

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 4

APPLICATION DATE: July 1, 2022

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

PERIOD TO:

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	Design	6,200.00	0.00	6,200.00		6,200.00	100.00	0.00	0.00
2	Engineering	24,280.00	22,000.00	2,280.00		24,280.00	100.00	0.00	0.00
3	Permits/Certifications	7,300.00	7,300.00	0.00		7,300.00	100.00	0.00	0.00
4	Demolition/Trash	26,300.00	20,000.00	6,300.00		26,300.00	100.00	0.00	0.00
5	Framing	28,750.00	13,000.00	15,750.00		28,750.00	100.00	0.00	0.00
6	Plumbing Wet	38,400.00	38,400.00	0.00		38,400.00	100.00	0.00	0.00
7	Plumbing Med -Gas/Air/Vac	149,800.00	149,800.00	0.00		149,800.00	100.00	0.00	0.00
8	HVAC/Ventilation	136,560.00	136,560.00	0.00		136,560.00	100.00	0.00	0.00
9	Electrical	83,000.00	24,000.00	59,000.00		83,000.00	100.00	0.00	0.00
10	Fire suppression	7,721.00	7,721.00	0.00		7,721.00	100.00	0.00	0.00
11	Sheet rock/Sound/Tape	7,200.00	7,200.00	0.00		7,200.00	100.00	0.00	0.00
12	Painting	1,300.00	0.00	1,300.00		1,300.00	100.00	0.00	0.00
13	Wall -Trim Finish	780.00	0.00	780.00		780.00	100.00	0.00	0.00
14	Finish Carpentry / doors windows	9,650.00	9,650.00	0.00		9,650.00	100.00	0.00	0.00
15	Ceiling	3,200.00	0.00	3,200.00		3,200.00	100.00	0.00	0.00
16	Office Cabinets	373.00	373.00	0.00		373.00	100.00	0.00	0.00
17	Counter Tops								
18	Flooring	20,400.00	18,200.00	2,200.00		20,400.00	100.00	0.00	0.00
19	Roofing/Wall Penetrations	1,573.00	1,573.00	0.00		1,573.00	100.00	0.00	0.00
20	Interior Signs	758.00	0.00	758.00		758.00	100.00	0.00	0.00
21	Cleaning/Safety/ Security	485.00	0.00	485.00		485.00	100.00	0.00	0.00
PAGE 1 TOTAL:		554,030.00	455,777.00	98,253.00		554,030.00	100.00	0.00	0.00

Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This
 Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

CONTINUATION SHEET G703

PROJECT: Minnie Street Surgery

Santucci Construction INC 6215 Rebel Page 2 of 2

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Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
22	Mobilization/Demob FOB-Warehousing	3,200.00	1,100.00	2,100.00		3,200.00	100.00	0.00	0.00
23	Overhead and Profit	65,000.00	0.00	65,000.00		65,000.00	100.00	0.00	0.00
24	HVAC Controls	31,000.00	20,000.00	11,000.00		31,000.00	100.00	0.00	0.00
PAGE 2 TOTAL:		99,200.00	21,100.00	78,100.00		99,200.00	100.00	0.00	0.00
GRAND TOTAL:		653,230.00	476,877.00	176,353.00		653,230.00	100.00	0.00	0.00

Item Number

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C=Total Value of Item

D=Total of D and E From Previous Application(s) (If Any)

E=Total Work Completed For This

Application

Materials Purchased and Stored for Project

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