

Pay Application Log

Project Name: Lower Elementary Renov. / Addition

Gallatin County, Kentucky

Contractor: DAG

Project Number: 0840

Original Contract Amount: \$ 6,231,000.00

[illegible]

\$ 5,728,902.12

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
GALLATIN COUNTY BOARD OF EDUCATION	GALLATIN COUNTY LOWER ELEMENTARY	12	OWNER <input type="checkbox"/>
75 BOARDWALK	50 PAW PRINT PATH	PERIOD TO: 4/30/2011	ARCHITECT <input type="checkbox"/>
WARSAW, KY 41095	WARSAW, KY 41095	CONTRACT FOR: ADDITION & REMOVATIONS	CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE: 4/19/2010	FIELD <input type="checkbox"/>
D.A.G. CONSTRUCTION CO., INC.	ROSSTARRANT ARCHITECTS, INC.	PROJECT NOS: 10-02	OTHER <input type="checkbox"/>
4924 WINTON ROAD	101 OLD LAFAYETTE AVE	INVOICE NO: 4692	
CINCINNATI, OH 45232-1505	LEXINGTON, KY 40502		

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	\$ 132,439.63
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 6,363,439.63
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 6,047,074.10
5. RETAINAGE:	
a. % of Completed Work	
(Column E + F on G703)	\$ 318,171.98
b. % of Stored Material	
(Column H on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 318,171.98
6. TOTAL EARNED LESS RETAINAGE	\$ 5,728,902.12
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,669,254.52
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 59,647.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 634,537.51
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 152,408.54	\$ 45,187.80
Total approved this Month	\$ 25,218.89	\$ 0.00
TOTALS	\$ 177,627.43	\$ 45,187.80
NET CHANGES by Change Order	132,439.63	

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: *Eric Osterhaus*

State of:

OH

County of: Hamilton

Subscribed and sworn to before me this 12 day of June 2011

Notary Public:

My Commission expires:

Albert P. Owens, Jr.

10/14/2012

Date: 4/12/11

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 \$ 59,647.60
(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:

By: *Ronald E. Murchison*

Date: 4/14/11

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.

AIA Document G703™ – 1992

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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
001	BONDS & INSURANCE	62,310.00	62,310.00	0.00	0.00	62,310.00	100	0.00	3,115.50
002	MOBILIZATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
003	GENERAL CONDITIONS	130,000.00	97,500.00	6,500.00	0.00	104,000.00	80	26,000.00	5,200.00
004	SUPERVISION	126,000.00	94,500.00	6,300.00	0.00	100,800.00	80	25,200.00	5,040.00
005	DEMOLITION/INTERIOR	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00	4,000.00
006	DEMOLITION OF FENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
007	Demo of exist. trees/steps, etc	5,000.00	4,750.00	250.00	0.00	5,000.00	100	0.00	250.00
008	Demo of exist. Asphalt Pavement	10,000.00	9,500.00	500.00	0.00	10,000.00	100	0.00	500.00
009	DEMO OF EXIST CONC SIDEWALKS/PADS ETC	3,000.00	2,850.00	150.00	0.00	3,000.00	100	0.00	150.00
010	DEMO OF GRAVEL DRIVE	4,000.00	3,800.00	200.00	0.00	4,000.00	100	0.00	200.00
011	STRIP & STOCKPILE TOP SOIL	5,000.00	4,750.00	250.00	0.00	5,000.00	100	0.00	250.00
012	CUT & FILL ON SITE	10,000.00	8,500.00	0.00	0.00	8,500.00	85	1,500.00	425.00
013	EXPORTING EXCESS MATERIAL	15,000.00	12,000.00	0.00	0.00	12,000.00	80	3,000.00	600.00
014	FINE GRADE BUILDING PAD	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
015	FINE GRADE FOR PAVEMENT	5,000.00	1,500.00	0.00	0.00	1,500.00	30	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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
016	RESPREAD TOP SOIL FR EXIST STOCKPILES	3,150.00	945.00	0.00	0.00	945.00	30	2,205.00	47.25
017	4" PVC STORM PIPE MATERIAL	2,500.00	2,300.00	0.00	0.00	2,300.00	92	200.00	115.00
018	4" PVC STORM PIPE LABOR	5,500.00	4,900.00	0.00	0.00	4,900.00	89	600.00	245.00
019	6" PVC STORM PIPE MATERIAL	3,000.00	1,130.00	0.00	0.00	1,130.00	38	1,870.00	56.50
020	6" PVC STORM PIPE LABOR	3,000.00	1,250.00	0.00	0.00	1,250.00	42	1,750.00	62.50
021	8" PVC STORM PIPE MATERIAL	3,500.00	3,165.00	0.00	0.00	3,165.00	90	335.00	158.25
022	8" PVC STORM PIPE LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	180.00
023	12" PVC STORM PIPE MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	200.00
024	12" PVC STORM PIPE LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
025	12" RCP MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
026	12" RCP LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
027	15" RCP MATERIAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	325.00
028	15" RCP LABOR	6,466.00	6,466.00	0.00	0.00	6,466.00	100	0.00	431.00
029	18" RCP MATERIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100	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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 3

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
030	18" RCP LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	350.00
031	4' DIA STORM MANHOLE MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
032	4' DIA STORM MANHOLE LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
033	4' DIA INFILTRATION STRUCTURE MAT	20,000.00	13,000.00	0.00	0.00	13,000.00	65	7,000.00	650.00
034	4' DIA INFILTRATION STRUCTURE LABOR	25,000.00	16,250.00	0.00	0.00	16,250.00	65	8,750.00	812.50
035	12" INLINE DRAIN MATERIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
036	12" INLINE DRAIN LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
037	5' DIA STORM MANHOLE MATERIAL	3,000.00	1,500.00	0.00	0.00	1,500.00	50	1,500.00	75.00
038	5' DIA STORM MANHOLE LABOR	3,000.00	1,500.00	0.00	0.00	1,500.00	50	1,500.00	75.00
039	CLEANOUTS MATERIAL	3,000.00	1,200.00	0.00	0.00	1,200.00	40	1,800.00	60.00
040	CLEANOUTS LABOR	3,000.00	400.00	0.00	0.00	400.00	13	2,600.00	20.00
041	DOWNSPOUTS BOOTS MATERIAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	375.00
042	DOWNSPOUTS BOOTS LABOR	10,000.00	5,000.00	0.00	0.00	5,000.00	50	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. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 4

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
043	DOWNSPOUTS DRAIN CONNECTIONS MAT	3,500.00	1,750.00	0.00	0.00	1,750.00	50	1,750.00	87.50
044	DOWNSPOUTS DRAIN CONNECTIONS LABOR	1,500.00	750.00	0.00	0.00	750.00	50	750.00	37.50
045	CLEAN OUT EXISTING DRYWELL	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
046	6" PVC SANITARY MATERIALS	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	175.00
047	6" PVC SANITARY LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	325.00
048	CLEANOUT SANITARY SEWER MAT	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
049	CLEANOUT SANITARY SEWER LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	75.00
050	INSTALLING SILT FENCE LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	75.00
051	INSTALLING SILT FENCE MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
052	INLET PROTECTION MATERIAL	1,500.00	750.00	0.00	0.00	750.00	50	750.00	37.50
053	INLET PROTECTION LABOR	1,000.00	500.00	0.00	0.00	500.00	50	500.00	25.00
054	INSTALLING TREE PROT FENCE MAT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	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. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
055	INSTALLING TREE PROT FENCE LABOR	2,469.00	2,469.00	0.00	0.00	2,469.00	100	0.00	123.45
056	SOIL TREATMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
057	ASPHALT PAVING MATERIAL	80,000.00	20,000.00	0.00	0.00	20,000.00	25	60,000.00	1,000.00
058	ASPHALT PAVING LABOR	35,000.00	8,750.00	0.00	0.00	8,750.00	25	26,250.00	437.50
059	ASPHALT PATCH MATERIAL	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
060	ASPHALT PATCH LABOR	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
061	ASPHALT STRIPPING	850.00	0.00	0.00	0.00	0.00	0	850.00	0.00
062	BUMPER BLOCKS	2,536.00	0.00	0.00	0.00	0.00	0	2,536.00	0.00
063	ENGINEERING & EQUIP FOR PIERS	23,310.00	23,310.00	0.00	0.00	23,310.00	100	0.00	1,165.50
064	AGGREGATE PIERS MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.00
065	AGGREGATE PIERS LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
066	PUNCH OUT & CLOSE OUT	1,850.00	0.00	0.00	0.00	0.00	0	1,850.00	0.00
067	LANDSCAPING MATERIALS	16,000.00	2,400.00	0.00	0.00	2,400.00	15	13,600.00	120.00
068	LANDSCAPING LABOR	8,750.00	1,312.50	0.00	0.00	1,312.50	15	7,437.50	65.63
069	CONCRETE FOOTERS/FDN MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100	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 © 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, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 6

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
070	CONCRETE FOOTERS/FDN LABOR	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	2,654.23
071	CONCRETE S.O.G. MATERIALS	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	2,250.00
072	CONCRETE S.O.G. LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
073	CONCRETE S.O.D. MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	200.00
074	CONCRETE S.O.D. LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	200.00
075	CONCRETE SITE WORK MATERIAL	32,295.00	27,450.87	1,614.75	0.00	29,065.62	90	3,229.38	1,453.28
076	CONCRETE SITE WORK LABOR	64,106.00	54,490.37	3,205.30	0.00	57,695.67	90	6,410.33	2,884.78
077	FENCING MATERIAL	16,960.00	13,568.00	0.00	0.00	13,568.00	80	3,392.00	678.40
078	FENCING LABOR	11,308.00	9,046.40	0.00	0.00	9,046.40	80	2,261.60	452.32
079	MASONRY PHASE IC MATERIAL	160,000.00	160,000.00	0.00	0.00	160,000.00	100	0.00	8,000.00
080	MASONRY PHASE IC LABOR	320,000.00	320,000.00	0.00	0.00	320,000.00	100	0.00	16,000.00
081	MASONRY RENOVATION PHASE 2 MATERIAL	24,000.00	24,000.00	0.00	0.00	24,000.00	100	0.00	1,200.00
082	MASONRY RENOVATION PHASE 2 LABOR	56,000.00	56,000.00	0.00	0.00	56,000.00	100	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.

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' legal counsel, copyright@aia.org.

Continuation Sheet

Page 7

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
083	MASONRY PHASE 4 ADMIN MATERIAL	3,000.00	0.00	1,200.00	0.00	1,200.00	40	1,800.00	60.00
084	MASONRY PHASE 4 ADMIN LABOR	7,000.00	0.00	2,800.00	0.00	2,800.00	40	4,200.00	140.00
085	STRUCTURAL STEEL MATERIAL	53,750.00	53,750.00	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	22,000.00	100	0.00	1,100.00
087	JOIST/DECK MATERIAL	45,750.00	45,750.00	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	22,000.00	100	0.00	1,100.00
089	ROUGH CARPENTRY MATERIAL	5,552.00	5,552.00	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	9,457.00	100	0.00	472.85
091	JOINT SEALANTS MATERIAL	9,000.00	7,200.00	1,800.00	0.00	9,000.00	100	0.00	450.00
092	JOINT SEALANTS LABOR	7,000.00	5,600.00	1,400.00	0.00	7,000.00	100	0.00	350.00
093	PVC ROOF SYSTEM MATERIAL	220,600.00	220,600.00	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	24,000.00	100	0.00	1,200.00
095	ROOF SHINGLES MATERIAL	28,000.00	28,000.00	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.

AIA Document G703™ – 1992

Continuation Sheet

Page 8

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
096	ROOF SHINGLES LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
097	STANDING SEAM MATERIAL	126,000.00	125,999.78	0.00	0.00	125,999.78	100	0.22	6,299.99
098	STANDING SEAM LABOR	15,129.00	15,129.00	0.00	0.00	15,129.00	100	0.00	756.45
099	GUTTERS & DOWNSPOUTS MATERIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100	0.00	1,400.00
100	GUTTERS & DOWNSPOUTS LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
101	DOORS & HARDWARE MATERIAL	118,478.00	118,478.00	0.00	0.00	118,478.00	100	0.00	5,923.90
102	DOORS & HARDWARE LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
103	ALUMN STORE FRONTS MATERIAL	15,800.00	15,800.00	0.00	0.00	15,800.00	100	0.00	790.00
104	ALUMN STORE FRONTS LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	1,100.00
105	ALUMN WINDOWS MATERIAL	22,900.00	22,900.00	0.00	0.00	22,900.00	100	0.00	1,145.00
106	ALUMN WINDOWS LABOR	8,800.00	8,800.00	0.00	0.00	8,800.00	100	0.00	440.00
107	GLASS & GLAZING MATERIAL	17,100.00	17,100.00	0.00	0.00	17,100.00	100	0.00	855.00
108	GLASS & GLAZING LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	100	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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 9

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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)		
109	DRYWALL & CEILINGS SUBMITTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.00
110	DRYWALL & CEILINGS MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.00
111	DRYWALL & CEILINGS EQUIPMENT	4,200.00	4,200.00	0.00	0.00	4,200.00	100	0.00	210.00
112	EXTERIOR FRAMING MATERIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	300.00
113	EXTERIOR FRAMING LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
114	EXTERIOR SHEATING MATERIAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100	0.00	90.00
115	EXTERIOR SHEATING LABOR	1,600.00	1,600.00	0.00	0.00	1,600.00	100	0.00	80.00
116	E.I.F.S. MATERIAL	4,000.00	3,200.00	0.00	0.00	3,200.00	80	800.00	160.00
117	E.I.F.S. LABOR	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100	0.00	500.00
118	INTERIOR FRAMING MATERIAL	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00	1,050.00
119	INTERIOR FRAMING LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100	0.00	1,750.00
120	HANG GYPSUM BOARD MATERIAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100	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

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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
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	19,000.00	0.00	0.00	19,000.00	100	0.00	950.00
124	ACOUSTIC CEILINGS MATERIAL	44,000.00	44,000.00	0.00	0.00	44,000.00	100	0.00	2,200.00
125	ACOUSTIC CEILINGS LABOR	27,000.00	25,650.05	0.00	0.00	25,650.05	95	1,349.95	1,282.50
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	15,440.00	0.00	0.00	15,440.00	100	0.00	772.00
129	CARPET TILES & BASE LABOR	8,450.00	8,450.00	0.00	0.00	8,450.00	100	0.00	422.50
130	VCT TILE FLOORING MATERIAL	18,900.00	18,900.00	0.00	0.00	18,900.00	100	0.00	945.00
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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 11

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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	12,790.00	0.00	0.00	12,790.00	100	0.00	639.50
133	CERAMIC TILE BASE LABOR	19,750.00	19,750.00	0.00	0.00	19,750.00	100	0.00	987.50
134	QUARRY TILE & BASE MATERIAL	4,100.00	4,100.00	0.00	0.00	4,100.00	100	0.00	205.00
135	QUARRY TILE & BASE LABOR	11,350.00	11,350.00	0.00	0.00	11,350.00	100	0.00	567.50
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	3,154.00	0.00	0.00	3,154.00	100	0.00	157.70
139	VINYL BASE LABOR	5,156.00	5,156.00	0.00	0.00	5,156.00	100	0.00	257.80
140	WALK OFF MATS MATERIAL	2,280.00	1,140.00	1,140.00	0.00	2,280.00	100	0.00	114.00
141	WALK OFF MATS LABOR	684.00	342.00	342.00	0.00	684.00	100	0.00	34.20
142	PAINTING MATERIAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	600.00
143	PAINTING LABOR	60,500.00	60,500.00	0.00	0.00	60,500.00	100	0.00	3,025.00
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	8,562.00	0.00	0.00	8,562.00	100	0.00	428.10
146	SIGNS MATERIAL	13,000.00	0.00	6,500.00	0.00	6,500.00	50	6,500.00	325.00
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, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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			% (G ÷ C)		
148	TOILET COMPARTMENTS MATERIAL	8,050.00	8,050.00	0.00	0.00	8,050.00	100	0.00	402.50
149	TOILET COMPARTMENTS LABOR	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	172.50
150	WALL & CORNER GUARDS MATERIAL	452.00	452.00	0.00	0.00	452.00	100	0.00	22.60
151	WALL & CORNER GUARDS LABOR	250.00	250.00	0.00	0.00	250.00	100	0.00	12.50
152	TOILET & BATH ACCESS. MATERIAL	2,800.00	2,800.00	0.00	0.00	2,800.00	100	0.00	140.00
153	TOILET & BATH ACCESS. LABOR	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	60.00
154	METAL LOCKERS MATERIAL	5,302.00	5,302.00	0.00	0.00	5,302.00	100	0.00	265.10
155	METAL LOCKERS LABOR	2,272.00	2,272.00	0.00	0.00	2,272.00	100	0.00	113.60
156	FLAGPOLES MATERIAL	1,625.00	0.00	0.00	0.00	0.00	0	1,625.00	0.00
157	FLAGPOLES LABOR	750.00	0.00	0.00	0.00	0.00	0	750.00	0.00
158	ALUMN. CANOPY MATERIAL	6,765.00	6,765.00	0.00	0.00	6,765.00	100	0.00	338.25
159	ALUMN. CANOPY LABOR	4,510.00	4,510.00	0.00	0.00	4,510.00	100	0.00	225.50
160	PROJECTION MOUNTS MATERIAL	2,640.00	2,640.00	0.00	0.00	2,640.00	100	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

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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
ARCHITECT'S PROJECT NO: 10-02

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (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	5,874.99	0.00	0.00	5,874.99	100	0.01	293.75
165	WINDOW SHADES LABOR	1,480.00	1,480.00	0.00	0.00	1,480.00	100	0.00	74.00
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	46,016.00	0.00	0.00	46,016.00	100	0.00	2,300.80
169	INSTITUTIONAL CASE WORK LABOR	1,283.00	1,283.00	0.00	0.00	1,283.00	100	0.00	64.15
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	21,270.00	0.00	0.00	21,270.00	100	0.00	1,063.50
172	SPRINKLER LABOR	16,749.00	16,748.92	0.00	0.00	16,748.92	100	0.08	837.45
173	SPRINKLER PUNCH-OUT & CLOSE OUT	2,127.00	2,127.00	0.00	0.00	2,127.00	100	0.00	106.35
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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 14

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
175	MOBILIZATION	40,700.00	40,700.00	0.00	0.00	40,700.00	100	0.00	2,035.00
176	JOB MEETINGS	13,000.00	12,999.99	0.00	0.00	12,999.99	100	0.01	650.00
177	SUBMITTALS	9,090.00	9,090.00	0.00	0.00	9,090.00	100	0.00	454.50
178	COORDINATION DRAWINGS MATERIAL	840.00	840.00	0.00	0.00	840.00	100	0.00	42.00
179	COORDINATION DRAWINGS LABOR	18,100.00	18,100.00	0.00	0.00	18,100.00	100	0.00	905.00
180	DEMOLITION LABOR	37,014.00	37,014.00	0.00	0.00	37,014.00	100	0.00	1,850.70
181	DEMOBILIZATION	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00
182	CHILLED WATER PIPING ROUGH-IN PHASE 1C MATERIAL	1,285.00	1,285.00	0.00	0.00	1,285.00	100	0.00	64.25
183	CHILLED WATER PIPING ROUGH-IN PHASE 1C LABOR	1,805.00	0.00	0.00	0.00	0.00	0	1,805.00	0.00
184	CHILLED WATER PIPING FINALS PHASE 1C MATERIAL	550.00	550.00	0.00	0.00	550.00	100	0.00	27.50
185	CHILLED WATER PIPING FINALS PHASE 1C LABOR	773.00	773.00	0.00	0.00	773.00	100	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	100	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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
187	CHILLED WATER PIPING ROUGH-IN PH 2 MAT	4,640.00	4,640.00	0.00	0.00	4,640.00	100	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	100	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	100	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	100	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	100	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	100	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	100	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	100	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	100	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' legal counsel, 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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
196	HEAT PUMP LOOP WATER PIPING FINALS PH 2 MAT	11,590.00	11,590.00	0.00	0.00	11,590.00	100	0.00	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	100	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	100	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	100	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	100	0.00	95.15
201	HEAT PUMP LOOP WATER PIPING FINALS PH 4 LAB	2,165.00	2,165.00	0.00	0.00	2,165.00	100	0.00	108.25
202	CONDENSATE DRAINS PH 1-C MAT	736.00	736.00	0.00	0.00	736.00	100	0.00	36.80
203	CONDENSATE DRAINS PH 1-C LAB	2,492.00	2,492.00	0.00	0.00	2,492.00	100	0.00	124.60
204	CONDENSATE DRAINS PH 2 MAT	2,242.00	2,242.00	0.00	0.00	2,242.00	100	0.00	112.10
205	CONDENSATE DRAINS PH 2 LAB	7,589.00	7,589.00	0.00	0.00	7,589.00	100	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

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: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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)		
206	CONDENSATE DRAINS PH 4 MAT	368.00	368.00	0.00	0.00	368.00	100	0.00	18.40
207	CONDENSATE DRAINS PH 4 LAB	1,246.00	1,246.00	0.00	0.00	1,246.00	100	0.00	62.30
208	EQUIPMENT PADS MATERIAL	5,335.00	5,335.00	0.00	0.00	5,335.00	100	0.00	266.75
209	EQUIPMENT PADS LABOR	4,453.00	4,453.00	0.00	0.00	4,453.00	100	0.00	222.65
210	AIR HANDLING UNITS MATERIAL	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	2,800.00
211	AIR HANDLING UNITS LABOR	6,604.00	6,604.00	0.00	0.00	6,604.00	100	0.00	330.20
212	ELECTRIC CABINET UNIT HEATERS MAT	9,580.00	9,580.00	0.00	0.00	9,580.00	100	0.00	479.00
213	ELECTRIC CABINET UNIT HEATERS LAB	2,700.00	2,700.00	0.00	0.00	2,700.00	100	0.00	135.00
214	WATER TO WATER HEAT PUMPS MAT	17,756.00	17,756.00	0.00	0.00	17,756.00	100	0.00	887.80
215	WATER TO WATER HEAT PUMPS LAB	3,942.00	3,942.00	0.00	0.00	3,942.00	100	0.00	197.10
216	GEOHERMAL HEAT PUMPS MATERIAL	69,793.00	69,793.00	0.00	0.00	69,793.00	100	0.00	3,489.65
217	GEOHERMAL HEAT PUMPS LABOR	7,344.00	7,343.98	0.00	0.00	7,343.98	100	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, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 18

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
218	PUMP & ACCESSORIES MATERIAL	60,951.00	60,951.00	0.00	0.00	60,951.00	100	0.00	3,047.55
219	PUMP & ACCESSORIES LABOR	8,370.00	8,370.00	0.00	0.00	8,370.00	100	0.00	418.50
220	CHEMICAL TREATMENT/GLYCOL MATERIAL	850.00	850.00	0.00	0.00	850.00	100	0.00	42.50
221	CHEMICAL TREATMENT/GLYCOL LAB	700.00	700.00	0.00	0.00	700.00	100	0.00	35.00
222	LABELS/VALVE TAGS MATERIAL	800.00	800.00	0.00	0.00	800.00	100	0.00	40.00
223	LABELS/VALVE TAGS LABOR	1,728.00	1,728.00	0.00	0.00	1,728.00	100	0.00	86.40
224	SHEET METAL FIELDS SUPERVISION LAB	7,920.00	7,920.00	0.00	0.00	7,920.00	100	0.00	396.00
225	RECTANGULAR DUCT PH 1-C MAT	9,270.00	9,270.00	0.00	0.00	9,270.00	100	0.00	463.50
226	RECTANGULAR DUCT PH 1-C LAB	9,550.00	9,550.00	0.00	0.00	9,550.00	100	0.00	477.50
227	Round duct Phase 1-C material	1,900.00	1,900.00	0.00	0.00	1,900.00	100	0.00	95.00
228	Round duct Phase 1-C labor	1,750.00	1,750.00	0.00	0.00	1,750.00	100	0.00	87.50
229	Fans Phase 1-C material	1,300.00	1,300.00	0.00	0.00	1,300.00	100	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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 19

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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)		
230	FANS PHASE 1-C LABOR	800.00	800.00	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	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	1,010.00	100	0.00	50.50
233	AIR DEVICES PHASE 1- C MATERIAL	3,240.00	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	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	9,115.00	100	0.00	455.75
236	AIR DEVICES PHASE 2 LABOR	14,130.00	14,130.00	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	950.00	0.00
238	AIR DEVICES PHASE 4 LABOR	1,150.00	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	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	25,700.00	100	0.00	1,285.00
241	ROUND DUCT PHASE 4 MATERIAL	830.00	830.00	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.

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

AIA Document G703™ – 1992

Continuation Sheet

Page 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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
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	12,950.00	0.00	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 © 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' legal counsel, copyright@aia.org.

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: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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)		
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	14,700.00	0.00	0.00	14,700.00	100	0.00	735.00
258	TEMPERATURE CONTROLS PH 1-C LAB	22,100.00	22,100.00	0.00	0.00	22,100.00	100	0.00	1,105.00
259	TEMPERATURE CONTROLS PH 2 MAT	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	1,100.00
260	TEMPERATURE CONTROLS PH 2 LAB	33,200.00	33,200.00	0.00	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	GEO THERMAL WELLS DRILLING MAT	58,000.00	58,000.00	0.00	0.00	58,000.00	100	0.00	2,900.00
264	GEO THERMAL 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.

Continuation Sheet

Page 22

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

12

APPLICATION DATE:

4/5/2011

PERIOD TO:

4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD					
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	3,600.00
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	1,728.00	0.00	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	75.00
274	BELOW SLAB SANITARY NEW ADDIT MAT	7,247.00	7,247.00	0.00	0.00	7,247.00	100	0.00	362.35

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

Continuation Sheet

Page 23

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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	468.30
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	824.15
278	ABOVE SLAB SANITARY NEW ADDIT MAT	2,874.00	2,874.00	0.00	0.00	2,874.00	100	0.00	143.70
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	48.40
281	ABOVE SLAB SANITARY EXIST BLDG LAB	3,280.00	3,280.00	0.00	0.00	3,280.00	100	0.00	164.00
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	11,400.99	0.00	0.00	11,400.99	100	0.01	570.05
285	WATER PIPING NEW ADDIT LAB	18,860.00	18,860.00	0.00	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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

Continuation Sheet

Page 24

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
ARCHITECT'S PROJECT NO: 10-02

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)	THIS PERIOD					
286	WATER PIPING EXIST BLDG MAT	24,110.00	24,110.00	0.00	0.00	24,110.00	100	0.00	1,205.50
287	WATER PIPING EXIST BLDG LAB	42,261.00	42,261.00	0.00	0.00	42,261.00	100	0.00	2,113.05
288	FIXT,FLR DRAINS,ROOF DRAIN NEW ADDIT MAT	18,540.00	18,540.00	0.00	0.00	18,540.00	100	0.00	927.00
289	FIXT,FLR DRAINS,ROOF DRAIN NEW ADDIT LAB	6,068.00	6,067.99	0.00	0.00	6,067.99	100	0.01	303.40
290	GAS PIPING EXIST BLDG MATERIAL	500.00	500.00	0.00	0.00	500.00	100	0.00	25.00
291	GAS PIPING EXIST BLDG LABOR	1,312.00	1,312.00	0.00	0.00	1,312.00	100	0.00	65.60
292	FIXT, DRAINS WATER HEATERS MAT	41,573.00	41,573.00	0.00	0.00	41,573.00	100	0.00	2,777.77
293	FIXT, DRAINS WATER HEATERS LAB	10,086.00	10,086.00	0.00	0.00	10,086.00	100	0.00	635.53
294	PLUMBING INSULATION	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	2,600.00
295	TRAIN, COMM PUNCH-OUT & WARR	14,829.00	2,971.00	0.00	0.00	2,971.00	20	11,858.00	297.10
296	ELECTRICAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00
297	MOBILIZATION LABOR K.U. ALLOWANCE	25,000.00	24,999.96	0.00	0.00	24,999.96	100	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

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: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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	171,000.20	0.00	0.00	171,000.20	95	8,999.80	8,550.01
299	ELECTRIC CONTRACTOR PROFIT	7,924.00	6,339.23	792.40	0.00	7,131.63	90	792.37	356.58
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	12,500.00	0.00	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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 26

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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)		
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	48,610.00	0.00	0.00	48,610.00	100	0.00	2,430.50
313	ELECTRICAL FEEDER WIRE LABOR	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	800.00
314	SOUND & SECURITY FIXTURES MATERIAL	135,600.00	122,039.57	0.00	0.00	122,039.57	90	13,560.43	6,101.98
315	FIXTURES LABOR	152,265.00	152,265.00	0.00	0.00	152,265.00	100	0.00	7,613.25
316	ELECTRIC SWITCHGEAR MATERIALS	37,730.00	37,729.98	0.00	0.00	37,729.98	100	0.02	1,886.50
317	ELECTRIC SWITCHGEAR LABOR	59,259.00	59,259.00	0.00	0.00	59,259.00	100	0.00	2,962.95
318	DATA MATERIALS	4,326.00	4,326.00	0.00	0.00	4,326.00	100	0.00	216.30
319	ELECTRIC FIRE ALARM MATERIALS	95,000.00	85,500.00	9,500.00	0.00	95,000.00	100	0.00	4,750.00
320	ELECTRIC FIRE ALARM LABOR	11,039.00	11,039.00	0.00	0.00	11,039.00	100	0.00	551.95
321	DEVICES MATERIAL	1,700.00	1,700.00	0.00	0.00	1,700.00	100	0.00	85.00
322	DEVICES LABOR	7,138.00	7,138.00	0.00	0.00	7,138.00	100	0.00	713.80
323		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.

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

AIA Document G703™ – 1992

Continuation Sheet

Page 27

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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	6,300.00	4,725.00	0.00	0.00	4,725.00	75	1,575.00	236.25
326	ELECTRICAL SITE	1,987.64	1,987.64	0.00	0.00	1,987.64	100	0.00	99.38
327	CONCRETE LAB	4,419.65	4,419.65	0.00	0.00	4,419.65	100	0.00	220.98
328	C/O 1-UNDERCUT ROAD	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
329	C/O 2-KU POLE REL	-4,200.00	-4,200.00	0.00	0.00	-4,200.00	100	0.00	-210.00
330	ALLOW OVERAGE	-845.80	-845.80	0.00	0.00	-845.80	100	0.00	-42.29
331	C/O 3-PAINTER	2,845.50	2,845.50	0.00	0.00	2,845.50	100	0.00	142.28
332	SUBCONTRACTOR	3,703.00	3,703.00	0.00	0.00	3,703.00	100	0.00	185.15
333	CHANGE	-31,250.00	0.00	0.00	0.00	0.00	0	-31,250.00	0.00
334	C/O 4-ROOF COLOR	12,267.58	12,267.58	0.00	0.00	12,267.58	100	0.00	613.38
	CHANGE								
	C/O 5-HEAT PUMP, SINK								
	REL, FLOOR & ROOF								
	DRAINS, STEEL BEAM								
	G/O 6-BRICK INFILL FR								
	UNIT VENTILATORS								
	C/O 7-WALK IN COOLER								
	SLAB INFILL								
	C/O 8-FINAL CLEAN & WAX								
	WORK								
	C/O 9-DEMO OF INT								
	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, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 28

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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)		
335	C/O 10-WALK PADS, PLUMB VALVES, SPRINKLER HEADS	9,158.18	9,158.18	0.00	0.00	9,158.18	100	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/POLE WK	4,577.40	4,577.40	0.00	0.00	4,577.40	100	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	100	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	100	0.00	203.43
340	C/O 15-OUTDOOR SOFFIT FRAMING	1,999.28	1,999.28	0.00	0.00	1,999.28	100	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	100	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	100	0.00	504.44
343	C/O 18-CASEWORK INSTALLATION	11,263.10	11,263.10	0.00	0.00	11,263.10	100	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	100	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 © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA Document G703™ – 1992

Continuation Sheet

Page 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: 12

APPLICATION DATE: 4/5/2011

PERIOD TO: 4/30/2011

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)		
345	C/O 20-CONCRETE PAD&SOD FR COURTYARD	10,830.55	10,830.55	0.00	0.00	10,830.55	100	0.00	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
347	C/O 22-ADJ FR SEC CARD FOB READERS	2,538.05	2,538.05	0.00	0.00	2,538.05	100	0.00	126.90
348	C/O 23-PUGH PAINT TO EM PAINT	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
349	C/O 24-WATER FOUNT REPL @ GYM	6,814.80	6,814.80	0.00	0.00	6,814.80	100	0.00	340.74
350	C/O 25-ADDITIONAL CUBBIES	8,745.75	8,745.75	0.00	0.00	8,745.75	100	0.00	437.29
351	C/O 26-DEL LAB FR SEC CAMERA	-8,892.00	-8,892.00	0.00	0.00	-8,892.00	100	0.00	-444.60
352	C/O 27-ADDIT SEWER DRAIN	12,617.46	12,617.46	0.00	0.00	12,617.46	100	0.00	1,061.50
353	C/O 28-INSTALL HAND DRYERS	11,669.95	11,669.95	0.00	0.00	11,669.95	100	0.00	1,167.00
354	C/O 29-MODIFY DUMP PAD AREA	10,450.28	10,450.28	0.00	0.00	10,450.28	100	0.00	1,045.03
360	C/O #30-INSTALL BOLLARDS	5,369.95	0.00	5,369.95	0.00	5,369.95	100	0.00	537.00

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

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

Continuation Sheet

Page 30

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

APPLICATION NO: 12
APPLICATION DATE: 4/5/2011
PERIOD TO: 4/30/2011
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)		
361	C/O #31-INSTALL STORM DRAIN PIPE	6,000.98	0.00	6,000.98	0.00	6,000.98	100	0.00	600.10
362	C/O #32-INSTALL HARDWARE	2,134.06	0.00	2,134.06	0.00	2,134.06	100	0.00	213.41
363	C/O #33-INSTALL BASE CABINET	959.10	0.00	959.10	0.00	959.10	100	0.00	95.91
359	C/O #34-STRIP SAND PAINT GYM FLR	10,754.80	0.00	0.00	0.00	0.00	0	10,754.80	0.00
		6,363,439.63	5,986,165.56	60,908.54	0.00	6,047,074.10	95	316,365.53	318,171.98

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.

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 **3/1/11** to **3/31/11**; Payment has been received from **GALLATIN COUNTY**, Contractor, in the amount of **\$150,996.18** 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
Division 17			56,998.24
E.C. Schmidt Plumbing Contractor, Inc.			8,592.30
Firematic Sprinkler			1,914.30
Green River Glass			2,389.50
Howard Carpenter Floor Covering			14,817.60
OK Interiors			83,385.00
Peach State Roofing			8,837.38
TWC Concrete			13,500.00

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

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 Ohio

County of Hamilton

Subscribed and sworn to before me this 12 day of April 2011

Notary Public



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

DIVISION 17, Sub-Contractor, having a Contract with D.A.G. Construction Co., Inc.
 for the ELECTRIC work of Project: GAHAN LOWER ELEMENTARY
 Address: 512 PAW PRINT PATH Owner: GAHAN COUNTY B.O.E.
 Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of MARCH 1 to APRIL 31; Payment has been received from D.A.G. Construction Co., Inc., Contractor, in the amount of \$ 56,998.24 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

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.

DIVISION 17 (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, Debbi S. Bygones being PRESIDENT of DIVISION 17 hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of Ohio
 County of Hamilton

Subscribed and sworn to before me this 17th day of April 2011



JENNIFER WELLMAN
 Notary Public, State of Ohio
 My Comm. Expires May 28, 2012

Debbi S. Bygones
 Notary Public

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 ElementaryAddress: 50 Paw Print Path, Warsaw, KY Owner: Gallatin Co. Schools

Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 02/08/11 to 3/7/11; Payment has been received from **D.A.G. Construction Co., Inc.**, Contractor, in the amount of \$ 8592.30 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
Ferguson Enterprises Inc.	Cincinnati, Ohio	Material	\$512.46
Maines Hardware	Warsaw, Kentucky	material	\$139.73
Wilder Winnelson Co.	Wildre, Kentucky	material	\$155.52

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. Schmdit Plumbing Contractor, Inc. hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of KentuckyCounty of CampbellSubscribed and sworn to before me this 8th day of April, 2011

Deborah Schmidt
Notary Public

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

Firematic Sprinkler, Sub-Contractor, having a Contract with D.A.G Construction Co., Inc.
 for the Fire Protection work of Project: Gallatin Co Elementary
 Address: 50 War Print Path Warsaw, Ky Owner: Gallatin Co Schools
 Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 1/25/11 to 2/25/11; Payment has been received from D.A.G. Construction Co., Inc., Contractor, in the amount of \$ 1914.30 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
PAID IN FULL			

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

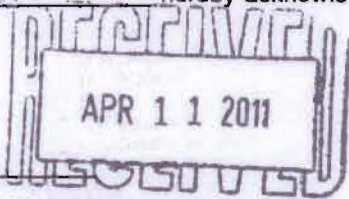
All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the sub-contractor have been paid for in full.

Firematic Sprinkler (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, Shannon Black being President of Firematic Sprinkler hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of Indiana
 County of Dearborn

Subscribed and sworn to before me this 6 day of MAR 2011



Shannon Black



Bart Black

Notary Public

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

Green River Glass, LLC Sub-Contractor, having a Contract with D.A.G. Construction Co., Inc.
 for the Glass Glazing & Stouffort work of Project: Gallatin Elem.
 Address: Warsaw, Ky Owner: Gallatin Co. Schools
 Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the
 project, during the Period of _____ to _____; Payment has been received from D.A.G. Construction Co.,
Inc. Contractor, in the amount of \$ 3,389.50 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
<u>Green River Glass, LLC</u>	<u>138 S. Columbus Ave.</u>	<u>Glass, Glazing & Stouffort</u>	<u>#137200</u>
<u>Campbellsville, Ky 42718</u>			<u>\$1406.91</u>

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
<u>Bech Aluminum & Glass</u>	<u>St. Louis Mo.</u>	<u>Glass & Stouffort</u>	<u>#137199</u>
			<u>\$982.59</u>

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.

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

I, Ricky D. Jones being Managing Member of
Green River Glass, LLC hereby acknowledge the foregoing in full and certify that this is a true and
 accurate statement.

State of Kentucky
 County of Taylor

Subscribed and sworn to before me this 8th day of April 2011

My Commission Expires
02/06/2014

Ricky D. Jones

Lisa D. Jones
 Notary Public

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

Howard-Carpenter Floor Covering, Sub-Contractor, having a Contract with D.A.G. Construction
 for the floor covering work of Project: Hallatin Co. Lower Elementary
 Address: 50 Paw Print Path Owner: Hallatin Co. Schools

Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 10-1-10 to 1-31-11; Payment has been received from D.A.G. Construction Co., Inc., Contractor, in the amount of \$ 14,817.60 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
Jerry Miller 859-582-4527	4753 Poor Ridge Dr. Lancaster Ky. 40444	Vct, tile, base, carpet	\$5,500.00
Judd Mattingly	2850 Southville RR Hallsbyville Ky. 40065	ceramic tile	\$1,060.00

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
Louisville Tile	2495 Palumbo Dr. Box 40509	Ceramic	2,450.71
CDC Distributors	10511 Medallion Dr. Cincinnati		7,476.29
Ohio Valley	3079 Solutions Dr. Chicago		440.85
Shaw	PO Box 40 Dalton Ga. 30722		12,335.36

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.

Howard-Carpenter Floor (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, Rita Atwell being Office Manager of Howard-Carpenter Floor Cover hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

Rita Atwell

State of Kentucky
 County of Boyle

Subscribed and sworn to before me this 19th day of January 2011

Kathleen S. Howard
 4414 Notary Public I.D.#417171

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

OK Interiors Corp, Sub-Contractor, having a Contract with D.A.G Construction Co., Inc.
for the Interior Work work of Project Gallatin County Elementary School
Address: 25 Boaz, Warsaw KY 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 1/1/2011 to 1/31/2011 Payment has been received from D.A.G. Construction Co., Inc., Contractor, in the amount of \$ 83,385.00 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
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.

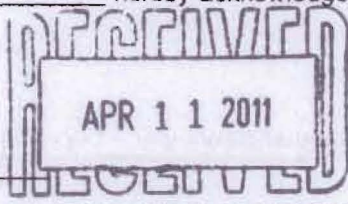
Supplier	Address	Material	Amount Paid
None			

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.

OK Interiors Corp (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, Loren Schramm being President of OK Interiors Corp hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.



Loren Schramm

State of Ohio
County of Hamilton

Subscribed and sworn to before me this 8th day of April 2011



Jane Weber
Notary Public, State of Ohio
My Commission Expires 02-23-2014

Jane Weber

Notary Public

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 **2/01/11** to **2/28/11**; Payment has been received from **D.A.G. Construction Co., Inc.**, Contractor, in the amount of **\$ 8,837.38** 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.

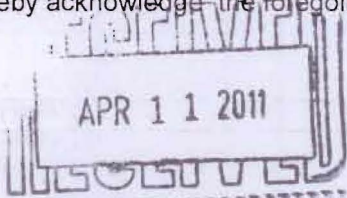
Peach State Roofing (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract during the Period and further states that no other person has any right to a lien or claim against the Owner on account of work performed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

I, 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

Subscribed and sworn to before me this 8th day of April, 2011



[Signature]

[Signature]

Notary Public



SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGMENT OF PAYMENT

_____ TWC Concrete Services, LLC _____, Sub-Contractor,
having a Contract with _____ D.A.G. Construction Co., Inc. _____

for the _____ Concrete _____ Work of

Project: Gallatin County Lower Elementary

Address: 50 Paw Print Path, Warsaw, KY 41095

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 from _____ 02/28/11 _____ to _____ 03/26/11 _____; Payment has been received from

_____ D.A.G. Construction Co., Inc. _____, Contractor, in the amount of \$ _____ \$13,500.00 _____ 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.

SUB-CONTRACTORS

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 - Acknowledgment of Payment for each of the above named Sub-contractors is
attached hereto.

MATERIALS

Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or who delivered
to 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
Gallatin Co. Ready Mix	P.O. Box 194 Sparta, KY 41086	Concrete	\$3,203.07
Contractors Materials Co.	P.O. Box 621227 Cincinnati, OH 45262	Steel/Misc Matl	\$-0-

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

(over please)

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.

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

I, Donald J. Wagner being _____ President _____ of

TWC Concrete Services, LLC hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.



(Signature)
Donald J. Wagner, President

State of Ohio

County of Hamilton

Subscribed and sworn to before me this 11th

_____ day of April _____ 2011



Notary Public



SHELLIE A. LITZINGER
Notary Public, State of Ohio
My Comm. Expires Sept. 15, 2015