

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

APPLICATION NO: 2.2

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	REMARKS
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								
57862	Excavation	Rams Excavation	150,700.00				150,700.00				150,700.00		Rams
	Backfill Allowance	Budget	25,000.00								25,000.00		Rams
57863	Site Utilities	Bohmann and Vick	51,260.00				51,260.00				51,260.00		Bohmann
	Asphalt Paving	Estimate	20,000.00								20,000.00		
	Site Concrete	Estimate	120,000.00								120,000.00		
	Curb and Gutters	Estimate	15,000.00								15,000.00		
	Landscape Allowance	Estimate	75,000.00								75,000.00		Oostburg
57864	Building Concrete	Oostburg Concrete	436,834.00				436,834.00				436,834.00		
	Precast	Estimate	15,000.00								15,000.00		Mid State
	Gypsum Topping	Estimate	152,000.00								152,000.00		Elastizell
57874	Masonry	Marincic	352,440.00				352,440.00			(40,000.00)	312,440.00		Arteaga
57884	Structural Steel	Cardinal Steel	629,000.00				629,000.00			(150,000.00)	479,000.00		Cardinal
	Handrail	Cardinal Steel	92,000.00			0.00	92,000.00	100.00%	0.00	(40,000.00)	52,000.00		Badger Railing
57867	Rough Carpentry	Great Lakes	1,268,504.00		0.00		1,268,504.00	100.00%	0.00	0.00	1,268,504.00		Great Lakes
	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	452,790.00							(50,000.00)	402,790.00		
	Damproofing & Waterproofing	Estimate	8,000.00						0.00		8,000.00		
	Fireproofing	Estimate	10,000.00						0.00		10,000.00		
	Spray Insulation	Estimate	50,000.00						0.00		50,000.00		
57880	Roofing and Flashing	Roofed Right America	286,506.00				286,506.00		0.00	(10,111.00)	276,395.00		IFB 57880
57881	Cement Siding	Intec	376,543.00				376,543.00		0.00		376,543.00		IFB 57881
	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		Hernandez; pre-
57866	Wood Windows and Patio doors (F & I)	Intec (Supplier)	240,546.00		0.00		240,546.00	100.00%	0.00		240,546.00		
57882	Glass and Glazing	B & D Contractors	171,100.00				171,100.00		0.00	(8,500.00)	162,600.00		Armstrong; ABC
	Steel Panels	Estimate	45,000.00						0.00		45,000.00		
57883	Drywall and Framing	Sanchez Painting	753,838.00				753,838.00		0.00	0.00	753,838.00		Milw Millwork
	Acoustic Ceiling	Estimate	73,000.00		0.00		0.00	0.00%	0.00	(5,000.00)	68,000.00		
	Tile	Estimate	100,000.00						0.00		100,000.00		Insulation Tech; Great
	Carpet and Flooring	Estimate	488,000.00						0.00	(30,000.00)	458,000.00		
	Painting and staining	Estimate	230,000.00						0.00	(15,000.00)	215,000.00		
	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		B&D
	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		
57875	Elevators	Schindler	249,900.00				249,900.00				249,900.00		IFB 57875
57876	Fire Protection System	Complete Fire Systems	106,979.00				106,979.00				106,979.00		IFB 57876
57879	Plumbing	Bohmann and Vick	968,300.00				968,300.00			(50,000.00)	918,300.00		IFB 57879
57877	HVAC	Action Heating	973,000.00				973,000.00			(75,000.00)	898,000.00		IFB 57877
57878	Electrical	Hurt Electric	1,248,690.00				1,248,690.00			(50,000.00)	1,198,690.00		IFB 57878
	General Conditions		716,560.00							(200,000.00)	516,560.00		
	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	CJ & Associates	81,334.00								81,334.00		IFB 57886
	Cabling of Building		60,000.00								60,000.00		
	Total Before VE Items		12,477,817.00										
	Value Engineering Goals		(798,611.00)							(798,611.00)			
	Total After VE Goals		11,679,206.00	0.00	0.00	0.00	6,735,906.00	57.67%	0.00		11,679,206.00	0.00	
Percentage Bid before VE Items										54%			