

SCHEDULE OF VALUES

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:
 PROJECT NO:

A DESCRIPTION OF WORK	B Cost Code Sub Contract	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	CURRENT PERIOD		TOTAL COMPLETED AND STORED (D+E+F)	% (G ÷ C)		
Labor, Overhead, & Profit	Gen Conditions & Other Costs	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 40,000.00	\$ -
Materials Vendor 1		1,000.00	-	-	-	-	0.00%	1,000.00	-
Materials Vendor 2		2,000.00	-	-	-	-	0.00%	2,000.00	-
Materials Vendor 3		3,000.00	-	-	-	-	0.00%	3,000.00	-
Subcontractor 1		10,000.00	-	-	-	-	0.00%	10,000.00	-
Subcontractor 2		20,000.00	-	-	-	-	0.00%	20,000.00	-
Subcontractor 3		30,000.00	-	-	-	-	0.00%	30,000.00	-
Subcontractor 4		40,000.00	-	-	-	-	0.00%	40,000.00	-
Subcontractor 5		50,000.00	-	-	-	-	0.00%	50,000.00	-
		-	-	-	-	-	0.00%	-	-
		-	-	-	-	-	0.00%	-	-
		-	-	-	-	-	0.00%	-	-
		-	-	-	-	-	0.00%	-	-
		-	-	-	-	-	0.00%	-	-
GRAND TOTALS		\$ 196,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 196,000.00	\$ -



- This amount should equal your subcontract with Friede & Associates
- Any labor costs, profit, materials or overhead that you incur as part of your contract that don't have a commitment should be summarized in this Labor Row as a dollar amount of your entire contract.
- Please list all Materials Suppliers and Subcontractors that you have a commitment with. We expect these dollars to match the Lien waivers you are receiving from these vendors & subcontractors