

**CONTRACT MODIFICATION
(FINAL CHANGE ORDER-DEDUCTIVE)**

Contract Modification No.: 1

Date: 05/20/2022

Project Name: 2019 Library Renovations and Furnishing

Project No: 2018-018

Owner: City of New Port Richey, City Council

Contractor: Hennessy Construction Services Corp

Engineer: Williams Architects

This is a final Deductive Change Order to the Contract Amount and the Following Modifications to the Contract are hereby ordered:

Contract Amount		Contract Time (Cal. Days)	
Original Contract Amount	\$ <u>1,831,630.00</u>	Original Duration	<u>241</u> Days
Previous Change Orders (Add/Deduct)	\$ <u>0.00</u>	Previous Change Orders (Add)	<u>0</u> Days
This Change Order (Deduct)	\$ <u>(316,021.86)</u>	This Change Orders (Add)	<u>0</u> Days
Revised Contract Amount	\$ <u>1,515,608.14</u>	Revised Contract Time	<u>0</u> Days

The Final Contract Completion Date is:

January 21, 2022

Contractor's Certification

By executing this Change Order, the contractor acknowledges and agrees that the stipulated price and/or time adjustment includes the costs and delays for all work contained in the Change order, including costs and delays associated with the interruption of schedules, extended overheads, delay, and cumulative impacts or ripple effect on all other non-effected work under this contract. Signing of the Change order constitutes full changes and constitutes full and mutual accord and satisfaction for the adjustment in contract price or time as a result of increases or decreases in costs and time or performance caused directly and indirectly from the change, subject to the current scope of the entire work as set forth in the contract documents.

Recommended By:

Engineer 

By: Andy Dogan

Title Senior Principal

Date 25 May 2022

Contractor Hennessy Construction Services Corp

By: 

Title Mark J. Stalker, President

Date: May 23, 2022

Public Works Director 

By: 

Date: 05/26/2022

Project Manager 

By: 

Date: 5/26/2022

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE

PAGES

TO OWNER: New Port Richey Public Library
5939 Main Street
New Port Richey, FL 34652

PROJECT: NPR Library Renovation

APPLICATION NO: Final

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
- ACCOUNTING
- FILE

FROM CONTRACTOR: Hennessy Construction Services
2300 22nd Street North
St. Petersburg, FL 33713

VIA ARCHITECT: Williams Architects
970 Lake Carlton Dr
Suite 300
St. Petersburg, FL 33716

DATED: 5/13/22
PERIOD TO: 5/31/22

PROJECT NO: GEN-4675
INVOICE NO: 11306
CONTRACT DATE: 03/19/2021

CONTRACTORS 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 \$ 1,831,630.00
2. Net change by Change Orders \$ (316,021.86)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,515,608.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,515,608.14
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 75,468.18 (Column D + E on G703)
 - b. 10 % of Stored Material \$ 0.00 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 75,468.18

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,440,139.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,381,510.96
8. CURRENT PAYMENT DUE \$ 58,629.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 75,468.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$316,021.86
TOTALS	\$0.00	\$316,021.86
NET CHANGES by Change Order		(\$316,021.86)

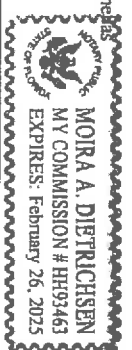
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hennessy Construction Services

By: *[Signature]*

Date: 5/24/2022

State of: FL County of: Pinellas
 Subscribed and sworn to before me this 24th day of May 2022
 Notary Public: Maura A. DiPietro
 My Commission expires: 2/26/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: \$ 58,629.00

(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.)

By: *[Signature]* ARCHITECT: Williams Architects

Date: 5/26/2022

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

CONTINUATION SHEET

AIA DOCUMENT G703

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 1 on Contracts where variable retainage for line items may apply

APPLICATION NO. Final
 APPLICATION DATE 5/13/22
 PERIOD TO: 5/31/22
 ARCHITECT'S PROJECT NO:
 CONTRACTOR'S PROJECT NO: GEN-4675

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN DOR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+G)	% (G+C)	BALANCE TO FINISH (C-O)	RETAINAGE %	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
Base Contract												
Div 01 - General Conditions												
1	General Conditions & Sales Tax	\$ 275,146.00	\$ 44,111.91	\$ 319,257.91	\$ 297,244.57	\$ 22,013.34	\$ -	\$ 319,257.91	100%	\$ -	5%	\$ 15,962.90
	Subtotal:	\$ 275,146.00	\$ 44,111.91	\$ 319,257.91	\$ 297,244.57	\$ 22,013.34	\$ -	\$ 319,257.91	100%	\$ -	5%	\$ 15,962.90
2	ACM Survey	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	5%	\$ 75.00
3	Selective Demolition	\$ 84,492.00	\$ (26,592.00)	\$ 57,900.00	\$ 57,900.00	\$ -	\$ -	\$ 57,900.00	100%	\$ -	5%	\$ 2,895.00
4	Landscape Restore/Repair (Allow.)	\$ 1,800.00	\$ (1,800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
	Subtotal:	\$ 87,792.00	\$ (28,392.00)	\$ 59,400.00	\$ 59,400.00	\$ -	\$ -	\$ 59,400.00	100%	\$ -	5%	\$ 2,970.00
5	Concrete	\$ 25,105.00	\$ (3,315.00)	\$ 19,790.00	\$ 19,790.00	\$ -	\$ -	\$ 19,790.00	100%	\$ -	5%	\$ 989.50
	Subtotal:	\$ 25,105.00	\$ (3,315.00)	\$ 19,790.00	\$ 19,790.00	\$ -	\$ -	\$ 19,790.00	100%	\$ -	5%	\$ 989.50
6	Brick and Walk Repair	\$ 12,656.00	\$ 1,485.00	\$ 14,141.00	\$ 14,141.00	\$ -	\$ -	\$ 14,141.00	100%	\$ -	5%	\$ 707.05
	Subtotal:	\$ 12,656.00	\$ 1,485.00	\$ 14,141.00	\$ 14,141.00	\$ -	\$ -	\$ 14,141.00	100%	\$ -	5%	\$ 707.05
7	Structural Steel	\$ 67,147.00	\$ (40,493.00)	\$ 26,654.00	\$ 26,654.00	\$ -	\$ -	\$ 26,654.00	100%	\$ -	5%	\$ 1,332.70
8	Handrail	\$ 34,131.00	\$ (8,901.55)	\$ 25,229.45	\$ 25,229.45	\$ -	\$ -	\$ 25,229.45	100%	\$ -	5%	\$ 1,262.47
	Subtotal:	\$ 101,298.00	\$ (49,394.55)	\$ 51,903.45	\$ 51,903.45	\$ -	\$ -	\$ 51,903.45	100%	\$ -	5%	\$ 2,595.17
9	Wood Blocking	\$ 3,989.00	\$ (3,989.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
10	Milwork	\$ 47,932.00	\$ 3,510.24	\$ 51,442.24	\$ 51,442.24	\$ -	\$ -	\$ 51,442.24	100%	\$ -	5%	\$ 2,572.11
	Subtotal:	\$ 51,921.00	\$ (478.76)	\$ 51,442.24	\$ 51,442.24	\$ -	\$ -	\$ 51,442.24	100%	\$ -	5%	\$ 2,572.11
11	Roofing	\$ 23,575.00	\$ (23,575.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
12	Caulking & Sealants	\$ 472.00	\$ (472.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
	Subtotal:	\$ 24,047.00	\$ (24,047.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
13	Doors & Hardware	\$ 77,259.00	\$ (57,705.88)	\$ 19,553.12	\$ 19,553.12	\$ -	\$ -	\$ 19,553.12	100%	\$ -	5%	\$ 977.66
14	Aluminum Windows & Storefront	\$ 37,560.00	\$ 20,475.00	\$ 58,035.00	\$ 42,905.28	\$ 15,129.72	\$ -	\$ 58,035.00	100%	\$ -	5%	\$ 2,901.75
	Subtotal:	\$ 114,819.00	\$ (37,230.88)	\$ 77,588.12	\$ 62,458.40	\$ 15,129.72	\$ -	\$ 77,588.12	100%	\$ -	5%	\$ 3,879.41
15	Div 09 - Finishes											
16	Driveway Assembly	\$ 86,706.00	\$ 13,534.81	\$ 100,240.81	\$ 100,240.81	\$ -	\$ -	\$ 100,240.81	100%	\$ -	5%	\$ 5,012.04
17	ACT & Trim	\$ 73,806.00	\$ (41,604.56)	\$ 32,201.44	\$ 32,201.44	\$ -	\$ -	\$ 32,201.44	100%	\$ -	5%	\$ 1,610.07
18	Terrazzo Flooring	\$ 14,875.00	\$ 3,375.00	\$ 18,250.00	\$ 14,875.00	\$ 3,375.00	\$ -	\$ 18,250.00	100%	\$ -	5%	\$ 912.50
19	Flooring & Base	\$ 98,710.00	\$ (37,596.07)	\$ 61,113.93	\$ 60,253.93	\$ 860.00	\$ -	\$ 61,113.93	100%	\$ -	5%	\$ 3,055.70
20	Int. / Ext. Painting	\$ 23,150.00	\$ 10,764.42	\$ 33,914.42	\$ 33,914.42	\$ -	\$ -	\$ 33,914.42	100%	\$ -	5%	\$ 1,695.72
	Subtotal:	\$ 297,247.00	\$ (51,526.40)	\$ 245,720.60	\$ 241,485.60	\$ 4,235.00	\$ -	\$ 245,720.60	100%	\$ -	5%	\$ 12,286.03
21	Div 10 - Specialties											
22	Signage	\$ 37,353.00	\$ 655.00	\$ 38,190.00	\$ 38,190.00	\$ -	\$ -	\$ 38,190.00	100%	\$ -	5%	\$ 1,909.50
23	Fire Extinguishers	\$ 790.00	\$ (700.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
	Subtotal:	\$ 1,156.00	\$ (1,156.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
24	Div 11 - Equipment											
25	Audio Visual Equip	\$ 39,391.00	\$ (1,201.00)	\$ 38,190.00	\$ 38,190.00	\$ -	\$ -	\$ 38,190.00	100%	\$ -	5%	\$ 1,909.50
	Subtotal:	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
	Div 12 - Furnishing											
	Subtotal:	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: Final
 APPLICATION DATE: 5/13/22
 PERIOD TO: 5/31/22
 ARCHITECTS PROJECT NO:
 CONTRACTORS PROJECT NO: GEN-4675

A	B	C	D	E	F	G	H	I	J			
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+G)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE %	RETAINAGE (IF VARIABLE RATE)
24	Relocate Furniture	\$ 45,648.00	\$ (13,172.71)	\$ 32,475.29	\$ 32,475.29	\$ -	\$ -	\$ 32,475.29	100%	\$ -	5%	\$ 1,623.76
	Subtotal:	\$ 45,648.00	\$ (13,172.71)	\$ 32,475.29	\$ 32,475.29	\$ -	\$ -	\$ 32,475.29	100%	\$ -	5%	\$ 1,623.76
25	Div 14 - Conveying Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	5%	\$ -
	Elevator Repair	\$ 5,736.00	\$ 508.50	\$ 6,244.50	\$ 6,244.50	\$ -	\$ -	\$ 6,244.50	100%	\$ -	5%	\$ 312.23
	Subtotal:	\$ 5,736.00	\$ 508.50	\$ 6,244.50	\$ 6,244.50	\$ -	\$ -	\$ 6,244.50	100%	\$ -	5%	\$ 312.23
26	Div 16 - Mechanical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	5%	\$ -
	Plumbing	\$ 76,540.00	\$ (11,508.55)	\$ 65,031.45	\$ 65,031.45	\$ -	\$ -	\$ 65,031.45	100%	\$ -	5%	\$ 3,251.57
	Fire Protection	\$ 12,691.00	\$ (810.00)	\$ 11,881.00	\$ 11,881.00	\$ -	\$ -	\$ 11,881.00	100%	\$ -	5%	\$ 594.05
	HVAC	\$ 121,493.00	\$ (10,126.74)	\$ 111,366.26	\$ 111,366.26	\$ -	\$ -	\$ 111,366.26	100%	\$ -	5%	\$ 5,568.31
	Subtotal:	\$ 210,724.00	\$ (22,445.29)	\$ 188,278.71	\$ 188,278.71	\$ -	\$ -	\$ 188,278.71	100%	\$ -	5%	\$ 9,413.94
29	Div 16 - Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	5%	\$ -
	Electrical & Lighting	\$ 295,574.00	\$ (86,825.10)	\$ 208,748.90	\$ 208,873.90	\$ 1,875.00	\$ -	\$ 208,748.90	100%	\$ -	5%	\$ 10,437.45
	Solar Panels	\$ 46,029.00	\$ 43,221.00	\$ 89,250.00	\$ 89,250.00	\$ -	\$ -	\$ 89,250.00	100%	\$ -	5%	\$ 4,462.50
	Subtotal:	\$ 341,603.00	\$ (43,604.10)	\$ 297,998.90	\$ 298,123.90	\$ 1,875.00	\$ -	\$ 297,998.90	100%	\$ -	5%	\$ 14,899.95
31	Project Contingency	\$ 81,722.00	\$ (81,722.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	5%	\$ -
32	Gen. Liability Insurance	\$ 10,983.00	\$ (4,978.58)	\$ 6,004.42	\$ 1,888.44	\$ 4,115.98	\$ -	\$ 6,004.42	100%	\$ -	5%	\$ 300.22
33	P&P Bond	\$ 18,135.00	\$ 2,681.00	\$ 20,816.00	\$ 20,816.00	\$ -	\$ -	\$ 20,816.00	100%	\$ -	5%	\$ 1,040.80
34	Overhead & Profit	\$ 86,357.00	\$ -	\$ 86,357.00	\$ 78,584.46	\$ 7,772.54	\$ -	\$ 86,357.00	100%	\$ -	5%	\$ 4,317.85
	Subtotal:	\$ 197,197.00	\$ (84,019.59)	\$ 113,177.42	\$ 101,288.90	\$ 11,888.52	\$ -	\$ 113,177.42	100%	\$ -	5%	\$ 5,658.87
	Contract Total:	\$1,831,630.00	\$-316,021.86	\$1,515,608.14	\$1,454,222.06	\$55,141.58	\$0.00	\$1,515,608.14	100%	\$ -	5%	\$75,780.41

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF Three

PAGES

TO OWNER: PROJECT: NPR Library Renovation

APPLICATION NO: Retainage

Distribution to:

New Port Richey Public Library
5939 Main Street
New Port Richey, FL 34652

DATED: 5/13/22
PERIOD TO: Final

FROM CONTRACTOR: VIA ARCHITECT: Williams Architects

Hennessy Construction Services
2300 22nd Street North
St. Petersburg, FL 33713

970 Lake Carillon Dr
Suite 300
St. Petersburg, FL 33716

PROJECT NO: GEN-4675
INVOICE NO: 11307R
CONTRACT DATE: 03/19/2021

OWNER
 ARCHITECT
 CONTRACTOR
 ACCOUNTING
 FILE

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.

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.

1. ORIGINAL CONTRACT SUM \$ 1,831,630.00
2. Net change by Change Orders \$ (316,021.86)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,515,608.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,515,608.14
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 - b. 10 % of Stored Material (Column F on G703) \$ 0.00

CONTRACTOR: Hennessy Construction Services

By: *[Signature]*

Date: 5/24/2022

State of: Florida
Subscribed and sworn to before me this 24th day of May 2022
Notary Public: *[Signature]*
My Commission expires 3/6/25



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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: \$

(Each explanation is 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: Williams Architects

By: *[Signature]*

Date: 5/26/2022

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total) 1,515,608.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,440,139.96
8. CURRENT PAYMENT DUE \$ 75,468.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$316,021.86
TOTALS	\$0.00	\$316,021.86
NET CHANGES by Change Order		(\$316,021.86)

CONTINUATION SHEET

AIA DOCUMENT G703

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: **Retainage**
 APPLICATION DATE: **5/13/22**
 PERIOD TO: **Final**
 ARCHITECT'S PROJECT NO:
 CONTRACTOR'S PROJECT NO: **GEN-4675**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	CHANGES	D REVISIED VALUE	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE % (IF VARIABLE RATE)	K RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
Base Contract												
Div 01 - General Conditions												
1	General Conditions & Sales Tax	\$ 275,146.00	\$ 44,111.91	\$ 319,257.91	\$ 319,257.91	\$ -	\$ -	\$ 319,257.91	100%	\$ -	0%	\$ -
	Subtotal:	\$ 275,146.00	\$ 44,111.91	\$ 319,257.91	\$ 319,257.91	\$ -	\$ -	\$ 319,257.91	100%	\$ -	0%	\$ -
2	ACM Survey	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	0%	\$ -
3	Selective Demolition	\$ 84,492.00	\$ (26,592.00)	\$ 57,900.00	\$ 57,900.00	\$ -	\$ -	\$ 57,900.00	100%	\$ -	0%	\$ -
4	Landscape Restore/Repair (Allow.)	\$ 1,800.00	\$ (1,800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Subtotal:	\$ 87,792.00	\$ (28,392.00)	\$ 59,400.00	\$ 59,400.00	\$ -	\$ -	\$ 59,400.00	0%	\$ -	0%	\$ -
5	Concrete	\$ 25,105.00	\$ (5,315.00)	\$ 19,790.00	\$ 19,790.00	\$ -	\$ -	\$ 19,790.00	100%	\$ -	0%	\$ -
	Subtotal:	\$ 25,105.00	\$ (5,315.00)	\$ 19,790.00	\$ 19,790.00	\$ -	\$ -	\$ 19,790.00	100%	\$ -	0%	\$ -
6	Brick and Walk Repair	\$ 12,656.00	\$ 1,485.00	\$ 14,141.00	\$ 14,141.00	\$ -	\$ -	\$ 14,141.00	100%	\$ -	0%	\$ -
	Subtotal:	\$ 12,656.00	\$ 1,485.00	\$ 14,141.00	\$ 14,141.00	\$ -	\$ -	\$ 14,141.00	100%	\$ -	0%	\$ -
7	Structural Steel	\$ 67,147.00	\$ (40,493.00)	\$ 26,654.00	\$ 26,654.00	\$ -	\$ -	\$ 26,654.00	100%	\$ -	0%	\$ -
	Subtotal:	\$ 67,147.00	\$ (40,493.00)	\$ 26,654.00	\$ 26,654.00	\$ -	\$ -	\$ 26,654.00	100%	\$ -	0%	\$ -
8	Handrail	\$ 34,151.00	\$ (8,301.55)	\$ 25,249.45	\$ 25,249.45	\$ -	\$ -	\$ 25,249.45	100%	\$ -	0%	\$ -
	Subtotal:	\$ 101,298.00	\$ (49,294.55)	\$ 51,903.45	\$ 51,903.45	\$ -	\$ -	\$ 51,903.45	0%	\$ -	0%	\$ -
9	Wood Blocking	\$ 3,989.00	\$ (3,989.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Subtotal:	\$ 47,932.00	\$ 3,102.24	\$ 51,442.24	\$ 51,442.24	\$ -	\$ -	\$ 51,442.24	100%	\$ -	0%	\$ -
10	Milwork	\$ 51,921.00	\$ (478.76)	\$ 51,442.24	\$ 51,442.24	\$ -	\$ -	\$ 51,442.24	100%	\$ -	0%	\$ -
	Subtotal:	\$ 23,575.00	\$ (23,575.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
11	Roofing	\$ 472.00	\$ (472.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Subtotal:	\$ 24,047.00	\$ (24,047.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
12	Doors & Hardware	\$ 77,259.00	\$ (57,705.88)	\$ 19,553.12	\$ 19,553.12	\$ -	\$ -	\$ 19,553.12	100%	\$ -	0%	\$ -
	Subtotal:	\$ 37,560.00	\$ 20,475.00	\$ 58,035.00	\$ 58,035.00	\$ -	\$ -	\$ 58,035.00	100%	\$ -	0%	\$ -
13	Aluminum Windows & Storefront	\$ 114,819.00	\$ (37,230.88)	\$ 77,588.12	\$ 77,588.12	\$ -	\$ -	\$ 77,588.12	100%	\$ -	0%	\$ -
	Subtotal:	\$ 86,706.00	\$ 13,534.81	\$ 100,240.81	\$ 100,240.81	\$ -	\$ -	\$ 100,240.81	100%	\$ -	0%	\$ -
14	Div 09 - Finishes	\$ 73,806.00	\$ (41,604.56)	\$ 32,201.44	\$ 32,201.44	\$ -	\$ -	\$ 32,201.44	100%	\$ -	0%	\$ -
	Subtotal:	\$ 14,875.00	\$ 3,375.00	\$ 18,250.00	\$ 18,250.00	\$ -	\$ -	\$ 18,250.00	100%	\$ -	0%	\$ -
15	ACT & Trim	\$ 98,710.00	\$ (37,596.07)	\$ 61,113.93	\$ 61,113.93	\$ -	\$ -	\$ 61,113.93	100%	\$ -	0%	\$ -
16	Terrazzo Flooring	\$ 23,150.00	\$ 10,764.42	\$ 33,914.42	\$ 33,914.42	\$ -	\$ -	\$ 33,914.42	100%	\$ -	0%	\$ -
17	Flooring & Base	\$ 297,247.00	\$ (51,526.40)	\$ 245,720.60	\$ 245,720.60	\$ -	\$ -	\$ 245,720.60	100%	\$ -	0%	\$ -
18	Int. Ext. Painting	\$ 37,535.00	\$ 635.00	\$ 38,190.00	\$ 38,190.00	\$ -	\$ -	\$ 38,190.00	100%	\$ -	0%	\$ -
19	Fire Extinguishers	\$ 700.00	\$ (700.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
20	Specialties	\$ 1,156.00	\$ (1,156.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
21	Signage	\$ 39,391.00	\$ (1,201.00)	\$ 38,190.00	\$ 38,190.00	\$ -	\$ -	\$ 38,190.00	100%	\$ -	0%	\$ -
22	Div 11 - Equipment	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Subtotal:	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
23	Audio Visual Equip	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Subtotal:	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Div 12 - Furnishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, 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: **Retainage**
 APPLICATION DATE: **5/13/22**
 PERIOD TO: **Final**
 ARCHITECT'S PROJECT NO:
 CONTRACTOR'S PROJECT NO: **GEN-4675**

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	% (G-C)	H BALANCE TO FINISH (C-G)	I RETAINAGE %	J RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
24	Relocate Furniture	\$ 45,648.00	\$ (13,172.71)	\$ 32,475.29	\$ 32,475.29	\$ -	\$ -	\$ 32,475.29	100%	\$ -	0%	\$ -
	Subtotal:	\$ 45,648.00	\$ (13,172.71)	\$ 32,475.29	\$ 32,475.29	\$ -	\$ -	\$ 32,475.29	100%	\$ -	0%	\$ -
25	Div 14 - Conveying Equipment	\$ 5,736.00	\$ 508.50	\$ 6,244.50	\$ 6,244.50	\$ -	\$ -	\$ 6,244.50	100%	\$ -	0%	\$ -
	Subtotal:	\$ 5,736.00	\$ 508.50	\$ 6,244.50	\$ 6,244.50	\$ -	\$ -	\$ 6,244.50	100%	\$ -	0%	\$ -
26	Div 16 - Mechanical	\$ 76,540.00	\$ (11,508.55)	\$ 65,031.45	\$ 65,031.45	\$ -	\$ -	\$ 65,031.45	100%	\$ -	0%	\$ -
27	Fire Protection	\$ 12,691.00	\$ (810.00)	\$ 11,881.00	\$ 11,881.00	\$ -	\$ -	\$ 11,881.00	100%	\$ -	0%	\$ -
28	HVAC	\$ 121,493.00	\$ (10,126.74)	\$ 111,366.26	\$ 111,366.26	\$ -	\$ -	\$ 111,366.26	100%	\$ -	0%	\$ -
	Subtotal:	\$ 210,724.00	\$ (22,445.29)	\$ 188,278.71	\$ 188,278.71	\$ -	\$ -	\$ 188,278.71	100%	\$ -	0%	\$ -
29	Div 16 - Electrical	\$ 295,574.00	\$ (86,825.10)	\$ 208,748.90	\$ 208,748.90	\$ -	\$ -	\$ 208,748.90	100%	\$ -	0%	\$ -
30	Electrical & Lighting	\$ 46,029.00	\$ 43,221.00	\$ 89,250.00	\$ 89,250.00	\$ -	\$ -	\$ 89,250.00	100%	\$ -	0%	\$ -
	Subtotal:	\$ 341,603.00	\$ (43,604.10)	\$ 297,998.90	\$ 297,998.90	\$ -	\$ -	\$ 297,998.90	100%	\$ -	0%	\$ -
31	Project Contingency	\$ 81,722.00	\$ (81,722.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	0%	\$ -
32	Gen. Liability Insurance	\$ 10,983.00	\$ (4,978.58)	\$ 6,004.42	\$ 6,004.42	\$ -	\$ -	\$ 6,004.42	100%	\$ -	0%	\$ -
33	P&P Bond	\$ 18,135.00	\$ 2,681.00	\$ 20,816.00	\$ 20,816.00	\$ -	\$ -	\$ 20,816.00	100%	\$ -	0%	\$ -
34	Overhead & Profit	\$ 86,357.00	\$ -	\$ 86,357.00	\$ 86,357.00	\$ -	\$ -	\$ 86,357.00	100%	\$ -	0%	\$ -
	Subtotal:	\$ 197,197.00	\$ (84,019.58)	\$ 113,177.42	\$ 113,177.42	\$ -	\$ -	\$ 113,177.42	100%	\$ -	0%	\$ -
Contract Total:		\$1,831,630.00	-\$316,021.86	\$1,515,608.14	\$1,509,363.64	\$0.00	\$0.00	\$1,515,608.14	100%	\$ -	0%	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity