

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for the line items may apply.

APPLICATION NO.:
APPLICATION DATE:
PERIOD FROM/TO:

A	B	C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET As Of	REVISED BUDGET As of	REVISED BUDGET	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)
					FROM PREVIOUS APPLICATION	THIS PERIOD					
100	Prof. Fees (A/E/S/I)	5,000.00		5,000.00	4,000.00	1,523.00		5,523.00	110.5%	(523.00)	276.15
200	G&A	10,000.00		10,000.00	1,100.00	1,000.00		2,100.00	21.0%	7,900.00	105.00
300	Sales & Marketing							-	#DIV/0!	-	-
400	Financial & Insurance	600.00		720.00	720.00	-		720.00	100.0%	-	36.00
1000	General Requirements	2,500.00		2,500.00	500.00	250.00		750.00	30.0%	1,750.00	37.50
2000	Sitework	8,500.00		9,000.00	4,500.00	1,850.00		6,350.00	70.6%	2,650.00	317.50
3000	Concrete	2,750.00		2,750.00	2,750.00			2,750.00	100.0%	-	137.50
4000	Masonry	2,200.00		2,200.00	2,200.00			2,200.00	100.0%	-	110.00
5000	Metals	850.00		850.00	850.00			850.00	100.0%	-	42.50
6000	Wood & Plastics	40,850.00		40,850.00	29,600.00	10,000.00		39,600.00	96.9%	1,250.00	1,980.00
7000	Thermal & Moisture	9,800.00		9,800.00	3,500.00	3,800.00		7,300.00	74.5%	2,500.00	365.00
8000	Doors & Windows	12,250.00		12,250.00	5,525.00	6,200.00		11,725.00	95.7%	525.00	586.25
9000	Finishes	9,600.00		9,600.00	3,500.00			3,500.00	36.5%	6,100.00	175.00
10000	Specialties/ Fire Protect							-	#DIV/0!	-	-
11000	Equipment	1,800.00		1,800.00				-	0.0%	1,800.00	-
12000	Furnishings							-	#DIV/0!	-	-
13000	Special Construction	850.00		850.00	500.00			500.00	58.8%	350.00	25.00
14000	Conveyance/elevators							-	#DIV/0!	-	-
15000	Mechanical	9,800.00		9,800.00	4,500.00	2,500.00		7,000.00	71.4%	2,800.00	350.00
16000	Electrical	6,450.00		6,450.00	4,000.00	3,000.00		7,000.00	108.5%	(550.00)	350.00
	Profit & Labor Burden	12,800.00		12,800.00	4,250.00	1,200.00		5,450.00	42.6%	7,350.00	272.50
	Special Items							-	#DIV/0!	-	-
	Tenant Allowance							-	#REF!	-	-
	Health Synergy Build-Out							-	#DIV/0!	-	-
	Surgery Center Build-Out							-	#DIV/0!	-	-
	Contingency (1% Const.)							-	#DIV/0!	-	-
		136,600.00	-	137,220.00	71,995.00	31,323.00	-	103,318.00	75.3%	33,902.00	5,165.90