

CONTINUATION SHEET

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

APPLICATION NO:
 APPLICATION DATE:
 PERIOD TO:
 CONTRACTOR'S PROJECT #:

| A ITEM NO. | B DESCRIPTION OF WORK | C CONTRACT VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|--|---|---------------------|-----------------------------------|-------------|---|---|--|--------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| SCHEDULE OF VALUES SUBJECT TO RETAINAGE | | | | | | | | | |
| 1.01 | 02000 - Sitework (manhole adjustments, sidewalks, curb, access area, site g | \$112,166.00 | | \$0.00 | | \$0.00 | | \$112,166.00 | \$0.00 |
| 1.02 | 02050 - Demolition and Modifications (demo at existing pump sta, abandon | \$46,101.00 | | \$0.00 | | \$0.00 | | \$46,101.00 | \$0.00 |
| 1.03 | 02110 - Clearing and Grubbing | \$23,223.00 | | \$0.00 | | \$0.00 | | \$23,223.00 | \$0.00 |
| 1.04 | 02125 - Temporary and Permanent Erosion and Sediment Control | \$37,994.00 | | \$0.00 | | \$0.00 | | \$37,994.00 | \$0.00 |
| 1.05 | 02150 - Sheeting, Shoring and Bracing | \$488,737.00 | | \$0.00 | | \$0.00 | | \$488,737.00 | \$0.00 |
| 1.06 | 02531 - Mechanically Stabilized Earth (MSE) Retaining Wall | \$87,194.00 | | \$0.00 | | \$0.00 | | \$87,194.00 | \$0.00 |
| 1.07 | 02537 - Ductile Iron Sanitary Sewer Pipe (below grade sewer) | \$131,693.00 | | \$0.00 | | \$0.00 | | \$131,693.00 | \$0.00 |
| 1.08 | 02665 - Water Mains and Accessories (below grade water) | \$16,771.00 | | \$0.00 | | \$0.00 | | \$16,771.00 | \$0.00 |
| 1.09 | 05500 - Miscellaneous Metal | \$224,242.00 | | \$0.00 | | \$0.00 | | \$224,242.00 | \$0.00 |
| 1.10 | 07141 - Cold Fluid-Applied Waterproofing (painting and coatings) | \$130,000.00 | | \$0.00 | | \$0.00 | | \$130,000.00 | \$0.00 |
| 1.11 | 08305 - Access Hatches | \$6,196.00 | | \$0.00 | | \$0.00 | | \$6,196.00 | \$0.00 |
| 1.12 | 11440 - Submersible Pumping Equipment | \$439,480.00 | | \$0.00 | | \$0.00 | | \$439,480.00 | \$0.00 |
| 1.13 | 13034 - Security Wall | \$270,600.00 | | \$0.00 | | \$0.00 | | \$270,600.00 | \$0.00 |
| 1.14 | 14600 - Freestanding Bridge Crane | \$56,831.00 | | \$0.00 | | \$0.00 | | \$56,831.00 | \$0.00 |
| 1.15 | 15010 - Basic Mechanical Requirements (process pipe, pump sta/valve vault | \$472,444.00 | | \$0.00 | | \$0.00 | | \$472,444.00 | \$0.00 |
| 1.16 | 16000 - Basic Electrical Requirements | \$607,950.00 | | \$0.00 | | \$0.00 | | \$607,950.00 | \$0.00 |
| 1.17 | 16620 - Packaged Engine Generator Systems | \$178,866.00 | | \$0.00 | | \$0.00 | | \$178,866.00 | \$0.00 |
| 1.18 | 17000 - Control and Information System Scope and General Requirements | \$110,755.00 | | \$0.00 | | \$0.00 | | \$110,755.00 | \$0.00 |
| 1.19 | Concrete | \$294,998.00 | | \$0.00 | | \$0.00 | | \$294,998.00 | \$0.00 |
| 1.20 | Tax | \$138,734.00 | | \$0.00 | | \$0.00 | | \$138,734.00 | \$0.00 |
| 1.21 | CW Bond | \$94,413.75 | | \$0.00 | | \$0.00 | | \$94,413.75 | \$0.00 |
| 1.22 | Overhead | \$1,160,425.00 | | \$0.00 | | \$0.00 | | \$1,160,425.00 | \$0.00 |
| 1.23 | Markup | \$1,258,850.00 | | \$0.00 | | \$0.00 | | \$1,258,850.00 | \$0.00 |
| GRAND TOTALS | | \$6,388,663.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$6,388,663.75 | \$0.00 |

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 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

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