

CONTINUATION SHEET -- page 2

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

ESTIMATE NO: 16
 ESTIMATE DATE: 10/04/2023
 PERIOD TO: 10/04/2023
 PROJECT NO: 000744C

A Item Number	B Description	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored	G Completed and Stored to Date	G/C (G/C)	H Balance to Finish (C-G)	I Retention
			Previous Application	This Period						
100-001000	Pre-Construction Phase	86,428.30	86,428.30		0.00	0.00	86,428.30	100.00	0.00	0.00
100-001001	Construction Phase	777,854.70	306,941.46		22,091.08	0.00	329,032.54	42.30	448,822.16	0.00
Application Total		864,283.00	393,359.76		22,091.08	0.00	415,460.84	48.07	448,822.16	0.00