

CONTINUATION SHEET

AIA FORMAT DOCUMENT G703

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

APPLICATION NO: 827-5 REV
 APPLICATION DATE: 05/01/2006
 PERIOD TO: 04/09/2006
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	MOBILIZATION	\$90,774.00	\$90,774.00	\$0.00		\$90,774.00	100.00%	\$0.00	\$9,077.40
2	TEMPORARY DETOUR	\$64,928.00	\$64,928.00	\$0.00		\$64,928.00	100.00%	\$0.00	\$6,492.80
3	MOT	\$16,323.00	\$16,323.00	\$0.00		\$16,323.00	100.00%	\$0.00	\$1,632.30
4	EXCAVATION FOR STRUCTURE/ SHORING	\$57,482.00	\$57,482.00	\$0.00		\$57,482.00	100.00%	\$0.00	\$5,748.20
5	CONCRETE 4000 PSI	\$215,620.00	\$215,620.00	\$0.00		\$215,620.00	100.00%	\$0.00	\$21,562.00
6	REINFORCING STEEL	\$29,088.00	\$29,088.00	\$0.00		\$29,088.00	100.00%	\$0.00	\$2,908.80
7	GUARDRAIL	\$19,383.00	\$0.00	\$19,383.00		\$19,383.00	100.00%	\$0.00	\$1,938.30
8	EARTHWORK	\$21,602.00	\$21,602.10	(\$0.10)		\$21,602.00	100.00%	\$0.00	\$2,160.20
9	RIPRAP	\$63,820.00	\$38,292.00	\$25,528.00		\$63,820.00	100.00%	\$0.00	\$6,382.00
10	ASPHALT PAVEMENT	\$19,050.00	\$19,050.00	\$0.00		\$19,050.00	100.00%	\$0.00	\$1,905.00
11	PERMANENT SIGNAGE	\$5,260.00	\$5,260.00	\$0.00		\$5,260.00	100.00%	\$0.00	\$526.00
12	C/O #1 - CONCRETE INC #5	\$4,800.00	\$4,800.00	\$0.00		\$4,800.00	100.00%	\$0.00	\$480.00
13	C/O #1 - REINF STEEL INC #6	\$5,376.00	\$5,376.00	\$0.00		\$5,376.00	100.00%	\$0.00	\$537.60
14	C/O #1 - RIP RAP INC #9	\$8,500.00	\$5,100.00	\$3,400.00		\$8,500.00	100.00%	\$0.00	\$850.00
15	C/O #1 - STL SHT PILES INC #4	\$2,200.00	\$2,200.00	\$0.00		\$2,200.00	100.00%	\$0.00	\$220.00
16	C/O #1 - EQUIP RENT INC #4	\$1,050.00	\$1,050.00	\$0.00		\$1,050.00	100.00%	\$0.00	\$105.00
17	C/O #1 - FUEL & OIL INC #1	\$2,150.00	\$2,150.00	\$0.00		\$2,150.00	100.00%	\$0.00	\$215.00
18	C/O #1 - TOLL FEE INC #1	\$1,750.00	\$1,750.00	\$0.00		\$1,750.00	100.00%	\$0.00	\$175.00
19	C/O #1 - ASPHALT PVG INC #11	\$3,650.00	\$1,825.00	\$1,825.00		\$3,650.00	100.00%	\$0.00	\$365.00
20	C/O #1 - LABOR COST INC #1, 4, 8	\$8,154.00	\$8,154.00	\$0.00		\$8,154.00	100.00%	\$0.00	\$815.40
21	C/O #2 BASE ROCK & ASPHALT	\$4,900.00	\$0.00	\$4,900.00		\$4,900.00	100.00%	\$0.00	\$490.00
22	C/O #2 SLOPE REREGADING	\$700.00	\$0.00	\$700.00		\$700.00	100.00%	\$0.00	\$70.00
23	C/O #2 EXTRA SODDING	\$1,200.00	\$0.00	\$1,200.00		\$1,200.00	100.00%	\$0.00	\$120.00
GRAND TOTALS		\$647,760.00	\$590,824.10	\$56,935.90	\$0.00	\$647,760.00	100%	\$0.00	\$64,776.00