

# CONTINUATION SHEET

Document entitled Invoice and Lien Release, 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:

APPLICATION DATE:

PERIOD TO:

PROJECT NAME: Adams Walkkill

| 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 |  |  |           |                           |                              |
| 1                   | Mobilization  |                 |                                   |             |  |  |           |                           | 0.00                         |
| 2                   | HVAC Unit Installation and related fans. Units supplied by owner  |                 |                                   |             |  |  |           |                           | 0.00                         |
| 3                   | Sheet Metal Fabrication   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 4                   | Ductwork Installation   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 5                   | Provide and install Diffusers,Cassetes and Air Curtain  |                 |                                   |             |  |  |           |                           | 0.00                         |
| 6                   | Provide and Install Unit Heaters  |                 |                                   |             |  |  |           |                           | 0.00                         |
| 7                   | All Refrigerant and Heat Piping for all Units   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 8                   | Purchase and Install Boilers, Expansion Tanks and Pumps in relation to the Hydronic System. Coordinate with Refrigeration Contractor for connections to the C02 HVAC Rack |                 |                                   |             |  |  |           |                           | 0.00                         |
| 9                   | Wiring of units back to the racks for the Energy Management System Refrigeration Contractor responsible for Programming the CPC   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 10                  | MAU Units installation with associated fans, ductwork and hydronic piping   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 11                  | Misc Exhaust fans and gravity ventilators   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 12                  | Include all work Associated with Intake Areaway in Basement   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 13                  | Start Up  |                 |                                   |             |  |  |           |                           | 0.00                         |
| 14                  | Balancing   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 15                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 16                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 17                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 18                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 19                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 20                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 21                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 22                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 23                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 24                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 25                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 26                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 27                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 28                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 29                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 30                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| 31                  |   |                 |                                   |             |  |  |           |                           | 0.00                         |
| <b>GRAND TOTALS</b> |   | \$0.00          | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                     |           | \$0.00                    | \$0.00                       |