

CONTINUATION SHEET

AIA DOCUMENT G703

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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.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

| A | B | C | | | D | E | F | G | H | I | J | |
|----------------|---------------------------------|---------------------|-------------|----------------------------|------------------------------|-------------|--------------------------------------------------|--------------------------------------------------|-------------|------------------------------|---------------------------------|-------|
| Item Number | Description of Work | Scheduled Value | Adjustment | Adjusted Schedule Value | Work Completed | | Materials Presently Stored (Not in D or E) | Total Completed and Stored to Date (D+E+F) | % (G / C) | Balance to Finish (C - G) | Retainage (if Variable Rate) | IFB |
| | Townhomes at Carver LLC | | | | From Previous Application | This Period | | | | | | |
| 1 | Electrical | \$829,750.00 | | 829,750.00 | | | | - | 0.0% | 829,750.00 | | 58091 |
| 2 | Plumbing | \$668,500.00 | | 668,500.00 | | | | - | 0.0% | 668,500.00 | | 58089 |
| 3 | Resilient Flooring | \$1,076,740.00 | | 1,076,740.00 | | | | - | 0.0% | 1,076,740.00 | | 58093 |
| 4 | HVAC | \$995,800.00 | | 995,800.00 | | | | - | 0.0% | 995,800.00 | | 58090 |
| 5 | Interior Carpentry | \$1,262,569.72 | | 1,262,569.72 | | | | - | 0.0% | 1,262,569.72 | | 58092 |
| 6 | Interior Painting | \$610,000.00 | | 610,000.00 | | | | - | 0.0% | 610,000.00 | | |
| 7 | Storm Doors - commodity | \$40,000.00 | | 40,000.00 | | | | - | 0.0% | 40,000.00 | | |
| 8 | Exterior Repairs/Patch Painting | \$400,000.00 | | 400,000.00 | | | | - | 0.0% | 400,000.00 | | |
| 10 | Appliances | \$244,000.00 | | 244,000.00 | | | | - | 0.0% | 244,000.00 | | |
| 11 | Concrete Repairs | \$100,000.00 | | 100,000.00 | | | | - | 0.0% | 100,000.00 | | |
| 12 | Site improvement/ Landscaping | \$150,000.00 | | 150,000.00 | | | | - | 0.0% | 150,000.00 | | |
| 13 | Signages | \$45,000.00 | | 45,000.00 | | | | - | 0.0% | 45,000.00 | | |
| 14 | Final Cleaning | \$61,000.00 | | 61,000.00 | | | | - | 0.0% | 61,000.00 | | |
| 16 | Windo Blinds Replacement | \$122,000.00 | | 122,000.00 | | | | - | 0.0% | 122,000.00 | | |
| 17 | General Conditions | \$330,267.99 | | 330,267.99 | | | | - | 0.0% | 330,267.99 | | |
| 19 | Overhead | \$132,107.19 | | 132,107.19 | | | | - | 0.0% | 132,107.19 | | |
| 20 | CM Fees | \$330,267.99 | | 330,267.99 | | | | - | 0.0% | 330,267.99 | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | TOTAL | 7,398,002.89 | 0.00 | 7,398,002.89 | - | - | - | - | 0.0% | 7,398,002.89 | - | |

Total Cost before Fees \$6,605,359.72

Total bid out \$4,833,359.72 73%

Owners Contingency 739,800.29