CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: **256017-01**
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	%	H	I
ITEM NO.	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)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	$42,581.00	$0.00	$0.00		$0.00		$42,581.00	$0.00
2	Construction Entrance	$10,205.00	$0.00	$0.00		$0.00		$10,205.00	$0.00
3	Erosion Control	$6,543.00	$0.00	$0.00		$0.00		$6,543.00	$0.00
4	Excavation Cut & Fill	$31,230.00	$0.00	$0.00		$0.00		$31,230.00	$0.00
5	Water Line & Fountain	$16,866.00	$0.00	$0.00		$0.00		$16,866.00	$0.00
6	Dynamic Base	$35,309.00	$0.00	$0.00		$0.00		$35,309.00	$0.00
7	Fence	$124,233.00	$0.00	$0.00		$0.00		$124,233.00	$0.00
8	Post Tension Court	$286,952.00	$0.00	$0.00		$0.00		$286,952.00	$0.00
9	Electrical	$281,534.00	$0.00	$0.00		$0.00		$281,534.00	$0.00
10	Shade Structures	$161,926.00	$0.00	$0.00		$0.00		$161,926.00	$0.00
11	Sidewalk	$131,847.00	$0.00	$0.00		$0.00		$131,847.00	$0.00
12	Curb	$69,340.00	$0.00	$0.00		$0.00		$69,340.00	$0.00
13	Athletic Court Surfacing	$69,564.00	$0.00	$0.00		$0.00		$69,564.00	$0.00
14	Pickleball Sports Equipment	$15,765.00	$0.00	$0.00		$0.00		$15,765.00	$0.00
SUB TOTALS:		**$1,283,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$1,283,895.00**	**$0.00**
	Change Orders								
			$0.00	$0.00		$0.00		$0.00	$0.00
			$0.00	$0.00		$0.00		$0.00	$0.00
			$0.00	$0.00		$0.00		$0.00	$0.00
CHANGE ORDER TOTALS:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$0.00**
GRAND TOTALS		**$1,283,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$1,283,895.00**	**$0.00**