

CONTINUATION SHEET

A ITEM No.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D CHANGE ORDER #1	E ADJUSTED SCHEDULED VALUE	F G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE (D + E + F)		J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIBLE RATE)
					FROM PREVIOUS APPLICATIONS (D + E)			THIS PERIOD	% (G / C)		
	General Conditions										
28	Field Supervision	95,000.00	-6,036.11	88,963.89	88,963.89			88,963.89	100.00%	0.00	0.00
29	Project Management	66,000.00	-16,590.83	49,409.17	46,095.14	3,314.03		49,409.17	100.00%	0.00	0.00
36	Trailer Rental	2,500.00	612.02	3,112.02	3,112.02			3,112.02	100.00%	0.00	0.00
38	Temporary Water	250.00	-250.00	0.00				0.00	100.00%	0.00	0.00
40	Temporary Power	850.00	-313.88	536.12	536.12			536.12	100.00%	0.00	0.00
42	Telephone	500.00	98.11	598.11	538.11	60.00		598.11	100.00%	0.00	0.00
44	Temp Toilet	750.00	501.45	1,251.45	1,125.00	126.45		1,251.45	100.00%	0.00	0.00
50	Project Sign	500.00	-29.20	470.80	470.80			470.80	100.00%	0.00	0.00
52	Temporary Fence	2,000.00	-2,000.00	0.00				0.00	0.00%	0.00	0.00
54	Field Office Supplies	50.00	-50.00	0.00				0.00	0.00%	0.00	0.00
58	Temporary Protection	500.00	-422.24	77.76	77.76			77.76	100.00%	0.00	0.00
68	First Aid	50.00	-50.00	0.00				0.00	0.00%	0.00	0.00
70	Safety	250.00	-250.00	0.00				0.00	0.00%	0.00	0.00
71	Printing/Postage	800.00	1,211.36	2,011.36	2,011.36			2,011.36	100.00%	0.00	0.00
74	Photography	50.00	-50.00	0.00				0.00	0.00%	0.00	0.00
77	Architectural Fees	18,525.00	0.04	18,525.04	18,525.04			18,525.04	100.00%	0.00	0.00
78	Engineering	9,900.00	11,204.93	21,104.93	17,217.91	3,887.02		21,104.93	100.00%	0.00	0.00
80	Soil Testing	2,500.00	2,480.80	4,980.80	4,980.80			4,980.80	100.00%	0.00	0.00
82	Concrete Testing	1,500.00	932.75	2,432.75	2,432.75			2,432.75	100.00%	0.00	0.00
88	Sm. Tool/Supplies	1,500.00	-494.42	1,005.58	891.07	114.51		1,005.58	100.00%	0.00	0.00
92	Housekeeping Labor	2,500.00	-958.28	1,541.72	1,541.72			1,541.72	100.00%	0.00	0.00
94	Final Cleaning	1,500.00	372.50	1,872.50	1,605.00	267.50		1,872.50	100.00%	0.00	0.00
118	Surveying	8,500.00	3,875.00	12,375.00	12,125.00	250.00		12,375.00	100.00%	0.00	0.00
		216,475.00	-6,206.00	210,269.00	202,249.49	8,019.51	0.00	210,269.00		0.00	0.00

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					FROM PREVIOUS			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
					APPLICATIONS (D + E)	THIS PERIOD					
124	Common labor	3,000.00	-1,358.75	1,641.25	1,641.25			1,641.25	100.00%	0.00	0.00
126	Dump Charges	7,500.00	-1,165.80	6,334.20	6,334.20			6,334.20	100.00%	0.00	0.00
134	As Builts	1,000.00	-1,000.00	0.00				0.00	0.00%	0.00	0.00
144	Builders Risk	7,000.00	466.00	7,466.00	7,466.00			7,466.00	100.00%	0.00	0.00
148	Liability Insurance	11,305.00		11,305.00	11,305.00			11,305.00	100.00%	0.00	0.00
150	Contingency	40,000.00	-40,000.00	0.00				0.00	0.00%	0.00	0.00
152	Building Permit	7,500.00	2,212.39	9,712.39	9,352.39	360.00		9,712.39	100.00%	0.00	0.00
156	G.C. Bond	33,100.00	-2,684.00	30,416.00	30,416.00			30,416.00	100.00%	0.00	0.00
	Site Work									0.00	0.00
168	Site Development	425,850.00	-51,324.00	374,526.00	368,252.00	6,274.00		374,526.00	100.00%	0.00	0.00
246	Irrigation	19,580.00	5,400.00	24,980.00	24,980.00			24,980.00	100.00%	0.00	0.00
250	Landscaping	52,850.00	46,631.88	99,481.88	93,443.66	6,038.22		99,481.88	100.00%	0.00	0.00
262	Fencing	12,630.00	201.00	12,831.00	12,831.00			12,831.00	100.00%	0.00	0.00
264	Soil Posion	3,000.00	-933.10	2,066.90	2,066.90			2,066.90	100.00%	0.00	0.00
	Concrete									0.00	0.00
274	Concrete Sub-Contractor	314,396.00	-5,526.00	308,870.00	308,870.00			308,870.00	100.00%	0.00	0.00
318	Gyocrete/Toppings	3,800.00	-2,050.00	1,750.00	1,750.00			1,750.00	100.00%	0.00	0.00
	Metals			0.00				0.00	0.00%	0.00	0.00
368	Misc. Metals	5,875.00	-1,265.00	4,610.00	4,610.00			4,610.00	100.00%	0.00	0.00
382	Shutters/Awings	5,333.00	0.12	5,333.12	5,333.12			5,333.12	100.00%	0.00	0.00
394	Pipe Bumpers	900.00	-128.88	771.12	771.12			771.12	100.00%	0.00	0.00
	Carpentry									0.00	0.00
402	Wood & Lumber	25,550.00	4,249.05	29,799.05	29,799.05			29,799.05	100.00%	0.00	0.00
410	Nails & Fasteners	3,500.00	1,602.69	5,102.69	5,102.69			5,102.69	100.00%	0.00	0.00
		1,200,144.00	-52,878.40	1,147,265.60	1,126,573.87	20,691.73	0.00	1,147,265.60		0.00	0.00

CONTINUATION SHEET

APPLICATION No.: 12
 APPLICATION DATE.: May 9 2018
 PERIOD To: March 15, 2018
 ARCHITECT'S PROJECT No.:

A ITEM No.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	D CHANGE ORDER #1	E ADJUSTED SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED (NOT IN D OR E)	I TOTAL COMPLETED AND STORED TO DATE (D + E + F)		J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE RATE)
					F			% (G / C)			
					FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
412	Trusses	28,940.00	-5,040.00	23,900.00	23,900.00			23,900.00	100.00%	0.00	0.00
414	Rough Carpentry	73,100.00	-7,840.00	65,260.00	65,260.00			65,260.00	100.00%	0.00	0.00
454	Finish Lumber	2,000.00	-1,665.09	334.91	334.91			334.91	100.00%	0.00	0.00
456	Finish Carpentry	1,000.00	-1,000.00	0.00	0.00			0.00	0.00%	0.00	0.00
478	Shelving	400.00	-400.00	0.00	0.00			0.00	0.00%	0.00	0.00
490	Plastic Laminate	38,849.00		38,849.00	38,849.00			38,849.00	100.00%	0.00	0.00
	Thermal/Moisture										
502	Caulking	500.00	-500.00	0.00	0.00			0.00	0.00%	0.00	0.00
504	Insulation	37,014.00	-6,286.00	30,728.00	30,728.00			30,728.00	100.00%	0.00	0.00
514	Roofing S.C.	49,285.00	-8,298.50	40,986.50	40,986.50			40,986.50	100.00%	0.00	0.00
	Doors and Windows										
546	H.M. Doors/Frames	37,815.00	-1,183.19	36,631.81	36,111.20	520.61		36,631.81	100.00%	0.00	0.00
550	H.M. Door - Labor	6,500.00	-2,750.00	3,750.00	3,750.00			3,750.00	100.00%	0.00	0.00
562	Overhead Doors	28,000.00	1,905.00	29,905.00	27,703.00	2,202.00		29,905.00	100.00%	0.00	0.00
578	Windows, Glass & Glazing	16,300.00	1,250.00	17,550.00	17,550.00			17,550.00	100.00%	0.00	0.00
598	Mirror	800.00	-140.00	660.00	660.00			660.00	100.00%	0.00	0.00
	Finishes										
604	Stucco	46,100.00		46,100.00	46,100.00			46,100.00	100.00%	0.00	0.00
606	Drywall	56,000.00	-3,770.00	52,230.00	52,230.00			52,230.00	100.00%	0.00	0.00
610	Tile/Marble	33,250.00	11,000.00	44,250.00	44,250.00			44,250.00	100.00%	0.00	0.00
622	Acoustic Ceiling	15,240.00		15,240.00	15,240.00			15,240.00	100.00%	0.00	0.00
630	Resilient Flooring	6,000.00	-6,000.00	0.00	0.00			0.00	0.00%	0.00	0.00
638	Painting	39,000.00	-6,588.00	32,412.00	32,412.00			32,412.00	100.00%	0.00	0.00
		1,716,237.00	-90,184.18	1,626,052.82	1,602,638.48	23,414.34	0.00	1,626,052.82		0.00	0.00

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					F			% (G / C)			
					FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
	Specialties										
666	Toilet Partitions	6,845.00		6,845.00	6,845.00			6,845.00	100.00%	0.00	0.00
669	Wall Cor. Guard	1,715.00	-500.00	1,215.00	1,215.00			1,215.00	100.00%	0.00	0.00
671	Fire Extinguisher/Equip	750.00	-10.00	740.00	740.00			740.00	100.00%	0.00	0.00
673	Flag Pole	2,030.00		2,030.00	2,030.00			2,030.00	100.00%	0.00	0.00
675	Ident.Devices-Mat	650.00	159.30	809.30	809.30			809.30	100.00%	0.00	0.00
686	Bath Acc.-Mat.	2,775.00	432.14	3,207.14	3,207.14			3,207.14	100.00%	0.00	0.00
689	Cultured Marble	12,450.00	-1,950.00	10,500.00	10,500.00			10,500.00	100.00%	0.00	0.00
	Equipment										
714	Residential Appl.	33,970.00		33,970.00	33,970.00			33,970.00	100.00%	0.00	0.00
717	Laundry Equipment	8,500.00	-1,257.90	7,242.10	7,242.10			7,242.10	100.00%	0.00	0.00
723	Gear Hose & Locker Access	13,059.00	-785.00	12,274.00	12,274.00			12,274.00	100.00%	0.00	0.00
	Furnishings										
732	Blinds/Shades	1,695.00		1,695.00	1,695.00			1,695.00	100.00%	0.00	0.00
	Mechincal										
785	Plumbing	59,880.00		59,880.00	59,880.00			59,880.00	100.00%	0.00	0.00
788	Sprinkler System	39,860.00	140.00	40,000.00	40,000.00			40,000.00	100.00%	0.00	0.00
793	HVAC	119,000.00	-7,508.00	111,492.00	109,842.00	1,650.00		111,492.00	100.00%	0.00	0.00
803	L/P Tank	9,819.00	-261.78	9,557.22	9,557.22			9,557.22	100.00%	0.00	0.00
	Electrical										
811	Electrical S.C.	201,837.00	1,305.98	203,142.98	201,044.55	2,098.43		203,142.98	100.00%	0.00	0.00
901	Construction Fee	215,797.00	-9,772.00	206,025.00	202,825.00	3,200.00		206,025.00	100.00%	0.00	0.00
30001										0.00	0.00
	Grand Total	2,446,869.00	-110,191.44	2,336,677.56	2,306,314.79	30,362.77	0.00	2,336,677.56		0.00	0.00