,360.00			
12	Structural Steel	68,982.00	65,982.00	(3,000.00)	65,982.00	9805	HG124161	Duwe Metal Products
13	Fluid applied Insultions at towers	34,530.00			34,530.00			
	Foam Insulation elev towner	3,950.00			3,950.00			
14	Rough Carpentry	0.00			0.00			
15	Finish Carpentry-In Millwork	0.00			0.00			
16	Millwork/Cabinets/Sills	133,900.00			133,900.00			
17	Roofing and Flashing	1,103,118.00			1,103,118.00			
18	Tower Roofing	107,657.00	111,925.00	4,268.00	111,925.00	9810	HG124217	Roofed Right America
19		0.00			0.00			
20		0.00			0.00			
21		0.00			0.00			
22	Windows	1,073,035.00			1,073,035.00			
23	Smoke Barrier	88,000.00			88,000.00			
24	Glass and Glazing	0.00			0.00			
25	Drywall and Framing	0.00	99,500.00	99,500.00	99,500.00	9807	HG124216	Dodge and Sons Builders
26	Acoustic Ceiling	10,899.00			10,899.00			
27	Carpet and Flooring	443,558.00			443,558.00			
28	Painting and Staining	517,472.00			517,472.00			
29	Specialties/Wall Protection/Toilet Partitions	0.00			0.00			
30	Equipment and Specialties	286,800.00			286,800.00			
31	Drywall and Roof Framing	101,900.00			101,900.00			
32	Window Blinds and Shades	0.00			0.00			
33	Elevators	468,100.00	468,100.00		468,100.00	58120	24-002	Otis Elevator
34	Fire Protection System	0.00			0.00			
35	Plumbing	464,000.00	349,500.00	(114,500.00)	349,500.00	58137	24-xxx	Faust Company, Inc.
36	HVAC- Mechanical	623,400.00	903,000.00	279,600.00	903,000.00	58136	24-xxx	DMJ Services LLC dba Action Heating Cooling and Plumbing, Inc.
37	Electrical	1,741,600.00	995,833.00	(745,767.00)	995,833.00	58135	24-xxx	Roman Electric Co., Inc.
38	Fire Protection System	0.00			0.00			
39	Travaux Contingency			444,909.00	444,909.00			
	Bond/Builders Risk	0.00			0.00			
40	General Conditions / PPBonds	392,984.00			392,984.00			
41	Overhead	165,053.00			165,053.00			
42	CM Fees	388,949.00			388,949.00			
	TOTAL	8,838,590.00	3,457,626.00	0.00	8,838,590.00			

\$0.00

Total before GC/OH/CM Fes	\$11,349,230.00	\$11,349,230.00
GC	567,461.50	567,461.50
OH	226,984.60	226,984.60
CMFees	567,461.50	567,461.50