

Mayor's Office of Emergency Management
7 World Trade Center
1st, 7th & 23rd Floors

CONTINUATION SHEET
APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING
CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED

EQUIVALENT TO G703

PAGE 2 OF 4 PAGES
APPLICATION NO. 4
DATE 3/26/99
AMB. JOB S57-5175

USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE
ITEMS MAY ITEMS MAY APPLY.

A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF	SCHEDULED	FROM	THIS PERIOD	MATERIALS	TOTAL	% G-C	BALANCE TO	RETAINAGE
NO	WORK	VALUE	PREVIOUS APPLICATION			COMPLETED AND STORED TO DATE		FINISH	
	Base Contract	11,533,019.00	10,379,717.00	1,153,302.00		11,533,019.00	100%	-	
	Change Order #001	7,000.00	6,300.00	700.00		7,000.00	100%	-	
	Change Order #003	3,704.00	3,334.00	370.00		3,704.00	100%	-	
	Change Order #004	388,804.00	349,924.00	38,880.00		388,804.00	100%	-	
	Change Order #005	117,684.00	105,916.00	11,768.00		117,684.00	100%	-	
	Change Order #006	406.00	365.00	41.00		406.00	100%	-	
	Change Order #007	(289,803.00)	(260,823.00)	(28,980.00)		(289,803.00)	100%	-	
	Change Order #008	11,688.00	10,519.00	1,169.00		11,688.00	100%	-	
	Change Order #009	11,707.00	10,536.00	1,171.00		11,707.00	100%	-	
	Change Order #010	2,666.00	2,399.00	267.00		2,666.00	100%	-	
	Change Order #011	2,898.00	2,608.00	290.00		2,898.00	100%	-	
	Change Order #012	7,766.00	6,989.00	777.00		7,766.00	100%	-	
	Change Order #013	985.00	887.00	98.00		985.00	100%	-	
	Change Order #014	(5,216.00)	(4,694.00)	(522.00)		(5,216.00)	100%	-	
	Change Order #015	21,234.00	19,111.00	2,123.00		21,234.00	100%	-	
	Change Order #016	18,500.00	16,650.00	1,850.00		18,500.00	100%	-	
	Change Order #017	5,042.00	4,538.00	504.00		5,042.00	100%	-	
	Change Order #019	4,636.00	4,172.00	464.00		4,636.00	100%	-	
	Change Order #020	11,000.00	9,900.00	1,100.00		11,000.00	100%	-	
	Change Order #021	18,500.00	16,650.00	1,850.00		18,500.00	100%	-	
	Change Order #022	6,728.00	6,055.00	673.00		6,728.00	100%	-	
	Change Order #023	5,800.00		5,800.00		5,800.00	100%	-	
	TOTALS	11,884,748.00	10,691,053.00	1,193,695.00		11,884,748.00		-	

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NO	WORK	VALUE	PREVIOUS APPLICATION			COMPLETED AND STORED TO DATE		FINISH	
	Change Order #024	3,001.00	2,701.00	300.00		3,001.00	100%	-	
	Change Order #025	34,500.00	31,050.00	3,450.00		34,500.00	100%	-	
	Change Order #026	10,800.00		10,800.00		10,800.00	100%		
	Change Order #028	1,478.00	1,330.00	148.00		1,478.00	100%	-	
	Change Order #029	464.00	418.00	46.00		464.00	100%	-	
	Change Order #030	1,391.00	1,252.00	139.00		1,391.00	100%	-	
	Change Order #031	52,008.00	46,807.00	5,201.00		52,008.00	100%	-	
	Change Order #033	5,008.00	4,507.00	501.00		5,008.00	100%	-	
	Change Order #034	1,391.00		1,391.00		1,391.00	100%	-	
	Change Order #035	5,796.00		5,796.00		5,796.00	100%	-	
	Change Order #038	7,000.00		7,000.00		7,000.00	100%	-	
	Change Order #039	26,391.00		26,391.00		26,391.00	100%	-	
	Change Order #040	21,300.00		21,300.00		21,300.00	100%	-	
	Change Order #041	14,500.00		14,500.00		14,500.00	100%	-	
	Change Order #043	11,000.00		11,000.00		11,000.00	100%	-	
	Change Order #045	1,430.00	1,287.00	143.00		1,430.00	100%	-	
	Change Order #047	3,941.00		3,941.00		3,941.00	100%	-	
	Change Order #048	4,679.00		4,679.00		4,679.00	100%	-	
	Change Order #049	6,779.00		6,779.00		6,779.00	100%	-	
	Change Order #050	1,067.00		1,067.00		1,067.00	100%	-	
	Change Order #051	751.00		751.00		751.00	100%	-	
	Change Order #052	36,000.00		36,000.00		36,000.00	100%	-	
	Change Order #053	2,898.00		2,898.00		2,898.00	100%	-	
	TOTALS	12,138,321.00	10,780,405.00	1,357,916.00		12,138,321.00		-	

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NO	WORK	VALUE	PREVIOUS APPLICATION			COMPLETED AND STORED TO DATE		FINISH	
	Change Order #054	2,671.00		2,671.00		2,671.00	100%	-	
	Change Order #055	29,000.00		29,000.00		29,000.00	100%	-	
	Change Order #057	63,000.00		63,000.00		63,000.00	100%	-	
	Change Order #058	5,506.00		5,506.00		5,506.00	100%	-	
	Change Order #059	10,948.00		10,948.00		10,948.00	100%	-	
	Change Order #060	8,114.00		8,114.00		8,114.00	100%	-	
	Change Order #061	2,400.00		2,400.00		2,400.00	100%	-	
	Change Order #062	9,679.00		9,679.00		9,679.00	100%	-	
	Change Order #063	1,912.00		1,912.00		1,912.00	100%	-	
	Change Order #064	6,500.00		6,500.00		6,500.00	100%	-	
	Change Order #065	22,721.00		22,721.00		22,721.00	100%	-	
	Change Order #066	14,800.00		14,800.00		14,800.00	100%	-	
	Change Order #067	2,894.00		2,894.00		2,894.00	100%	-	
	Change Order #069	672.00		672.00		672.00	100%	-	
	Change Order #070	6,114.00		6,114.00		6,114.00	100%	-	
	Change Order #071	4,579.00		4,579.00		4,579.00	100%	-	
	Change Order #075	4,874.00		4,874.00		4,874.00	100%	-	
	TOTALS	12,334,705.00	10,780,405.00	1,554,300.00		12,334,705.00		-	

\$ 7,000.00✓	Change Order #1	\$ 7,000.00
\$ 3,704.00✓	Change Order #3	\$ 10,704.00
\$ 388,804.00✓	Change Order #4	\$ 399,508.00
\$ 117,684.00✓	Change Order #5	\$ 517,192.00
\$ 406.00✓	Change Order #6	\$ 517,598.00
\$ (289,803.00)✓	Change Order #7	\$ 227,795.00
\$ 11,688.00✓	Change Order #8	\$ 239,483.00
\$ 11,707.00✓	Change Order #9	\$ 251,190.00
\$ 2,666.00✓	Change Order #10	\$ 253,856.00
\$ 2,898.00✓	Change Order #11	\$ 256,754.00
\$ 7,766.00✓	Change Order #12	\$ 264,520.00
\$ 985.00✓	Change Order #13	\$ 265,505.00
\$ (5,216.00)✓	Change Order #14	\$ 260,289.00
\$ 21,234.00✓	Change Order #15	\$ 281,523.00
\$ 18,500.00✓	Change Order #16 ^R	\$ 300,023.00
\$ 5,042.00✓	Change Order #17	\$ 305,065.00
\$ 4,636.00✓	Change Order #19	\$ 309,701.00
\$ 11,000.00✓	Change Order #20	\$ 320,701.00
\$ 18,500.00✓	Change Order #21	\$ 339,201.00
\$ 6,728.00✓	Change Order #22	\$ 345,929.00
\$ 5,800.00✓	Change Order #23	\$ 351,729.00
\$ 3,001.00✓	Change Order #24	\$ 354,730.00
\$ 34,500.00✓	Change Order #25	\$ 389,230.00
\$ 10,800.00✓	Change Order #26	\$ 400,030.00
\$ 1,478.00✓	Change Order #28	\$ 401,508.00
\$ 464.00✓	Change Order #29	\$ 401,972.00
\$ 1,391.00✓	Change Order #30	\$ 403,363.00
\$ 52,008.00✓	Change Order #31	\$ 455,371.00
\$ 5,008.00✓	Change Order #33	\$ 460,379.00
\$ 1,391.00✓	Change Order #34	\$ 461,770.00
\$ 5,796.00✓	Change Order #35	\$ 467,566.00
\$ 7,000.00✓	Change Order #38	\$ 474,566.00
\$ 26,391.00✓	Change Order #39	\$ 500,957.00
\$ 21,300.00✓	Change Order #40	\$ 522,257.00
\$ 14,500.00✓	Change Order #41	\$ 536,757.00
\$ 11,000.00✓	Change Order #43	\$ 547,757.00
\$ 1,430.00✓	Change Order #45	\$ 549,187.00
\$ 3,941.00✓	Change Order #47	\$ 553,128.00
\$ 4,679.00✓	Change Order #48	\$ 557,807.00
\$ 6,779.00✓	Change Order #49	\$ 564,586.00

\$	1,067.00✓	Change Order #50	\$ 565,653.00
\$	751.00✓	Change Order #51	\$ 566,404.00
\$	36,000.00✓	Change Order #52	\$ 602,404.00
\$	2,898.00✓	Change Order #53	\$ 605,302.00
\$	2,671.00✓	Change Order #54	\$ 607,973.00
\$	29,000.00✓	Change Order #55	\$ 636,973.00
\$	63,000.00✓	Change Order #57	\$ 699,973.00
\$	5,506.00✓	Change Order #58	\$ 705,479.00
\$	10,948.00✓	Change Order #59	\$ 716,427.00
\$	8,114.00✓	Change Order #60	\$ 724,541.00
\$	2,400.00✓	Change Order #61	\$ 726,941.00
\$	9,679.00✓	Change Order #62	\$ 736,620.00
\$	1,912.00✓	Change Order #63	\$ 738,532.00
\$	6,500.00✓	Change Order #64	\$ 745,032.00
\$	22,721.00✓	Change Order #65	\$ 767,753.00
\$	14,800.00✓	Change Order #66	\$ 782,553.00
\$	2,894.00✓	Change Order #67	\$ 785,447.00
\$	672.00✓	Change Order #69	\$ 786,119.00
\$	6,114.00✓	Change Order #70	\$ 792,233.00
\$	4,579.00✓	Change Order #71	\$ 796,812.00
\$	4,874.00✓	Change Order #75	\$ 801,686.00
\$	801,686.00	Total Change Orders	

\$	11,533,019.00	Original Contract
\$	801,686.00	Total change orders approved to date
\$	12,334,705.00	Total
\$	3,500,000.00	Payment #1
\$	8,834,705.00	
\$	3,500,000.00	Payment #2
\$	5,334,705.00	
\$	2,500,000.00	Payment #3
\$	2,834,705.00	
\$	2,834,705.00	Payment #4
	0	Balance