

Holton Terrace LLC

AIA DOCUMENT G703

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.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H		
IFB Number	Description of Work	Contracted Scheduled Value	Estd. Project Cost	BID	Potential VE Items	Projected Cost to Complete	Estd. Profit (Loss)	Contractor	Bid Tab Reference Numbers
1.00	Demolition, In House	13,428	13,428			(D or E - F)			
1.00	Demolition, Outsourced	102,136	102,136	152,045			(49,909)	JEB 3 Construction	HT-1.1
1.00	Asbestos Abatement	37,040	37,040	69,020			(31,980)	KPH	HT-2.1
1.00	Inspection Fees	20,515	20,515						
2.00	Site Work, Ex. Cond. Asphalt, Tar, Paint	197,857	197,857	47,771			150,086	Poblicki Paving	57938
	Parking, re-surface or replace asphalt paving								
	Striping and marking - handicap detailing								
2.00	Other Site Work	24,081	24,081						
	Overhead door								
2.00	Landscape, Patio, Mail Area, Furniture Allowance	46,158	46,158						
3.00	Building Concrete	5,350	5,350						
3.00	Precast - incl above	0	0						
4.00	Masonry	53,603	53,603	19,000			34,603	JMarincic	HT-3.1
5.00	Structural Steel	0	0						
6.00	Rough Carpentry	281,091	281,091						
6.00	Finish Carpentry-Labor - incl above	211,000	211,000	211,000			0	Dodge & Sons Builders LLC	57933
6.00	Millwork/Cabinets/Sills - incl above	125,000	125,000	111,210			13,790	Milwaukee Marble & Granite	HT-12.1
	Kitchen compliant workspace								
	Automatic doors at h/c units								
6.00	Hardware - incl above	0	0						
8.00	Doors, Frames and Hardware Allowance - incl	0	0						
8.00	Wood Windows and Patio doors (F & I) - incl	0	0					Signarama	HT-22.1-RB
9.00	Drywall and Framing	167,841	167,841	197,000			(29,159)	Dodge & Sons	HT-9.1
9.00	Acoustic Ceiling - drop ceilings	10,970	10,970	39,500			(28,530)	Dodge & Sons	HT-17.1-RB
9.00	Carpet and Flooring	166,235	166,235	85,668			80,567	BYCO	HT-11.1
9.00	Painting and staining	510,511	510,511	315,550			194,961	Common Links	57937
10.00	Signage Allowance	35,125	35,125	11,655			23,470		
10.00	Specialties/Wall Protection/Toilet Partitions - incl	0	0						
11.00	Appliances	117,819	117,819	191,486			(73,667)	Grand Appliance (refrigerators; \$65,165.76) Grand Appliance (ranges; \$54,320.64) Action Heating & Cooling (range hoods, \$72,000.00)	HT-16.1A HT-16.1B HT-16.1C
	Re-circulating range hoods								
11.00	Common Area Miscellaneous, non-media	64,557	64,557						
12.00	Window Blinds, Shades, Trim Treatments, etc..	52,912	52,912	10,475			42,437	Bloomin Blinds	HT-18.1
12.00	Furniture, Media Room, Other	71,000	71,000						
14.00	Elevators - Hydraulic Passenger Elevators	432,000	432,000	556,070			(124,070)	Schindler Elevator	57986
15.00	Fire Protection System	66,835	66,835	38,950			27,885	Complete Fire Solutions	HT-6.1-RB
15.00	Plumbing	436,462	436,462	505,500			(69,038)	Bohmann & Vick Inc.	57935
	60" shower hoses								
	Scald & abrasion sink wrapping								
	Clear space at tub controls								
15.00	HVAC	179,959	179,959	58,300			121,659	DMJ Services LLC	57941
	Hydronic baseboard heating								
16.00	Electrical (incl IT)	531,602	531,602	447,800			83,802	Hurt Electric	57936
	Exit lighting fixtures								
	2% audio-visual alarms								
16.00	Temp Control Post	70,200	70,200						
	Subtotal	4,031,287	4,031,287						
	Bond/Insurance	201,564	201,564						
	Subtotal Rehab	4,232,851	4,232,851						
	General Requirements/Conditions	211,643	211,643						
	General Liability/Builders Risk	84,657	84,657						
	CM Fees	211,643	211,643						
	Subtotal Pre Contingency	4,740,793	4,740,793						
	Construction Contingency	474,079	474,079						
	Total	5,214,872	5,214,872						