



**J.E. Dunn Construction Company**

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 2

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

APPLICATION NUMBER: 7

APPLICATION DATE: 01-06-2023

INVOICE NO.:

PERIOD TO: 12-31-2022

21046300007

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01	PRECONSTRUCTION										
		14,300	0	14,300	14,300	0	0	14,300	100	0	0
	PRECONSTRUCTION Total:	14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS										
		1,045,767	-184,700	861,067	278,713	57,103	0	335,816	39	525,251	0
	GENERAL CONDITIONS Total:	1,045,767	-184,700	861,067	278,713	57,103	0	335,816	39	525,251	0
03	PERMITS, BONDS, & INSURANCE										
		308,977	135,668	444,645	444,645	0	0	444,645	100	0	0
	PERMITS, BONDS, & INSURANCE Total:	308,977	135,668	444,645	444,645	0	0	444,645	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,026	9,862	346,888	271,482	5,707	0	277,189	80	69,699	27,719
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	15,302	694,396	1,075	0	0	1,075	0	693,321	108
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	31,026	0
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0	0	0	0	209,820	0
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000	0
02900	Landscaping	135,400	75,383	210,783	0	0	0	0	0	210,783	0
03330	CIP Concrete	4,002,844	137,908	4,140,752	2,259,279	511,564	0	2,770,843	67	1,369,909	277,084
04210	Masonry	859,200	49,900	909,100	513,577	34,801	0	548,378	60	360,722	54,838
05100	Structural Steel	616,500	27,919	644,419	534,887	105,232	0	640,119	99	4,300	64,012
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665	0
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565	0
06299	Finish Carpentry	37,037	6,798	43,835	0	0	0	0	0	43,835	0
07100	Waterproofing	74,384	203,814	278,198	54,674	0	0	54,674	20	223,524	5,467
07410	Roofing	181,000	318,394	499,394	7,750	78,345	0	86,095	17	413,300	8,609
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07460	Siding	27,096	-27,096	0	0	0	0	0	0	0	0
07900	Joint Sealants	19,051	-19,051	0	0	0	0	0	0	0	0
08110	Doors & Hardware	115,922	-13,354	102,568	0	59,050	0	59,050	58	43,518	5,905
08330	Colling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008	0
08400	Glazing	135,180	27,840	163,020	1,650	9,560	0	11,210	7	151,810	1,121
09250	Framing & Drywall	96,421	79,400	175,821	7,500	79,221	0	86,721	49	89,100	8,672
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311	0
09900	Painting	98,705	-50,305	48,400	0	0	0	0	0	48,400	0
10199	Specialties	27,636	61,585	89,221	0	0	0	0	0	89,221	0

J.E. Dunn Construction Company

CONTINUATION SHEET      AIA DOCUMENT G703

Page: 3

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

APPLICATION NUMBER: 7

APPLICATION DATE: 01-06-2023

INVOICE NO.:

PERIOD TO: 12-31-2022

21046300007

PROJECT NO: 21046300

A	B	C			D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
10800	Site Furnishings	447,280	-134,417	312,863	0	0	0	0	0	0	312,863	0
11600	Food Service Equipment	504,142	-89,449	414,693	0	0	0	0	0	0	414,693	0
12510	Boardwalk	390,947	-390,947	0	0	0	0	0	0	0	0	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	270,953	221,961	0	492,914	40	735,436	49,291	
16000	Electrical	1,549,371	0	1,549,371	89,787	47,061	0	136,848	9	1,412,523	13,685	
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	270,287	14,019,965	4,168,664	1,152,501	0	5,321,165	38	8,698,800	532,116	
05	CONTINGENCY	447,515	-221,255	226,260	0	0	0	0	0	226,260	0	
	CONTINGENCY Total:	447,515	-221,255	226,260	0	0	0	0	0	226,260	0	
06	FEE	389,566	0	389,566	122,658	30,240	0	152,898	39	236,668	0	
	FEE Total:	389,566	0	389,566	122,658	30,240	0	152,898	39	236,668	0	
Total:		15,955,803	0	15,955,803	5,028,980	1,239,844	0	6,268,824	39	9,686,979	532,116	
Project Total:		15,955,803	0	15,955,803	5,028,980	1,239,844	0	6,268,824	39	9,686,979	532,116	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT  
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006