

February 14, 2011

TO: Ms. Dorothy Perkins
Superintendent
Gallatin County Board of Education
75 Boardwalk
Warsaw, Kentucky 41095

FROM: John C. Gilbert, LEED AP BD+C
RossTarrant Architects, Inc.

RE: Board Agenda
Gallatin County Lower Elementary Addition & Renovations
BG 09-261 / RTA 0840
Gallatin County Alternative School & Field House
BG 09-262 / RTA 0914

The following are items to consider for your February 28th Board meeting.

1. Board approval to rescind the BG-1 and submit a letter of reason for the Gallatin County Alternative School and Fieldhouse project BG#09-262 pending KDE approval.
 - a. The School board will need to draft a letter stating the reason/rationale, for rescinding the BG-1 to forward to KDE. I understand that funding is not available at this time to further pursue this item. This will also allow us to place this project back on the facility plan as we prepare to begin this process. Feel free to contact me if you would like any assistance on this letter.
2. Board approval for pay application #10 in the amount of \$185,590.05 for DAG Construction for the Gallatin County Lower Elementary Addition & Renovations (BG 09-261).
3. Board approval for Change Order #30 in the amount of \$5,369.95 for DAG Construction for the Gallatin County Lower Elementary Addition & Renovations (BG 09-261).
 - a. This change order deals primarily in a variety of finish items throughout the project as noted and broken out in the attached change order summary.
4. Board approval for Change Order #31 in the amount of \$6,000.98 for DAG Construction for the Gallatin County Lower Elementary Addition & Renovations (BG 09-261).
 - a. This change order deals primarily in plumbing adjustments to the contract from providing an ADA sink at a number of locations, to providing a code required grease interceptor, to providing storm drainage work outside the interior of the building.
5. Board approval for Change Order #32 in the amount of \$2,134.06 for DAG Construction for the Gallatin County Lower Elementary Addition & Renovations (BG 09-261).
 - a. This change order provides a code required egress hardware and egress sign as requested by the building field inspector. One additional exit is required on top of the two already incorporated. This also provides an Owner requested vision glass into a door for the Music Room.

END OF MEMORANDUM

/jcg

Enclosures Pay Application #10 to DAG; Change Order Summary sheet; Change Orders 30, 31, and 32

c: Leonard Whalen, Deputy Supt., Ronald E. Murrell, Jr., AIA, LEED AP BD+C, Sarah Johnson, LEED Gr. Assoc.
File 0840-4B3, 0840-2B, 0914-1A
ME110214boardagenda-0840

Change Order Number Considerations

Gallatin County Lower Elementary Addition & Renovations

Gallatin County, Kentucky

BG 09-261 / RTA 0840

Change Orders Reviewed/Proposed				
Change Order Number	Proposal Number from GC	Brief Description	Itemized Costs	Change Order Total
30	37	Additional soffit at the stage proscenium. Distance to cover was greater than originally anticipated and required additional soffit work.	\$2,096.00	\$5,369.95
	43	This proposal provides additional bollards around the cooler/freezer for added protection from the parking lot area.	\$2,781.75	
	58	Casework adjustments to delete placing holes where old sinks have decided to not be reinstalled and adjust computer lab and library mounting heights for computer tables to 25" above the finish floor.	\$492.20	
31	41a	This proposal reroutes some storm piping in the addition to avoid structural conflicts and to tie into the storm drainage in the courtyard without going through the above ceiling space of the interior of the building.	\$4,154.95	\$6,000.98
	53	Code required grease interceptor adjustment to comply with code requirements.	\$939.83	
	61	This proposal provides more ADA accessible sink bowls at a 5.5" depth to be more compatible with casework and complete ADA compatible sink locations.	\$906.20	
32	62	Owner requests to cut one opening in the right hand door of the Music classroom (instead of both) to provide vision glass to the room and the adjacent corridor.	\$558.90	\$2,134.06
	63	A code required hardware adjustments at a courtyard door for egress purposes. This is a door that swings into a classroom (room 151 per plans).	\$1,575.16	
		Total of acceptable numbers	\$13,504.99	\$13,504.99
		Total from Previous Change Orders 1-22		\$107,220.74
		Total of Change Orders through 32		\$120,725.73
		Contingencies designated for the project (5% minimum per KDE)		\$311,550.00

\$ 5,518,258.34



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: GALLATIN COUNTY BOARD OF EDUCATION 75 BOARDWALK WARSAW, KY 41095		PROJECT: GALLATIN COUNTY LOWER ELEMENTARY 50 PAW PRINT PATH WARSAW, KY 41095	APPLICATION NO: 10 PERIOD TO: 2/15/2011	Distribution to: OWNER ☐ ARCHITECT ☒ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: D.A.G. CONSTRUCTION CO., INC. 4924 WINTON ROAD CINCINNATI, OH 45232		VIA ARCHITECT: ROSSFARRANT ARCHITECTS, INC. 101 OLD LAFAYETTE AVE LEXINGTON, KY 40502	CONTRACT FOR: ADDITION & REMOVATIONS CONTRACT DATE: 4/19/2010 PROJECT NOS: 10-02 / INVOICE NO: 4601	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 6,231,000.00
2. Net change by Change Orders \$ 72,629.30
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,303,629.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,833,439.81

5. RETAINAGE:

- a. % of Completed Work (Column D + E on G703) \$ 315,181.47
- b. % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 315,181.47

6. TOTAL EARNED LESS RETAINAGE \$ 5,518,258.34
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,332,668.29
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 185,590.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 785,370.96
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	88,741.70	\$ 36,295.80
Total approved this Month	\$	20,183.40	0.00
TOTALS	\$	108,925.10	\$ 36,295.80
NET CHANGES by Change Order	\$	72,629.30	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information 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.

CONTRACTOR: D.A.G. CONSTRUCTION CO., INC.

By: [Signature] Date: 2/11/11
State of: OH

County of: Hamilton

Subscribed and sworn to before me this 11 day of February, 2011.

Notary Public: Albert P. Owens, Jr.
My Commission expires: 10/14/2012

ALBERT P. OWENS, JR.
Notary Public, State of Ohio
My Commission Expires
October 14, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

AMOUNT CERTIFIED \$ 185,590.05
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 02/15/11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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: 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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				
001	BONDS & INSURANCE	62,310.00	62,310.00	0.00	0.00	62,310.00	0.00	3,115.50
002	MOBILIZATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	1,000.00
003	GENERAL CONDITIONS	130,000.00	78,000.00	13,000.00	0.00	91,000.00	39,000.00	4,550.00
004	SUPERVISION	126,000.00	81,900.00	6,300.00	0.00	88,200.00	37,800.00	4,410.00
005	DEMOLITION/INTERIOR	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	4,000.00
006	DEMOLITION OF FENCE	1,000.00	950.00	50.00	0.00	1,000.00	0.00	50.00
007	Demo of exist. trees/steps, etc	5,000.00	4,750.00	0.00	0.00	4,750.00	250.00	237.50
008	Demo of exist. Asphalt Pavement	10,000.00	9,500.00	0.00	0.00	9,500.00	500.00	475.00
009	DEMO OF EXIST CONC SIDEWALKS/PADS ETC	3,000.00	2,850.00	0.00	0.00	2,850.00	150.00	142.50
010	DEMO OF GRAVEL DRIVE	4,000.00	3,800.00	0.00	0.00	3,800.00	200.00	190.00
011	STRIP & STOCKPILE TOP SOIL	5,000.00	4,750.00	0.00	0.00	4,750.00	250.00	237.50
012	CUT & FILL ON SITE	10,000.00	8,500.00	0.00	0.00	8,500.00	1,500.00	425.00
013	EXPORTING EXCESS MATERIAL	15,000.00	12,000.00	0.00	0.00	12,000.00	3,000.00	600.00
014	FINE GRADE BUILDING PAD	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	125.00
015	FINE GRADE FOR PAVEMENT	5,000.00	1,500.00	0.00	0.00	1,500.00	3,500.00	75.00

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 © 1993, 1985, 1986, 1987, 1976, 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 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, copyright@aia.org.

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: 10
 APPLICATION DATE: 2/7/2011
 PERIOD TO: 2/15/2011
 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				
016	RESPEAD TOP SOIL FR EXIST STOCKPILES	3,150.00	945.00	0.00	0.00	945.00	2,205.00	47.25
017	4" PVC STORM PIPE MATERIAL	2,500.00	2,300.00	0.00	0.00	2,300.00	200.00	115.00
018	4" PVC STORM PIPE LABOR	5,500.00	4,900.00	0.00	0.00	4,900.00	600.00	245.00
019	6" PVC STORM PIPE MATERIAL	3,000.00	1,130.00	0.00	0.00	1,130.00	1,870.00	56.50
020	6" PVC STORM PIPE LABOR	3,000.00	1,250.00	0.00	0.00	1,250.00	1,750.00	62.50
021	8" PVC STORM PIPE MATERIAL	3,500.00	3,165.00	0.00	0.00	3,165.00	335.00	158.25
022	8" PVC STORM PIPE LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	180.00
023	12" PVC STORM PIPE MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	200.00
024	12" PVC STORM PIPE LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
025	12" RCP MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
026	12" RCP LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	250.00
027	15" RCP MATERIAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	325.00
028	15" RCP LABOR	6,466.00	6,466.00	0.00	0.00	6,466.00	0.00	431.00
029	18" RCP MATERIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	350.00

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 © 1993, 1985, 1987, 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, copyright@aia.org.

Continuation Sheet

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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					
030	18" RCP LABOR	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	350.00
031	4' DIA STORM MANHOLE MATERIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00
032	4' DIA STORM MANHOLE LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00
033	4' DIA INFILTRATION STRUCTURE MAT	20,000.00	13,000.00	0.00	0.00	0.00	13,000.00	7,000.00	650.00
034	4' DIA INFILTRATION STRUCTURE LABOR	25,000.00	16,250.00	0.00	0.00	0.00	16,250.00	8,750.00	812.50
035	12" INLINE DRAIN MATERIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00
036	12" INLINE DRAIN LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00
037	5' DIA STORM MANHOLE MATERIAL	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	75.00
038	5' DIA STORM MANHOLE LABOR	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	75.00
039	CLEANOUTS MATERIAL	3,000.00	1,200.00	0.00	0.00	0.00	1,200.00	1,800.00	60.00
040	CLEANOUTS LABOR	3,000.00	400.00	0.00	0.00	0.00	400.00	2,600.00	20.00
041	DOWNSPOUTS BOOTS MATERIAL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	375.00
042	DOWNSPOUTS BOOTS LABOR	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	250.00

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, copyright@aia.org.

Continuation Sheet

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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)						
043	DOWNSPOUTS DRAIN CONNECTIONS MAT	3,500.00	1,750.00		0.00	0.00	1,750.00	1,750.00	87.50
044	DOWNSPOUTS DRAIN CONNECTIONS LABOR	1,500.00	750.00		0.00	0.00	750.00	750.00	37.50
045	CLEAN OUT EXISTING DRYWELL	3,000.00	0.00		0.00	0.00	0.00	3,000.00	0.00
046	6" PVC SANITARY MATERIALS	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	175.00
047	6" PVC SANITARY LABOR	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00	325.00
048	CLEANOUT SANITARY SEWER MAT	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	125.00
049	CLEANOUT SANITARY SEWER LABOR	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	75.00
050	INSTALLING SILT FENCE LABOR	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	75.00
051	INSTALLING SILT FENCE MATERIAL	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.00
052	INLET PROTECTION MATERIAL	1,500.00	750.00		0.00	0.00	750.00	750.00	37.50
053	INLET PROTECTION LABOR	1,000.00	500.00		0.00	0.00	500.00	500.00	25.00
054	INSTALLING TREE PROT FENCE MAT	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.00

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 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. 10

APPLICATION DATE: 2/7/2011

PERIOD TO: 2/15/2011

10-02

ARCHITECT'S PROJECT NO:

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)						
055	INSTALLING TREE PROT FENCE LABOR	2,469.00	2,469.00		0.00	0.00	2,469.00	0.00	123.45
056	SOIL TREATMENT	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	125.00
057	ASPHALT PAVING MATERIAL	80,000.00	20,000.00		0.00	0.00	20,000.00	60,000.00	1,000.00
058	ASPHALT PAVING LABOR	35,000.00	8,750.00		0.00	0.00	8,750.00	26,250.00	437.50
059	ASPHALT PATCH MATERIAL	3,500.00	0.00		0.00	0.00	0.00	3,500.00	0.00
060	ASPHALT PATCH LABOR	1,500.00	0.00		0.00	0.00	0.00	1,500.00	0.00
061	ASPHALT STRIPPING	850.00	0.00		0.00	0.00	0.00	850.00	0.00
062	BUMPER BLOCKS	2,536.00	0.00		0.00	0.00	0.00	2,536.00	0.00
063	ENGINEERING & EQUIP FOR PIERS	23,310.00	23,310.00		0.00	0.00	23,310.00	0.00	1,165.50
064	AGGREGATE PIERS MATERIAL	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	500.00
065	AGGREGATE PIERS LABOR	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	250.00
066	PUNCH OUT & CLOSE OUT	1,850.00	0.00		0.00	0.00	0.00	1,850.00	0.00
067	LANDSCAPING MATERIALS	16,000.00	1,600.00		800.00	0.00	2,400.00	13,600.00	120.00
068	LANDSCAPING LABOR	8,750.00	875.00		437.50	0.00	1,312.50	7,437.50	65.63
069	CONCRETE FOOTERS/FDN MATERIAL	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	1,000.00

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, 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, copyright@aia.org.

Continuation Sheet

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: 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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					
070	CONCRETE FOOTERS/FDN LABOR	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	2,654.23
071	CONCRETE S.O.G. MATERIALS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	2,250.00
072	CONCRETE S.O.G. LABOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,000.00
073	CONCRETE S.O.D. MATERIAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	200.00
074	CONCRETE S.O.D. LABOR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	200.00
075	CONCRETE SITE WORK MATERIAL	32,295.00	22,606.62	3,229.50	0.00	0.00	25,836.12	6,458.88	1,291.81
076	CONCRETE SITE WORK LABOR	64,106.00	44,874.47	6,410.60	0.00	0.00	51,285.07	12,820.93	2,564.25
077	FENCING MATERIAL	16,960.00	13,568.00	0.00	0.00	0.00	13,568.00	3,392.00	678.40
078	FENCING LABOR	11,308.00	9,046.40	0.00	0.00	0.00	9,046.40	2,261.60	452.32
079	MASONRY PHASE IC MATERIAL	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	8,000.00
080	MASONRY PHASE IC LABOR	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	16,000.00
081	MASONRY RENOVATION PHASE 2 MATERIAL	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	1,200.00
082	MASONRY RENOVATION PHASE 2 LABOR	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	2,800.00

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 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 Contract where variable retainage for line items may apply.

APPLICATION NO. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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)							
083	MASONRY PHASE 4 ADMIN MATERIAL	3,000.00	0.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
084	MASONRY PHASE 4 ADMIN LABOR	7,000.00	0.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
085	STRUCTURAL STEEL MATERIAL	53,750.00	53,750.00	0.00	0.00	0.00	53,750.00	100	0.00	2,687.50
086	STRUCTURAL STEEL LABOR	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100	0.00	1,100.00
087	JOIST/DECK MATERIAL	45,750.00	45,750.00	0.00	0.00	0.00	45,750.00	100	0.00	2,287.50
088	JOIST/DECK LABOR	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100	0.00	1,100.00
089	ROUGH CARPENTRY MATERIAL	5,552.00	5,552.00	0.00	0.00	0.00	5,552.00	100	0.00	277.60
090	ROUGH CARPENTRY LABOR	9,457.00	9,457.00	0.00	0.00	0.00	9,457.00	100	0.00	472.85
091	JOINT SEALANTS MATERIAL	9,000.00	4,500.00	2,250.00	0.00	0.00	6,750.00	75	2,250.00	337.50
092	JOINT SEALANTS LABOR	7,000.00	3,500.00	1,750.00	0.00	0.00	5,250.00	75	1,750.00	262.50
093	PVC ROOF SYSTEM MATERIAL	220,600.00	220,600.00	0.00	0.00	0.00	220,600.00	100	0.00	11,030.00
094	PVC ROOF SYSTEM LABOR	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100	0.00	1,200.00
095	ROOF SHINGLES MATERIAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100	0.00	1,400.00

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 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. 10
 APPLICATION DATE: 2/7/2011
 PERIOD TO: 2/15/2011
 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)						
096	ROOF SHINGLES LABOR	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00	400.00
097	STANDING SEAM MATERIAL	126,000.00	125,999.78		0.00	0.00	125,999.78	0.22	6,299.99
098	STANDING SEAM LABOR	15,129.00	15,129.00		0.00	0.00	15,129.00	0.00	756.45
099	GUTTERS & DOWNSPOUTS MATERIAL	28,000.00	28,000.00		0.00	0.00	28,000.00	0.00	1,400.00
100	GUTTERS & DOWNSPOUTS LABOR	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00	400.00
101	DOORS & HARDWARE	118,478.00	118,478.00		0.00	0.00	118,478.00	0.00	5,923.90
102	MATERIAL DOORS & HARDWARE LABOR	20,000.00	18,400.00		800.00	0.00	19,200.00	800.00	960.00
103	ALUMN STORE FRONTS MATERIAL	15,800.00	15,800.00		0.00	0.00	15,800.00	0.00	790.00
104	ALUMN STORE FRONTS LABOR	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00	1,100.00
105	ALUMN WINDOWS MATERIAL	22,900.00	22,900.00		0.00	0.00	22,900.00	0.00	1,145.00
106	ALUMN WINDOWS LABOR	8,800.00	8,800.00		0.00	0.00	8,800.00	0.00	440.00
107	GLASS & GLAZING MATERIAL	17,100.00	13,680.00		3,420.00	0.00	17,100.00	0.00	855.00
108	GLASS & GLAZING LABOR	14,000.00	12,600.00		1,400.00	0.00	14,000.00	0.00	700.00

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 © 1969, 1985, 1986, 1987, 1970, 1976, 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, copyright@aia.org.

Continuation Sheet

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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)						
109	DRYWALL & CEILINGS SUBMITTALS	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.00
110	DRYWALL & CEILINGS MOBILIZATION	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	125.00
111	DRYWALL & CEILINGS EQUIPMENT	4,200.00	2,100.00		2,100.00	0.00	4,200.00	0.00	210.00
112	EXTERIOR FRAMING MATERIAL	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	300.00
113	EXTERIOR FRAMING LABOR	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	250.00
114	EXTERIOR SHEATING MATERIAL	1,800.00	1,800.00		0.00	0.00	1,800.00	0.00	90.00
115	EXTERIOR SHEATING LABOR	1,600.00	1,600.00		0.00	0.00	1,600.00	0.00	80.00
116	E.I.F.S. MATERIAL	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.00
117	E.I.F.S. LABOR	10,000.00	0.00		0.00	0.00	0.00	10,000.00	0.00
118	INTERIOR FRAMING MATERIAL	21,000.00	21,000.00		0.00	0.00	21,000.00	0.00	1,050.00
119	INTERIOR FRAMING LABOR	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00	1,750.00
120	HANG GYPSUM BOARD MATERIAL	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00	325.00

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, 1976, 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 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, 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. 10

APPLICATION DATE: 2/7/2011

PERIOD TO: 2/15/2011

10-02

ARCHITECT'S PROJECT NO:

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
121	HANG GYPSUM BOARD LABOR	17,000.00	17,000.00		0.00	0.00	17,000.00	100	0.00	850.00
122	FINISH GYPSUM BOARD MATERIAL	2,000.00	2,000.00		0.00	0.00	2,000.00	100	0.00	100.00
123	FINISH GYPSUM BOARD LABOR	19,000.00	17,100.00		0.00	0.00	17,100.00	90	1,900.00	855.00
124	ACOUSTIC CEILINGS MATERIAL	44,000.00	33,000.00		11,000.00	0.00	44,000.00	100	0.00	2,200.00
125	ACOUSTIC CEILINGS LABOR	27,000.00	20,250.00		2,750.00	0.00	23,000.00	85	4,000.00	1,150.00
126	OPERABLE PARTITIONS MATERIAL	24,878.00	24,878.00		0.00	0.00	24,878.00	100	0.00	1,243.90
127	OPERABLE PARTITIONS LABOR	5,922.00	5,922.00		0.00	0.00	5,922.00	100	0.00	296.10
128	CARPET TILES & BASE MATERIAL	15,440.00	12,352.00		3,088.00	0.00	15,440.00	100	0.00	772.00
129	CARPET TILES & BASE LABOR	8,450.00	6,760.00		1,690.00	0.00	8,450.00	100	0.00	422.50
130	VCT TILE FLOORING MATERIAL	18,900.00	17,010.00		0.00	0.00	17,010.00	90	1,890.00	850.50
131	VCT TILE FLOORING LABOR	23,600.00	23,600.00		0.00	0.00	23,600.00	100	0.00	1,180.00

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 © 1992, 1995, 1996, 1997, 1970, 1976, 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, copyright@aia.org.

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 Contract where variable retainage for line items may apply.

APPLICATION NO: 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
132	CERAMIC TILE BASE MATERIAL	12,790.00	11,511.00	1,279.00	0.00	12,790.00	100	0.00	639.50
133	CERAMIC TILE BASE LABOR	19,750.00	17,775.00	1,000.00	0.00	18,775.00	95	975.00	938.75
134	QUARRY TILE & BASE MATERIAL	4,100.00	3,690.00	410.00	0.00	4,100.00	100	0.00	205.00
135	QUARRY TILE & BASE LABOR	11,350.00	10,215.00	0.00	0.00	10,215.00	90	1,135.00	510.75
136	RUBBER TILE MATERIAL	6,419.00	6,419.00	0.00	0.00	6,419.00	100	0.00	320.95
137	RUBBER TILE LABOR	3,841.00	3,841.00	0.00	0.00	3,841.00	100	0.00	192.05
138	VINYL BASE MATERIAL	3,154.00	2,838.60	0.00	0.00	2,838.60	90	315.40	141.93
139	VINYL BASE LABOR	5,156.00	4,382.60	0.00	0.00	4,382.60	85	773.40	219.13
140	WALK OFF MATS MATERIAL	2,280.00	0.00	0.00	0.00	0.00	0	2,280.00	0.00
141	WALK OFF MATS LABOR	684.00	0.00	0.00	0.00	0.00	0	684.00	0.00
142	PAINTING MATERIAL	12,000.00	9,960.00	2,040.00	0.00	12,000.00	100	0.00	600.00
143	PAINTING LABOR	60,500.00	50,215.00	6,285.00	0.00	56,500.00	93	4,000.00	2,825.00
144	VISUAL DISPLAY SURFACES MATERIAL	14,829.00	14,829.00	0.00	0.00	14,829.00	100	0.00	741.45
145	VISUAL DISPLAY SURFACES LABOR	8,562.00	6,849.60	0.00	0.00	6,849.60	80	1,712.40	342.48
146	SIGNS MATERIAL	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
147	SIGNS LABOR	2,503.00	0.00	0.00	0.00	0.00	0	2,503.00	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, 1976, 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 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, copyright@aia.org.

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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)						
148	TOILET COMPARTMENTS MATERIAL	8,050.00	7,245.00		0.00	0.00	7,245.00	805.00	362.25
149	TOILET COMPARTMENTS LABOR	3,450.00	3,105.00		0.00	0.00	3,105.00	345.00	155.25
150	WALL & CORNER GUARDS MATERIAL	452.00	452.00		0.00	0.00	452.00	0.00	22.60
151	WALL & CORNER GUARDS LABOR	250.00	0.00		125.00	0.00	125.00	125.00	6.25
152	TOILET & BATH ACCESS. MATERIAL	2,800.00	2,520.00		0.00	0.00	2,520.00	280.00	126.00
153	TOILET & BATH ACCESS. LABOR	1,200.00	1,080.00		0.00	0.00	1,080.00	120.00	54.00
154	METAL LOCKERS MATERIAL	5,302.00	4,188.58		0.00	0.00	4,188.58	1,113.42	209.43
155	METAL LOCKERS LABOR	2,272.00	0.00		0.00	0.00	0.00	2,272.00	0.00
156	FLAGPOLES MATERIAL	1,625.00	0.00		0.00	0.00	0.00	1,625.00	0.00
157	FLAGPOLES LABOR	750.00	0.00		0.00	0.00	0.00	750.00	0.00
158	ALUMN. CANOPY MATERIAL	6,765.00	5,412.00		1,014.75	0.00	6,426.75	338.25	321.34
159	ALUMN. CANOPY LABOR	4,510.00	3,608.00		676.50	0.00	4,284.50	225.50	214.23
160	PROJECTION MOUNTS MATERIAL	2,640.00	2,640.00		0.00	0.00	2,640.00	0.00	132.00

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, 1968, 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, copyright@aia.org.

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
161	PROJECTION MOUNTS LABOR	1,760.00	1,760.00	0.00	0.00	1,760.00	100	0.00	88.00
162	FOOD SERVICE EQUIP MATERIAL	77,173.00	77,173.00	0.00	0.00	77,173.00	100	0.00	3,858.65
163	FOOD SERVICE EQUIP LABOR	14,880.00	14,880.00	0.00	0.00	14,880.00	100	0.00	744.00
164	WINDOW SHADES MATERIAL	5,875.00	4,406.00	0.00	0.00	4,406.00	75	1,469.00	220.30
165	WINDOW SHADES LABOR	1,480.00	1,110.00	0.00	0.00	1,110.00	75	370.00	55.50
166	LIBRARY EQUIP & WOOD CASE WORK MATERIAL	162,635.00	162,635.00	0.00	0.00	162,635.00	100	0.00	8,131.75
167	LIBRARY EQUIP & WOOD CASE WORK LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	100	0.00	975.00
168	INSTITUTIONAL CASE WORK MATERIAL	46,016.00	39,113.60	6,902.40	0.00	46,016.00	100	0.00	2,300.80
169	INSTITUTIONAL CASE WORK LABOR	1,283.00	1,090.55	0.00	0.00	1,090.55	85	192.45	54.53
170	SPRINKLER ENGINEERING	2,400.00	2,400.00	0.00	0.00	2,400.00	100	0.00	120.00
171	SPRINKLER MATERIAL	21,270.00	19,143.04	2,126.96	0.00	21,270.00	100	0.00	1,063.50
172	SPRINKLER LABOR	16,749.00	13,399.12	0.00	0.00	13,399.12	80	3,349.88	669.96
173	SPRINKLER PUNCH-OUT & CLOSE OUT	2,127.00	0.00	0.00	0.00	0.00	0	2,127.00	0.00
174	HVAC BOND & OVERHEAD	31,627.00	31,627.00	0.00	0.00	31,627.00	100	0.00	1,581.35

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 © 1993, 1996, 1997, 1970, 1976, 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, copyright@aia.org.

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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	2,035.00
176	JOB MEETINGS	13,000.00	11,190.00		379.99	0.00	11,569.99	1,430.01	578.50
177	SUBMITTALS	9,090.00	9,090.00		0.00	0.00	9,090.00	0.00	454.50
178	COORDINATION	840.00	840.00		0.00	0.00	840.00	0.00	42.00
179	DRAWINGS MATERIAL COORDINATION	18,100.00	18,100.00		0.00	0.00	18,100.00	0.00	905.00
180	DRAWINGS LABOR	37,014.00	37,014.00		0.00	0.00	37,014.00	0.00	1,850.70
181	DEMOLITION LABOR	4,000.00	0.00		0.00	0.00	0.00	4,000.00	0.00
182	DEMOLITION LABOR CHILLED WATER PIPING ROUGH-IN PHASE 1C MATERIAL	1,285.00	1,285.00		0.00	0.00	1,285.00	0.00	64.25
183	CHILLED WATER PIPING ROUGH-IN PHASE 1C LABOR	1,805.00	0.00		0.00	0.00	0.00	1,805.00	0.00
184	CHILLED WATER PIPING FINALS PHASE 1C MATERIAL	550.00	550.00		0.00	0.00	550.00	0.00	27.50
185	CHILLED WATER PIPING FINALS PHASE 1C LABOR	773.00	733.00		40.00	0.00	773.00	0.00	38.65
186	CHILLED WATER PIPING ROUGH-IN PH 2 LAB	3,299.00	3,299.00		0.00	0.00	3,299.00	0.00	164.95

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 © 1993, 1983, 1986, 1987, 1970, 1978, 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, 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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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	232.00
188	CHILLED WATER PIPING FINALS PHASE 2 MAT	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	70.75
189	CHILLED WATER PIPING FINALS PHASE 2 LAB	1,989.00	1,989.00	0.00	0.00	1,989.00	0.00	99.45
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	444.00
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	505.05
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	190.30
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	216.45
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	1,352.15
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	1,533.60

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, 1976, 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, copyright@aia.org.

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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				
196	HEAT PUMP LOOP WATER PIPING FINALS PH 2 MAT	11,590.00	11,590.00	0.00	0.00	11,590.00	0.00	579.50
197	HEAT PUMP LOOP WATER PIPING FINALS PH 2 LAB	13,184.00	13,184.00	0.00	0.00	13,184.00	0.00	659.20
198	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 4 MAT	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00	222.00
199	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 4 LAB	5,141.00	5,141.00	0.00	0.00	5,141.00	0.00	257.05
200	HEAT PUMP LOOP WATER PIPING FINALS PH 4 MAT	1,903.00	1,903.00	0.00	0.00	1,903.00	0.00	95.15
201	HEAT PUMP LOOP WATER PIPING FINALS PH 4 LAB	2,165.00	0.00	2,165.00	0.00	2,165.00	0.00	108.25
202	CONDENSATE DRAINS PH 1-C MAT	736.00	736.00	0.00	0.00	736.00	0.00	36.80
203	CONDENSATE DRAINS PH 1-C LAB	2,492.00	2,492.00	0.00	0.00	2,492.00	0.00	124.60
204	CONDENSATE DRAINS PH 2 MAT	2,242.00	2,242.00	0.00	0.00	2,242.00	0.00	112.10
205	CONDENSATE DRAINS PH 2 LAB	7,589.00	7,589.00	0.00	0.00	7,589.00	0.00	379.45

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, copyright@aia.org.

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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				
206	CONDENSATE DRAINS PH 4 MAT	368.00	368.00	0.00	0.00	368.00	0.00	18.40
207	CONDENSATE DRAINS PH 4 LAB	1,246.00	0.00	1,246.00	0.00	1,246.00	0.00	62.30
208	EQUIPMENT PADS MATERIAL	5,335.00	5,335.00	0.00	0.00	5,335.00	0.00	266.75
209	EQUIPMENT PADS LABOR	4,453.00	4,453.00	0.00	0.00	4,453.00	0.00	222.65
210	AIR HANDLING UNITS MATERIAL	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	2,800.00
211	AIR HANDLING UNITS LABOR	6,604.00	6,604.00	0.00	0.00	6,604.00	0.00	330.20
212	ELECTRIC CABINET UNIT HEATERS MAT	9,580.00	9,580.00	0.00	0.00	9,580.00	0.00	479.00
213	ELECTRIC CABINET UNIT HEATERS LAB	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	135.00
214	WATER TO WATER HEAT PUMPS MAT	17,756.00	17,756.00	0.00	0.00	17,756.00	0.00	887.80
215	WATER TO WATER HEAT PUMPS LAB	3,942.00	3,942.00	0.00	0.00	3,942.00	0.00	197.10
216	GEO THERMAL HEAT PUMPS MATERIAL	69,793.00	69,793.00	0.00	0.00	69,793.00	0.00	3,489.65
217	GEO THERMAL HEAT PUMPS LABOR	7,344.00	7,343.98	0.00	0.00	7,343.98	0.02	367.20

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, 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, copyright@aia.org.

Continuation Sheet

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: 10
 APPLICATION DATE: 2/7/2011
 PERIOD TO: 2/15/2011
 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	0.00	3,047.55
219	PUMP & ACCESSORIES LABOR	8,370.00	8,370.00	0.00	0.00	8,370.00	0.00	418.50
220	CHEMICAL TREATMENT/GLYCOL	850.00	850.00	0.00	0.00	850.00	0.00	42.50
221	MATERIAL CHEMICAL	700.00	700.00	0.00	0.00	700.00	0.00	35.00
222	TREATMENT/GLYCOL LAB LABELS/VALVE TAGS	800.00	800.00	0.00	0.00	800.00	0.00	40.00
223	MATERIAL LABELS/VALVE TAGS	1,728.00	1,728.00	0.00	0.00	1,728.00	0.00	86.40
224	LABOR SHEET METAL FIELDS SUPERVISION LAB	7,920.00	7,920.00	0.00	0.00	7,920.00	0.00	396.00
225	RECTANGULAR DUCT PH 1-C MAT	9,270.00	9,270.00	0.00	0.00	9,270.00	0.00	463.50
226	RECTANGULAR DUCT PH 1-C LAB	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	477.50
227	Round duct Phase 1-C material	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	95.00
228	Round duct Phase 1-C labor	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	87.50
229	Fans Phase 1-C material	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	65.00

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 © 1983, 1985, 1986, 1987, 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 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, copyright@aia.org.

Continuation Sheet

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
10-02
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230	FANS PHASE 1-C LABOR	800.00	800.00	0.00	0.00	0.00	800.00	100	0.00	40.00
231	Misc. Equip Phase 1-C material	2,190.00	2,190.00	0.00	0.00	0.00	2,190.00	100	0.00	109.50
232	MISC EQUIP PHASE 1-C LABOR	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00	100	0.00	50.50
233	AIR DEVICES PHASE 1-C MATERIAL	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00	100	0.00	162.00
234	AIR DEVICES PHASE 1-C LABOR	4,980.00	0.00	2,480.00	0.00	0.00	2,480.00	50	2,500.00	124.00
235	AIR DEVICES PHASE 2 MATERIAL	9,115.00	9,115.00	0.00	0.00	0.00	9,115.00	100	0.00	455.75
236	AIR DEVICES PHASE 2 LABOR	14,130.00	14,130.00	0.00	0.00	0.00	14,130.00	100	0.00	706.50
237	AIR DEVICES PHASE 4 MATERIAL	950.00	0.00	0.00	0.00	0.00	0.00	0	950.00	0.00
238	AIR DEVICES PHASE 4 LABOR	1,150.00	0.00	0.00	0.00	0.00	0.00	0	1,150.00	0.00
239	ROUND DUCT PHASE 2 MATERIAL	31,400.00	31,400.00	0.00	0.00	0.00	31,400.00	100	0.00	1,570.00
240	ROUND DUCT PHASE 2 LABOR	25,700.00	25,700.00	0.00	0.00	0.00	25,700.00	100	0.00	1,285.00
241	ROUND DUCT PHASE 4 MATERIAL	830.00	830.00	0.00	0.00	0.00	830.00	100	0.00	41.50

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 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: 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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)							
242	ROUND DUCT PHASE 4 LABOR	760.00	760.00		0.00	0.00	760.00	100	0.00	38.00
243	RECTANGULAR DUCT PHASE 2 MAT	68,000.00	68,000.00		0.00	0.00	68,000.00	100	0.00	5,498.71
244	RECTANGULAR DUCT PHASE 2 LAB	72,820.00	72,820.00		0.00	0.00	72,820.00	100	0.00	3,641.00
245	RECTANGULAR DUCT PHASE 4 MAT	940.00	940.00		0.00	0.00	940.00	100	0.00	47.00
246	RECTANGULAR DUCT PHASE 4 LAB	1,100.00	1,100.00		0.00	0.00	1,100.00	100	0.00	55.00
247	FANS PHASE 2 MATERIAL	1,290.00	1,290.00		0.00	0.00	1,290.00	100	0.00	64.50
248	FANS PHASE 2 LABOR	790.00	790.00		0.00	0.00	790.00	100	0.00	39.50
249	MISC EQUIP PHASE 2 MATERIAL	7,005.00	7,005.00		0.00	0.00	7,005.00	100	0.00	350.25
250	MISC EQUIP PHASE 2 LABOR	460.00	460.00		0.00	0.00	460.00	100	0.00	23.00
251	PIPE DUCT INSULATION PH 1-C MAT	12,950.00	12,950.00		0.00	0.00	12,950.00	100	0.00	647.50
252	PIPE DUCT INSULATION PH 1-C LABOR	12,950.00	9,065.00		3,885.00	0.00	12,950.00	100	0.00	647.50
253	PIPE DUCT INSULATION PH 2 MAT	20,350.00	20,350.00		0.00	0.00	20,350.00	100	0.00	1,017.50

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 © 1992, 1986, 1983 and 1976 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 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, copyright@aia.org.



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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
254	PIPE DUCT INSULATION PH 2 LAB	20,350.00	20,350.00		0.00	0.00	20,350.00	100	0.00	1,017.50
255	PIPE DUCT INSULATION PH 4 MAT	2,220.00	1,554.00		0.00	0.00	1,554.00	70	666.00	77.70
256	PIPE DUCT INSULATION PH 4 LAB	2,220.00	1,554.00		0.00	0.00	1,554.00	70	666.00	77.70
257	TEMPERATURE CONTROLS PH 1-C MAT	14,700.00	3,675.00		11,025.00	0.00	14,700.00	100	0.00	735.00
258	TEMPERATURE CONTROLS PH 1-C LAB	22,100.00	5,525.00		12,575.00	0.00	18,100.00	82	4,000.00	905.00
259	TEMPERATURE CONTROLS PH 2 MAT	22,000.00	19,800.00		2,200.00	0.00	22,000.00	100	0.00	1,100.00
260	TEMPERATURE CONTROLS PH 2 LAB	33,200.00	29,880.00		3,320.00	0.00	33,200.00	100	0.00	1,660.00
261	TEMPERATURE CONTROLS PH 4 MAT	1,600.00	0.00		0.00	0.00	0.00	0	1,600.00	0.00
262	TEMPERATURE CONTROLS PH 4 LAB	2,400.00	0.00		0.00	0.00	0.00	0	2,400.00	0.00
263	GEOTHERMAL WELLS DRILLING MAT	58,000.00	58,000.00		0.00	0.00	58,000.00	100	0.00	2,900.00
264	GEOTHERMAL WELLS DRILLING LABOR	220,000.00	220,000.00		0.00	0.00	220,000.00	100	0.00	11,000.00

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 © 1993, 1985, 1986, 1987, 1970, 1976, 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, copyright@aia.org.

Continuation Sheet

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. 10

APPLICATION DATE: 2/7/2011

PERIOD TO: 2/15/2011

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
265	GEO THERMAL WELLS UNDERGROUND PIPING MAT	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	7,101.23
266	GEO THERMAL WELLS UNDERGROUND PIPING LABOR	72,000.00	72,000.00	0.00	0.00	72,000.00	100	0.00	7,200.00
267	GEO THERMAL TEST FLUSH & FILL LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
268	BALANCING PHASE 1-C LABOR	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
269	BALANCING PHASE 2 LABOR	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
270	BALANCING PHASE 4 LABOR	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
271	COMMISSIONING START UP LABOR	2,160.00	1,620.00	108.00	0.00	1,728.00	80	432.00	86.40
272	PUNCH LIST CLEAN UP WARR TRAIN CLOSEOUT/ASBUILTS	24,990.00	10,053.00	0.00	0.00	10,053.00	40	14,937.00	502.65
273	PLUMBING PERMIT & MOBILIZATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	150.00
274	BELOW SLAB SANITARY NEW ADDIT MAT	7,247.00	7,247.00	0.00	0.00	7,247.00	100	0.00	724.70

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 © 1983, 1985, 1986, 1987, 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, email The American Institute of Architects, copyright@aia.org.

Continuation Sheet

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. 10
 APPLICATION DATE: 2/7/2011
 PERIOD TO: 2/15/2011
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
275	BELOW SLAB SANITARY NEW ADDIT LAB	9,366.00	9,366.00	0.00	0.00	9,366.00	100	0.00	936.60
276	BELOW SLAB SANITARY EXIST BLDG MAT	13,162.00	13,162.00	0.00	0.00	13,162.00	100	0.00	1,316.20
277	BELOW SLAB SANITARY EXIST BLDG LAB	16,483.00	16,483.00	0.00	0.00	16,483.00	100	0.00	1,648.30
278	ABOVE SLAB SANITARY NEW ADDIT MAT	2,874.00	2,874.00	0.00	0.00	2,874.00	100	0.00	287.40
279	ABOVE SLAB SANITARY NEW ADDIT LAB	7,626.00	7,626.00	0.00	0.00	7,626.00	100	0.00	381.30
280	ABOVE SLAB SANITARY EXIST BLDG MAT	968.00	968.00	0.00	0.00	968.00	100	0.00	96.80
281	ABOVE SLAB SANITARY EXIST BLDG LAB	3,280.00	3,280.00	0.00	0.00	3,280.00	100	0.00	328.00
282	ROOF DRAIN PIPING NEW ADDIT MAT	4,272.00	4,272.00	0.00	0.00	4,272.00	100	0.00	213.60
283	ROOF DRAIN PIPING NEW ADDIT LAB	6,984.00	6,984.00	0.00	0.00	6,984.00	100	0.00	349.20
284	WATER PIPING NEW ADDIT MAT	11,401.00	11,058.96	342.03	0.00	11,400.99	100	0.01	570.05
285	WATER PIPING NEW ADDIT LAB	18,860.00	17,917.00	943.00	0.00	18,860.00	100	0.00	943.00

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 © 1992, 1985, 1988, 1987, 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 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, copyright@aia.org.

Continuation Sheet

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
10-02
ARCHITECT'S PROJECT NO:

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				
286	WATER PIPING EXIST BLDG MAT	24,110.00	24,110.00	0.00	0.00	24,110.00	0.00	2,411.00
287	WATER PIPING EXIST BLDG LAB	42,261.00	42,261.00	0.00	0.00	42,261.00	0.00	4,226.10
288	FIXT, FLR DRAINS, ROOF DRAIN NEW ADDIT MAT	18,540.00	17,613.01	926.99	0.00	18,540.00	0.00	927.00
289	FIXT, FLR DRAINS, ROOF DRAIN NEW ADDIT LAB	6,068.00	5,764.59	303.40	0.00	6,067.99	0.01	303.40
290	GAS PIPING EXIST BLDG MATERIAL	500.00	500.00	0.00	0.00	500.00	0.00	50.00
291	GAS PIPING EXIST BLDG LABOR	1,312.00	1,312.00	0.00	0.00	1,312.00	0.00	131.20
292	FIXT, DRAINS WATER HEATERS MAT	41,573.00	41,573.00	0.00	0.00	41,573.00	0.00	4,157.30
293	FIXT, DRAINS WATER HEATERS LAB	10,086.00	10,086.00	0.00	0.00	10,086.00	0.00	1,008.60
294	PLUMBING INSULATION	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	1,300.00
295	TRAIN, COMM PUNCH-OUT & WARR	14,829.00	2,971.00	0.00	0.00	2,971.00	11,858.00	148.55
296	ELECTRICAL MOBILIZATION LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00
297	K.U. ALLOWANCE	25,000.00	24,999.96	0.00	0.00	24,999.96	0.04	2,500.00

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 © 1993, 1985, 1986, 1987, 1979, 1978, 1983 and 1982 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, 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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
298	ELECTRIC CONTRACT OVERHEAD	180,000.00	160,500.80	1,499.40	0.00	162,000.20	90	17,999.80	8,100.01
299	ELECTRIC CONTRACTOR PROFIT	7,924.00	5,521.40	421.63	0.00	5,943.03	75	1,980.97	297.15
300	SITE CONDUIT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	150.00
301	SITE CONDUIT LABOR	12,200.00	10,370.00	0.00	0.00	10,370.00	85	1,830.00	518.50
302	SITE ELECTRIC WIRE MATERIAL	11,801.00	9,440.80	0.00	0.00	9,440.80	80	2,360.20	472.04
303	SITE ELECTRIC WIRE LABOR	5,000.00	4,000.00	0.00	0.00	4,000.00	80	1,000.00	200.00
304	ELECTRICAL DEMOLITION MATERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
305	ELECTRICAL DEMOLITION LABOR	12,500.00	11,875.00	625.00	0.00	12,500.00	100	0.00	625.00
306	ELECTRICAL BRANCH CONDUIT MAT	8,315.00	8,315.00	0.00	0.00	8,315.00	100	0.00	415.75
307	ELECTRICAL BRANCH CONDUIT LAB	41,600.00	41,600.00	0.00	0.00	41,600.00	100	0.00	2,080.00
308	ELECTRICAL BRANCH WIRE MAT	25,244.00	25,244.00	0.00	0.00	25,244.00	100	0.00	1,262.20
309	ELECTRICAL BRANCH WIRE LABOR	42,330.00	42,330.00	0.00	0.00	42,330.00	100	0.00	2,116.50

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 © 1993, 1985, 1988, 1987, 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, copyright@aia.org.

Continuation Sheet

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: 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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)							
310	ELECTRICAL FEEDER CONDUIT MAT	2,400.00	2,400.00		0.00	0.00	2,400.00	100	0.00	240.00
311	ELECTRICAL FEEDER CONDUIT LABOR	23,300.00	23,300.00		0.00	0.00	23,300.00	100	0.00	1,165.00
312	ELECTRICAL FEEDER WIRE MATERIAL	48,610.00	43,749.00		4,861.00	0.00	48,610.00	100	0.00	2,430.50
313	ELECTRICAL FEEDER WIRE LABOR	16,000.00	14,400.04		1,599.96	0.00	16,000.00	100	0.00	800.00
314	SOUND & SECURITY	135,600.00	88,140.00		15,340.00	0.00	103,480.00	75	32,120.00	5,174.00
315	FIXTURES MATERIAL	152,265.00	152,265.00		0.00	0.00	152,265.00	100	0.00	7,613.25
316	FIXTURES LABOR	37,730.00	32,070.50		659.50	0.00	32,730.00	87	5,000.00	1,636.50
317	ELECTRIC SWITCHGEAR MATERIALS	59,259.00	59,259.00		0.00	0.00	59,259.00	100	0.00	2,962.95
318	ELECTRIC SWITCHGEAR LABOR	4,326.00	4,326.00		0.00	0.00	4,326.00	100	0.00	216.30
319	DATA	95,000.00	66,500.00		9,500.00	0.00	76,000.00	80	19,000.00	3,800.00
320	ELECTRIC FIRE ALARM MATERIALS	11,039.00	11,039.00		0.00	0.00	11,039.00	100	0.00	1,103.90
321	ELECTRIC FIRE ALARM LABOR	1,700.00	850.00		340.00	0.00	1,190.00	70	510.00	59.50
322	DEVICES MATERIAL	7,138.00	7,138.00		0.00	0.00	7,138.00	100	0.00	713.80
323	DEVICES LABOR	10,000.00	10,000.00		0.00	0.00	10,000.00	100	0.00	500.00

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

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
324	ELECTRICAL SITE	12,919.00	10,045.25	0.00	0.00	10,045.25	78	2,873.75	502.26
325	CONCRETE MAT								
325	ELECTRICAL SITE	6,300.00	4,725.00	0.00	0.00	4,725.00	75	1,575.00	236.25
326	CONCRETE LAB								
326	C/O 1-UNDERCUT ROAD	1,987.64	1,987.64	0.00	0.00	1,987.64	100	0.00	99.38
327	C/O 2-KU POLE REL	4,419.65	4,419.65	0.00	0.00	4,419.65	100	0.00	220.98
328	ALLOW OVERAGE								
328	C/O 3-PAINTER	0.00	0.00	0.00	0.00	0.00	**	0.00	0.00
328	SUBCONTRACTOR								
329	CHANGE								
329	C/O 4-ROOF COLOR	-4,200.00	-4,200.00	0.00	0.00	-4,200.00	100	0.00	-210.00
330	CHANGE								
330	C/O 5-HEAT PUMP, SINK	-845.80	-845.80	0.00	0.00	-845.80	100	0.00	-42.29
331	REL FLOOR & ROOF								
331	DRAINS, STEEL BEAM								
331	C/O 6-BRICK INFILL FR	2,845.50	2,845.50	0.00	0.00	2,845.50	100	0.00	142.28
332	UNIT VENTILATORS								
332	C/O 7-WALK IN COOLER	3,703.00	3,703.00	0.00	0.00	3,703.00	100	0.00	185.15
333	SLAB INFILL								
333	C/O 8-FINAL CLEAN & WAX	-31,250.00	0.00	0.00	0.00	0.00	0	-31,250.00	0.00
334	WORK								
334	C/O 9-DEMO OF INT	12,267.58	12,267.58	0.00	0.00	12,267.58	100	0.00	613.38
334	KITCHEN 140 WALL								

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. 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, copyright@aia.org.

Continuation Sheet

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: 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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)						
335	C/O 10-WALK PADS, PLUMB VALVES, SPRINKLER HEADS	9,158.18	9,158.18		0.00	0.00	9,158.18	0.00	457.91
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
337	C/O 12-UTILITY TRANSF/P/POLE WK	4,577.40	4,577.40		0.00	0.00	4,577.40	0.00	228.87
338	C/O 13-DUCTWK, REP KITCH EQUIP, ADD 12K1 JOIST	2,003.94	2,003.94		0.00	0.00	2,003.94	0.00	100.20
339	C/O 14-RENTAL OF TEMP HVAC UNITS	4,068.60	4,068.60		0.00	0.00	4,068.60	0.00	203.43
340	C/O 15-OUTDOOR SOFFIT FRAMING	1,999.28	1,999.28		0.00	0.00	1,999.28	0.00	99.96
341	C/O 16-TEMP AC UNITS 2ND MONTH	3,300.30	3,300.30		0.00	0.00	3,300.30	0.00	165.02
342	C/O 17-NEW TOILETS & WATER FOUNTAINS	10,088.75	10,088.75		0.00	0.00	10,088.75	0.00	504.44
343	C/O 18-CASEWORK INSTALLATION	11,263.10	11,263.10		0.00	0.00	11,263.10	0.00	1,126.31
344	C/O 19-LIGHT FIXTURES & MISC ELEC WK	17,058.78	17,058.78		0.00	0.00	17,058.78	0.00	1,705.88

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 © 1993, 1996, 1997, 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 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, copyright@aia.org.

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. 10
APPLICATION DATE: 2/7/2011
PERIOD TO: 2/15/2011
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					
345	C/O 20-CONCRETE PAD&SOD FR COURTYARD	10,830.55	0.00	10,830.55	0.00	0.00	10,830.55	0.00	1,083.06
346	C/O 21-LANDS&IRR TO PARAM LANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	C/O 22-ADJ FR SEC CARD FOB READERS	2,538.05	0.00	0.00	0.00	0.00	0.00	2,538.05	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	0.00
349	C/O 24-WATER FOUNT REPL @ GYM	6,814.80	0.00	0.00	0.00	0.00	0.00	6,814.80	0.00
		6,303,629.30	5,660,248.15	173,191.65		0.00	5,833,439.81	470,189.49	315,181.47

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, 1976, 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, copyright@aia.org.

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

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 11/11 to 1/31/11; Payment has been received from GALLATIN COUNTY, Contractor, in the amount of \$262,912.59 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
Cardinal Fence & Security			9,205.20
E.C. Schmidt Plumbing Contractor, Inc.			3,510.00
EM Painting			18,606.05
Flach Brothers			43,110.00
Beach State Roofing			36,432.00

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 \$ 0, is listed below and has been paid the following amounts.

Supplier	Address	Material	Amount Paid
Construction Specialties			\$478.06
Sherwin Williams			\$408.44

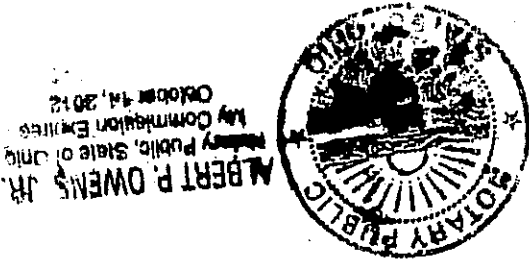
A Material Supplier Certificate and Waiver of Lien - Acknowledgement of Payment for each of the above named is attached hereto.

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.

D.A.G. CONSTRUCTION CO., 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.

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.

State of Ill County of Franklin
Subscribed and sworn to before me this 11 day of February 2010
Notary Public



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

Sub-Contractor, having a Contract with B.A.G. Construction Co., Inc. for the Commercial Fine, Industrial work of Project Shallatin Elementary Address: _____ Owner: _____

Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 9,205.20 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
----------------	---------	---------------------	-------------

			9205.20
--	--	--	---------

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
----------	---------	----------	-------------

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.

(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, John Bradley being President of CARMINC FINE & IND hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of Kentucky County of Jefferson Subscribed and sworn to before me this 11th day of February 2011

Notary Public

Steve M. Hays

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

E.C. Schmidt Plumbing Contractor, Inc., Sub-Contractor, having a Contract with D.A.G. Construction Co., Inc. for the plumbing work of Project: Gallatin Co. Lower Elementary Address: 50 Paw Print, Warsaw, Kentucky Owner: Gallatin 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 12/08/10 to 1/7/11 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
None			

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
Richard G. Kemper, Inc. Covington, KY		plumbing materials	\$1,785.09

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.

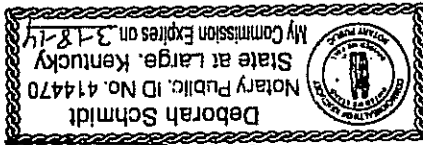
E.C. Schmidt Plumbing Cont. Sub-Contractor hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract during the Period and further states that no other person has any right to a lien or claim against the Owner on account of work 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, 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 accurate statement.

State of Kentucky

County of Campbell

Subscribed and sworn to before me this 4th day of February 2011



Notary Public

Deborah Schmidt

Sub-Contractor, having a Contract with D.A.G. Enterprises for the work of Project Painting Address: 75 Broadview, Elkridge, 41095 Owner: 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 1/2/11 to 1/23/11; Payment has been received from D.A.G. Enterprises Contractor, in the amount of \$ 15,935.61 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
James R. Johnson		Painting	\$2,648.80
Anthony Clark			\$1,900.56
EN'SKE Masonry			\$1,571.33
Enoch Morgan			\$4,440.93

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
Shelton Williams		Paint, Primer, Black Fill	\$1,334.55

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 Materials especially fabricated for the Project, supplied by the sub-contractor have been paid for in full.

EM Painting Co. (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, Enoch F. Morgan Jr. being Owner of EM Painting Co. hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of Ohio County of Franklin Subscribed and sworn to before me this 19th day of January 2011.



KENNETH E. JONES II
Notary Public, State of Ohio
My Commission Expires
October 18, 2015

Notary Public



AMANDA ABEL
Notary Public, State of Ohio
My Commission Expires 07/19/2015

Notary Public
[Signature]

State of OHIO
County of Hamilton
Subscribed and sworn to before me this 3 day of February 2011

[Signature]

accurate statement
I, Enoch F. McGary Jr. being Owner of En Paintings Co.
(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.
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.
A Material Supplier Certificate and Waiver of Lien - Acknowledgement of Payment for each of the above named is attached hereto.

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

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.

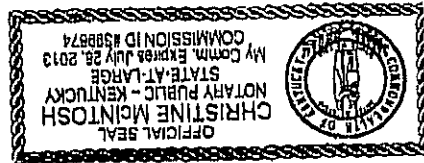
Sub-Contractor	Address	Description of Work	Amount Paid
<u>Lawrence Johnson</u> <u>Anthony Clark</u>		<u>Paintings</u>	<u>1690.57</u> <u>1511.48</u>

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 1/23/11 to 2/5/11; Payment has been received from D.A.G. Enterprises Contractor, in the amount of \$ 2680.44 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: 75 Bantua Rd. # 41095
En Paintings Co.
work of Project: Board of Education, Hamilton County, Ohio
Sub-Contractor, having a Contract with D.A.G. Enterprises for the



Notary Public

Christine McIntosh

Subscribed and sworn to before me this 21st day of January, 2011

State of KY
County of Kenton

James R. Flach

accurate statement

I, James R. Flach, President of Flach Bros. Masonry hereby acknowledge the foregoing in full and certify that this is a true and accurate statement of Flach Bros. Masonry being President of Flach Bros. Masonry (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.

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.

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

Supplier	Address	Material	Amount Paid
All materials paid for in full.			

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

attached hereto.

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 used.			

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 11-1-10 to 11-30-10; Payment has been received from P.A.G. Construction Co., Inc. Contractor, in the amount of \$ 43,110. 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 masonry work of Project Gallatin County Elementary
Flach Bros. Masonry Sub-Contractor, having a Contract with P.A.G. Construction Co., Inc.

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

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

_____ Peach State Roofing _____ Sub-Contractor, having a Contract with D.A.G. Construction Co., Inc. for the _____ Roofing _____ work of Project Gallatin Co. Elementary School Address: 50 Paw Print Path Owner: Gallatin County BOE

Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 12/01/10 to 12/31/10; Payment has been received from D.A.G. Construction Co., Inc., Contractor, in the amount of \$ 36,432.00 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
Carl Sigman Commercial Marietta, GA		Shingles	\$10,880.00

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
Heely-Brown	Atlanta, GA	Roofing Materials	\$129,109.47
CRS, Inc	Atlanta, GA	Metal Materials	\$ 24,041.03

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.

Peach State Roofing (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.

_____, Dave Schmitt, being _____ Vice President _____ of _____ Peach State Roofing hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of Georgia
County of Gwinnett

V. Lopez
Notary Public

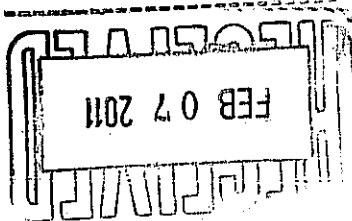


Subscribed and sworn to before me this 11th day of February, 2011

STATE OF PENNSYLVANIA
COUNTY OF Lycoming
Sworn and subscribed before me
this 27 day of Jan, 2011
Debra K. Showers

By Carolee Shorley
Title As Credit Analyst
Date January 27, 2011

Construction Specialties 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.



Description: \$478.06

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:

Supplier: Construction Specialties Inc
Project: Gallatin Co Lower Elementary School
Address: 50 Paw Print Path, Warsaw KY 40395
Owner: _____
Period from 12/29/10 to 12/29/10 date date

MATERIAL SUPPLIER CERTIFICATE AND WAIVER OF LIEN — ACKNOWLEDGMENT OF PAYMENT

MATERIAL SUPPLIER CERTIFICATE AND WAIVER OF LIEN — ACKNOWLEDGMENT OF PAYMENT

Supplier: SHEARIN WILLIAMS
Project: GALLATIN COUNTRY ELEM
Address: 50 PAW PRINT PASS
Owner: GALLATIN COUNTRY BOARD OF ED.
Period from 11/4/2010 to 11/8/2011 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:

\$408.44

GALLATIN PAINT

Description:

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

By: [Signature]
Title: Assoc
Date: 1/17/11