



TO: OWNER GALLATIN COUNTY BOARD OF EDUCATION 75 BOARDWALK WARSAW, KY 41095	PROJECT: GALLATIN COUNTY LOWER ELEMENTARY 50 PAW PRINT PATH WARSAW, KY 41095	19	12/31/2011	ADDITION & RENOVATIONS	OWNER ☒	ARCHITECT ☐	CONTRACTOR ☐	FIELD ☐	OTHER ☐
FROM: CONTRACTOR: D.A.G. CONSTRUCTION CO., INC 4924 WINTON ROAD CINCINNATI, OH 45232-1505	VIA ARCHITECT: ROSS STARRANT ARCHITECTS, INC. 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502								
APPLICATION NO:		PERIOD TO:		CONTRACT FOR:	CONTRACT DATE:				
PROJECT NOS:		INVOICE NO:							

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM	\$ 6,231,000.00 ✓
Net change by Change Order	105,000.00

and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- a. 2.5 % of Completed Work
 (Column D + E on G703) \$ 16948.21
- b. 0 % of Stored Material
 (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 16948.21

in accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT: Conda E. Churchill Date: 01/19/12

Figure 6

Figure 6 displays two scatter plots showing the relationship between the number of children per woman (Y-axis) and various variables (X-axis). The top plot shows the relationship with the year of birth (1970-1980), and the bottom plot shows the relationship with the year of migration (1970-1980). Both plots show a positive correlation, indicating that women born or who migrated later tend to have more children.

AIA Document G702™ – 1992: Copyright © 1953, 1983, 1988, 1993 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 1

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BONDS & INSURANCE	62,310.00	62,310.00	0.00	0.00	0.00	62,310.00	100	0.00
002	MOBILIZATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100	0.00
003	GENERAL CONDITIONS	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100	0.00
004	SUPERVISION	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	100	0.00
005	DEMOLITION/INTERIOR	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100	0.00
006	DEMOLITION OF FENCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100	0.00
007	Demo of exist. trees/steps, etc	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00
008	Demo of exist. Asphalt Pavement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100	0.00
009	DEMO OF EXIST CONC SIDEWALKS/PADS ETC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100	0.00
010	DEMO OF GRAVEL DRIVE STRIP & STOCKPILE TOP SOIL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100	0.00
011		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00
012	CUT & FILL ON SITE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100	0.00
013	EXPORTING EXCESS MATERIAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100	0.00
014	FINE GRADE BUILDING PAD	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100	0.00
015	FINE GRADE FOR PAVEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 2

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
016	RESPREAD TOP SOIL FR EXIST STOCKPILES	3,150.00	3,150.00		0.00	0.00	3,150.00	100	0.00
017	4" PVC STORM PIPE MATERIAL	2,500.00	2,500.00		0.00	0.00	2,500.00	100	0.00
018	4" PVC STORM PIPE LABOR	5,500.00	5,500.00		0.00	0.00	5,500.00	100	0.00
019	6" PVC STORM PIPE MATERIAL	3,000.00	3,000.00		0.00	0.00	3,000.00	100	0.00
020	6" PVC STORM PIPE LABOR	3,000.00	3,000.00		0.00	0.00	3,000.00	100	0.00
021	8" PVC STORM PIPE MATERIAL	3,500.00	3,500.00		0.00	0.00	3,500.00	100	0.00
022	8" PVC STORM PIPE LABOR	3,600.00	3,600.00		0.00	0.00	3,600.00	100	0.00
023	12" PVC STORM PIPE MATERIAL	4,000.00	4,000.00		0.00	0.00	4,000.00	100	0.00
024	12" PVC STORM PIPE LABOR	5,000.00	5,000.00		0.00	0.00	5,000.00	100	0.00
025	12" RCP MATERIAL	5,000.00	5,000.00		0.00	0.00	5,000.00	100	0.00
026	12" RCP LABOR	5,000.00	5,000.00		0.00	0.00	5,000.00	100	0.00
027	15" RCP MATERIAL	6,500.00	6,500.00		0.00	0.00	6,500.00	100	0.00
028	15" RCP LABOR	6,466.00	6,466.00		0.00	0.00	6,466.00	100	0.00
029	18" RCP MATERIAL	7,000.00	7,000.00		0.00	0.00	7,000.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

Page 3

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
030	18" RCP LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
031	4' DIA STORM MANHOLE MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
032	4' DIA STORM MANHOLE LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
033	4' DIA INFILTRATION STRUCTURE MAT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
034	4' DIA INFILTRATION STRUCTURE LABOR	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
035	12" INLINE DRAIN MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
036	12" INLINE DRAIN LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
037	5' DIA STORM MANHOLE MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
038	5' DIA STORM MANHOLE LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
039	CLEANOUTS MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
040	CLEANOUTS LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
041	DOWNSPOUTS BOOTS MATERIAL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
042	DOWNSPOUTS BOOTS LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 4

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
043	DOWNSPOUTS DRAIN CONNECTIONS MAT	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00
044	DOWNSPOUTS DRAIN CONNECTIONS LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00
045	CLEAN OUT EXISTING DRYWELL	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00
046	6" PVC SANITARY MATERIALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00
047	6" PVC SANITARY LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00
048	CLEANOUT SANITARY SEWER MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00
049	CLEANOUT SANITARY SEWER LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00
050	INSTALLING SILT FENCE LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00
051	INSTALLING SILT FENCE MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00
052	INLET PROTECTION MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00
053	INLET PROTECTION LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00
054	INSTALLING TREE PROT FENCE MAT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 5

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A		B		C		D		E		F		G		H		I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	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 (D + E)														
055	INSTALLING TREE PROT FENCE LABOR	2,469.00	2,469.00		0.00	0.00	2,469.00	100	0.00	0.00							
056	SOIL TREATMENT	2,500.00	2,500.00		0.00	0.00	2,500.00	100	0.00	0.00							
057	ASPHALT PAVING MATERIAL	80,000.00	80,000.00		0.00	0.00	80,000.00	100	0.00	0.00							
058	ASPHALT PAVING LABOR	35,000.00	35,000.00		0.00	0.00	35,000.00	100	0.00	0.00							
059	ASPHALT PATCH MATERIAL	3,500.00	3,500.00		0.00	0.00	3,500.00	100	0.00	0.00							
060	ASPHALT PATCH LABOR	1,500.00	1,500.00		0.00	0.00	1,500.00	100	0.00	0.00							
061	ASPHALT STRIPPING	850.00	850.00		0.00	0.00	850.00	100	0.00	0.00							
062	BUMPER BLOCKS	2,536.00	2,536.00		0.00	0.00	2,536.00	100	0.00	0.00							
063	ENGINEERING & EQUIP FOR PIERS	23,310.00	23,310.00		0.00	0.00	23,310.00	100	0.00	0.00							
064	AGGREGATE PIERS MATERIAL	10,000.00	10,000.00		0.00	0.00	10,000.00	100	0.00	0.00							
065	AGGREGATE PIERS LABOR	5,000.00	5,000.00		0.00	0.00	5,000.00	100	0.00	0.00							
066	PUNCH OUT & CLOSE OUT	1,850.00	1,850.00		0.00	0.00	1,850.00	100	0.00	0.00							
067	LANDSCAPING MATERIALS	16,000.00	16,000.00		0.00	0.00	16,000.00	100	0.00	0.00							
068	LANDSCAPING LABOR	8,750.00	8,750.00		0.00	0.00	8,750.00	100	0.00	0.00							
069	CONCRETE FOOTERS/FDN MATERIAL	20,000.00	20,000.00		0.00	0.00	20,000.00	100	0.00	0.00							

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

Page 6

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
070	CONCRETE FOOTERS/FDN LABOR	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00	0.00
071	CONCRETE S.O.G. MATERIALS	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00	0.00
072	CONCRETE S.O.G. LABOR	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	0.00
073	CONCRETE S.O.G. MATERIAL	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	0.00
074	CONCRETE S.O.D. LABOR	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	0.00
075	CONCRETE SITE WORK MATERIAL	32,295.00	32,295.00		0.00	0.00	32,295.00	0.00	0.00
076	CONCRETE SITE WORK LABOR	64,106.00	64,106.00		0.00	0.00	64,106.00	0.00	0.00
077	FENCING MATERIAL	16,960.00	16,960.00		0.00	0.00	16,960.00	0.00	0.00
078	FENCING LABOR	11,308.00	11,308.00		0.00	0.00	11,308.00	0.00	0.00
079	MASONRY PHASE IC MATERIAL	160,000.00	160,000.00		0.00	0.00	160,000.00	0.00	0.00
080	MASONRY PHASE IC LABOR	320,000.00	320,000.00		0.00	0.00	320,000.00	0.00	0.00
081	MASONRY RENOVATION PHASE 2 MATERIAL	24,000.00	24,000.00		0.00	0.00	24,000.00	0.00	0.00
082	MASONRY RENOVATION PHASE 2 LABOR	56,000.00	56,000.00		0.00	0.00	56,000.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 7

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
083	MASONRY PHASE 4 ADMIN MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
084	MASONRY PHASE 4 ADMIN LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
085	STRUCTURAL STEEL MATERIAL	53,750.00	53,750.00	0.00	0.00	53,750.00	0.00	0.00
086	STRUCTURAL STEEL LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00
087	JOIST/DECK MATERIAL	45,750.00	45,750.00	0.00	0.00	45,750.00	0.00	0.00
088	JOIST/DECK LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00
089	ROUGH CARPENTRY MATERIAL	5,552.00	5,552.00	0.00	0.00	5,552.00	0.00	0.00
090	ROUGH CARPENTRY LABOR	9,457.00	9,457.00	0.00	0.00	9,457.00	0.00	0.00
091	JOINT SEALANTS MATERIAL	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00
092	JOINT SEALANTS LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
093	PVC ROOF SYSTEM MATERIAL	220,600.00	220,600.00	0.00	0.00	220,600.00	0.00	0.00
094	PVC ROOF SYSTEM LABOR	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
095	ROOF SHINGLES MATERIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 8

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
096	ROOF SHINGLES LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
097	STANDING SEAM MATERIAL	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00	0.00
098	STANDING SEAM LABOR	15,129.00	15,129.00	0.00	0.00	15,129.00	0.00	0.00
099	GUTTERS & DOWNSPOUTS MATERIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00
100	GUTTERS & DOWNSPOUTS LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101	DOORS & HARDWARE MATERIAL	118,478.00	118,478.00	0.00	0.00	118,478.00	0.00	0.00
102	DOORS & HARDWARE LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
103	ALUMN STORE FRONTS MATERIAL	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00	0.00
104	ALUMN STORE FRONTS LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00
105	ALUMN WINDOWS MATERIAL	22,900.00	22,900.00	0.00	0.00	22,900.00	0.00	0.00
106	ALUMN WINDOWS LABOR	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00
107	GLASS & GLAZING MATERIAL	17,100.00	17,100.00	0.00	0.00	17,100.00	0.00	0.00
108	GLASS & GLAZING LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 9

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
109	DRYWALL & CEILINGS SUBMITTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00
110	DRYWALL & CEILINGS MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00
111	DRYWALL & CEILINGS EQUIPMENT	4,200.00	4,200.00	0.00	0.00	4,200.00	100	0.00
112	EXTERIOR FRAMING MATERIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00
113	EXTERIOR FRAMING LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00
114	EXTERIOR SHEATING MATERIAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100	0.00
115	EXTERIOR SHEATING LABOR	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00
116	E.I.F.S. MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00
117	E.I.F.S. LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00
118	INTERIOR FRAMING MATERIAL	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00
119	INTERIOR FRAMING LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100	0.00
120	HANG GYPSUM BOARD MATERIAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 10

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: 19
 APPLICATION DATE: 12/6/2011
 PERIOD TO: 12/31/2011
 ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
121	HANG GYPSUM BOARD LABOR	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
122	FINISH GYPSUM BOARD MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
123	FINISH GYPSUM BOARD LABOR	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
124	ACOUSTIC CEILINGS MATERIAL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
125	ACOUSTIC CEILINGS LABOR	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
126	OPERABLE PARTITIONS MATERIAL	24,878.00	24,878.00	0.00	0.00	0.00	24,878.00	0.00	0.00
127	OPERABLE PARTITIONS LABOR	5,922.00	5,922.00	0.00	0.00	0.00	5,922.00	0.00	0.00
128	CARPET TILES & BASE MATERIAL	15,440.00	15,440.00	0.00	0.00	0.00	15,440.00	0.00	0.00
129	CARPET TILES & BASE LABOR	8,450.00	8,450.00	0.00	0.00	0.00	8,450.00	0.00	0.00
130	VCT TILE FLOORING MATERIAL	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	0.00
131	VCT TILE FLOORING LABOR	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 11

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
132	CERAMIC TILE BASE MATERIAL	12,790.00	12,790.00	0.00	0.00	12,790.00	100	0.00
133	CERAMIC TILE BASE LABOR	19,750.00	19,750.00	0.00	0.00	19,750.00	100	0.00
134	QUARRY TILE & BASE MATERIAL	4,100.00	4,100.00	0.00	0.00	4,100.00	100	0.00
135	QUARRY TILE & BASE LABOR	11,350.00	11,350.00	0.00	0.00	11,350.00	100	0.00
136	RUBBER TILE MATERIAL	6,419.00	6,419.00	0.00	0.00	6,419.00	100	0.00
137	RUBBER TILE LABOR	3,841.00	3,841.00	0.00	0.00	3,841.00	100	0.00
138	VINYL BASE MATERIAL	3,154.00	3,154.00	0.00	0.00	3,154.00	100	0.00
139	VINYL BASE LABOR	5,156.00	5,156.00	0.00	0.00	5,156.00	100	0.00
140	WALK OFF MATS MATERIAL	2,280.00	2,280.00	0.00	0.00	2,280.00	100	0.00
141	WALK OFF MATS LABOR	684.00	684.00	0.00	0.00	684.00	100	0.00
142	PAINTING MATERIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00
143	PAINTING LABOR	60,500.00	60,500.00	0.00	0.00	60,500.00	100	0.00
144	VISUAL DISPLAY SURFACES MATERIAL	14,829.00	14,829.00	0.00	0.00	14,829.00	100	0.00
145	VISUAL DISPLAY SURFACES LABOR	8,562.00	8,562.00	0.00	0.00	8,562.00	100	0.00
146	SIGNS MATERIAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00
147	SIGNS LABOR	2,503.00	2,503.00	0.00	0.00	2,503.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 12

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
148	TOILET COMPARTMENTS MATERIAL	8,050.00	8,050.00	0.00	0.00	8,050.00	0.00	0.00
149	TOILET COMPARTMENTS LABOR	3,450.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00
150	WALL & CORNER GUARDS MATERIAL	452.00	452.00	0.00	0.00	452.00	0.00	0.00
151	WALL & CORNER GUARDS LABOR	250.00	250.00	0.00	0.00	250.00	0.00	0.00
152	TOILET & BATH ACCESS, MATERIAL	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00
153	TOILET & BATH ACCESS, LABOR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
154	METAL LOCKERS MATERIAL	5,302.00	5,302.00	0.00	0.00	5,302.00	0.00	0.00
155	METAL LOCKERS LABOR	2,272.00	2,272.00	0.00	0.00	2,272.00	0.00	0.00
156	FLAGPOLES MATERIAL	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00
157	FLAGPOLES LABOR	750.00	750.00	0.00	0.00	750.00	0.00	0.00
158	ALUMN. CANOPY MATERIAL	6,765.00	6,765.00	0.00	0.00	6,765.00	0.00	0.00
159	ALUMN. CANOPY LABOR	4,510.00	4,510.00	0.00	0.00	4,510.00	0.00	0.00
160	PROJECTION MOUNTS MATERIAL	2,640.00	2,640.00	0.00	0.00	2,640.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 13

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

ARCHITECT'S PROJECT NO. 10-02									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
161	PROJECTION MOUNTS LABOR	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	100	0.00
162	FOOD SERVICE EQUIP MATERIAL	77,173.00	77,173.00	0.00	0.00	0.00	77,173.00	100	0.00
163	FOOD SERVICE EQUIP LABOR	14,880.00	14,880.00	0.00	0.00	0.00	14,880.00	100	0.00
164	WINDOW SHADES MATERIAL	5,875.00	5,875.00	0.00	0.00	0.00	5,875.00	100	0.00
165	WINDOW SHADES LABOR	1,480.00	1,480.00	0.00	0.00	0.00	1,480.00	100	0.00
166	LIBRARY EQUIP & WOOD CASE WORK MATERIAL	162,635.00	162,635.00	0.00	0.00	0.00	162,635.00	100	0.00
167	LIBRARY EQUIP & WOOD CASE WORK LABOR	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100	0.00
168	INSTITUTIONAL CASE WORK MATERIAL	46,016.00	46,016.00	0.00	0.00	0.00	46,016.00	100	0.00
169	INSTITUTIONAL CASE WORK LABOR	1,283.00	1,283.00	0.00	0.00	0.00	1,283.00	100	0.00
170	SPRINKLER ENGINEERING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100	0.00
171	SPRINKLER MATERIAL	21,270.00	21,270.00	0.00	0.00	0.00	21,270.00	100	0.00
172	SPRINKLER LABOR	16,749.00	16,749.00	0.00	0.00	0.00	16,749.00	100	0.00
173	SPRINKLER PUNCH-OUT & CLOSE OUT	2,127.00	2,127.00	0.00	0.00	0.00	2,127.00	100	0.00
174	HVAC BOND & OVERHEAD	31,627.00	31,627.00	0.00	0.00	0.00	31,627.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 14

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
175	MOBILIZATION	40,700.00	40,700.00		0.00	0.00	40,700.00	0.00	0.00
176	JOB MEETINGS	13,000.00	13,000.00		0.00	0.00	13,000.00	0.00	0.00
177	SUBMITTALS	9,090.00	9,090.00		0.00	0.00	9,090.00	0.00	0.00
178	COORDINATION	840.00	840.00		0.00	0.00	840.00	0.00	0.00
179	DRAWINGS MATERIAL								
179	COORDINATION	18,100.00	18,100.00		0.00	0.00	18,100.00	0.00	0.00
180	DRAWINGS LABOR								
180	DEMOLITION LABOR	37,014.00	37,014.00		0.00	0.00	37,014.00	0.00	0.00
181	DEMOLITION LABOR	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	0.00
182	CHILLED WATER PIPING	1,285.00	1,285.00		0.00	0.00	1,285.00	0.00	0.00
182	ROUGH-IN PHASE 1C								
183	MATERIAL								
183	CHILLED WATER PIPING	1,805.00	1,805.00		0.00	0.00	1,805.00	0.00	0.00
183	ROUGH-IN PHASE 1C								
184	LABOR								
184	CHILLED WATER PIPING	550.00	550.00		0.00	0.00	550.00	0.00	0.00
184	FINALS PHASE 1C								
185	MATERIAL								
185	CHILLED WATER PIPING	773.00	773.00		0.00	0.00	773.00	0.00	0.00
185	FINALS PHASE 1C LABOR								
186	CHILLED WATER PIPING	3,299.00	3,299.00		0.00	0.00	3,299.00	0.00	0.00
186	ROUGH-IN PH2 LAB								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 15

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: 19
 APPLICATION DATE: 12/6/2011
 PERIOD TO: 12/31/2011
 ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
187	CHILLED WATER PIPING ROUGH-IN PH 2 MAT	4,640.00	4,640.00	0.00	0.00	4,640.00	0.00	0.00
188	CHILLED WATER PIPING FINALS PHASE 2 MAT	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00
189	CHILLED WATER PIPING FINALS PHASE 2 LAB	1,989.00	1,989.00	0.00	0.00	1,989.00	0.00	0.00
190	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 1C MATERIAL	8,880.00	8,880.00	0.00	0.00	8,880.00	0.00	0.00
191	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 1C LABOR	10,101.00	10,101.00	0.00	0.00	10,101.00	0.00	0.00
192	HEAT PUMP LOOP WATER PIPING FINALS PH 1C MAT	3,806.00	3,806.00	0.00	0.00	3,806.00	0.00	0.00
193	HEAT PUMP LOOP WATER PIPING FINALS PH 1C LAB	4,329.00	4,329.00	0.00	0.00	4,329.00	0.00	0.00
194	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 2 MAT	27,043.00	27,043.00	0.00	0.00	27,043.00	0.00	0.00
195	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 2 LAB	30,672.00	30,672.00	0.00	0.00	30,672.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 16

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

APPENDIX C - SUMMARY OF PROJECT COSTS									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
196	HEAT PUMP LOOP WATER PIPING FINALS PH 2 MAT	11,590.00	11,590.00		0.00	0.00	11,590.00	100	0.00
197	HEAT PUMP LOOP WATER PIPING FINALS PH 2 LAB	13,184.00	13,184.00		0.00	0.00	13,184.00	100	0.00
198	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 4 MAT	4,440.00	4,440.00		0.00	0.00	4,440.00	100	0.00
199	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 4 LAB	5,141.00	5,141.00		0.00	0.00	5,141.00	100	0.00
200	HEAT PUMP LOOP WATER PIPING FINALS PH 4 MAT	1,903.00	1,903.00		0.00	0.00	1,903.00	100	0.00
201	HEAT PUMP LOOP WATER PIPING FINALS PH 4 LAB	2,165.00	2,165.00		0.00	0.00	2,165.00	100	0.00
202	CONDENSATE DRAINS PH 1-C MAT	736.00	736.00		0.00	0.00	736.00	100	0.00
203	CONDENSATE DRAINS PH 1-C LAB	2,492.00	2,492.00		0.00	0.00	2,492.00	100	0.00
204	CONDENSATE DRAINS PH 2 MAT	2,242.00	2,242.00		0.00	0.00	2,242.00	100	0.00
205	CONDENSATE DRAINS PH 2 LAB	7,589.00	7,589.00		0.00	0.00	7,589.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 17

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

ARCHITECT'S PROJECT NO. 10-02									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
206	CONDENSATE DRAINS PH 4 MAT	368.00	368.00	0.00	0.00	0.00	368.00	100	0.00
207	CONDENSATE DRAINS PH 4 LAB	1,246.00	1,246.00	0.00	0.00	0.00	1,246.00	100	0.00
208	EQUIPMENT PADS MATERIAL	5,335.00	5,335.00	0.00	0.00	0.00	5,335.00	100	0.00
209	EQUIPMENT PADS LABOR	4,453.00	4,453.00	0.00	0.00	0.00	4,453.00	100	0.00
210	AIR HANDLING UNITS MATERIAL	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100	0.00
211	AIR HANDLING UNITS LABOR	6,604.00	6,604.00	0.00	0.00	0.00	6,604.00	100	0.00
212	ELECTRIC CABINET UNIT HEATERS MAT	9,580.00	9,580.00	0.00	0.00	0.00	9,580.00	100	0.00
213	ELECTRIC CABINET UNIT HEATERS LAB	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100	0.00
214	WATER TO WATER HEAT PUMPS MAT	17,756.00	17,756.00	0.00	0.00	0.00	17,756.00	100	0.00
215	WATER TO WATER HEAT PUMPS LAB	3,942.00	3,942.00	0.00	0.00	0.00	3,942.00	100	0.00
216	GEO THERMAL HEAT PUMPS MATERIAL	69,793.00	69,793.00	0.00	0.00	0.00	69,793.00	100	0.00
217	GEO THERMAL HEAT PUMPS LABOR	7,344.00	7,344.00	0.00	0.00	0.00	7,344.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 18

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
218	PUMP & ACCESSORIES MATERIAL	60,951.00	60,951.00	0.00	0.00	60,951.00	100	0.00
219	PUMP & ACCESSORIES LABOR	8,370.00	8,370.00	0.00	0.00	8,370.00	100	0.00
220	CHEMICAL TREATMENT/GLYCOL MATERIAL	850.00	850.00	0.00	0.00	850.00	100	0.00
221	CHEMICAL TREATMENT/GLYCOL LAB	700.00	700.00	0.00	0.00	700.00	100	0.00
222	LABELS/VALVE TAGS MATERIAL	800.00	800.00	0.00	0.00	800.00	100	0.00
223	LABELS/VALVE TAGS LABOR	1,728.00	1,728.00	0.00	0.00	1,728.00	100	0.00
224	SHEET METAL FIELDS SUPERVISION LAB	7,920.00	7,920.00	0.00	0.00	7,920.00	100	0.00
225	RECTANGULAR DUCT PH 1-C MAT	9,270.00	9,270.00	0.00	0.00	9,270.00	100	0.00
226	RECTANGULAR DUCT PH 1-C LAB	9,550.00	9,550.00	0.00	0.00	9,550.00	100	0.00
227	Round duct Phase 1-C material	1,900.00	1,900.00	0.00	0.00	1,900.00	100	0.00
228	Round duct Phase 1-C labor	1,750.00	1,750.00	0.00	0.00	1,750.00	100	0.00
229	Fans Phase 1-C material	1,300.00	1,300.00	0.00	0.00	1,300.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

Page 19

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
230	FANS PHASE 1-C LABOR	800.00	800.00	0.00	0.00	800.00	0.00	0.00
231	Misc. Equip Phase 1-C material	2,190.00	2,190.00	0.00	0.00	2,190.00	0.00	0.00
232	MISC EQUIP PHASE 1-C LABOR	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
233	AIR DEVICES PHASE 1-C MATERIAL	3,240.00	3,240.00	0.00	0.00	3,240.00	0.00	0.00
234	AIR DEVICES PHASE 1-C LABOR	4,980.00	4,980.00	0.00	0.00	4,980.00	0.00	0.00
235	AIR DEVICES PHASE 2 MATERIAL	9,115.00	9,115.00	0.00	0.00	9,115.00	0.00	0.00
236	AIR DEVICES PHASE 2 LABOR	14,130.00	14,130.00	0.00	0.00	14,130.00	0.00	0.00
237	AIR DEVICES PHASE 4 MATERIAL	950.00	950.00	0.00	0.00	950.00	0.00	0.00
238	AIR DEVICES PHASE 4 LABOR	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00
239	ROUND DUCT PHASE 2 MATERIAL	31,400.00	31,400.00	0.00	0.00	31,400.00	0.00	0.00
240	ROUND DUCT PHASE 2 LABOR	25,700.00	25,700.00	0.00	0.00	25,700.00	0.00	0.00
241	ROUND DUCT PHASE 4 MATERIAL	830.00	830.00	0.00	0.00	830.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992, Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 20

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: 19
 APPLICATION DATE: 12/6/2011
 PERIOD TO: 12/31/2011
 ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
242	ROUND DUCT PHASE 4 LABOR	760.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00
243	RECTANGULAR DUCT PHASE 2 MAT	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00
244	RECTANGULAR DUCT PHASE 2 LAB	72,820.00	72,820.00	0.00	0.00	0.00	72,820.00	0.00	0.00
245	RECTANGULAR DUCT PHASE 4 MAT	940.00	940.00	0.00	0.00	0.00	940.00	0.00	0.00
246	RECTANGULAR DUCT PHASE 4 LAB	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
247	FANS PHASE 2 MATERIAL	1,290.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00
248	FANS PHASE 2 LABOR	790.00	790.00	0.00	0.00	0.00	790.00	0.00	0.00
249	MISC EQUIP PHASE 2 MATERIAL	7,005.00	7,005.00	0.00	0.00	0.00	7,005.00	0.00	0.00
250	MISC EQUIP PHASE 2 LABOR	460.00	460.00	0.00	0.00	0.00	460.00	0.00	0.00
251	PIPE DUCT INSULATION PH 1-C MAT	12,950.00	12,950.00	0.00	0.00	0.00	12,950.00	0.00	0.00
252	PIPE DUCT INSULATION PH 1-C LABOR	12,950.00	12,950.00	0.00	0.00	0.00	12,950.00	0.00	0.00
253	PIPE DUCT INSULATION PH 2 MAT	20,350.00	20,350.00	0.00	0.00	0.00	20,350.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

Page 21

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
254	PIPE DUCT INSULATION PH 2 LAB	20,350.00	20,350.00	0.00	0.00	20,350.00	0.00	0.00
255	PIPE DUCT INSULATION PH 4 MAT	2,220.00	2,220.00	0.00	0.00	2,220.00	0.00	0.00
256	PIPE DUCT INSULATION PH 4 LAB	2,220.00	2,220.00	0.00	0.00	2,220.00	0.00	0.00
257	TEMPERATURE CONTROLS PH 1-C MAT	14,700.00	14,700.00	0.00	0.00	14,700.00	0.00	0.00
258	TEMPERATURE CONTROLS PH 1-C LAB	22,100.00	22,100.00	0.00	0.00	22,100.00	0.00	0.00
259	TEMPERATURE CONTROLS PH 2 MAT	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00
260	TEMPERATURE CONTROLS PH 2 LAB	33,200.00	33,200.00	0.00	0.00	33,200.00	0.00	0.00
261	TEMPERATURE CONTROLS PH 4 MAT	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00
262	TEMPERATURE CONTROLS PH 4 LAB	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
263	GEOTHERMAL WELLS DRILLING MAT	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00
264	GEOTHERMAL WELLS DRILLING LABOR	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 22

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
265	GEO THERMAL WELLS UNDERGROUND PIPING MAT	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00
266	GEO THERMAL WELLS UNDERGROUND PIPING LABOR	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00
267	GEO THERMAL TEST FLUSH & FILL LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
268	BALANCING PHASE 1-C LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
269	BALANCING PHASE 2 LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
270	BALANCING PHASE 4 LABOR	500.00	500.00	0.00	0.00	500.00	0.00	0.00
271	COMMISSIONING START UP LABOR	2,160.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00
272	PUNCH LIST CLEAN UP WARR TRAIN	24,990.00	24,990.00	0.00	0.00	24,990.00	0.00	0.00
273	CLOSEOUT/ASBUILTS PLUMBING PERMIT & MOBILIZATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
274	BELOW SLAB SANITARY NEW ADDIT MAT	7,247.00	7,247.00	0.00	0.00	7,247.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 23

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
275	BELOW SLAB SANITARY NEW ADDIT LAB	9,366.00	9,366.00	0.00	0.00	9,366.00	100	0.00
276	BELOW SLAB SANITARY EXIST BLDG MAT	13,162.00	13,162.00	0.00	0.00	13,162.00	100	0.00
277	BELOW SLAB SANITARY EXIST BLDG LAB	16,483.00	16,483.00	0.00	0.00	16,483.00	100	0.00
278	ABOVE SLAB SANITARY NEW ADDIT MAT	2,874.00	2,874.00	0.00	0.00	2,874.00	100	0.00
279	ABOVE SLAB SANITARY NEW ADDIT LAB	7,626.00	7,626.00	0.00	0.00	7,626.00	100	0.00
280	ABOVE SLAB SANITARY EXIST BLDG MAT	968.00	968.00	0.00	0.00	968.00	100	0.00
281	ABOVE SLAB SANITARY EXIST BLDG LAB	3,280.00	3,280.00	0.00	0.00	3,280.00	100	0.00
282	ROOF DRAIN PIPING NEW ADDIT MAT	4,272.00	4,272.00	0.00	0.00	4,272.00	100	0.00
283	ROOF DRAIN PIPING NEW ADDIT LAB	6,984.00	6,984.00	0.00	0.00	6,984.00	100	0.00
284	WATER PIPING NEW ADDIT MAT	11,401.00	11,401.00	0.00	0.00	11,401.00	100	0.00
285	WATER PIPING NEW ADDIT LAB	18,860.00	18,860.00	0.00	0.00	18,860.00	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 24

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
286	WATER PIPING EXIST BLDG MAT	24,110.00	24,110.00	0.00	0.00	24,110.00	0.00	0.00
287	WATER PIPING EXIST BLDG LAB	42,261.00	42,261.00	0.00	0.00	42,261.00	0.00	0.00
288	FIXT, FLR DRAINS, ROOF DRAIN NEW ADDIT MAT	18,540.00	18,540.00	0.00	0.00	18,540.00	0.00	0.00
289	FIXT, FLR DRAINS, ROOF DRAIN NEW ADDIT LAB	6,068.00	6,068.00	0.00	0.00	6,068.00	0.00	0.00
290	GAS PIPING EXIST BLDG MATERIAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
291	GAS PIPING EXIST BLDG LABOR	1,312.00	1,312.00	0.00	0.00	1,312.00	0.00	0.00
292	FIXT, DRAINS WATER HEATERS MAT	41,573.00	41,573.00	0.00	0.00	41,573.00	0.00	0.00
293	FIXT, DRAINS WATER HEATERS LAB	10,086.00	10,086.00	0.00	0.00	10,086.00	0.00	0.00
294	PLUMBING INSULATION	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00
295	TRAIN, COMM PUNCH-OUT & WARR	14,829.00	14,829.00	0.00	0.00	14,829.00	0.00	0.00
296	ELECTRICAL MOBILIZATION LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
297	K.U. ALLOWANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 25

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: 19
 APPLICATION DATE: 12/6/2011
 PERIOD TO: 12/31/2011
 ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
298	ELECTRIC CONTRACT OVERHEAD	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00
299	ELECTRIC CONTRACTOR PROFIT	7,924.00	7,924.00	0.00	0.00	7,924.00	0.00	0.00
300	SITE CONDUIT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
301	SITE CONDUIT LABOR	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00	0.00
302	SITE ELECTRIC WIRE MATERIAL	11,801.00	11,801.00	0.00	0.00	11,801.00	0.00	0.00
303	SITE ELECTRIC WIRE LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
304	ELECTRICAL DEMOLITION MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
305	ELECTRICAL DEMOLITION LABOR	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
306	ELECTRICAL BRANCH CONDUIT MAT	8,315.00	8,315.00	0.00	0.00	8,315.00	0.00	0.00
307	ELECTRICAL BRANCH CONDUIT LAB	41,600.00	41,600.00	0.00	0.00	41,600.00	0.00	0.00
308	ELECTRICAL BRANCH WIRE MAT	25,244.00	25,244.00	0.00	0.00	25,244.00	0.00	0.00
309	ELECTRICAL BRANCH WIRE LABOR	42,330.00	42,330.00	0.00	0.00	42,330.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



AIA Document G703™ - 1992

Continuation Sheet

Page 26

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: 19

APPLICATION DATE: 12/6/2011

PERIOD TO: 12/31/2011

ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
310	ELECTRICAL FEEDER CONDUIT MAT	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
311	ELECTRICAL FEEDER CONDUIT LABOR	23,300.00	23,300.00	0.00	0.00	23,300.00	0.00	0.00
312	ELECTRICAL FEEDER WIRE MATERIAL	48,610.00	48,610.00	0.00	0.00	48,610.00	0.00	0.00
313	ELECTRICAL FEEDER WIRE LABOR	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00
314	SOUND & SECURITY FIXTURES MATERIAL	135,600.00	135,600.00	0.00	0.00	135,600.00	0.00	0.00
315	FIXTURES MATERIAL FIXTURES LABOR	152,265.00	152,265.00	0.00	0.00	152,265.00	0.00	0.00
316	FIXTURES LABOR ELECTRIC SWITCHGEAR	37,730.00	37,730.00	0.00	0.00	37,730.00	0.00	0.00
317	ELECTRIC SWITCHGEAR MATERIALS	59,259.00	59,259.00	0.00	0.00	59,259.00	0.00	0.00
318	ELECTRIC SWITCHGEAR LABOR	4,326.00	4,326.00	0.00	0.00	4,326.00	0.00	0.00
319	DATA							
320	ELECTRIC FIRE ALARM MATERIALS	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00
321	ELECTRIC FIRE ALARM LABOR	11,039.00	11,039.00	0.00	0.00	11,039.00	0.00	0.00
322	ELECTRIC FIRE ALARM LABOR	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
323	DEVICES MATERIAL DEVICES LABOR	7,138.00	7,138.00	0.00	0.00	7,138.00	0.00	0.00
		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 27

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
324	ELECTRICAL SITE CONCRETE MAT	12,919.00	12,919.00	0.00	0.00	12,919.00	0.00	0.00
325	ELECTRICAL SITE CONCRETE LAB	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00
326	C/O 1-UNDERCUT ROAD	1,987.64	1,987.64	0.00	0.00	1,987.64	0.00	0.00
327	C/O 2-KU POLE REL ALLOW OVERAGE	4,419.65	4,419.65	0.00	0.00	4,419.65	0.00	0.00
328	C/O 3-PAINTER SUBCONTRACTOR CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	C/O 4-ROOF COLOR CHANGE	-4,200.00	-4,200.00	0.00	0.00	-4,200.00	0.00	0.00
330	C/O 5-HEAT PUMP, SINK REL, FLOOR & ROOF DRAINS, STEEL BEAM	-845.80	-845.80	0.00	0.00	-845.80	0.00	0.00
331	C/O 6-BRICK INFILL FR UNIT VENTILATORS	2,845.50	2,845.50	0.00	0.00	2,845.50	0.00	0.00
332	C/O 7-WALK IN COOLER SLAB INFILL	3,703.00	3,703.00	0.00	0.00	3,703.00	0.00	0.00
333	C/O 8-FINAL CLEAN & WAX WORK	-31,250.00	-31,250.00	0.00	0.00	-31,250.00	0.00	0.00
334	C/O 9-DEMO OF INT KITCHEN 140 WALL	12,267.58	12,267.58	0.00	0.00	12,267.58	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 28

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D	E		F	G	H	I
				WORK COMPLETED					
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
335	C/O 10-WALK PADS, PLUMB VALVES, SPRINKLER HEADS	9,158.18	9,158.18	0.00	0.00	0.00	9,158.18	0.00	0.00
336	C/O 11-SPECTRUM TO PRIORITY 1 FOR CAVITY WALL INSUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337	C/O 12-UTILITY TRANSF/POLE WK	4,577.40	4,577.40	0.00	0.00	0.00	4,577.40	0.00	0.00
338	C/O 13-DUCTWK, REP KITCH EQUIP, ADD 12K1 JOIST	2,003.94	2,003.94	0.00	0.00	0.00	2,003.94	0.00	0.00
339	C/O 14-RENTAL OF TEMP HVAC UNITS	4,068.60	4,068.60	0.00	0.00	0.00	4,068.60	0.00	0.00
340	C/O 15-OUTDOOR SOFFIT FRAMING	1,999.28	1,999.28	0.00	0.00	0.00	1,999.28	0.00	0.00
341	C/O 16-TEMP AC UNITS 2ND MONTH	3,300.30	3,300.30	0.00	0.00	0.00	3,300.30	0.00	0.00
342	C/O 17-NEW TOILETS & WATER FOUNTAINS	10,088.75	10,088.75	0.00	0.00	0.00	10,088.75	0.00	0.00
343	C/O 18-CASEWORK INSTALLATION	11,263.10	11,263.10	0.00	0.00	0.00	11,263.10	0.00	0.00
344	C/O 19-LIGHT FIXTURES&MISC ELEC WK	17,058.78	17,058.78	0.00	0.00	0.00	17,058.78	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 29

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
345	C/O 20-CONCRETE PAD&SOD FR COURTYARD	10,830.55	10,830.55	0.00	0.00	10,830.55	100	0.00	0.00
346	C/O 21-LANDS&IRR TO PARAM LANDS	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
347	C/O 22-ADJ FR SEC GARD FOB READERS	2,538.05	2,538.05	0.00	0.00	2,538.05	100	0.00	0.00
348	C/O 23-PUGH PAINT TO EM PAINT	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
349	C/O 24-WATER FOUNT REPL @ GYM	6,814.80	6,814.80	0.00	0.00	6,814.80	100	0.00	0.00
350	C/O 25-ADDITIONAL CUBBIES	8,745.75	8,745.75	0.00	0.00	8,745.75	100	0.00	0.00
351	C/O 26-DEL LAB FR SEC CAMERA	-8,892.00	-8,892.00	0.00	0.00	-8,892.00	100	0.00	0.00
352	C/O 27-ADDIT SEWER DRAIN	12,617.46	12,617.46	0.00	0.00	12,617.46	100	0.00	0.00
353	C/O 28-INSTALL HAND DRYERS	11,669.95	11,669.95	0.00	0.00	11,669.95	100	0.00	0.00
354	C/O 29-MODIFY DUMP PAD AREA	10,450.28	10,450.28	0.00	0.00	10,450.28	100	0.00	0.00
360	C/O #30-INSTALL BOLLARDS	5,369.95	5,369.95	0.00	0.00	5,369.95	100	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 30

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 Contract where variable retainage for line items may apply.

APPLICATION NO: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
361	C/O #31-INSTALL STORM DRAIN PIPE	6,000.98	6,000.98	0.00	0.00	6,000.98	100	0.00	0.00
362	C/O #32-INSTALL HARDWARE	2,134.06	2,134.06	0.00	0.00	2,134.06	100	0.00	0.00
363	C/O #33-INSTALL BASE CABINET	959.10	959.10	0.00	0.00	959.10	100	0.00	0.00
359	C/O #34-STRIP SAND PAINT GYM FLR	10,754.80	10,754.80	0.00	0.00	10,754.80	100	0.00	0.00
364	C/O #35-PAINT, INSTALL BUZZER&DAMPERS	3,256.96	3,256.96	0.00	0.00	3,256.96	100	0.00	0.00
365	C/O #36-ADJUST'S MADE IN PHASE 4	14,569.00	14,569.00	0.00	0.00	14,569.00	100	0.00	0.00
366	C/O #37-WIRELESS DIGITAL CLOCKS	5,255.50	5,255.50	0.00	0.00	5,255.50	100	0.00	0.00
367	C/O #38-6"LETTERS IN GYM & C	744.94	744.94	0.00	0.00	744.94	100	0.00	0.00
368	C/O #39-INSTALL DATA TELEPHONE	7,381.30	7,381.30	0.00	0.00	7,381.30	100	0.00	0.00
369	C/O #40-INSTALL ADJ DUMPSTER P	2,451.80	2,451.80	0.00	0.00	2,451.80	100	0.00	0.00
370	C/O #41-INSTALL ADJ TO MASONRY	2,962.88	2,962.88	0.00	0.00	2,962.88	100	0.00	0.00
371	C/O #42-ADJ TO DOOR CC	4,406.17	4,406.17	0.00	0.00	4,406.17	100	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



AIA Document G703™ - 1992

Continuation Sheet

Page 31

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: 19
APPLICATION DATE: 12/6/2011
PERIOD TO: 12/31/2011
ARCHITECT'S PROJECT NO: 10-02

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
372	C/O #43-FORMWORK CONCRETE SLAB	5,143.95	5,143.95	0.00	0.00	0.00	5,143.95	100	0.00
373	C/O #44-DEL 10 PKNG SPOTS	-6,895.00	-6,895.00	0.00	0.00	0.00	-6,895.00	100	0.00
374	C/O #45-REMOVE 9CY SOIL	2,291.50	2,291.50	0.00	0.00	0.00	2,291.50	100	0.00
375	C/O #46-INSTALL ALARM PADS	8,886.05	8,886.05	0.00	0.00	0.00	8,886.05	100	0.00
376	C/O #47-INSTALL-2 INTERACTIVE PROJ	3,496.00	3,496.00	0.00	0.00	0.00	3,496.00	100	0.00
377	C/O #48-PROVIDE ADDL HDWE	-1,062.45	-1,062.45	0.00	0.00	0.00	-1,062.45	100	0.00
		6,416,328.23	6,416,328.23	0.00	0.00	0.00	6,416,328.23	100	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

D.A.G. CONSTRUCTION CO., INC., Sub-Contractor, having a Contract with GALLATIN COUNTY, for the GENERAL CONTRACTING work of Project: GALLATIN COUNTY ELEMENTARY Address: 75 BROADWALK, WARSAW, KY 41095 Owner: GALLATIN COUNTY BOARD OF EDUCATION, has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 9/1/11 to 11/30/11. Payment has been received from GALLATIN COUNTY, Contractor, in the amount of \$43,784.78 which is the amount due for the performance of the Contract during the Period, not including charges for which written change orders have not been received.

Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below and payments have been made to the Sub-Contractors in the following amounts:

[illegible]

Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or who delivered to use materials especially fabricated for the Project, of a value in excess of \$ 0.00, is listed below and has been paid the following

All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the sub-contractor have been paid for in full.

I, Lori Osterhaus, being Accountant of D.A.G CONSTRUCTION CO., INC. hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

County of Denver

Subscribed and sworn to before me this 27th day of July 1964

Notary Public



SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGEMENT OF PAYMENT Form No. JCC2

Sub-Contractor, having a Contract with D.A.G. Construction Co., Inc. for the hardware inspection work of Project: Colletts Elementary Address: Marsau, KY Owner: Colletts County Schools Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 10/11 to 10/11; Payment has been received from D.A.G. Construction Co., Inc. Contractor, in the amount of \$ 360.00 which is the amount due for the performance of the Contract during the Period, not including charges for which written change orders have not been received.

SUBCONTRACTORS

Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below and payments have been made to the Sub-Contractors in the following amounts:

Sub-Contractor	Address	Description of Work	Amount Paid
----------------	---------	---------------------	-------------

N/A

A Sub-Contractor Affidavit and Waiver of Lien - Acknowledgement of Payment for each of the above named Sub-contractors is attached hereto.

MATERIALS

Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or who delivered to use materials especially fabricated for the Project, of a value in excess of \$ _____ is listed below and has been paid the following amounts:

Supplier	Address	Material	Amount Paid
----------	---------	----------	-------------

N/A

A Material Supplier Certificate and Waiver of Lien - Acknowledgement of Payment for each of the above named is attached hereto.

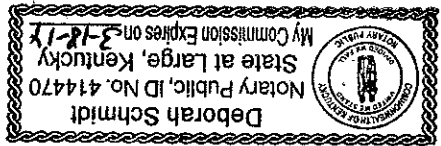
All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the sub-contractor have been paid for in full.

Calvert IHS, LLC (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract during the Period and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or for material especially fabricated for the Project, furnished to the Sub-Contractor during the Period.

I, Joseph D. Calvert being President of Calvert IHS, LLC hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of Kentucky County of Hardin Subscribed and sworn to before me this 10th day of Dec 2011

John A. Davis



Notary Public

Deborah Schmidt

Subscribed and sworn to before me this 9th day of December 2011

County of Campbell

State of Kentucky

Earl C. Schmidt

accurate statement.

I, Earl C. Schmidt, being President of E.C. Schmidt Plumbing Contractor, Inc. hereby acknowledge the foregoing in full and certify that this is a true and

material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or for amount of payment received for the performance of his Contract during the Period and further states that no other person has E.C. Schmidt Plumbing Cont. (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to the contractor have been paid for in full. All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the sub-

here to. A Material Supplier Certificate and Waiver of Lien - Acknowledgement of Payment for each of the above named is attached

Supplier	Address	Material	Amount Paid	Out of stock

Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or who delivered to use materials especially fabricated for the Project, of a value in excess of \$ _____, is listed below and has been paid the following amounts.

MATERIALS

A Sub-Contractor Affidavit and Waiver of Lien - Acknowledgement of Payment for each of the above named Sub-contractors is attached hereto.

Sub-Contractor	Address	Description of Work	Amount Paid	None

Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below and payments have been made to the Sub-Contractors in the following amounts:

SUBCONTRACTORS

Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 7/26/11 to 8/26/11. Payment has been received from D.A.G. Construction Co., Inc., Contractor, in the amount of \$ 15,705.44 which is the amount due for the performance of the Contract during the Period, not including charges for which written change orders have not been received.

Address: 50 Paw Print Path, Warsaw, KY. Owner: Gallatin County Board of Education
for the plumbing work of Project: Gallatin Co. Lower Elementary
E.C. Schmidt Plumbing Contractor, Sub-Contractor, having a Contract with D.A.G. Construction Co., Inc.

SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGEMENT OF PAYMENT Form No. JCC2

G-T Excavation Inc. Sub-Contractor, having a Contract with D.A.G. Construction Co., Inc. for the Excavation work of Project: Galatia Lowry Elementary School. Address: 75 Broadview Park, Warsaw, KY. Owner: D.A.G. Construction Co., Inc. Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 11-1-11 to 11-30-11. Payment has been received from D.A.G. Construction Co., Inc. Contractor, in the amount of \$ 303,879 which is the amount due for the performance of the Contract during the Period, not including charges for which written change orders have not been received.

SUBCONTRACTORS
Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below and payments have been made to the Sub-Contractors in the following amounts:

Sub-Contractor	Address	Description of Work	Amount Paid
----------------	---------	---------------------	-------------

Paid in Full

MATERIALS
A Sub-Contractor Affidavit and Waiver of Lien - Acknowledgement of Payment for each of the above named Sub-Contractors is attached hereto.

Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or who delivered to use materials especially fabricated for the Project, of a value in excess of \$ _____ is listed below and has been paid the following amounts.

Supplier	Address	Material	Amount Paid
----------	---------	----------	-------------

Paid in Full

A Material Supplier Certificate and Waiver of Lien - Acknowledgement of Payment for each of the above named is attached hereto.
All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the sub-contractor have been paid for in full.
G-T Excavation, Inc. (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract during the Period and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or for material especially fabricated for the Project, furnished to the Sub-Contractor during the Period.
of _____ being _____ hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of Kentucky
County of Boone
Subscribed and sworn to before me this 5th day of December 2011
Notary

1-23-15

SUB-CONTRACTOR AFFIDAVIT AND CONDITIONAL WAIVER OF LIEN-ACKNOWLEDGEMENT OF PAYMENT FORM NO. JCC2

Professional Sealants, Inc., Sub-Contractor, having an Contract with D.A.G. Construction for the Joint Sealants work of Galliton County Elementary, Address 50 PAW PATH, WARSAN, KY 41095, Owner: GALLITON COUNTY SCHOOLS has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the Project, during the Period of 9/1/2011 THRU 9/25/2011; Payment has been received from D.A.G. Construction, Contractor, in the amount of \$4,194.00 which is the amount due for the performance of the Contract during the Period not including charges for which written change orders have not been received.

SUBCONTRACTORS

Each and every sub-contractor who performed for this Sub-Contractor on the Project during the Period is listed below and payments have been made to the sub- contractors in the following amounts:

Sub-Contractor	Address	Description of Work	Amount Paid
N/A			

A Sub-Contractor Affidavit and Waiver of Lien - Acknowledgment of Payment for each of the above named sub-contractors is attached hereto.

MATERIALS

Each and every Material Supplier who during the Period delivered materials, equipment and/or machinery to the site, or who delivered to us materials especially fabricated for the Project, of a value in excess of \$ 0.00, is listed below and has been paid the following amounts:

Supplier	Address	Material	Amount Paid
STOCK			

A Material Supplier Certificate and Waiver of Lien - Acknowledgment of Payment for each of the above named suppliers is attached hereto.

All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the Sub-Contractor have been paid for in full.

Professional Sealants, Inc., hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of this Contract during the Period and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or for material especially fabricated for the Project, furnished to the Sub-Contractor during the Period.

I, Joseph B. Redman, being Vice President of Professional Sealants, Inc. hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

Joseph B. Redman, V.P.

STATE OF: Kentucky
COUNTY OF: Kenton

Subscribed and sworn to before me this 25 day of September, 2011.

Notary Public
Joseph B. Redman
My commission expires:

MATERIAL SUPPLIER CERTIFICATE AND WAIVER OF LIEN — ACKNOWLEDGMENT OF PAYMENT

Supplier: Atlas Metal Products Co., Inc.
Project: Gallatin Co. Elem Renovations + Additions
Address: 85 Boaz Drive, Warsaw, KY
Owner: Gallatin Co. Schools
Period from 7/28/11 to 11/4/11
date date

Materials, Equipment and/or Machinery have been delivered to the site, or materials have been especially fabricated for the Project during the Period as follows:

Description: Door Hardware

Atlas Metal Products Co., Inc.
(Supplier) hereby certifies that payment has been received
in full for the above and hereby waives all right to liens and claims against the Owner therefor.
*Confirment upon receipt of payment
in the amount of \$265,000.
Balance remains on project in the
amount of \$770.80 for retainage.
By: [Signature]
Title: Treasurer
Date: 12/7/11



MATERIAL SUPPLIER CERTIFICATE AND WAIVER OF LIEN - ACKNOWLEDGMENT OF PAYMENT

Supplier: CSS SIGNS
Project: GALLATIN SCHOOL
Address: GALLATIN KY

Owner: _____
Period from _____ to _____ date

Materials, Equipment and/or Machinery have been delivered to the site, or materials have been especially fabricated for the Project during the Period as follows:
INVOICE # 1811865

Description: We are monument sign to new location on site.

503.15 TOTAL AMOUNT

OK 13825 Dtd 11/18/2011

CSS SIGNS INC. (Supplier) hereby certifies that payment has been received in full for the above and hereby waives all right to liens and claims against the Owner therefor.

By: [Signature]
Title: V.P.
Date: 11/23/2011

Frank E. Donaldson
Notary Public, State of Ohio
My Commission Expires 08-11-2012



11-23-11
[Signature]

By [Signature]
 Title _____
 Date 12/8/11

(Supplier) hereby certifies that payment has been received in full for the above and hereby waives all right to liens and claims against the Owner therefor.

Janell Inc

7 3 3 4 5 7
 7 3 4 1 4 0
 2 6 6 . 2 5
 (1 5 9 . 7 5)
 1 0 6 . 5 0
 1 3 7 9 8 3
 1 1 1 3 / 2 0 1 1

Description:

Materials, Equipment and/or Machinery have been delivered to the site, or materials have been especially fabricated for the Project during the Period as follows:

Period from 8/25/11 to 8/30/11
 Owner: _____
 Address: _____
 Project: GALLATIN ELEMENTARY

Supplier: DAG GENERAL CONTRACTORS CONST. MANAGERS
 # 2206

MATERIAL SUPPLIER CERTIFICATE AND WAIVER OF LIEN — ACKNOWLEDGMENT OF PAYMENT



Registered in U.S. Patent and Trademark Office
 Anderson Publishing Co., Cincinnati, Ohio 45202

DAG ACCTG

11/01/11 12:50 FAX 513 542 4030