

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 2.3

containing Contractor's signed certification is attached.

APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G	H	I		J	
IFB Number	Description of Work		Scheduled 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)	Goal VE Items	Expected Value after VE Items	Retainage (if Variable Rate)
				From Previous Application	This Period							
57868	Excavation	Rams Excavation	156,300.00				156,300.00				156,300.00	
	Backfill Allowance	Budget	25,000.00								25,000.00	
57869	Site Utilities	Bohmann and Vick	51,260.00								51,260.00	
	Asphalt Paving	Estimate	35,000.00								35,000.00	
	Site Concrete	Estimate	129,000.00								129,000.00	
	Curb and Gutters	Estimate	10,680.00								10,680.00	
	Landscape Allowance	Estimate	75,000.00								75,000.00	
57870	Building Concrete	Oostburg Concrete	445,250.00				445,250.00				445,250.00	
	Precast	Estimate	15,000.00								15,000.00	
	Gypsum Topping	Estimate	161,568.00								161,568.00	
	Masonry	Estimate	400,000.00							(40,000.00)	360,000.00	
	Structural Steel	Estimate	345,000.00							(150,000.00)	195,000.00	
	Handrail	Estimate	175,000.00			0.00	0.00	0.00%	0.00	(40,000.00)	135,000.00	
57871	Rough Carpentry	Great Lakes	1,274,997.00		0.00		1,274,997.00	100.00%	0.00	0.00	1,274,997.00	
	Finish Carpentry-Labor	Estimate	314,999.00		0.00		0.00	0.00%	0.00	(50,000.00)	264,999.00	
	Millwork/Cabinets/Sills	Estimate	341,290.00							(50,000.00)	291,290.00	
	Damproofing & Waterproofing	Estimate	8,000.00						0.00		8,000.00	
	Fireproofing	Estimate	8,000.00						0.00		8,000.00	
	Spray Insulation	Estimate	87,000.00						0.00		87,000.00	
	Roofing and Flashing	Estimate	347,427.00						0.00	(10,111.00)	337,316.00	
	Cement Siding	Estimate	378,000.00						0.00		378,000.00	
	Joint Sealer	Estimate	15,000.00						0.00		15,000.00	
	Doors, Frames and Hardware Allowance	Estimate	300,000.00						0.00	(20,000.00)	280,000.00	
57871	Wood Windows and Patio doors	Intec (Supplier)	245,029.00		0.00		245,029.00	100.00%	0.00		245,029.00	
	Glass and Glazing	Estimate	275,000.00						0.00	(8,500.00)	266,500.00	
	Steel Panels	Estimate	45,000.00						0.00		45,000.00	
	Drywall and Framing	Estimate	820,000.00						0.00	0.00	820,000.00	
	Acoustic Ceiling	Estimate	73,000.00		0.00		0.00	0.00%	0.00	(5,000.00)	68,000.00	
	Tile	Estimate	95,000.00						0.00		95,000.00	
	Carpet and Flooring	Estimate	488,000.00						0.00	(30,000.00)	458,000.00	
	Painting and staining	Estimate	195,000.00						0.00	(15,000.00)	180,000.00	
	Signage Allowance	Estimate	20,000.00						0.00		20,000.00	
	Specialties/Wall Protection/Toilet Partitions	Estimate	75,000.00						0.00	(5,000.00)	70,000.00	
	Appliances	Estimate	75,000.00						0.00		75,000.00	
	Trash Chute	Estimate	10,000.00		0.00		0.00	0.00%	0.00		10,000.00	
	Wire Lockers	Estimate	60,750.00								60,750.00	
	Flag Pole	Estimate	4,000.00								4,000.00	
	FRP Panels	Estimate	4,000.00								4,000.00	
	Window blinds and Shades	Estimate	30,000.00								30,000.00	
	Elevators	Estimate	249,900.00								249,900.00	
	Fire Protection System	Estimate	110,000.00								110,000.00	
	Plumbing	Estimate	968,300.00							(50,000.00)	918,300.00	
	HVAC	Estimate	1,100,000.00							(75,000.00)	1,025,000.00	
	Electrical	Estimate	1,300,000.00							(50,000.00)	1,250,000.00	
	General Conditions		721,150.00							(200,000.00)	521,150.00	
	General Liability/Builders Risk		51,244.00								51,244.00	
	CM Fees		300,000.00								300,000.00	
	Performance Bond		125,000.00						0.00		125,000.00	
	Owner FF & E		85,000.00								85,000.00	
	Cabling of Building		60,000.00								60,000.00	
	Total Before VE Items		12,684,144.00									
	Value Engineering Goals		(798,611.00)							(798,611.00)		
	Total After VE Goals		11,885,533.00	0.00	0.00	0.00	1,520,026.00	12.79%	0.00		11,885,533.00	0.00

Percentage Bid before VE Items 12%