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SC Court of Appeals

THE STATE OF SOUTH CAROLINA  
In the Court of Appeals

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APPEAL FROM BERKELEY COUNTY  
Court of Common Pleas

Jennifer B. McCoy, Circuit Court Judge

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John Lively and Tracey Lively ..... Plaintiffs/Appellants

v.

Charleston Custom Homes and Remodeling, LLC, William E. Danielson, Jr.,  
and Steven P. Edmunds ..... Defendants

Of whom

William E. Danielson, Jr. is ..... Respondent.

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RECORD ON APPEAL VOLUME II

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HALLER LAW FIRM, P.C.

s/ David K. Haller

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JuLY 3, 2025

Charleston, South Carolina

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ATTORNEYS FOR THE DEFENDANTS

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# AIA® Document G702®GMP – 2021

## Application and Certificate for Payment for Cost of the Work Projects with a Guaranteed Maximum Price

|                         |                                                                     |                       |                                                               |                        |                             |                         |                                           |
|-------------------------|---------------------------------------------------------------------|-----------------------|---------------------------------------------------------------|------------------------|-----------------------------|-------------------------|-------------------------------------------|
| <b>TO OWNER:</b>        | Tracey and John Lively<br>2 Lafar Street<br>Daniel Island, SC 29492 | <b>PROJECT:</b>       | Lively Residence - Main/Pool House<br>Daniel Island, SC 29492 | <b>APPLICATION NO:</b> | 014                         | <b>Distribution to:</b> | OWNER <input checked="" type="checkbox"/> |
| <b>FROM CONTRACTOR:</b> | Charleston Custom Homes                                             | <b>VIA ARCHITECT:</b> | PWD Studios                                                   | <b>PERIOD TO:</b>      | April 30, 2023              | <b>ARCHITECT:</b>       | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>CONTRACT FOR:</b>   | General Construction        | <b>CONTRACTOR:</b>      | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>CONTRACT DATE:</b>  | June 21, 2021               | <b>FIELD:</b>           | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>PROJECT NOS:</b>    | / Charleston Custom Homes / | <b>OTHER:</b>           | <input checked="" type="checkbox"/>       |

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703®CW, Continuation Sheet for Cost of the Work Projects, is attached.

|                                                                                  |                |
|----------------------------------------------------------------------------------|----------------|
| 1. ORIGINAL GUARANTEED MAXIMUM PRICE .....                                       | \$2,394,854.00 |
| 2. NET CHANGE BY CHANGE ORDERS .....                                             | \$675,186.05   |
| 3. GUARANTEED MAXIMUM PRICE TO DATE (Line 1 ± 2) .....                           | \$3,070,040.05 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW) .....                   | \$2,091,154.58 |
| 5. RETAINAGE:                                                                    |                |
| a. 0.00 % of Completed Work<br>(Column D + E on G703CW)                          | \$ 0.00        |
| b. 0.00 % of Stored Material<br>(Column F on G703CW)                             | \$ 0.00        |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703CW) .....             | \$ 0.00        |
| 6. TOTAL EARNED LESS RETAINAGE .....                                             | \$2,091,154.58 |
| (Line 4 Less Line 5 Total)                                                       |                |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                                  | \$1,873,874.20 |
| (Line 6 from prior Certificate)                                                  |                |
| 8. CURRENT PAYMENT DUE .....                                                     | \$217,280.38   |
| 9. GUARANTEED MAXIMUM PRICE BALANCE, INCLUDING RETAINAGE<br>(Line 3 less Line 6) | \$978,885.47   |

| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS          |
|----------------------------------------------------|---------------------|---------------------|
| Total changes approved in previous months by Owner | \$811,186.05        | \$136,000.00        |
| Total approved this Month                          | \$ 0.00             | \$ 0.00             |
| <b>TOTALS</b>                                      | <b>\$811,186.05</b> | <b>\$136,000.00</b> |
| NET CHANGES by Change Order                        |                     | \$675,186.05        |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

#### CONTRACTOR:

By: [Signature]

Date: May 04, 2023

State of: South Carolina (SC)

County of: Charleston

Subscribed and sworn to before  
me this                      day of

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$217,280.38

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

#### ARCHITECT:

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# AIA® Document G703®CW – 2021

## Continuation Sheet for Cost of the Work Projects

AIA Document G702®CW, Application and Certification for Payment without GMP, or G702®GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO:

014  
May 04, 2023  
April 30, 2023

| ARCHITECT'S PROJECT NO: |                       |                 |                                   |                    |                    |                                   |             |                                            |                                                |          |                            |                              |
|-------------------------|-----------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| A                       | B                     | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|                         |                       | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|                         | MAIN HOUSE            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|                         | GENERAL CONDITIONS    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 01-00                   | Mobilization          | 48,000.00       | 0.00                              | 0.00               | 48,000.00          | 48,000.00                         | 0.00        | 0.00                                       | 48,000.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 01-02                   | Permits               | 13,298.00       | 0.00                              | 0.00               | 13,298.00          | 13,298.00                         | 0.00        | 0.00                                       | 13,298.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 01-03                   | Contractor Fee        | 100,457.00      | 0.00                              | 0.00               | 100,457.00         | 88,953.36                         | 11,503.64   | 0.00                                       | 100,457.00                                     | 100.00%  | 0.00                       | 0.00                         |
| 01-04                   | Supervision           | 104,308.56      | 0.00                              | 0.00               | 104,308.56         | 100,000.00                        | 4,308.56    | 0.00                                       | 104,308.56                                     | 100.00%  | 0.00                       | 0.00                         |
| 01-05                   | Field Personnel       | 35,201.52       | 0.00                              | 0.00               | 35,201.52          | 31,500.00                         | 0.00        | 0.00                                       | 31,500.00                                      | 89.48%   | 3,701.52                   | 0.00                         |
| 01-06                   | Temporary Utilities   | 8,810.00        | 0.00                              | 0.00               | 8,810.00           | 7,495.00                          | 0.00        | 0.00                                       | 7,495.00                                       | 85.07%   | 1,315.00                   | 0.00                         |
| 01-07                   | Field Office Supplies | 4,900.00        | 0.00                              | 0.00               | 4,900.00           | 3,864.25                          | 0.00        | 0.00                                       | 3,864.25                                       | 78.86%   | 1,035.75                   | 0.00                         |
| 01-08                   | Field Engineering     | 3,000.00        | 0.00                              | 0.00               | 3,000.00           | 3,000.00                          | 0.00        | 0.00                                       | 3,000.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 01-09                   | Rental Equipment      | 6,774.35        | 0.00                              | 0.00               | 6,774.35           | 4,840.00                          | 300.00      | 0.00                                       | 5,140.00                                       | 75.87%   | 1,634.35                   | 0.00                         |
| 01-10                   | Equipment Maintenance | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 800.00                            | 100.00      | 0.00                                       | 900.00                                         | 90.00%   | 100.00                     | 0.00                         |
| 01-11                   | Project Scheduling    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 01-12                   | Project Safety        | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 800.00                            | 100.00      | 0.00                                       | 900.00                                         | 90.00%   | 100.00                     | 0.00                         |
| 02-0                    | EXISTING CONDITIONS   | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 02-01                   | Cleaning              | 8,135.00        | 0.00                              | 0.00               | 8,135.00           | 5,510.00                          | 1,500.00    | 0.00                                       | 7,010.00                                       | 86.17%   | 1,125.00                   | 0.00                         |
| 02-02                   | Demolition            | 42,002.00       | 0.00                              | 0.00               | 42,002.00          | 67,820.00                         | 0.00        | 0.00                                       | 67,820.00                                      | 161.47%  | -25,818.00                 | 0.00                         |
| 02-03                   | Dumpsters             | 5,031.00        | 0.00                              | 0.00               | 5,031.00           | 13,474.20                         | 0.00        | 0.00                                       | 13,474.20                                      | 267.82%  | -8,443.20                  | 0.00                         |
| 03-0                    | CONCRETE              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 04-0                    | MASONRY               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |

| A        | B                                               | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|-------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                 | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
| 05-0     | IRON & STEEL                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 05-01    | Misc Metal                                      | 4,697.00        | 0.00                              | 0.00               | 4,697.00           | 4,697.00                          | 0.00        | 0.00                                       | 4,697.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 05-02    | Cable Railing Systems                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 06-0     | WOOD & PLASTIC                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 06-01    | Rough Carpentry                                 | 101,053.00      | 0.00                              | 0.00               | 101,053.00         | 170,557.00                        | 0.00        | 0.00                                       | 170,557.00                                     | 168.78%  | -69,504.00                 | 0.00                         |
| 06-02    | Exterior Finish Carpentry                       | 41,822.00       | 0.00                              | 0.00               | 41,822.00          | 30,215.00                         | 11,607.00   | 0.00                                       | 41,822.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 06-03    | Interior Finish Carpentry - ALLOWANCE           | 109,337.00      | 0.00                              | 0.00               | 109,337.00         | 67,401.25                         | 34,000.00   | 12,000.00                                  | 113,401.25                                     | 103.72%  | -4,064.25                  | 0.00                         |
| 06-04    | Interior Arch Woodwork - ALLOWANCE              | 69,893.00       | 190,942.36                        | 0.00               | 260,835.36         | 52,167.07                         | 0.00        | 0.00                                       | 52,167.07                                      | 20.00%   | 208,668.29                 | 0.00                         |
| 07-0     | MOISTURE & THERMAL                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 07-01    | Window/Door Flashing                            | 2,791.00        | 0.00                              | 0.00               | 2,791.00           | 1,600.00                          | 1,191.00    | 0.00                                       | 2,791.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 07-02    | Building Insulation - Open Cell Foam Roof lines | 5,401.00        | 0.00                              | 0.00               | 5,401.00           | 18,900.00                         | 0.00        | 0.00                                       | 18,900.00                                      | 349.94%  | -13,499.00                 | 0.00                         |
| 07-03    | Building Insulation - Fiberglass Batt           | 8,421.00        | 0.00                              | 0.00               | 8,421.00           | 8,421.00                          | 0.00        | 0.00                                       | 8,421.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 07-04    | Air Barrier                                     | 3,698.00        | 0.00                              | 0.00               | 3,698.00           | 3,015.00                          | 683.00      | 0.00                                       | 3,698.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 07-05    | Flashing & Sheetmetal Trims                     | 4,206.00        | 0.00                              | 0.00               | 4,206.00           | 4,000.00                          | 206.00      | 0.00                                       | 4,206.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 07-06    | Metal Roofing Turnkey                           | 61,485.00       | 0.00                              | 0.00               | 61,485.00          | 60,148.00                         | 1,337.00    | 0.00                                       | 61,485.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 07-07    | Balcony Roof (seal-o-flex or similar)           | 2,125.00        | 0.00                              | 0.00               | 2,125.00           | 630.00                            | 1,495.00    | 0.00                                       | 2,125.00                                       | 100.00%  | 0.00                       | 0.00                         |

| A        | B                                            | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 07-08    | Roof Accessories - Gutters & Downspouts NIC  | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 3,000.00                          | 2,000.00    | 0.00                                       | 5,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-09    | Joint Sealants                               | 4,508.00        | 0.00                              | 0.00               | 4,508.00           | 1,620.00                          | 2,888.00    | 0.00                                       | 4,508.00                                       | 100.00% | 0.00                       | 0.00                         |
| 08-0     | DOORS & WINDOWS                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-01    | Windows                                      | 47,289.00       | 38,886.00                         | 0.00               | 86,175.00          | 128,804.20                        | 0.00        | 0.00                                       | 128,804.20                                     | 149.47% | -42,629.20                 | 0.00                         |
| 08-02    | Exterior Doors, Entry - ALLOWANCE            | 14,166.00       | 16,281.29                         | 0.00               | 30,447.29          | 25,998.68                         | 4,448.61    | 0.00                                       | 30,447.29                                      | 100.00% | 0.00                       | 0.00                         |
| 08-03    | Exteior Doors                                | 75,518.00       | 0.00                              | 0.00               | 75,518.00          | 75,518.00                         | 0.00        | 0.00                                       | 75,518.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-04    | Wood Doors, Interior                         | 16,282.00       | 14,320.00                         | 0.00               | 30,602.00          | 25,456.25                         | 5,145.75    | 0.00                                       | 30,602.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-05    | Shutters                                     | 3,574.00        | 0.00                              | 0.00               | 3,574.00           | 3,574.00                          | 0.00        | 0.00                                       | 3,574.00                                       | 100.00% | 0.00                       | 0.00                         |
| 08-06    | Hardware, Installation                       | 2,278.00        | 0.00                              | 0.00               | 2,278.00           | 0.00                              | 1,000.00    | 0.00                                       | 1,000.00                                       | 43.90%  | 1,278.00                   | 0.00                         |
|          | Exterior Hardware, ALLOWANCE                 | 2,500.00        | 0.00                              | 0.00               | 2,500.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,500.00                   | 0.00                         |
|          | Interior Hardware, ALLOWNACE                 | 3,750.00        | 10,000.00                         | 0.00               | 13,750.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,750.00                  | 0.00                         |
|          | Cabinet Hardware, ALLOWNACE                  | 3,500.00        | 11,500.00                         | 0.00               | 15,000.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 15,000.00                  | 0.00                         |
| 08-07    | Shower Doors, ALLOWANCE                      | 8,630.00        | 4,000.00                          | 0.00               | 12,630.00          | 0.00                              | 0.00        | 4,400.00                                   | 4,400.00                                       | 34.84%  | 8,230.00                   | 0.00                         |
| 09-0     | FINISHES                                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-01    | Gypsum Board Assemblies                      | 33,356.00       | 0.00                              | 0.00               | 33,356.00          | 33,356.00                         | 0.00        | 0.00                                       | 33,356.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-02    | Tile Allowance (Material & Labor), ALLOWANCE | 79,625.00       | 20,000.00                         | 0.00               | 99,625.00          | 82,309.59                         | 9,000.00    | 0.00                                       | 91,309.59                                      | 91.65%  | 8,315.41                   | 0.00                         |
| 09-03    | Kitchen Backsplash,                          | 3,600.00        | 0.00                              | 0.00               | 3,600.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,600.00                   | 0.00                         |

| A        | B                                       | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|-----------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                         | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|          | ALLOWANCE                               |                 |                                   |                    |                    |                                   |             |                                            |                                                |          |                            |                              |
| 09-04    | Wood Flooring, ALLOWANCE                | 40,435.00       | 6,890.00                          | 0.00               | 47,325.00          | 46,140.35                         | 0.00        | 0.00                                       | 46,140.35                                      | 97.50%   | 1,184.65                   | 0.00                         |
| 09-05    | Carpet, ALLOWANCE                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 09-06    | Painting (Interior & Exterior)          | 36,995.00       | 0.00                              | 0.00               | 36,995.00          | 12,000.00                         | 10,000.00   | 0.00                                       | 22,000.00                                      | 59.47%   | 14,995.00                  | 0.00                         |
| 09-07    | Floor Paint                             | 784.00          | 0.00                              | 0.00               | 784.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 784.00                     | 0.00                         |
| 10-0     | SPECIALTIES                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 10-01    | Toilet Accessories - ALLOWANCE          | 2,982.00        | 0.00                              | 0.00               | 2,982.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,982.00                   | 0.00                         |
| 10-02    | Fireplace Unit, Family Room - ALLOWANCE | 18,500.00       | 61,500.00                         | 0.00               | 80,000.00          | 47,000.00                         | 15,000.00   | 0.00                                       | 62,000.00                                      | 77.50%   | 18,000.00                  | 0.00                         |
| 11-0     | EQUIPMENT                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 11-01    | Residential Appliances                  | 43,989.00       | 28,775.32                         | 0.00               | 72,764.32          | 37,857.50                         | 0.00        | 34,906.82                                  | 72,764.32                                      | 100.00%  | 0.00                       | 0.00                         |
| 12-0     | FURNISHINGS                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 12-01    | Stone Counter Tops - ALLOWANCE          | 17,505.00       | 32,495.00                         | 0.00               | 50,000.00          | 25,000.00                         | 0.00        | 0.00                                       | 25,000.00                                      | 50.00%   | 25,000.00                  | 0.00                         |
| 12-02    | Stair Components                        | 12,912.00       | 0.00                              | 0.00               | 12,912.00          | 4,860.00                          | 7,500.00    | 0.00                                       | 12,360.00                                      | 95.72%   | 552.00                     | 0.00                         |
| 12-03    | Closet Shelving Systems - ALLOWANCE     | 14,800.00       | 15,200.00                         | 0.00               | 30,000.00          | 22,500.00                         | 5,000.00    | 0.00                                       | 27,500.00                                      | 91.67%   | 2,500.00                   | 0.00                         |
| 22-0     | PLUMBING                                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 22-01    | Plumbing - General                      | 44,760.00       | 0.00                              | 0.00               | 44,760.00          | 42,800.00                         | 0.00        | 0.00                                       | 42,800.00                                      | 95.62%   | 1,960.00                   | 0.00                         |
| 22-02    | Plumbing Fixture Package - ALLOWANCE    | 26,375.00       | 42,429.08                         | 0.00               | 68,804.08          | 68,804.08                         | 0.00        | 0.00                                       | 68,804.08                                      | 100.00%  | 0.00                       | 0.00                         |
| 22-03    | Plumbing, Gas - ALLOWANCE               | 3,600.00        | 0.00                              | 0.00               | 3,600.00           | 3,600.00                          | 0.00        | 0.00                                       | 3,600.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 22-04    | Water Heaters                           | 2,289.00        | 0.00                              | 0.00               | 2,289.00           | 2,289.00                          | 0.00        | 0.00                                       | 2,289.00                                       | 100.00%  | 0.00                       | 0.00                         |

| A        | B                                           | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|---------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                             | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
| 23-0     | HVAC                                        | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 23-01    | HVAC - General                              | 30,350.00       | 0.00                              | 0.00               | 30,350.00          | 29,500.00                         | 0.00        | 0.00                                       | 29,500.00                                      | 97.20%   | 850.00                     | 0.00                         |
| 23-02    | HVAC Venting                                | 1,276.00        | 0.00                              | 0.00               | 1,276.00           | 1,276.00                          | 0.00        | 0.00                                       | 1,276.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 26-0     | ELECTRICAL                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 26-01    | Electrical - General                        | 29,600.00       | 0.00                              | 0.00               | 29,600.00          | 27,320.00                         | 0.00        | 0.00                                       | 27,320.00                                      | 92.30%   | 2,280.00                   | 0.00                         |
| 26-02    | Electrical Fixtures, ALLOWANCE              | 35,098.00       | 51,567.00                         | 0.00               | 86,665.00          | 36,341.00                         | 0.00        | 0.00                                       | 36,341.00                                      | 41.93%   | 50,324.00                  | 0.00                         |
| 27-0     | COMMUNICATIONS                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 27-01    | Data - ALLOWANCE                            | 2,000.00        | 0.00                              | 0.00               | 2,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,000.00                   | 0.00                         |
| 31-0     | EARTHWORK                                   | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 31-01    | Site Clearing / Silt Fence                  | 1,454.00        | 0.00                              | 0.00               | 1,454.00           | 1,454.00                          | 0.00        | 0.00                                       | 1,454.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 31-02    | Tree Protection                             | 1,310.00        | 0.00                              | 0.00               | 1,310.00           | 1,310.00                          | 0.00        | 0.00                                       | 1,310.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 31-03    | Earth Moving                                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-0     | EXTERIOR IMPROVEMENTS                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-01    | Dock                                        | 175,000.00      | 0.00                              | 0.00               | 175,000.00         | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 175,000.00                 | 0.00                         |
| 32-02    | Pool & Spa (includes 2" travertine coping)  | 87,500.00       | 0.00                              | 0.00               | 87,500.00          | 51,000.00                         | 0.00        | 0.00                                       | 51,000.00                                      | 58.29%   | 36,500.00                  | 0.00                         |
| 32-03    | Installation of aluminum fencing with gates | 12,600.00       | 0.00                              | 0.00               | 12,600.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 12,600.00                  | 0.00                         |
| 32-04    | Raised travertine pool deck                 | 44,559.50       | 0.00                              | 0.00               | 44,559.50          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 44,559.50                  | 0.00                         |
| 32-05    | Plantation mixed walkways                   | 4,822.25        | 0.00                              | 0.00               | 4,822.25           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 4,822.25                   | 0.00                         |
| 32-06    | Installation of salt void concrete          | 1,775.58        | 0.00                              | 0.00               | 1,775.58           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,775.58                   | 0.00                         |

| A        | B                                                        | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                          | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 32-07    | Ipe walkway between house and pool area                  | 17,419.15       | 0.00                              | 0.00               | 17,419.15          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 17,419.15                  | 0.00                         |
| 32-08    | Installation of steel edging                             | 1,853.25        | 0.00                              | 0.00               | 1,853.25           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,853.25                   | 0.00                         |
| 32-09    | Installation of conduits under walks for access to areas | 464.84          | 0.00                              | 0.00               | 464.84             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 464.84                     | 0.00                         |
| 32-10    | Landscape - Irrigation - 6 zones                         | 6,700.00        | 0.00                              | 0.00               | 6,700.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,700.00                   | 0.00                         |
| 32-11    | Landscape - Bed Preparation                              | 3,164.00        | 0.00                              | 0.00               | 3,164.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,164.00                   | 0.00                         |
| 32-12    | Landscape - Planting                                     | 43,450.00       | 0.00                              | 0.00               | 43,450.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 43,450.00                  | 0.00                         |
| 33-0     | UTILITIES                                                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|          |                                                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|          | POOL HOUSE                                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-0     | GENERAL CONDITIONS                                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-01    | Permits                                                  | 4,044.00        | 0.00                              | 0.00               | 4,044.00           | 4,044.00                          | 0.00        | 0.00                                       | 4,044.00                                       | 100.00% | 0.00                       | 0.00                         |
| 02-02    | Contractor Fee                                           | 47,642.00       | 0.00                              | 0.00               | 47,642.00          | 13,400.00                         | 10,000.00   | 0.00                                       | 23,400.00                                      | 49.12%  | 24,242.00                  | 0.00                         |
| 02-0     | EXISTING CONDITIONS                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 02-01    | Cleaning                                                 | 5,168.00        | 0.00                              | 0.00               | 5,168.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,168.00                   | 0.00                         |
| 02-02    | Dumpsters                                                | 4,295.00        | 0.00                              | 0.00               | 4,295.00           | 840.00                            | 1,660.00    | 0.00                                       | 2,500.00                                       | 58.21%  | 1,795.00                   | 0.00                         |
| 03-0     | CONCRETE                                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 03-01    | Cast-in-Place                                            | 172,305.00      | 0.00                              | 0.00               | 172,305.00         | 44,623.00                         | 20,000.00   | 0.00                                       | 64,623.00                                      | 37.51%  | 107,682.00                 | 0.00                         |
| 04-0     | MASONRY(w/concrete)                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 05-0     | IRON & STEEL                                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |

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User Notes:

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| A        | B                                               | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|-------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                 | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 05-01    | Structural Steel                                | 18,244.00       | 0.00                              | 0.00               | 18,244.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 18,244.00                  | 0.00                         |
| 05-02    | Decorative Metal Railing - Balcony              | 4,440.00        | 0.00                              | 0.00               | 4,440.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,440.00                   | 0.00                         |
| 05-03    | Decorative Metal Railing - Stairs               | 9,900.00        | 0.00                              | 0.00               | 9,900.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 9,900.00                   | 0.00                         |
| 05-04    | Decorative Metal Railing - Awning               | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,000.00                   | 0.00                         |
| 05-05    | Misc Metal                                      | 2,019.00        | 0.00                              | 0.00               | 2,019.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,019.00                   | 0.00                         |
| 06-0     | WOOD & PLASTIC                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 06-01    | Rough Carpentry                                 | 39,928.00       | 0.00                              | 0.00               | 39,928.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 39,928.00                  | 0.00                         |
| 06-02    | Exterior Finish Carpentry                       | 13,452.00       | 0.00                              | 0.00               | 13,452.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,452.00                  | 0.00                         |
| 06-03    | Exterior Finish Carpentry - HVAC                | 2,000.00        | 0.00                              | 0.00               | 2,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,000.00                   | 0.00                         |
| 06-03    | Interior Finish Carpentry - ALLOWANCE           | 18,526.00       | 0.00                              | 0.00               | 18,526.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 18,526.00                  | 0.00                         |
| 06-04    | Interior Arch Woodwork - ALLOWANCE              | 20,600.00       | 0.00                              | 0.00               | 20,600.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 20,600.00                  | 0.00                         |
| 07-0     | MOISTURE & THERMAL                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 07-01    | Window/Door Flashing                            | 1,033.00        | 0.00                              | 0.00               | 1,033.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,033.00                   | 0.00                         |
| 07-02    | Building Insulation - Open Cell Foam Roof lines | 956.00          | 0.00                              | 0.00               | 956.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 956.00                     | 0.00                         |
| 07-03    | Building Insulation - Fiberglass Batt           | 1,182.00        | 0.00                              | 0.00               | 1,182.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,182.00                   | 0.00                         |
| 07-04    | Stucco                                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 07-05    | Air Barrier                                     | 7,100.00        | 0.00                              | 0.00               | 7,100.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,100.00                   | 0.00                         |

| A        | B                                            | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
| 07-06    | Flashing & Sheetmetal Trims                  | 2,321.00        | 0.00                              | 0.00               | 2,321.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,321.00                   | 0.00                         |
| 07-07    | Joint Sealants                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 08-0     | DOORS & WINDOWS                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 08-01    | Windows                                      | 43,227.00       | 0.00                              | 0.00               | 43,227.00          | 18,322.42                         | 0.00        | 0.00                                       | 18,322.42                                      | 42.39%   | 24,904.58                  | 0.00                         |
| 08-02    | Exterior Doors                               | 11,191.00       | 0.00                              | 0.00               | 11,191.00          | 5,500.00                          | 0.00        | 0.00                                       | 5,500.00                                       | 49.15%   | 5,691.00                   | 0.00                         |
| 08-03    | Wood Doors, Interior                         | 2,710.00        | 0.00                              | 0.00               | 2,710.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,710.00                   | 0.00                         |
| 08-04    | Hardware, ALLOWANCE                          | 2,609.00        | 0.00                              | 0.00               | 2,609.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,609.00                   | 0.00                         |
| 08-05    | Shower Doors, ALLOWANCE                      | 900.00          | 0.00                              | 0.00               | 900.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 900.00                     | 0.00                         |
| 09-0     | FINISHES                                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 09-01    | Plaster, ALLOWANCE                           | 6,000.00        | 0.00                              | 0.00               | 6,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 6,000.00                   | 0.00                         |
| 09-01    | Gypsum Board Assemblies                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 09-02    | Tile Allowance (Material & Labor), ALLOWANCE | 11,240.00       | 0.00                              | 0.00               | 11,240.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 11,240.00                  | 0.00                         |
| 09-03    | Kitchen Backsplash, ALLOWANCE                | 1,200.00        | 0.00                              | 0.00               | 1,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,200.00                   | 0.00                         |
| 09-04    | Wood Flooring, ALLOWANCE                     | 3,925.00        | 0.00                              | 0.00               | 3,925.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 3,925.00                   | 0.00                         |
| 09-05    | Painting (Interior & Exterior)               | 6,293.00        | 0.00                              | 0.00               | 6,293.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 6,293.00                   | 0.00                         |
| 10-0     | SPECIALTIES                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 10-01    | Toilet Accessories - ALLOWANCE               | 657.00          | 0.00                              | 0.00               | 657.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 657.00                     | 0.00                         |
| 11-0     | EQUIPMENT                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 11-01    | Residential                                  | 11,350.00       | 0.00                              | 0.00               | 11,350.00          | 11,350.00                         | 0.00        | 0.00                                       | 11,350.00                                      | 100.00%  | 0.00                       | 0.00                         |

| A        | B                                    | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|--------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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+C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                      | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | Applicances                          |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
| 12-0     | FURNISHINGS                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 12-01    | Stone Counter Tops - ALLOWANCE       | 4,420.00        | 0.00                              | 0.00               | 4,420.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,420.00                   | 0.00                         |
| 12-02    | Closet Shelving Systems - ALLOWANCE  | 525.00          | 0.00                              | 0.00               | 525.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 525.00                     | 0.00                         |
| 22-0     | PLUMBING                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 22-01    | Plumbing - General                   | 7,200.00        | 0.00                              | 0.00               | 7,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,200.00                   | 0.00                         |
| 22-02    | Plumbing Fixture Package - ALLOWANCE | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,000.00                   | 0.00                         |
| 22-03    | Plumbing, Gas - ALLOWANCE            | 2,200.00        | 0.00                              | 0.00               | 2,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,200.00                   | 0.00                         |
| 22-04    | Water Heaters                        | 2,289.00        | 0.00                              | 0.00               | 2,289.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,289.00                   | 0.00                         |
| 23-0     | HVAC                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 23-01    | HVAC - General                       | 6,500.00        | 0.00                              | 0.00               | 6,500.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,500.00                   | 0.00                         |
| 23-02    | HVAC Venting                         | 1,125.00        | 0.00                              | 0.00               | 1,125.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,125.00                   | 0.00                         |
| 26-0     | ELECTRICAL                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 26-01    | Electrical - General                 | 9,210.00        | 0.00                              | 0.00               | 9,210.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 9,210.00                   | 0.00                         |
| 26-02    | Electrical Fixtures, ALLOWANCE       | 7,183.00        | 0.00                              | 0.00               | 7,183.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,183.00                   | 0.00                         |
| 27-0     | COMMUNICATIONS                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 27-01    | Data - ALLOWANCE                     | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,000.00                   | 0.00                         |
|          |                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 99-0     | CHANGE ORDERS                        | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 99-0001  | Replace Existing Windows             | 90,000.00       | 0.00                              | 0.00               | 90,000.00          | 90,000.00                         | 0.00        | 0.00                                       | 90,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 99-01    | COR 001 - Floor Joist Rot            | 2,710.00        | 0.00                              | 0.00               | 2,710.00           | 2,710.00                          | 0.00        | 0.00                                       | 2,710.00                                       | 100.00% | 0.00                       | 0.00                         |

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User Notes:

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| A        | B                                       | C1                    | C2                                | C3                 | C4                    | D                                 | E                   | F                                          | G                                              |               | H                          | I                            |
|----------|-----------------------------------------|-----------------------|-----------------------------------|--------------------|-----------------------|-----------------------------------|---------------------|--------------------------------------------|------------------------------------------------|---------------|----------------------------|------------------------------|
| 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+C4)       | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                         | ORIGINAL              | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3)    | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD         |                                            |                                                |               |                            |                              |
| 99-02    | COR 002 - Crawlspace Clearing           | 1,460.00              | 0.00                              | 0.00               | 1,460.00              | 1,460.00                          | 0.00                | 0.00                                       | 1,460.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-03    | COR 003 - Framing Modifications         | 4,925.00              | 0.00                              | 0.00               | 4,925.00              | 4,925.00                          | 0.00                | 0.00                                       | 4,925.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-04    | COR 004 - Bedroom Framing Expansion     | 5,325.00              | 0.00                              | 0.00               | 5,325.00              | 5,325.00                          | 0.00                | 0.00                                       | 5,325.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-05    | COR 005 - Master Bedroom Reframing      | 5,880.00              | 0.00                              | 0.00               | 5,880.00              | 5,880.00                          | 0.00                | 0.00                                       | 5,880.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-06    | COR 006 - Garage Framing                | 2,845.00              | 0.00                              | 0.00               | 2,845.00              | 2,845.00                          | 0.00                | 0.00                                       | 2,845.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-07    | COR 007 - Stone Porches                 | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00                | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
| 99-08    | COR 008 - Rear Porch Column Replacement | 6,400.00              | 0.00                              | 0.00               | 6,400.00              | 0.00                              | 4,000.00            | 0.00                                       | 4,000.00                                       | 62.50%        | 2,400.00                   | 0.00                         |
| 99-09    | COR 008 - Garden Room Ceiling Framing   | 7,125.00              | 0.00                              | 0.00               | 7,125.00              | 7,125.00                          | 0.00                | 0.00                                       | 7,125.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-10    | COR 009 - Décor Light Switch            | 1,000.00              | 0.00                              | 0.00               | 1,000.00              | 1,000.00                          | 0.00                | 0.00                                       | 1,000.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-11    | COR 010 - Reframe 3rd Bathroom          | 2,730.00              | 0.00                              | 0.00               | 2,730.00              | 2,730.00                          | 0.00                | 0.00                                       | 2,730.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-12    | COR 011 - Reframe Office                | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00                | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
| 99-13    | COR 012 - Reframe Office Ceiling Hip    | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00                | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
| 99-14    | COR 012 - Reframe Office Ceiling Hip    | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00                | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
|          | <b>GRAND TOTAL</b>                      | <b>\$2,525,254.00</b> | <b>\$544,786.05</b>               | <b>\$0.00</b>      | <b>\$3,070,040.05</b> | <b>\$1,873,874.20</b>             | <b>\$165,973.56</b> | <b>\$51,306.82</b>                         | <b>\$2,091,154.58</b>                          | <b>68.11%</b> | <b>\$978,885.47</b>        | <b>\$0.00</b>                |



# Document G702<sup>®</sup>GMP – 2021

## Application and Certificate for Payment for Cost of the Work Projects with a Guaranteed Maximum Price

|                         |                                                                     |                       |                                                               |                        |                             |                         |                                           |
|-------------------------|---------------------------------------------------------------------|-----------------------|---------------------------------------------------------------|------------------------|-----------------------------|-------------------------|-------------------------------------------|
| <b>TO OWNER:</b>        | Tracey and John Lively<br>2 Lafar Street<br>Daniel Island, SC 29492 | <b>PROJECT:</b>       | Lively Residence - Main/Pool House<br>Daniel Island, SC 29492 | <b>APPLICATION NO:</b> | 015                         | <b>Distribution to:</b> | OWNER <input checked="" type="checkbox"/> |
| <b>FROM CONTRACTOR:</b> | Charleston Custom Homes                                             | <b>VIA ARCHITECT:</b> | PWD Studios                                                   | <b>PERIOD TO:</b>      | June 02, 2023               | <b>ARCHITECT:</b>       | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>CONTRACT FOR:</b>   | General Construction        | <b>CONTRACTOR:</b>      | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>CONTRACT DATE:</b>  | June 21, 2021               | <b>FIELD:</b>           | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>PROJECT NOS:</b>    | / Charleston Custom Homes / | <b>OTHER:</b>           | <input checked="" type="checkbox"/>       |

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703<sup>®</sup>CW, Continuation Sheet for Cost of the Work Projects, is attached.

|                                                                                  |                                                   |
|----------------------------------------------------------------------------------|---------------------------------------------------|
| 1. ORIGINAL GUARANTEED MAXIMUM PRICE .....                                       | \$2,394,854.00                                    |
| 2. NET CHANGE BY CHANGE ORDERS .....                                             | \$676,186.05                                      |
| 3. GUARANTEED MAXIMUM PRICE TO DATE (Line 1 ± 2) .....                           | \$3,071,040.05                                    |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW) .....                   | \$2,183,183.20                                    |
| 5. RETAINAGE:                                                                    |                                                   |
| a. 0.00 % of Completed Work<br>(Column D + E on G703CW)                          | \$ 0.00                                           |
| b. 0.00 % of Stored Material<br>(Column F on G703CW)                             | \$ 0.00                                           |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703CW) .....             | \$ 0.00                                           |
| 6. TOTAL EARNED LESS RETAINAGE .....                                             | \$2,183,183.20<br>(Line 4 Less Line 5 Total)      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                                  | \$2,091,154.58<br>(Line 6 from prior Certificate) |
| 8. CURRENT PAYMENT DUE .....                                                     | \$92,028.62                                       |
| 9. GUARANTEED MAXIMUM PRICE BALANCE, INCLUDING RETAINAGE<br>(Line 3 less Line 6) | \$887,856.85                                      |

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS   |
|----------------------------------------------------|--------------|--------------|
| Total changes approved in previous months by Owner | \$812,186.05 | \$136,000.00 |
| Total approved this Month                          | \$ 0.00      | \$ 0.00      |
| TOTALS                                             | \$812,186.05 | \$136,000.00 |
| NET CHANGES by Change Order                        |              | \$676,186.05 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

#### CONTRACTOR:

By: [Signature] Date: June 03, 2023  
State of: South Carolina (SC)

County of: Charleston

Subscribed and sworn to before  
me this                  day of

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$92,028.62

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

#### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# **Document G703<sup>®</sup>CW – 2021**

## Continuation Sheet for Cost of the Work Projects

AIA Document G702<sup>®</sup>CW, Application and Certification for Payment without GMP, or G702<sup>®</sup>GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

015

June 03, 2023

June 02, 2023

| ARCHITECT'S PROJECT NO: |                       |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
|-------------------------|-----------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| A                       | B                     | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|                         |                       | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|                         | MAIN HOUSE            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|                         | GENERAL CONDITIONS    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-00                   | Mobilization          | 48,000.00       | 0.00                              | 0.00               | 48,000.00          | 48,000.00                         | 0.00        | 0.00                                       | 48,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 01-02                   | Permits               | 13,298.00       | 0.00                              | 0.00               | 13,298.00          | 13,298.00                         | 0.00        | 0.00                                       | 13,298.00                                      | 100.00% | 0.00                       | 0.00                         |
| 01-03                   | Contractor Fee        | 100,457.00      | 0.00                              | 0.00               | 100,457.00         | 100,457.00                        | 0.00        | 0.00                                       | 100,457.00                                     | 100.00% | 0.00                       | 0.00                         |
| 01-04                   | Supervision           | 104,308.56      | 0.00                              | 0.00               | 104,308.56         | 104,308.56                        | 0.00        | 0.00                                       | 104,308.56                                     | 100.00% | 0.00                       | 0.00                         |
| 01-05                   | Field Personnel       | 35,201.52       | 0.00                              | 0.00               | 35,201.52          | 31,500.00                         | 3,701.52    | 0.00                                       | 35,201.52                                      | 100.00% | 0.00                       | 0.00                         |
| 01-06                   | Temporary Utilities   | 8,810.00        | 0.00                              | 0.00               | 8,810.00           | 7,495.00                          | 1,315.00    | 0.00                                       | 8,810.00                                       | 100.00% | 0.00                       | 0.00                         |
| 01-07                   | Field Office Supplies | 4,900.00        | 0.00                              | 0.00               | 4,900.00           | 3,864.25                          | 1,035.75    | 0.00                                       | 4,900.00                                       | 100.00% | 0.00                       | 0.00                         |
| 01-08                   | Field Engineering     | 3,000.00        | 0.00                              | 0.00               | 3,000.00           | 3,000.00                          | 0.00        | 0.00                                       | 3,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 01-09                   | Rental Equipment      | 6,774.35        | 0.00                              | 0.00               | 6,774.35           | 5,140.00                          | 1,634.35    | 0.00                                       | 6,774.35                                       | 100.00% | 0.00                       | 0.00                         |
| 01-10                   | Equipment Maintenance | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 900.00                            | 0.00        | 0.00                                       | 900.00                                         | 90.00%  | 100.00                     | 0.00                         |
| 01-11                   | Project Scheduling    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-12                   | Project Safety        | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 900.00                            | 0.00        | 0.00                                       | 900.00                                         | 90.00%  | 100.00                     | 0.00                         |
| 02-0                    | EXISTING CONDITIONS   | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 02-01                   | Cleaning              | 8,135.00        | 0.00                              | 0.00               | 8,135.00           | 7,010.00                          | 0.00        | 0.00                                       | 7,010.00                                       | 86.17%  | 1,125.00                   | 0.00                         |
| 02-02                   | Demolition            | 42,002.00       | 0.00                              | 0.00               | 42,002.00          | 67,820.00                         | 0.00        | 0.00                                       | 67,820.00                                      | 161.47% | -25,818.00                 | 0.00                         |
| 02-03                   | Dumpsters             | 5,031.00        | 0.00                              | 0.00               | 5,031.00           | 13,474.20                         | 0.00        | 0.00                                       | 13,474.20                                      | 267.82% | -8,443.20                  | 0.00                         |
| 03-0                    | CONCRETE              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 04-0                    | MASONRY               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |

| A        | B                                               | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|-------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                 | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 05-0     | IRON & STEEL                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 05-01    | Misc Metal                                      | 4,697.00        | 0.00                              | 0.00               | 4,697.00           | 4,697.00                          | 0.00        | 0.00                                       | 4,697.00                                       | 100.00% | 0.00                       | 0.00                         |
| 05-02    | Cable Railing Systems                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 06-0     | WOOD & PLASTIC                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 06-01    | Rough Carpentry                                 | 101,053.00      | 0.00                              | 0.00               | 101,053.00         | 170,557.00                        | 0.00        | 0.00                                       | 170,557.00                                     | 168.78% | -69,504.00                 | 0.00                         |
| 06-02    | Exterior Finish Carpentry                       | 41,822.00       | 0.00                              | 0.00               | 41,822.00          | 41,822.00                         | 0.00        | 0.00                                       | 41,822.00                                      | 100.00% | 0.00                       | 0.00                         |
| 06-03    | Interior Finish Carpentry - ALLOWANCE           | 109,337.00      | 0.00                              | 0.00               | 109,337.00         | 113,401.25                        | 0.00        | 0.00                                       | 113,401.25                                     | 103.72% | -4,064.25                  | 0.00                         |
| 06-04    | Interior Arch Woodwork - ALLOWANCE              | 69,893.00       | 190,942.36                        | 0.00               | 260,835.36         | 52,167.07                         | 0.00        | 0.00                                       | 52,167.07                                      | 20.00%  | 208,668.29                 | 0.00                         |
| 07-0     | MOISTURE & THERMAL                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 07-01    | Window/Door Flashing                            | 2,791.00        | 0.00                              | 0.00               | 2,791.00           | 2,791.00                          | 0.00        | 0.00                                       | 2,791.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-02    | Building Insulation - Open Cell Foam Roof lines | 5,401.00        | 0.00                              | 0.00               | 5,401.00           | 18,900.00                         | 0.00        | 0.00                                       | 18,900.00                                      | 349.94% | -13,499.00                 | 0.00                         |
| 07-03    | Building Insulation - Fiberglass Batt           | 8,421.00        | 0.00                              | 0.00               | 8,421.00           | 8,421.00                          | 0.00        | 0.00                                       | 8,421.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-04    | Air Barrier                                     | 3,698.00        | 0.00                              | 0.00               | 3,698.00           | 3,698.00                          | 0.00        | 0.00                                       | 3,698.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-05    | Flashing & Sheetmetal Trims                     | 4,206.00        | 0.00                              | 0.00               | 4,206.00           | 4,206.00                          | 0.00        | 0.00                                       | 4,206.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-06    | Metal Roofing Turnkey                           | 61,485.00       | 0.00                              | 0.00               | 61,485.00          | 61,485.00                         | 0.00        | 0.00                                       | 61,485.00                                      | 100.00% | 0.00                       | 0.00                         |
| 07-07    | Balcony Roof (seal-o-flex or similar)           | 2,125.00        | 0.00                              | 0.00               | 2,125.00           | 2,125.00                          | 0.00        | 0.00                                       | 2,125.00                                       | 100.00% | 0.00                       | 0.00                         |

| A        | B                                            | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 07-08    | Roof Accessories - Gutters & Downspouts NIC  | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-09    | Joint Sealants                               | 4,508.00        | 0.00                              | 0.00               | 4,508.00           | 4,508.00                          | 0.00        | 0.00                                       | 4,508.00                                       | 100.00% | 0.00                       | 0.00                         |
| 08-0     | DOORS & WINDOWS                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-01    | Windows                                      | 47,289.00       | 38,886.00                         | 0.00               | 86,175.00          | 128,804.20                        | 0.00        | 0.00                                       | 128,804.20                                     | 149.47% | -42,629.20                 | 0.00                         |
| 08-02    | Exterior Doors, Entry - ALLOWANCE            | 14,166.00       | 16,281.29                         | 0.00               | 30,447.29          | 30,447.29                         | 0.00        | 0.00                                       | 30,447.29                                      | 100.00% | 0.00                       | 0.00                         |
| 08-03    | Exterior Doors                               | 75,518.00       | 0.00                              | 0.00               | 75,518.00          | 75,518.00                         | 0.00        | 0.00                                       | 75,518.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-04    | Wood Doors, Interior                         | 16,282.00       | 14,320.00                         | 0.00               | 30,602.00          | 30,602.00                         | 0.00        | 0.00                                       | 30,602.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-05    | Shutters                                     | 3,574.00        | 0.00                              | 0.00               | 3,574.00           | 3,574.00                          | 0.00        | 0.00                                       | 3,574.00                                       | 100.00% | 0.00                       | 0.00                         |
| 08-06    | Hardware, Installation                       | 2,278.00        | 0.00                              | 0.00               | 2,278.00           | 1,000.00                          | 0.00        | 0.00                                       | 1,000.00                                       | 43.90%  | 1,278.00                   | 0.00                         |
|          | Exterior Hardware, ALLOWANCE                 | 2,500.00        | 0.00                              | 0.00               | 2,500.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,500.00                   | 0.00                         |
|          | Interior Hardware, ALLOWNACE                 | 3,750.00        | 10,000.00                         | 0.00               | 13,750.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,750.00                  | 0.00                         |
|          | Cabinet Hardware, ALLOWNACE                  | 3,500.00        | 11,500.00                         | 0.00               | 15,000.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 15,000.00                  | 0.00                         |
| 08-07    | Shower Doors, ALLOWANCE                      | 8,630.00        | 4,000.00                          | 0.00               | 12,630.00          | 4,400.00                          | 8,230.00    | 0.00                                       | 12,630.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-0     | FINISHES                                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-01    | Gypsum Board Assemblies                      | 33,356.00       | 0.00                              | 0.00               | 33,356.00          | 33,356.00                         | 0.00        | 0.00                                       | 33,356.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-02    | Tile Allowance (Material & Labor), ALLOWANCE | 79,625.00       | 20,000.00                         | 0.00               | 99,625.00          | 91,309.59                         | 0.00        | 0.00                                       | 91,309.59                                      | 91.65%  | 8,315.41                   | 0.00                         |
| 09-03    | Kitchen Backsplash,                          | 3,600.00        | 0.00                              | 0.00               | 3,600.00           | 0.00                              | 3,600.00    | 0.00                                       | 3,600.00                                       | 100.00% | 0.00                       | 0.00                         |

| A        | B                                       | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|-----------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                         | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | ALLOWANCE                               |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
| 09-04    | Wood Flooring, ALLOWANCE                | 40,435.00       | 6,890.00                          | 0.00               | 47,325.00          | 46,140.35                         | 0.00        | 0.00                                       | 46,140.35                                      | 97.50%  | 1,184.65                   | 0.00                         |
| 09-05    | Carpet, ALLOWANCE                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-06    | Painting (Interior & Exterior)          | 36,995.00       | 0.00                              | 0.00               | 36,995.00          | 22,000.00                         | 10,000.00   | 0.00                                       | 32,000.00                                      | 86.50%  | 4,995.00                   | 0.00                         |
| 09-07    | Floor Paint                             | 784.00          | 0.00                              | 0.00               | 784.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 784.00                     | 0.00                         |
| 10-0     | SPECIALTIES                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 10-01    | Toilet Accessories - ALLOWANCE          | 2,982.00        | 0.00                              | 0.00               | 2,982.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,982.00                   | 0.00                         |
| 10-02    | Fireplace Unit, Family Room - ALLOWANCE | 18,500.00       | 61,500.00                         | 0.00               | 80,000.00          | 62,000.00                         | 0.00        | 0.00                                       | 62,000.00                                      | 77.50%  | 18,000.00                  | 0.00                         |
| 11-0     | EQUIPMENT                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 11-01    | Residential Appliances                  | 43,989.00       | 28,775.32                         | 0.00               | 72,764.32          | 72,764.32                         | 0.00        | 0.00                                       | 72,764.32                                      | 100.00% | 0.00                       | 0.00                         |
| 12-0     | FURNISHINGS                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 12-01    | Stone Counter Tops - ALLOWANCE          | 17,505.00       | 32,495.00                         | 0.00               | 50,000.00          | 25,000.00                         | 25,000.00   | 0.00                                       | 50,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 12-02    | Stair Components                        | 12,912.00       | 0.00                              | 0.00               | 12,912.00          | 12,360.00                         | 552.00      | 0.00                                       | 12,912.00                                      | 100.00% | 0.00                       | 0.00                         |
| 12-03    | Closet Shelving Systems - ALLOWANCE     | 14,800.00       | 15,200.00                         | 0.00               | 30,000.00          | 27,500.00                         | 2,500.00    | 0.00                                       | 30,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 22-0     | PLUMBING                                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 22-01    | Plumbing - General                      | 44,760.00       | 0.00                              | 0.00               | 44,760.00          | 42,800.00                         | 1,960.00    | 0.00                                       | 44,760.00                                      | 100.00% | 0.00                       | 0.00                         |
| 22-02    | Plumbing Fixture Package - ALLOWANCE    | 26,375.00       | 42,429.08                         | 0.00               | 68,804.08          | 68,804.08                         | 0.00        | 0.00                                       | 68,804.08                                      | 100.00% | 0.00                       | 0.00                         |
| 22-03    | Plumbing, Gas - ALLOWANCE               | 3,600.00        | 0.00                              | 0.00               | 3,600.00           | 3,600.00                          | 0.00        | 0.00                                       | 3,600.00                                       | 100.00% | 0.00                       | 0.00                         |
| 22-04    | Water Heaters                           | 2,289.00        | 0.00                              | 0.00               | 2,289.00           | 2,289.00                          | 0.00        | 0.00                                       | 2,289.00                                       | 100.00% | 0.00                       | 0.00                         |

| A        | B                                          | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|--------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                            | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
| 23-0     | HVAC                                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 23-01    | HVAC - General                             | 30,350.00       | 0.00                              | 0.00               | 30,350.00          | 29,500.00                         | 0.00        | 0.00                                       | 29,500.00                                      | 97.20%   | 850.00                     | 0.00                         |
| 23-02    | HVAC Venting                               | 1,276.00        | 0.00                              | 0.00               | 1,276.00           | 1,276.00                          | 0.00        | 0.00                                       | 1,276.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 26-0     | ELECTRICAL                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 26-01    | Electrical - General                       | 29,600.00       | 0.00                              | 0.00               | 29,600.00          | 27,320.00                         | 0.00        | 0.00                                       | 27,320.00                                      | 92.30%   | 2,280.00                   | 0.00                         |
| 26-02    | Electrical Fixtures, ALLOWANCE             | 35,098.00       | 51,567.00                         | 0.00               | 86,665.00          | 36,341.00                         | 0.00        | 0.00                                       | 36,341.00                                      | 41.93%   | 50,324.00                  | 0.00                         |
| 27-0     | COMMUNICATIONS                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 27-01    | Data - ALLOWANCE                           | 2,000.00        | 0.00                              | 0.00               | 2,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,000.00                   | 0.00                         |
| 31-0     | EARTHWORK                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 31-01    | Site Clearing / Silt Fence                 | 1,454.00        | 0.00                              | 0.00               | 1,454.00           | 1,454.00                          | 0.00        | 0.00                                       | 1,454.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 31-02    | Tree Protection                            | 1,310.00        | 0.00                              | 0.00               | 1,310.00           | 1,310.00                          | 0.00        | 0.00                                       | 1,310.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 31-03    | Earth Moving                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-0     | EXTERIOR IMPROVEMENTS                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-01    | Dock                                       | 175,000.00      | 0.00                              | 0.00               | 175,000.00         | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 175,000.00                 | 0.00                         |
| 32-02    | Pool & Spa (includes 2" travertine coping) | 101,100.00      | 0.00                              | 0.00               | 101,100.00         | 51,000.00                         | 36,500.00   | 0.00                                       | 87,500.00                                      | 86.55%   | 13,600.00                  | 0.00                         |
| 32-03    |                                            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-04    | Raised travertine pool deck                | 44,559.50       | 0.00                              | 0.00               | 44,559.50          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 44,559.50                  | 0.00                         |
| 32-05    | Plantation mixed walkways                  | 4,822.25        | 0.00                              | 0.00               | 4,822.25           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 4,822.25                   | 0.00                         |
| 32-06    | Installation of salt void concrete         | 1,775.58        | 0.00                              | 0.00               | 1,775.58           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,775.58                   | 0.00                         |
| 32-07    | Ipe walkway between house and              | 17,419.15       | 0.00                              | 0.00               | 17,419.15          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 17,419.15                  | 0.00                         |

| A        | B                                                        | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                          | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | pool area                                                |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
| 32-08    | Installation of steel edging                             | 1,853.25        | 0.00                              | 0.00               | 1,853.25           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,853.25                   | 0.00                         |
| 32-09    | Installation of conduits under walks for access to areas | 464.84          | 0.00                              | 0.00               | 464.84             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 464.84                     | 0.00                         |
| 32-10    | Landscape - Irrigation - 6 zones                         | 6,700.00        | 0.00                              | 0.00               | 6,700.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,700.00                   | 0.00                         |
| 32-11    | Landscape - Bed Preparation                              | 3,164.00        | 0.00                              | 0.00               | 3,164.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,164.00                   | 0.00                         |
| 32-12    | Landscape - Planting                                     | 43,450.00       | 0.00                              | 0.00               | 43,450.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 43,450.00                  | 0.00                         |
| 33-0     | UTILITIES                                                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|          |                                                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|          | POOL HOUSE                                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-0     | GENERAL CONDITIONS                                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-01    | Permits                                                  | 4,044.00        | 0.00                              | 0.00               | 4,044.00           | 4,044.00                          | 0.00        | 0.00                                       | 4,044.00                                       | 100.00% | 0.00                       | 0.00                         |
| 02-02    | Contractor Fee                                           | 47,642.00       | 0.00                              | 0.00               | 47,642.00          | 23,400.00                         | 0.00        | 0.00                                       | 23,400.00                                      | 49.12%  | 24,242.00                  | 0.00                         |
| 02-0     | EXISTING CONDITIONS                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 02-01    | Cleaning                                                 | 5,168.00        | 0.00                              | 0.00               | 5,168.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,168.00                   | 0.00                         |
| 02-02    | Dumpsters                                                | 4,295.00        | 0.00                              | 0.00               | 4,295.00           | 2,500.00                          | 0.00        | 0.00                                       | 2,500.00                                       | 58.21%  | 1,795.00                   | 0.00                         |
| 03-0     | CONCRETE                                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 03-01    | Cast-in-Place                                            | 172,305.00      | 0.00                              | 0.00               | 172,305.00         | 64,623.00                         | 0.00        | 0.00                                       | 64,623.00                                      | 37.51%  | 107,682.00                 | 0.00                         |
| 04-0     | MASONRY(w/concrete)                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 05-0     | IRON & STEEL                                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 05-01    | Structural Steel                                         | 18,244.00       | 0.00                              | 0.00               | 18,244.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 18,244.00                  | 0.00                         |
| 05-02    | Decorative Metal                                         | 4,440.00        | 0.00                              | 0.00               | 4,440.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,440.00                   | 0.00                         |

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User Notes:

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| A        | B                                               | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|-------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                 | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | Railing - Balcony                               |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
| 05-03    | Decorative Metal Railing - Stairs               | 9,900.00        | 0.00                              | 0.00               | 9,900.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 9,900.00                   | 0.00                         |
| 05-04    | Decorative Metal Railing - Awning               | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,000.00                   | 0.00                         |
| 05-05    | Misc Metal                                      | 2,019.00        | 0.00                              | 0.00               | 2,019.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,019.00                   | 0.00                         |
| 06-0     | WOOD & PLASTIC                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 06-01    | Rough Carpentry                                 | 39,928.00       | 0.00                              | 0.00               | 39,928.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 39,928.00                  | 0.00                         |
| 06-02    | Exterior Finish Carpentry                       | 13,452.00       | 0.00                              | 0.00               | 13,452.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,452.00                  | 0.00                         |
| 06-03    | Exterior Finish Carpentry - HVAC                | 2,000.00        | 0.00                              | 0.00               | 2,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,000.00                   | 0.00                         |
| 06-03    | Interior Finish Carpentry - ALLOWANCE           | 18,526.00       | 0.00                              | 0.00               | 18,526.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 18,526.00                  | 0.00                         |
| 06-04    | Interior Arch Woodwork - ALLOWANCE              | 20,600.00       | 0.00                              | 0.00               | 20,600.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 20,600.00                  | 0.00                         |
| 07-0     | MOISTURE & THERMAL                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 07-01    | Window/Door Flashing                            | 1,033.00        | 0.00                              | 0.00               | 1,033.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,033.00                   | 0.00                         |
| 07-02    | Building Insulation - Open Cell Foam Roof lines | 956.00          | 0.00                              | 0.00               | 956.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 956.00                     | 0.00                         |
| 07-03    | Building Insulation - Fiberglass Batt           | 1,182.00        | 0.00                              | 0.00               | 1,182.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,182.00                   | 0.00                         |
| 07-04    | Stucco                                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 07-05    | Air Barrier                                     | 7,100.00        | 0.00                              | 0.00               | 7,100.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,100.00                   | 0.00                         |
| 07-06    | Flashing & Sheetmetal Trims                     | 2,321.00        | 0.00                              | 0.00               | 2,321.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,321.00                   | 0.00                         |

| A        | B                                            | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 07-07    | Joint Sealants                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-0     | DOORS & WINDOWS                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-01    | Windows                                      | 43,227.00       | 0.00                              | 0.00               | 43,227.00          | 18,322.42                         | 0.00        | 0.00                                       | 18,322.42                                      | 42.39%  | 24,904.58                  | 0.00                         |
| 08-02    | Exterior Doors                               | 11,191.00       | 0.00                              | 0.00               | 11,191.00          | 5,500.00                          | 0.00        | 0.00                                       | 5,500.00                                       | 49.15%  | 5,691.00                   | 0.00                         |
| 08-03    | Wood Doors, Interior                         | 2,710.00        | 0.00                              | 0.00               | 2,710.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,710.00                   | 0.00                         |
| 08-04    | Hardware, ALLOWANCE                          | 2,609.00        | 0.00                              | 0.00               | 2,609.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,609.00                   | 0.00                         |
| 08-05    | Shower Doors, ALLOWANCE                      | 900.00          | 0.00                              | 0.00               | 900.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 900.00                     | 0.00                         |
| 09-0     | FINISHES                                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-01    | Plaster, ALLOWANCE                           | 6,000.00        | 0.00                              | 0.00               | 6,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,000.00                   | 0.00                         |
| 09-01    | Gypsum Board Assemblies                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-02    | Tile Allowance (Material & Labor), ALLOWANCE | 11,240.00       | 0.00                              | 0.00               | 11,240.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 11,240.00                  | 0.00                         |
| 09-03    | Kitchen Backsplash, ALLOWANCE                | 1,200.00        | 0.00                              | 0.00               | 1,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,200.00                   | 0.00                         |
| 09-04    | Wood Flooring, ALLOWANCE                     | 3,925.00        | 0.00                              | 0.00               | 3,925.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,925.00                   | 0.00                         |
| 09-05    | Painting (Interior & Exterior)               | 6,293.00        | 0.00                              | 0.00               | 6,293.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,293.00                   | 0.00                         |
| 10-0     | SPECIALTIES                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 10-01    | Toilet Accessories - ALLOWANCE               | 657.00          | 0.00                              | 0.00               | 657.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 657.00                     | 0.00                         |
| 11-0     | EQUIPMENT                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 11-01    | Residential Appliances                       | 11,350.00       | 0.00                              | 0.00               | 11,350.00          | 11,350.00                         | 0.00        | 0.00                                       | 11,350.00                                      | 100.00% | 0.00                       | 0.00                         |
| 12-0     | FURNISHINGS                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |

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User Notes:

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| A        | B                                    | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|--------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                      | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 12-01    | Stone Counter Tops - ALLOWANCE       | 4,420.00        | 0.00                              | 0.00               | 4,420.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,420.00                   | 0.00                         |
| 12-02    | Closet Shelving Systems - ALLOWANCE  | 525.00          | 0.00                              | 0.00               | 525.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 525.00                     | 0.00                         |
| 22-0     | PLUMBING                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 22-01    | Plumbing - General                   | 7,200.00        | 0.00                              | 0.00               | 7,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,200.00                   | 0.00                         |
| 22-02    | Plumbing Fixture Package - ALLOWANCE | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,000.00                   | 0.00                         |
| 22-03    | Plumbing, Gas - ALLOWANCE            | 2,200.00        | 0.00                              | 0.00               | 2,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,200.00                   | 0.00                         |
| 22-04    | Water Heaters                        | 2,289.00        | 0.00                              | 0.00               | 2,289.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,289.00                   | 0.00                         |
| 23-0     | HVAC                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 23-01    | HVAC - General                       | 6,500.00        | 0.00                              | 0.00               | 6,500.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,500.00                   | 0.00                         |
| 23-02    | HVAC Venting                         | 1,125.00        | 0.00                              | 0.00               | 1,125.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,125.00                   | 0.00                         |
| 26-0     | ELECTRICAL                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 26-01    | Electrical - General                 | 9,210.00        | 0.00                              | 0.00               | 9,210.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 9,210.00                   | 0.00                         |
| 26-02    | Electrical Fixtures, ALLOWANCE       | 7,183.00        | 0.00                              | 0.00               | 7,183.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,183.00                   | 0.00                         |
| 27-0     | COMMUNICATIONS                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 27-01    | Data - ALLOWANCE                     | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,000.00                   | 0.00                         |
| 99-0     | CHANGE ORDERS                        | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 99-0001  | Replace Existing Windows             | 90,000.00       | 0.00                              | 0.00               | 90,000.00          | 90,000.00                         | 0.00        | 0.00                                       | 90,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 99-01    | COR 001 - Floor Joist Rot            | 2,710.00        | 0.00                              | 0.00               | 2,710.00           | 2,710.00                          | 0.00        | 0.00                                       | 2,710.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-02    | COR 002 - Crawlspace Clearing        | 1,460.00        | 0.00                              | 0.00               | 1,460.00           | 1,460.00                          | 0.00        | 0.00                                       | 1,460.00                                       | 100.00% | 0.00                       | 0.00                         |

| A        | B                                       | C1                    | C2                                | C3                 | C4                    | D                                 | E                  | F                                          | G                                              |               | H                          | I                            |
|----------|-----------------------------------------|-----------------------|-----------------------------------|--------------------|-----------------------|-----------------------------------|--------------------|--------------------------------------------|------------------------------------------------|---------------|----------------------------|------------------------------|
| 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÷C4)       | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                         | ORIGINAL              | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3)    | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD        |                                            |                                                |               |                            |                              |
| 99-03    | COR 003 - Framing Modifications         | 4,925.00              | 0.00                              | 0.00               | 4,925.00              | 4,925.00                          | 0.00               | 0.00                                       | 4,925.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-04    | COR 004 - Bedroom Framing Expansion     | 5,325.00              | 0.00                              | 0.00               | 5,325.00              | 5,325.00                          | 0.00               | 0.00                                       | 5,325.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-05    | COR 005 - Master Bedroom Reframing      | 5,880.00              | 0.00                              | 0.00               | 5,880.00              | 5,880.00                          | 0.00               | 0.00                                       | 5,880.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-06    | COR 006 - Garage Framing                | 2,845.00              | 0.00                              | 0.00               | 2,845.00              | 2,845.00                          | 0.00               | 0.00                                       | 2,845.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-08    | COR 008 - Rear Porch Column Replacement | 6,400.00              | 0.00                              | 0.00               | 6,400.00              | 4,000.00                          | -4,000.00          | 0.00                                       | 0.00                                           | 0.00%         | 6,400.00                   | 0.00                         |
| 99-09    | COR 008 - Garden Room Ceiling Framing   | 7,125.00              | 0.00                              | 0.00               | 7,125.00              | 7,125.00                          | 0.00               | 0.00                                       | 7,125.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-10    | COR 009 - Décor Light Switch            | 1,000.00              | 0.00                              | 0.00               | 1,000.00              | 1,000.00                          | 0.00               | 0.00                                       | 1,000.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-11    | COR 010 - Reframe 3rd Bathroom          | 2,730.00              | 0.00                              | 0.00               | 2,730.00              | 2,730.00                          | 0.00               | 0.00                                       | 2,730.00                                       | 100.00%       | 0.00                       | 0.00                         |
|          | COR 000 - Reframe 3rd Floor Porch       | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00               | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
|          |                                         | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00               | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
|          |                                         | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00               | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
|          | <b>GRAND TOTAL</b>                      | <b>\$2,526,254.00</b> | <b>\$544,786.05</b>               | <b>\$0.00</b>      | <b>\$3,071,040.05</b> | <b>\$2,091,154.58</b>             | <b>\$92,028.62</b> | <b>\$0.00</b>                              | <b>\$2,183,183.20</b>                          | <b>71.09%</b> | <b>\$887,856.85</b>        | <b>\$0.00</b>                |

# AIA® Document G702®GMP – 2021

## Application and Certificate for Payment for Cost of the Work Projects with a Guaranteed Maximum Price

|                    |                                                                      |                   |                                                               |                        |                             |                         |                                           |
|--------------------|----------------------------------------------------------------------|-------------------|---------------------------------------------------------------|------------------------|-----------------------------|-------------------------|-------------------------------------------|
| <b>TO OWNER:</b>   | Tracey and John Lively<br>2 Laffar Street<br>Daniel Island, SC 29492 | <b>PROJECT:</b>   | Lively Residence - Main/Pool House<br>Daniel Island, SC 29492 | <b>APPLICATION NO:</b> | 016                         | <b>Distribution to:</b> | OWNER <input checked="" type="checkbox"/> |
| <b>FROM</b>        | Charleston Custom Homes                                              | <b>VIA</b>        | PWD Studios                                                   | <b>PERIOD TO:</b>      | June 30, 2023               | <b>ARCHITECT:</b>       | <input type="checkbox"/>                  |
| <b>CONTRACTOR:</b> |                                                                      | <b>ARCHITECT:</b> |                                                               | <b>CONTRACT FOR:</b>   | General Construction        | <b>CONTRACTOR:</b>      | <input type="checkbox"/>                  |
|                    |                                                                      |                   |                                                               | <b>CONTRACT DATE:</b>  | June 21, 2021               | <b>FIELD:</b>           | <input type="checkbox"/>                  |
|                    |                                                                      |                   |                                                               | <b>PROJECT NOS:</b>    | / Charleston Custom Homes / | <b>OTHER:</b>           | <input checked="" type="checkbox"/>       |

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703®CW, Continuation Sheet for Cost of the Work Projects, is attached.

|                                                                                  |                |
|----------------------------------------------------------------------------------|----------------|
| 1. ORIGINAL GUARANTEED MAXIMUM PRICE .....                                       | \$2,394,854.00 |
| 2. NET CHANGE BY CHANGE ORDERS .....                                             | \$494,786.05   |
| 3. GUARANTEED MAXIMUM PRICE TO DATE (Line 1 ± 2) .....                           | \$2,889,640.05 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW) .....                   | \$2,260,211.26 |
| 5. RETAINAGE:                                                                    |                |
| a. 0.00 % of Completed Work<br>(Column D + E on G703CW)                          | \$ 0.00        |
| b. 0.00 % of Stored Material<br>(Column F on G703CW)                             | \$ 0.00        |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703CW) .....             | \$ 0.00        |
| 6. TOTAL EARNED LESS RETAINAGE .....                                             | \$2,260,211.26 |
| (Line 4 Less Line 5 Total)                                                       |                |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                                  | \$2,183,183.20 |
| (Line 6 from prior Certificate)                                                  |                |
| 8. CURRENT PAYMENT DUE .....                                                     | \$77,028.06    |
| 9. GUARANTEED MAXIMUM PRICE BALANCE, INCLUDING RETAINAGE<br>(Line 3 less Line 6) | \$629,428.79   |

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS   |
|----------------------------------------------------|--------------|--------------|
| Total changes approved in previous months by Owner | \$812,186.05 | \$136,000.00 |
| Total approved this Month                          | \$ 0.00      | \$181,400.00 |
| TOTALS                                             | \$812,186.05 | \$317,400.00 |
| NET CHANGES by Change Order                        |              | \$494,786.05 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

#### CONTRACTOR:

By: [Signature]  
State of: South Carolina(SC)

Date: July 10, 2023

County of: Charleston

Subscribed and sworn to before  
me this                      day of

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$77,028.06

(Attach explanation if amount certified differs from the amount applied. Initial all figures on the Application and on the Continuation Sheet that are changed to conform with the amount certified.)

#### ARCHITECT:

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# **Document G703<sup>®</sup>CW – 2021**

## Continuation Sheet for Cost of the Work Projects

AIA Document G702<sup>®</sup>CW, Application and Certification for Payment without GMP, or G702<sup>®</sup>GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

016

July 10, 2023

June 30, 2023

| ARCHITECT'S PROJECT NO: |                       |                 |                                   |                    |                    |                                   |             |                                            |                                                |          |                            |                              |
|-------------------------|-----------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| A                       | B                     | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|                         |                       | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|                         | MAIN HOUSE            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|                         | GENERAL CONDITIONS    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 01-00                   | Mobilization          | 48,000.00       | 0.00                              | 0.00               | 48,000.00          | 48,000.00                         | 0.00        | 0.00                                       | 48,000.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 01-01                   | Permits               | 13,298.00       | 0.00                              | 0.00               | 13,298.00          | 13,298.00                         | 0.00        | 0.00                                       | 13,298.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 01-02                   | Contractor Fee        | 100,457.00      | 0.00                              | 0.00               | 100,457.00         | 100,457.00                        | 0.00        | 0.00                                       | 100,457.00                                     | 100.00%  | 0.00                       | 0.00                         |
| 01-03                   | Supervision           | 104,308.56      | 0.00                              | 0.00               | 104,308.56         | 104,308.56                        | 0.00        | 0.00                                       | 104,308.56                                     | 100.00%  | 0.00                       | 0.00                         |
| 01-04                   | Field Personnel       | 35,201.52       | 0.00                              | 0.00               | 35,201.52          | 35,201.52                         | 0.00        | 0.00                                       | 35,201.52                                      | 100.00%  | 0.00                       | 0.00                         |
| 01-05                   | Temporary Utilities   | 8,810.00        | 0.00                              | 0.00               | 8,810.00           | 8,810.00                          | 0.00        | 0.00                                       | 8,810.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 01-06                   | Field Office Supplies | 4,900.00        | 0.00                              | 0.00               | 4,900.00           | 4,900.00                          | 0.00        | 0.00                                       | 4,900.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 01-07                   | Field Engineering     | 3,000.00        | 0.00                              | 0.00               | 3,000.00           | 3,000.00                          | 0.00        | 0.00                                       | 3,000.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 01-08                   | Rental Equipment      | 6,774.35        | 0.00                              | 0.00               | 6,774.35           | 6,774.35                          | 0.00        | 0.00                                       | 6,774.35                                       | 100.00%  | 0.00                       | 0.00                         |
| 01-09                   | Equipment Maintenance | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 900.00                            | 100.00      | 0.00                                       | 1,000.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 01-10                   | Project Scheduling    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 01-11                   | Project Safety        | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 900.00                            | 0.00        | 0.00                                       | 900.00                                         | 90.00%   | 100.00                     | 0.00                         |
| 01-12                   | EXISTING CONDITIONS   | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 02-0                    | Cleaning              | 8,135.00        | 0.00                              | 0.00               | 8,135.00           | 7,010.00                          | 1,125.00    | 0.00                                       | 8,135.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 02-01                   | Demolition            | 42,002.00       | 0.00                              | 0.00               | 42,002.00          | 67,820.00                         | 0.00        | 0.00                                       | 67,820.00                                      | 161.47%  | -25,818.00                 | 0.00                         |
| 02-02                   | Dumpsters             | 5,031.00        | 0.00                              | 0.00               | 5,031.00           | 13,474.20                         | 0.00        | 0.00                                       | 13,474.20                                      | 267.82%  | -8,443.20                  | 0.00                         |
| 02-03                   | CONCRETE              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 03-0                    | MASONRY               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 04-0                    |                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |

| A        | B                                               | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|-------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                 | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 05-0     | IRON & STEEL                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 05-01    | Misc Metal                                      | 4,697.00        | 0.00                              | 0.00               | 4,697.00           | 4,697.00                          | 0.00        | 0.00                                       | 4,697.00                                       | 100.00% | 0.00                       | 0.00                         |
| 05-02    | Cable Railing Systems                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 06-0     | WOOD & PLASTIC                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 06-01    | Rough Carpentry                                 | 101,053.00      | 0.00                              | 0.00               | 101,053.00         | 170,557.00                        | 0.00        | 0.00                                       | 170,557.00                                     | 168.78% | -69,504.00                 | 0.00                         |
| 06-02    | Exterior Finish Carpentry                       | 41,822.00       | 0.00                              | 0.00               | 41,822.00          | 41,822.00                         | 0.00        | 0.00                                       | 41,822.00                                      | 100.00% | 0.00                       | 0.00                         |
| 06-03    | Interior Finish Carpentry - ALLOWANCE           | 109,337.00      | 0.00                              | 0.00               | 109,337.00         | 113,401.25                        | 0.00        | 0.00                                       | 113,401.25                                     | 103.72% | -4,064.25                  | 0.00                         |
| 06-04    | Interior Arch Woodwork - ALLOWANCE              | 69,893.00       | 190,942.36                        | 0.00               | 260,835.36         | 52,167.07                         | 0.00        | 0.00                                       | 52,167.07                                      | 20.00%  | 208,668.29                 | 0.00                         |
| 07-0     | MOISTURE & THERMAL                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 07-01    | Window/Door Flashing                            | 2,791.00        | 0.00                              | 0.00               | 2,791.00           | 2,791.00                          | 0.00        | 0.00                                       | 2,791.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-02    | Building Insulation - Open Cell Foam Roof lines | 5,401.00        | 0.00                              | 0.00               | 5,401.00           | 18,900.00                         | 0.00        | 0.00                                       | 18,900.00                                      | 349.94% | -13,499.00                 | 0.00                         |
| 07-03    | Building Insulation - Fiberglass Batt           | 8,421.00        | 0.00                              | 0.00               | 8,421.00           | 8,421.00                          | 0.00        | 0.00                                       | 8,421.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-04    | Air Barrier                                     | 3,698.00        | 0.00                              | 0.00               | 3,698.00           | 3,698.00                          | 0.00        | 0.00                                       | 3,698.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-05    | Flashing & Sheetmetal Trims                     | 4,206.00        | 0.00                              | 0.00               | 4,206.00           | 4,206.00                          | 0.00        | 0.00                                       | 4,206.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-06    | Metal Roofing Turnkey                           | 61,485.00       | 0.00                              | 0.00               | 61,485.00          | 61,485.00                         | 0.00        | 0.00                                       | 61,485.00                                      | 100.00% | 0.00                       | 0.00                         |
| 07-07    | Balcony Roof (seal-o-flex or similar)           | 2,125.00        | 0.00                              | 0.00               | 2,125.00           | 2,125.00                          | 0.00        | 0.00                                       | 2,125.00                                       | 100.00% | 0.00                       | 0.00                         |

| A        | B                                            | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | Roof Accessories - Gutters & Downspouts NIC  | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-08    | Joint Sealants                               | 4,508.00        | 0.00                              | 0.00               | 4,508.00           | 4,508.00                          | 0.00        | 0.00                                       | 4,508.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-09    | DOORS & WINDOWS                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-0     | Windows                                      | 47,289.00       | 38,886.00                         | 0.00               | 86,175.00          | 128,804.20                        | 0.00        | 0.00                                       | 128,804.20                                     | 149.47% | -42,629.20                 | 0.00                         |
| 08-01    | Exterior Doors, Entry - ALLOWANCE            | 14,166.00       | 16,281.29                         | 0.00               | 30,447.29          | 30,447.29                         | 0.00        | 0.00                                       | 30,447.29                                      | 100.00% | 0.00                       | 0.00                         |
| 08-02    | Exteior Doors                                | 75,518.00       | 0.00                              | 0.00               | 75,518.00          | 75,518.00                         | 0.00        | 0.00                                       | 75,518.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-03    | Wood Doors, Interior                         | 16,282.00       | 14,320.00                         | 0.00               | 30,602.00          | 30,602.00                         | 0.00        | 0.00                                       | 30,602.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-04    | Shutters                                     | 3,574.00        | 0.00                              | 0.00               | 3,574.00           | 3,574.00                          | 0.00        | 0.00                                       | 3,574.00                                       | 100.00% | 0.00                       | 0.00                         |
| 08-05    | Hardware, Installation                       | 2,278.00        | 0.00                              | 0.00               | 2,278.00           | 1,000.00                          | 1,278.00    | 0.00                                       | 2,278.00                                       | 100.00% | 0.00                       | 0.00                         |
| 08-06    | Exterior Hardware, ALLOWANCE                 | 2,500.00        | 0.00                              | 0.00               | 2,500.00           | 0.00                              | 2,500.00    | 0.00                                       | 2,500.00                                       | 100.00% | 0.00                       | 0.00                         |
|          | Interior Hardware, ALLOWNACE                 | 3,750.00        | 10,000.00                         | 0.00               | 13,750.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,750.00                  | 0.00                         |
|          | Cabinet Hardware, ALLOWNACE                  | 3,500.00        | 11,500.00                         | 0.00               | 15,000.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 15,000.00                  | 0.00                         |
| 08-07    | Shower Doors, ALLOWANCE                      | 8,630.00        | 4,000.00                          | 0.00               | 12,630.00          | 12,630.00                         | 0.00        | 0.00                                       | 12,630.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-0     | FINISHES                                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-01    | Gypsum Board Assemblies                      | 33,356.00       | 0.00                              | 0.00               | 33,356.00          | 33,356.00                         | 0.00        | 0.00                                       | 33,356.00                                      | 100.00% | 0.00                       | 0.00                         |
|          | Tile Allowance (Material & Labor), ALLOWANCE | 79,625.00       | 20,000.00                         | 0.00               | 99,625.00          | 91,309.59                         | 8,315.41    | 0.00                                       | 99,625.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-02    | Kitchen Backsplash,                          | 3,600.00        | 0.00                              | 0.00               | 3,600.00           | 3,600.00                          | 0.00        | 0.00                                       | 3,600.00                                       | 100.00% | 0.00                       | 0.00                         |

| A        | B                                       | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|-----------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                         | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|          | ALLOWANCE                               |                 |                                   |                    |                    |                                   |             |                                            |                                                |          |                            |                              |
| 09-04    | Wood Flooring, ALLOWANCE                | 40,435.00       | 6,890.00                          | 0.00               | 47,325.00          | 46,140.35                         | 1,184.65    | 0.00                                       | 47,325.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 09-05    | Carpet, ALLOWANCE                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 09-06    | Painting (Interior & Exterior)          | 36,995.00       | 0.00                              | 0.00               | 36,995.00          | 32,000.00                         | 4,995.00    | 0.00                                       | 36,995.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 09-07    | Floor Paint                             | 784.00          | 0.00                              | 0.00               | 784.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 784.00                     | 0.00                         |
| 10-0     | SPECIALTIES                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 10-01    | Toilet Accessories - ALLOWANCE          | 2,982.00        | 0.00                              | 0.00               | 2,982.00           | 0.00                              | 1,000.00    | 0.00                                       | 1,000.00                                       | 33.53%   | 1,982.00                   | 0.00                         |
| 10-02    | Fireplace Unit, Family Room - ALLOWANCE | 18,500.00       | 61,500.00                         | 0.00               | 80,000.00          | 62,000.00                         | 9,000.00    | 0.00                                       | 71,000.00                                      | 88.75%   | 9,000.00                   | 0.00                         |
| 11-0     | EQUIPMENT                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 11-01    | Residential Appliances                  | 43,989.00       | 28,775.32                         | 0.00               | 72,764.32          | 72,764.32                         | 0.00        | 0.00                                       | 72,764.32                                      | 100.00%  | 0.00                       | 0.00                         |
| 12-0     | FURNISHINGS                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 12-01    | Stone Counter Tops - ALLOWANCE          | 17,505.00       | 32,495.00                         | 0.00               | 50,000.00          | 50,000.00                         | 0.00        | 0.00                                       | 50,000.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 12-02    | Stair Components                        | 12,912.00       | 0.00                              | 0.00               | 12,912.00          | 12,912.00                         | 0.00        | 0.00                                       | 12,912.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 12-03    | Closet Shelving Systems - ALLOWANCE     | 14,800.00       | 15,200.00                         | 0.00               | 30,000.00          | 30,000.00                         | 0.00        | 0.00                                       | 30,000.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 22-0     | PLUMBING                                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 22-01    | Plumbing - General                      | 44,760.00       | 0.00                              | 0.00               | 44,760.00          | 44,760.00                         | 0.00        | 0.00                                       | 44,760.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 22-02    | Plumbing Fixture Package - ALLOWANCE    | 26,375.00       | 42,429.08                         | 0.00               | 68,804.08          | 68,804.08                         | 0.00        | 0.00                                       | 68,804.08                                      | 100.00%  | 0.00                       | 0.00                         |
| 22-03    | Plumbing, Gas - ALLOWANCE               | 3,600.00        | 0.00                              | 0.00               | 3,600.00           | 3,600.00                          | 0.00        | 0.00                                       | 3,600.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 22-04    | Water Heaters                           | 2,289.00        | 0.00                              | 0.00               | 2,289.00           | 2,289.00                          | 0.00        | 0.00                                       | 2,289.00                                       | 100.00%  | 0.00                       | 0.00                         |

| A        | B                                          | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|--------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                            | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
| 23-0     | HVAC                                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 23-01    | HVAC - General                             | 30,350.00       | 0.00                              | 0.00               | 30,350.00          | 29,500.00                         | 850.00      | 0.00                                       | 30,350.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 23-02    | HVAC Venting                               | 1,276.00        | 0.00                              | 0.00               | 1,276.00           | 1,276.00                          | 0.00        | 0.00                                       | 1,276.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 26-0     | ELECTRICAL                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 26-01    | Electrical - General                       | 29,600.00       | 0.00                              | 0.00               | 29,600.00          | 27,320.00                         | 2,280.00    | 0.00                                       | 29,600.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 26-02    | Electrical Fixtures, ALLOWANCE             | 35,098.00       | 51,567.00                         | 0.00               | 86,665.00          | 36,341.00                         | 0.00        | 0.00                                       | 36,341.00                                      | 41.93%   | 50,324.00                  | 0.00                         |
| 27-0     | COMMUNICATIONS                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 27-01    | Data - ALLOWANCE                           | 2,000.00        | 0.00                              | 0.00               | 2,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,000.00                   | 0.00                         |
| 31-0     | EARTHWORK                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 31-01    | Site Clearing / Silt Fence                 | 1,454.00        | 0.00                              | 0.00               | 1,454.00           | 1,454.00                          | 0.00        | 0.00                                       | 1,454.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 31-02    | Tree Protection                            | 1,310.00        | 0.00                              | 0.00               | 1,310.00           | 1,310.00                          | 0.00        | 0.00                                       | 1,310.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 31-03    | Earth Moving                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-0     | EXTERIOR IMPROVEMENTS                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-01    | Dock                                       | 175,000.00      | 0.00                              | 0.00               | 175,000.00         | 0.00                              | 175,000.00  | 0.00                                       | 175,000.00                                     | 100.00%  | 0.00                       | 0.00                         |
| 32-02    | Pool & Spa (includes 2" travertine coping) | 101,100.00      | 0.00                              | 0.00               | 101,100.00         | 87,500.00                         | 0.00        | 0.00                                       | 87,500.00                                      | 86.55%   | 13,600.00                  | 0.00                         |
| 32-03    |                                            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-04    | Raised travertine pool deck                | 44,559.50       | 0.00                              | 0.00               | 44,559.50          | 0.00                              | 22,000.00   | 0.00                                       | 22,000.00                                      | 49.37%   | 22,559.50                  | 0.00                         |
| 32-05    | Plantation mixed walkways                  | 4,822.25        | 0.00                              | 0.00               | 4,822.25           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 4,822.25                   | 0.00                         |
| 32-06    | Installation of salt void concrete         | 1,775.58        | 0.00                              | 0.00               | 1,775.58           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,775.58                   | 0.00                         |
| 32-07    | Ipe walkway between house and              | 17,419.15       | 0.00                              | 0.00               | 17,419.15          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 17,419.15                  | 0.00                         |

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**User Notes:**

| A        | B                                               | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|-------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                 | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|          | Railing - Balcony                               |                 |                                   |                    |                    |                                   |             |                                            |                                                |          |                            |                              |
| 05-03    | Decorative Metal Railing - Stairs               | 9,900.00        | 0.00                              | 0.00               | 9,900.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 9,900.00                   | 0.00                         |
| 05-04    | Decorative Metal Railing - Awning               | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 5,000.00                   | 0.00                         |
| 05-05    | Misc Metal                                      | 2,019.00        | 0.00                              | 0.00               | 2,019.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,019.00                   | 0.00                         |
| 06-0     | WOOD & PLASTIC                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 06-01    | Rough Carpentry                                 | 39,928.00       | 0.00                              | 0.00               | 39,928.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 39,928.00                  | 0.00                         |
| 06-02    | Exterior Finish Carpentry                       | 13,452.00       | 0.00                              | 0.00               | 13,452.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 13,452.00                  | 0.00                         |
| 06-03    | Exterior Finish Carpentry - HVAC                | 2,000.00        | 0.00                              | 0.00               | 2,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,000.00                   | 0.00                         |
| 06-03    | Interior Finish Carpentry - ALLOWANCE           | 18,526.00       | 0.00                              | 0.00               | 18,526.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 18,526.00                  | 0.00                         |
| 06-04    | Interior Arch Woodwork - ALLOWANCE              | 20,600.00       | 0.00                              | 0.00               | 20,600.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 20,600.00                  | 0.00                         |
| 07-0     | MOISTURE & THERMAL                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 07-01    | Window/Door Flashing                            | 1,033.00        | 0.00                              | 0.00               | 1,033.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,033.00                   | 0.00                         |
| 07-02    | Building Insulation - Open Cell Foam Roof lines | 956.00          | 0.00                              | 0.00               | 956.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 956.00                     | 0.00                         |
| 07-03    | Building Insulation - Fiberglass Batt           | 1,182.00        | 0.00                              | 0.00               | 1,182.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,182.00                   | 0.00                         |
| 07-04    | Stucco                                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 07-05    | Air Barrier                                     | 7,100.00        | 0.00                              | 0.00               | 7,100.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 7,100.00                   | 0.00                         |
| 07-06    | Flashing & Sheetmetal Trims                     | 2,321.00        | 0.00                              | 0.00               | 2,321.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,321.00                   | 0.00                         |

| A        | B                                            | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 07-07    | Joint Sealants                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-0     | DOORS & WINDOWS                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-01    | Windows                                      | 43,227.00       | 0.00                              | 0.00               | 43,227.00          | 18,322.42                         | 22,400.00   | 0.00                                       | 40,722.42                                      | 94.21%  | 2,504.58                   | 0.00                         |
| 08-02    | Exterior Doors                               | 11,191.00       | 0.00                              | 0.00               | 11,191.00          | 5,500.00                          | 0.00        | 0.00                                       | 5,500.00                                       | 49.15%  | 5,691.00                   | 0.00                         |
| 08-03    | Wood Doors, Interior                         | 2,710.00        | 0.00                              | 0.00               | 2,710.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,710.00                   | 0.00                         |
| 08-04    | Hardware, ALLOWANCE                          | 2,609.00        | 0.00                              | 0.00               | 2,609.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,609.00                   | 0.00                         |
| 08-05    | Shower Doors, ALLOWANCE                      | 900.00          | 0.00                              | 0.00               | 900.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 900.00                     | 0.00                         |
| 09-0     | FINISHES                                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-01    | Plaster, ALLOWANCE                           | 6,000.00        | 0.00                              | 0.00               | 6,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,000.00                   | 0.00                         |
| 09-01    | Gypsum Board Assemblies                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-02    | Tile Allowance (Material & Labor), ALLOWANCE | 11,240.00       | 0.00                              | 0.00               | 11,240.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 11,240.00                  | 0.00                         |
| 09-03    | Kitchen Backsplash, ALLOWANCE                | 1,200.00        | 0.00                              | 0.00               | 1,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,200.00                   | 0.00                         |
| 09-04    | Wood Flooring, ALLOWANCE                     | 3,925.00        | 0.00                              | 0.00               | 3,925.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,925.00                   | 0.00                         |
| 09-05    | Painting (Interior & Exterior)               | 6,293.00        | 0.00                              | 0.00               | 6,293.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,293.00                   | 0.00                         |
| 10-0     | SPECIALTIES                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 10-01    | Toilet Accessories - ALLOWANCE               | 657.00          | 0.00                              | 0.00               | 657.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 657.00                     | 0.00                         |
| 11-0     | EQUIPMENT                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 11-01    | Residential Appliances                       | 11,350.00       | 0.00                              | 0.00               | 11,350.00          | 11,350.00                         | 0.00        | 0.00                                       | 11,350.00                                      | 100.00% | 0.00                       | 0.00                         |
| 12-0     | FURNISHINGS                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |

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| A        | B                                    | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|--------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                      | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 12-01    | Stone Counter Tops - ALLOWANCE       | 4,420.00        | 0.00                              | 0.00               | 4,420.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,420.00                   | 0.00                         |
| 12-02    | Closet Shelving Systems - ALLOWANCE  | 525.00          | 0.00                              | 0.00               | 525.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 525.00                     | 0.00                         |
| 22-0     | PLUMBING                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 22-01    | Plumbing - General                   | 7,200.00        | 0.00                              | 0.00               | 7,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,200.00                   | 0.00                         |
| 22-02    | Plumbing Fixture Package - ALLOWANCE | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,000.00                   | 0.00                         |
| 22-03    | Plumbing, Gas - ALLOWANCE            | 2,200.00        | 0.00                              | 0.00               | 2,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,200.00                   | 0.00                         |
| 22-04    | Water Heaters                        | 2,289.00        | 0.00                              | 0.00               | 2,289.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,289.00                   | 0.00                         |
| 23-0     | HVAC                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 23-01    | HVAC - General                       | 6,500.00        | 0.00                              | 0.00               | 6,500.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,500.00                   | 0.00                         |
| 23-02    | HVAC Venting                         | 1,125.00        | 0.00                              | 0.00               | 1,125.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,125.00                   | 0.00                         |
| 26-0     | ELECTRICAL                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 26-01    | Electrical - General                 | 9,210.00        | 0.00                              | 0.00               | 9,210.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 9,210.00                   | 0.00                         |
| 26-02    | Electrical Fixtures, ALLOWANCE       | 7,183.00        | 0.00                              | 0.00               | 7,183.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,183.00                   | 0.00                         |
| 27-0     | COMMUNICATIONS                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 27-01    | Data - ALLOWANCE                     | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,000.00                   | 0.00                         |
|          |                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 99-0     | CHANGE ORDERS                        | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 99-0001  | Replace Existing Windows             | 90,000.00       | 0.00                              | 0.00               | 90,000.00          | 90,000.00                         | 0.00        | 0.00                                       | 90,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 99-0002  | Delete Dock                          | -175,000.00     | 0.00                              | 0.00               | -175,000.00        | 0.00                              | -175,000.00 | 0.00                                       | -175,000.00                                    | 100.00% | 0.00                       | 0.00                         |
| 99-01    | COR 001 - Floor                      | 2,710.00        | 0.00                              | 0.00               | 2,710.00           | 2,710.00                          | 0.00        | 0.00                                       | 2,710.00                                       | 100.00% | 0.00                       | 0.00                         |

| A        | B                                     | C1                    | C2                                | C3                 | C4                    | D                                 | E                  | F                                          | G                                              |               | H                          | I                            |
|----------|---------------------------------------|-----------------------|-----------------------------------|--------------------|-----------------------|-----------------------------------|--------------------|--------------------------------------------|------------------------------------------------|---------------|----------------------------|------------------------------|
| 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÷C4)       | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                       | ORIGINAL              | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3)    | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD        |                                            |                                                |               |                            |                              |
|          | Joist Rot                             |                       |                                   |                    |                       |                                   |                    |                                            |                                                |               |                            |                              |
| 99-02    | COR 002 - Crawlspace Clearing         | 1,460.00              | 0.00                              | 0.00               | 1,460.00              | 1,460.00                          | 0.00               | 0.00                                       | 1,460.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-03    | COR 003 - Framing Modifications       | 4,925.00              | 0.00                              | 0.00               | 4,925.00              | 4,925.00                          | 0.00               | 0.00                                       | 4,925.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-04    | COR 004 - Bedroom Framing Expansion   | 5,325.00              | 0.00                              | 0.00               | 5,325.00              | 5,325.00                          | 0.00               | 0.00                                       | 5,325.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-05    | COR 005 - Master Bedroom Reframing    | 5,880.00              | 0.00                              | 0.00               | 5,880.00              | 5,880.00                          | 0.00               | 0.00                                       | 5,880.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-06    | COR 006 - Garage Framing              | 2,845.00              | 0.00                              | 0.00               | 2,845.00              | 2,845.00                          | 0.00               | 0.00                                       | 2,845.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-09    | COR 009 - Garden Room Ceiling Framing | 7,125.00              | 0.00                              | 0.00               | 7,125.00              | 7,125.00                          | 0.00               | 0.00                                       | 7,125.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-10    | COR 010 - Décor Light Switch          | 1,000.00              | 0.00                              | 0.00               | 1,000.00              | 1,000.00                          | 0.00               | 0.00                                       | 1,000.00                                       | 100.00%       | 0.00                       | 0.00                         |
| 99-11    | COR 011 - Reframe 3rd Bathroom        | 2,730.00              | 0.00                              | 0.00               | 2,730.00              | 2,730.00                          | 0.00               | 0.00                                       | 2,730.00                                       | 100.00%       | 0.00                       | 0.00                         |
|          |                                       | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00               | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
|          |                                       | 0.00                  | 0.00                              | 0.00               | 0.00                  | 0.00                              | 0.00               | 0.00                                       | 0.00                                           | 0.00%         | 0.00                       | 0.00                         |
|          | <b>GRAND TOTAL</b>                    | <b>\$2,344,854.00</b> | <b>\$544,786.05</b>               | <b>\$0.00</b>      | <b>\$2,889,640.05</b> | <b>\$2,183,183.20</b>             | <b>\$77,028.06</b> | <b>\$0.00</b>                              | <b>\$2,260,211.26</b>                          | <b>78.22%</b> | <b>\$629,428.79</b>        | <b>\$0.00</b>                |



# Document G702®GMP – 2021

## Application and Certificate for Payment for Cost of the Work Projects with a Guaranteed Maximum Price

|                         |                                                                     |                       |                                                               |                        |                             |                         |                                           |
|-------------------------|---------------------------------------------------------------------|-----------------------|---------------------------------------------------------------|------------------------|-----------------------------|-------------------------|-------------------------------------------|
| <b>TO OWNER:</b>        | Tracey and John Lively<br>2 Lafar Street<br>Daniel Island, SC 29492 | <b>PROJECT:</b>       | Lively Residence - Main/Pool House<br>Daniel Island, SC 29492 | <b>APPLICATION NO:</b> | 017                         | <b>Distribution to:</b> | OWNER <input checked="" type="checkbox"/> |
| <b>FROM CONTRACTOR:</b> | Charleston Custom Homes                                             | <b>VIA ARCHITECT:</b> | PWD Studios                                                   | <b>PERIOD TO:</b>      | August 31, 2023             | <b>ARCHITECT:</b>       | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>CONTRACT FOR:</b>   | General Construction        | <b>CONTRACTOR:</b>      | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>CONTRACT DATE:</b>  | June 21, 2021               | <b>FIELD:</b>           | <input type="checkbox"/>                  |
|                         |                                                                     |                       |                                                               | <b>PROJECT NOS:</b>    | / Charleston Custom Homes / | <b>OTHER:</b>           | <input checked="" type="checkbox"/>       |

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703®CW, Continuation Sheet for Cost of the Work Projects, is attached.

|                                                                                  |                       |
|----------------------------------------------------------------------------------|-----------------------|
| 1. ORIGINAL GUARANTEED MAXIMUM PRICE .....                                       | \$2,394,854.00        |
| 2. NET CHANGE BY CHANGE ORDERS .....                                             | \$394,786.05          |
| 3. GUARANTEED MAXIMUM PRICE TO DATE (Line 1 ± 2) .....                           | \$2,789,640.05        |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW) .....                   | \$2,412,937.55        |
| 5. RETAINAGE:                                                                    |                       |
| a. 0.00 % of Completed Work<br>(Column D + E on G703CW)                          | \$ 0.00               |
| b. 0.00 % of Stored Material<br>(Column F on G703CW)                             | \$ 0.00               |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703CW) .....             | \$ 0.00               |
| 6. TOTAL EARNED LESS RETAINAGE .....                                             | <b>\$2,365,613.55</b> |
| (Line 4 Less Line 5 Total)                                                       |                       |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                                  | \$2,288,961.26        |
| (Line 6 from prior Certificate)                                                  |                       |
| 8. CURRENT PAYMENT DUE .....                                                     | <b>\$73,652.29</b>    |
| 9. GUARANTEED MAXIMUM PRICE BALANCE, INCLUDING RETAINAGE<br>(Line 3 less Line 6) | \$376,702.50          |

| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS          |
|----------------------------------------------------|---------------------|---------------------|
| Total changes approved in previous months by Owner | \$812,186.05        | \$317,400.00        |
| Total approved this Month                          | \$ 0.00             | \$100,000.00        |
| <b>TOTALS</b>                                      | <b>\$812,186.05</b> | <b>\$417,400.00</b> |
| NET CHANGES by Change Order                        |                     | \$394,786.05        |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

|                                        |                    |              |                    |
|----------------------------------------|--------------------|--------------|--------------------|
| <b>CONTRACTOR:</b>                     |                    | <b>Date:</b> | September 01, 2023 |
| By: <u>[Signature]</u>                 |                    |              | December 11, 2023  |
| State of:                              | South Carolina(SC) |              |                    |
| County of:                             | Charleston         |              |                    |
| Subscribed and sworn to before me this | day of             |              |                    |
| Notary Public:                         |                    |              |                    |
| My Commission expires:                 |                    |              |                    |

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

|                                                                                                                                                                                                        |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>AMOUNT CERTIFIED</b> .....                                                                                                                                                                          | <b>\$73,652.29</b> |
| (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.) |                    |

|                   |  |              |                    |
|-------------------|--|--------------|--------------------|
| <b>ARCHITECT:</b> |  | <b>Date:</b> | September 01, 2023 |
| By: _____         |  |              |                    |

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# **Document G703®CW – 2021**

## **Continuation Sheet for Cost of the Work Projects**

AIA Document G702®CW, Application and Certification for Payment without GMP, or G702®GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO:** 017  
**APPLICATION DATE:** September 01, 2023  
**PERIOD TO:** August 31, 2023  
**ARCHITECT'S PROJECT NO:**

| ARCHITECT'S PROJECT NO: |                       |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
|-------------------------|-----------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| A                       | B                     | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|                         |                       | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|                         | MAIN HOUSE            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|                         | GENERAL CONDITIONS    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-00                   | Mobilization          | 48,000.00       | 0.00                              | 0.00               | 48,000.00          | 48,000.00                         | 0.00        | 0.00                                       | 48,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 01-01                   | Permits               | 13,298.00       | 0.00                              | 0.00               | 13,298.00          | 13,298.00                         | 0.00        | 0.00                                       | 13,298.00                                      | 100.00% | 0.00                       | 0.00                         |
| 01-02                   | Contractor Fee        | 100,457.00      | 0.00                              | 0.00               | 100,457.00         | 100,457.00                        | 0.00        | 0.00                                       | 100,457.00                                     | 100.00% | 0.00                       | 0.00                         |
| 01-03                   | Supervision           | 104,308.56      | 0.00                              | 0.00               | 104,308.56         | 104,308.56                        | 0.00        | 0.00                                       | 104,308.56                                     | 100.00% | 0.00                       | 0.00                         |
| 01-04                   | Field Personnel       | 35,201.52       | 0.00                              | 0.00               | 35,201.52          | 35,201.52                         | 0.00        | 0.00                                       | 35,201.52                                      | 100.00% | 0.00                       | 0.00                         |
| 01-05                   | Temporary Utilities   | 8,810.00        | 0.00                              | 0.00               | 8,810.00           | 8,810.00                          | 0.00        | 0.00                                       | 8,810.00                                       | 100.00% | 0.00                       | 0.00                         |
| 01-06                   | Field Office Supplies | 4,900.00        | 0.00                              | 0.00               | 4,900.00           | 4,900.00                          | 0.00        | 0.00                                       | 4,900.00                                       | 100.00% | 0.00                       | 0.00                         |
| 01-07                   | Field Engineering     | 3,000.00        | 0.00                              | 0.00               | 3,000.00           | 3,000.00                          | 0.00        | 0.00                                       | 3,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 01-08                   | Rental Equipment      | 6,774.35        | 0.00                              | 0.00               | 6,774.35           | 6,774.35                          | 0.00        | 0.00                                       | 6,774.35                                       | 100.00% | 0.00                       | 0.00                         |
| 01-09                   | Equipment Maintenance | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 1,000.00                          | 0.00        | 0.00                                       | 1,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 01-10                   | Project Scheduling    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-11                   | Project Safety        | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 900.00                            | 100.00      | 0.00                                       | 1,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 01-12                   | EXISTING CONDITIONS   | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 02-0                    | Cleaning              | 8,135.00        | 0.00                              | 0.00               | 8,135.00           | 8,135.00                          | 0.00        | 0.00                                       | 8,135.00                                       | 100.00% | 0.00                       | 0.00                         |
| 02-01                   | Demolition            | 42,002.00       | 0.00                              | 0.00               | 42,002.00          | 67,820.00                         | 0.00        | 0.00                                       | 67,820.00                                      | 161.47% | -25,818.00                 | 0.00                         |
| 02-02                   | Dumpsters             | 5,031.00        | 0.00                              | 0.00               | 5,031.00           | 13,474.20                         | 0.00        | 0.00                                       | 13,474.20                                      | 267.82% | -8,443.20                  | 0.00                         |
| 02-03                   | CONCRETE              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 03-0                    | MASONRY               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 04-0                    |                       |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |

| A        | B                                               | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|-------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                 | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
| 05-0     | IRON & STEEL                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 05-01    | Misc Metal                                      | 4,697.00        | 0.00                              | 0.00               | 4,697.00           | 4,697.00                          | 0.00        | 0.00                                       | 4,697.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 05-02    | Cable Railing Systems                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 06-0     | WOOD & PLASTIC                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 06-01    | Rough Carpentry                                 | 101,053.00      | 0.00                              | 0.00               | 101,053.00         | 170,557.00                        | 0.00        | 0.00                                       | 170,557.00                                     | 168.78%  | -69,504.00                 | 0.00                         |
| 06-02    | Exterior Finish Carpentry                       | 41,822.00       | 0.00                              | 0.00               | 41,822.00          | 41,822.00                         | 0.00        | 0.00                                       | 41,822.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 06-03    | Interior Finish Carpentry - ALLOWANCE           | 109,337.00      | 0.00                              | 0.00               | 109,337.00         | 113,401.25                        | 0.00        | 0.00                                       | 113,401.25                                     | 103.72%  | -4,064.25                  | 0.00                         |
| 06-04    | Interior Arch Woodwork - ALLOWANCE              | 69,893.00       | 190,942.36                        | 0.00               | 260,835.36         | 52,167.07                         | 108,668.29  | 0.00                                       | 160,835.36                                     | 61.66%   | 100,000.00                 | 0.00                         |
| 07-0     | MOISTURE & THERMAL                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 07-01    | Window/Door Flashing                            | 2,791.00        | 0.00                              | 0.00               | 2,791.00           | 2,791.00                          | 0.00        | 0.00                                       | 2,791.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 07-02    | Building Insulation - Open Cell Foam Roof lines | 5,401.00        | 0.00                              | 0.00               | 5,401.00           | 18,900.00                         | 0.00        | 0.00                                       | 18,900.00                                      | 349.94%  | -13,499.00                 | 0.00                         |
| 07-03    | Building Insulation - Fiberglass Batt           | 8,421.00        | 0.00                              | 0.00               | 8,421.00           | 8,421.00                          | 0.00        | 0.00                                       | 8,421.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 07-04    | Air Barrier                                     | 3,698.00        | 0.00                              | 0.00               | 3,698.00           | 3,698.00                          | 0.00        | 0.00                                       | 3,698.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 07-05    | Flashing & Sheetmetal Trims                     | 4,206.00        | 0.00                              | 0.00               | 4,206.00           | 4,206.00                          | 0.00        | 0.00                                       | 4,206.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 07-06    | Metal Roofing Turnkey                           | 61,485.00       | 0.00                              | 0.00               | 61,485.00          | 61,485.00                         | 0.00        | 0.00                                       | 61,485.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 07-07    | Balcony Roof (seal-o-flex or similar)           | 2,125.00        | 0.00                              | 0.00               | 2,125.00           | 2,125.00                          | 0.00        | 0.00                                       | 2,125.00                                       | 100.00%  | 0.00                       | 0.00                         |

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User Notes:

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| A        | B                                            | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
| 07-08    | Roof Accessories - Gutters & Downspouts NIC  | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 5,000.00                          | 0.00        | 0.00                                       | 5,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 07-09    | Joint Sealants                               | 4,508.00        | 0.00                              | 0.00               | 4,508.00           | 4,508.00                          | 0.00        | 0.00                                       | 4,508.00                                       | 100.00% | 0.00                       | 0.00                         |
| 08-0     | DOORS & WINDOWS                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-01    | Windows                                      | 47,289.00       | 38,886.00                         | 0.00               | 86,175.00          | 128,804.20                        | 0.00        | 0.00                                       | 128,804.20                                     | 149.47% | -42,629.20                 | 0.00                         |
| 08-02    | Exterior Doors, Entry - ALLOWANCE            | 14,166.00       | 16,281.29                         | 0.00               | 30,447.29          | 30,447.29                         | 0.00        | 0.00                                       | 30,447.29                                      | 100.00% | 0.00                       | 0.00                         |
| 08-03    | Exterior Doors                               | 75,518.00       | 0.00                              | 0.00               | 75,518.00          | 75,518.00                         | 0.00        | 0.00                                       | 75,518.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-04    | Wood Doors, Interior                         | 16,282.00       | 14,320.00                         | 0.00               | 30,602.00          | 30,602.00                         | 0.00        | 0.00                                       | 30,602.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-05    | Shutters                                     | 3,574.00        | 0.00                              | 0.00               | 3,574.00           | 3,574.00                          | 0.00        | 0.00                                       | 3,574.00                                       | 100.00% | 0.00                       | 0.00                         |
| 08-06    | Hardware, Installation                       | 2,278.00        | 0.00                              | 0.00               | 2,278.00           | 2,278.00                          | 0.00        | 0.00                                       | 2,278.00                                       | 100.00% | 0.00                       | 0.00                         |
|          | Exterior Hardware, ALLOWANCE                 | 2,500.00        | 0.00                              | 0.00               | 2,500.00           | 2,500.00                          | 0.00        | 0.00                                       | 2,500.00                                       | 100.00% | 0.00                       | 0.00                         |
|          | Interior Hardware, ALLOWNACE                 | 3,750.00        | 10,000.00                         | 0.00               | 13,750.00          | 13,750.00                         | 0.00        | 0.00                                       | 13,750.00                                      | 100.00% | 0.00                       | 0.00                         |
|          | Cabinet Hardware, ALLOWNACE                  | 3,500.00        | 11,500.00                         | 0.00               | 15,000.00          | 15,000.00                         | 0.00        | 0.00                                       | 15,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 08-07    | Shower Doors, ALLOWANCE                      | 8,630.00        | 4,000.00                          | 0.00               | 12,630.00          | 12,630.00                         | 0.00        | 0.00                                       | 12,630.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-0     | FINISHES                                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-01    | Gypsum Board Assemblies                      | 33,356.00       | 0.00                              | 0.00               | 33,356.00          | 33,356.00                         | 0.00        | 0.00                                       | 33,356.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-02    | Tile Allowance (Material & Labor), ALLOWANCE | 79,625.00       | 20,000.00                         | 0.00               | 99,625.00          | 99,625.00                         | 0.00        | 0.00                                       | 99,625.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-03    | Kitchen Backsplash,                          | 3,600.00        | 0.00                              | 0.00               | 3,600.00           | 3,600.00                          | 0.00        | 0.00                                       | 3,600.00                                       | 100.00% | 0.00                       | 0.00                         |

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User Notes:

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| A        | B                                       | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|-----------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                         | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | ALLOWANCE                               |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
| 09-04    | Wood Flooring, ALLOWANCE                | 40,435.00       | 6,890.00                          | 0.00               | 47,325.00          | 47,325.00                         | 0.00        | 0.00                                       | 47,325.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-05    | Carpet, ALLOWANCE                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 09-06    | Painting (Interior & Exterior)          | 36,995.00       | 0.00                              | 0.00               | 36,995.00          | 36,995.00                         | 0.00        | 0.00                                       | 36,995.00                                      | 100.00% | 0.00                       | 0.00                         |
| 09-07    | Floor Paint                             | 784.00          | 0.00                              | 0.00               | 784.00             | 0.00                              | 784.00      | 0.00                                       | 784.00                                         | 100.00% | 0.00                       | 0.00                         |
| 10-0     | SPECIALTIES                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 10-01    | Toilet Accessories - ALLOWANCE          | 2,982.00        | 0.00                              | 0.00               | 2,982.00           | 1,000.00                          | 0.00        | 0.00                                       | 1,000.00                                       | 33.53%  | 1,982.00                   | 0.00                         |
| 10-02    | Fireplace Unit, Family Room - ALLOWANCE | 18,500.00       | 61,500.00                         | 0.00               | 80,000.00          | 71,000.00                         | 9,000.00    | 0.00                                       | 80,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 11-0     | EQUIPMENT                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 11-01    | Residential Appliances                  | 43,989.00       | 28,775.32                         | 0.00               | 72,764.32          | 72,764.32                         | 0.00        | 0.00                                       | 72,764.32                                      | 100.00% | 0.00                       | 0.00                         |
| 12-0     | FURNISHINGS                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 12-01    | Stone Counter Tops - ALLOWANCE          | 17,505.00       | 32,495.00                         | 0.00               | 50,000.00          | 50,000.00                         | 0.00        | 0.00                                       | 50,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 12-02    | Stair Components                        | 12,912.00       | 0.00                              | 0.00               | 12,912.00          | 12,912.00                         | 0.00        | 0.00                                       | 12,912.00                                      | 100.00% | 0.00                       | 0.00                         |
| 12-03    | Closet Shelving Systems - ALLOWANCE     | 14,800.00       | 15,200.00                         | 0.00               | 30,000.00          | 30,000.00                         | 0.00        | 0.00                                       | 30,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 22-0     | PLUMBING                                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 22-01    | Plumbing - General                      | 44,760.00       | 0.00                              | 0.00               | 44,760.00          | 44,760.00                         | 0.00        | 0.00                                       | 44,760.00                                      | 100.00% | 0.00                       | 0.00                         |
| 22-02    | Plumbing Fixture Package - ALLOWANCE    | 26,375.00       | 42,429.08                         | 0.00               | 68,804.08          | 68,804.08                         | 0.00        | 0.00                                       | 68,804.08                                      | 100.00% | 0.00                       | 0.00                         |
| 22-03    | Plumbing, Gas - ALLOWANCE               | 3,600.00        | 0.00                              | 0.00               | 3,600.00           | 3,600.00                          | 0.00        | 0.00                                       | 3,600.00                                       | 100.00% | 0.00                       | 0.00                         |
| 22-04    | Water Heaters                           | 2,289.00        | 0.00                              | 0.00               | 2,289.00           | 2,289.00                          | 0.00        | 0.00                                       | 2,289.00                                       | 100.00% | 0.00                       | 0.00                         |

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ELECTRONICALLY FILED - 2023 Sep 19 10:37 AM - BERKELEY - COMMON PLAS - CASE#2024CP0809191

| A        | B                                          | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|--------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                            | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
| 23-0     | HVAC                                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 23-01    | HVAC - General                             | 30,350.00       | 0.00                              | 0.00               | 30,350.00          | 30,350.00                         | 0.00        | 0.00                                       | 30,350.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 23-02    | HVAC Venting                               | 1,276.00        | 0.00                              | 0.00               | 1,276.00           | 1,276.00                          | 0.00        | 0.00                                       | 1,276.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 26-0     | ELECTRICAL                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 26-01    | Electrical - General                       | 29,600.00       | 0.00                              | 0.00               | 29,600.00          | 29,600.00                         | 0.00        | 0.00                                       | 29,600.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 26-02    | Electrical Fixtures, ALLOWANCE             | 35,098.00       | 51,567.00                         | 0.00               | 86,665.00          | "FROM PREVIOUS" 36,341.00         | 0.00        | PAYMENT MADE TO PWD 50,324.00              | 86,665.00                                      | 100.00%  | 0.00                       | 0.00                         |
|          | COMMUNICATIONS                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 27-0     | Data - ALLOWANCE                           | 2,000.00        | 0.00                              | 0.00               | 2,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,000.00                   | 0.00                         |
| 31-0     | EARTHWORK                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 31-01    | Site Clearing / Silt Fence                 | 1,454.00        | 0.00                              | 0.00               | 1,454.00           | 1,454.00                          | 0.00        | 0.00                                       | 1,454.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 31-02    | Tree Protection                            | 1,310.00        | 0.00                              | 0.00               | 1,310.00           | 1,310.00                          | 0.00        | 0.00                                       | 1,310.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 31-03    | Earth Moving                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-0     | EXTERIOR IMPROVEMENTS                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-01    | Dock                                       | 175,000.00      | 0.00                              | 0.00               | 175,000.00         | 175,000.00                        | 0.00        | 0.00                                       | 175,000.00                                     | 100.00%  | 0.00                       | 0.00                         |
| 32-02    | Pool & Spa (includes 2" travertine coping) | 101,100.00      | 0.00                              | 0.00               | 101,100.00         | 87,500.00                         | 0.00        | 0.00                                       | 87,500.00                                      | 86.55%   | 13,600.00                  | 0.00                         |
| 32-03    |                                            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-04    | Pool Deck                                  | 49,381.75       | 0.00                              | 0.00               | 49,381.75          | 22,000.00                         | 0.00        | 0.00                                       | 22,000.00                                      | 44.55%   | 27,381.75                  | 0.00                         |
| 32-05    |                                            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 32-06    | Installation of salt void concrete         | 1,775.58        | 0.00                              | 0.00               | 1,775.58           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,775.58                   | 0.00                         |
| 32-07    | Ipe walkway between house and pool area    | 17,419.15       | 0.00                              | 0.00               | 17,419.15          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 17,419.15                  | 0.00                         |
| 32-08    | Installation of steel                      | 1,853.25        | 0.00                              | 0.00               | 1,853.25           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,853.25                   | 0.00                         |

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| A        | B                                                        | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|----------------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                          | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | edging                                                   |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
| 32-09    | Installation of conduits under walks for access to areas | 464.84          | 0.00                              | 0.00               | 464.84             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 464.84                     | 0.00                         |
| 32-10    | Landscape - Irrigation - 6 zones                         | 6,700.00        | 0.00                              | 0.00               | 6,700.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 6,700.00                   | 0.00                         |
| 32-11    | Landscape - Bed Preparation                              | 3,164.00        | 0.00                              | 0.00               | 3,164.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 3,164.00                   | 0.00                         |
| 32-12    | Landscape - Planting                                     | 43,450.00       | 0.00                              | 0.00               | 43,450.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 43,450.00                  | 0.00                         |
| 33-0     | UTILITIES                                                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|          |                                                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|          | POOL HOUSE                                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-0     | GENERAL CONDITIONS                                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 01-01    | Permits                                                  | 4,044.00        | 0.00                              | 0.00               | 4,044.00           | 4,044.00                          | 0.00        | 0.00                                       | 4,044.00                                       | 100.00% | 0.00                       | 0.00                         |
| 02-02    | Contractor Fee                                           | 47,642.00       | 0.00                              | 0.00               | 47,642.00          | 23,400.00                         | 0.00        | 0.00                                       | 23,400.00                                      | 49.12%  | 24,242.00                  | 0.00                         |
| 02-0     | EXISTING CONDITIONS                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 02-01    | Cleaning                                                 | 5,168.00        | 0.00                              | 0.00               | 5,168.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,168.00                   | 0.00                         |
| 02-02    | Dumpsters                                                | 4,295.00        | 0.00                              | 0.00               | 4,295.00           | 2,500.00                          | 0.00        | 0.00                                       | 2,500.00                                       | 58.21%  | 1,795.00                   | 0.00                         |
| 03-0     | CONCRETE                                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 03-01    | Cast-in-Place                                            | 172,305.00      | 0.00                              | 0.00               | 172,305.00         | 64,623.00                         | 24,000.00   | 0.00                                       | 88,623.00                                      | 51.43%  | 83,682.00                  | 0.00                         |
| 04-0     | MASONRY(w/concrete)                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 05-0     | IRON & STEEL                                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 05-01    | Structural Steel                                         | 18,244.00       | 0.00                              | 0.00               | 18,244.00          | 0.00                              | 9,100.00    | 0.00                                       | 9,100.00                                       | 49.88%  | 9,144.00                   | 0.00                         |
| 05-02    | Decorative Metal Railing - Balcony                       | 4,440.00        | 0.00                              | 0.00               | 4,440.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 4,440.00                   | 0.00                         |
| 05-03    | Decorative Metal                                         | 9,900.00        | 0.00                              | 0.00               | 9,900.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 9,900.00                   | 0.00                         |

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|----------|-------------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                                 | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | Railing - Stairs                                |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
| 05-04    | Decorative Metal Railing - Awning               | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 5,000.00                   | 0.00                         |
| 05-05    | Misc Metal                                      | 2,019.00        | 0.00                              | 0.00               | 2,019.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,019.00                   | 0.00                         |
| 06-0     | WOOD & PLASTIC                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 06-01    | Rough Carpentry                                 | 39,928.00       | 0.00                              | 0.00               | 39,928.00          | 0.00                              | 22,000.00   | 0.00                                       | 22,000.00                                      | 55.10%  | 17,928.00                  | 0.00                         |
| 06-02    | Exterior Finish Carpentry                       | 13,452.00       | 0.00                              | 0.00               | 13,452.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 13,452.00                  | 0.00                         |
| 06-03    | Exterior Finish Carpentry - HVAC                | 2,000.00        | 0.00                              | 0.00               | 2,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,000.00                   | 0.00                         |
| 06-03    | Interior Finish Carpentry - ALLOWANCE           | 18,526.00       | 0.00                              | 0.00               | 18,526.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 18,526.00                  | 0.00                         |
| 06-04    | Interior Arch Woodwork - ALLOWANCE              | 20,600.00       | 0.00                              | 0.00               | 20,600.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 20,600.00                  | 0.00                         |
| 07-0     | MOISTURE & THERMAL                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 07-01    | Window/Door Flashing                            | 1,033.00        | 0.00                              | 0.00               | 1,033.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,033.00                   | 0.00                         |
| 07-02    | Building Insulation - Open Cell Foam Roof lines | 956.00          | 0.00                              | 0.00               | 956.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 956.00                     | 0.00                         |
| 07-03    | Building Insulation - Fiberglass Batt           | 1,182.00        | 0.00                              | 0.00               | 1,182.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 1,182.00                   | 0.00                         |
| 07-04    | Stucco                                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 07-05    | Air Barrier                                     | 7,100.00        | 0.00                              | 0.00               | 7,100.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 7,100.00                   | 0.00                         |
| 07-06    | Flashing & Sheetmetal Trims                     | 2,321.00        | 0.00                              | 0.00               | 2,321.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 2,321.00                   | 0.00                         |
| 07-07    | Joint Sealants                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 08-0     | DOORS &                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |

| A        | B                                            | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|----------------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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+C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                              | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|          | WINDOWS                                      |                 |                                   |                    |                    |                                   |             |                                            |                                                |          |                            |                              |
| 08-01    | Windows                                      | 43,227.00       | 0.00                              | 0.00               | 43,227.00          | 40,722.42                         | 0.00        | 0.00                                       | 40,722.42                                      | 94.21%   | 2,504.58                   | 0.00                         |
| 08-02    | Exterior Doors                               | 11,191.00       | 0.00                              | 0.00               | 11,191.00          | 5,500.00                          | 0.00        | 0.00                                       | 5,500.00                                       | 49.15%   | 5,691.00                   | 0.00                         |
| 08-03    | Wood Doors, Interior                         | 2,710.00        | 0.00                              | 0.00               | 2,710.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,710.00                   | 0.00                         |
| 08-04    | Hardware, ALLOWANCE                          | 2,609.00        | 0.00                              | 0.00               | 2,609.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,609.00                   | 0.00                         |
| 08-05    | Shower Doors, ALLOWANCE                      | 900.00          | 0.00                              | 0.00               | 900.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 900.00                     | 0.00                         |
| 09-0     | FINISHES                                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 09-01    | Plaster, ALLOWANCE                           | 6,000.00        | 0.00                              | 0.00               | 6,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 6,000.00                   | 0.00                         |
| 09-01    | Gypsum Board Assemblies                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 09-02    | Tile Allowance (Material & Labor), ALLOWANCE | 11,240.00       | 0.00                              | 0.00               | 11,240.00          | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 11,240.00                  | 0.00                         |
| 09-03    | Kitchen Backsplash, ALLOWANCE                | 1,200.00        | 0.00                              | 0.00               | 1,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,200.00                   | 0.00                         |
| 09-04    | Wood Flooring, ALLOWANCE                     | 3,925.00        | 0.00                              | 0.00               | 3,925.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 3,925.00                   | 0.00                         |
| 09-05    | Painting (Interior & Exterior)               | 6,293.00        | 0.00                              | 0.00               | 6,293.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 6,293.00                   | 0.00                         |
| 10-0     | SPECIALTIES                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 10-01    | Toilet Accessories - ALLOWANCE               | 657.00          | 0.00                              | 0.00               | 657.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 657.00                     | 0.00                         |
| 11-0     | EQUIPMENT                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 11-01    | Residential Appliances                       | 11,350.00       | 0.00                              | 0.00               | 11,350.00          | 11,350.00                         | 0.00        | 0.00                                       | 11,350.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 12-0     | FURNISHINGS                                  | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 12-01    | Stone Counter Tops - ALLOWANCE               | 4,420.00        | 0.00                              | 0.00               | 4,420.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 4,420.00                   | 0.00                         |

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User Notes:

(3B9ADA98)

| A        | B                                    | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
|----------|--------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                      | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|          | Closet Shelving Systems - ALLOWANCE  | 525.00          | 0.00                              | 0.00               | 525.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 525.00                     | 0.00                         |
| 12-02    | ALLOWANCE                            | 525.00          | 0.00                              | 0.00               | 525.00             | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 525.00                     | 0.00                         |
| 22-0     | PLUMBING                             | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 22-01    | Plumbing - General                   | 7,200.00        | 0.00                              | 0.00               | 7,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 7,200.00                   | 0.00                         |
|          | Plumbing Fixture Package - ALLOWANCE | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 5,000.00                   | 0.00                         |
| 22-02    | ALLOWANCE                            | 5,000.00        | 0.00                              | 0.00               | 5,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 5,000.00                   | 0.00                         |
|          | Plumbing, Gas - ALLOWANCE            | 2,200.00        | 0.00                              | 0.00               | 2,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,200.00                   | 0.00                         |
| 22-03    | ALLOWANCE                            | 2,200.00        | 0.00                              | 0.00               | 2,200.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,200.00                   | 0.00                         |
| 22-04    | Water Heaters                        | 2,289.00        | 0.00                              | 0.00               | 2,289.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 2,289.00                   | 0.00                         |
| 23-0     | HVAC                                 | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 23-01    | HVAC - General                       | 6,500.00        | 0.00                              | 0.00               | 6,500.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 6,500.00                   | 0.00                         |
| 23-02    | HVAC Venting                         | 1,125.00        | 0.00                              | 0.00               | 1,125.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,125.00                   | 0.00                         |
| 26-0     | ELECTRICAL                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 26-01    | Electrical - General                 | 9,210.00        | 0.00                              | 0.00               | 9,210.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 9,210.00                   | 0.00                         |
|          | Electrical Fixtures, ALLOWANCE       | 7,183.00        | 0.00                              | 0.00               | 7,183.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 7,183.00                   | 0.00                         |
| 26-02    | ALLOWANCE                            | 7,183.00        | 0.00                              | 0.00               | 7,183.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 7,183.00                   | 0.00                         |
|          | COMMUNICATIONS                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 27-0     | COMMUNICATIONS                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|          | Data - ALLOWANCE                     | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,000.00                   | 0.00                         |
| 27-01    | ALLOWANCE                            | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 1,000.00                   | 0.00                         |
|          |                                      | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 99-0     | CHANGE ORDERS                        | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 99-0001  | Replace Existing Windows             | 90,000.00       | 0.00                              | 0.00               | 90,000.00          | 90,000.00                         | 0.00        | 0.00                                       | 90,000.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 99-0002  | Delete Dock                          | 175,000.00      | 0.00                              | 0.00               | 175,000.00         | 175,000.00                        | 0.00        | 0.00                                       | -175,000.00                                    | 100.00%  | 0.00                       | 0.00                         |
| 99-01    | COR 001 - Floor Joist Rot            | 2,710.00        | 0.00                              | 0.00               | 2,710.00           | 2,710.00                          | 0.00        | 0.00                                       | 2,710.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 99-02    | COR 002 -                            | 1,460.00        | 0.00                              | 0.00               | 1,460.00           | 1,460.00                          | 0.00        | 0.00                                       | 1,460.00                                       | 100.00%  | 0.00                       | 0.00                         |

| A        | B                                     | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
|----------|---------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                       | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|          | Crawlspace Clearing                   |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
| 99-03    | COR 003 - Framing Modifications       | 4,925.00        | 0.00                              | 0.00               | 4,925.00           | 4,925.00                          | 0.00        | 0.00                                       | 4,925.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-04    | COR 004 - Bedroom Framing Expansion   | 5,325.00        | 0.00                              | 0.00               | 5,325.00           | 5,325.00                          | 0.00        | 0.00                                       | 5,325.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-05    | COR 005 - Master Bedroom Reframing    | 5,880.00        | 0.00                              | 0.00               | 5,880.00           | 5,880.00                          | 0.00        | 0.00                                       | 5,880.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-06    | COR 006 - Garage Framing              | 2,845.00        | 0.00                              | 0.00               | 2,845.00           | 2,845.00                          | 0.00        | 0.00                                       | 2,845.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-09    | COR 009 - Garden Room Ceiling Framing | 7,125.00        | 0.00                              | 0.00               | 7,125.00           | 7,125.00                          | 0.00        | 0.00                                       | 7,125.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-10    | COR 010 - Décor Light Switch          | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 1,000.00                          | 0.00        | 0.00                                       | 1,000.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-11    | COR 011 - Reframe 3rd Bathroom        | 2,730.00        | 0.00                              | 0.00               | 2,730.00           | 2,730.00                          | 0.00        | 0.00                                       | 2,730.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-99    | COR 099 - Cabinet Payment             | -100,000.00     | 0.00                              | 0.00               | -100,000.00        | 0.00                              | -100,000.00 | 0.00                                       | -100,000.00                                    | 100.00% | 0.00                       | 0.00                         |
|          |                                       | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|          | GRAND TOTAL                           | \$2,244,854.00  | \$544,786.05                      | \$0.00             | \$2,789,640.05     | \$2,288,961.26                    | \$73,652.29 | \$50,324.00                                | \$2,412,937.55                                 | 86.50%  | \$376,702.50               | \$0.00                       |

\$2,365,613.55

Owner Reimbursement  
for Overages on Lighting  
(Item 26-02)

Application and Certificate for Payment for Cost of the Work Projects without a Guaranteed Maximum Price

TO OWNER: John and Tracey Lively PROJECT: Lively Residence  
Daniel Island  
FROM: Charleston Custom Homes  
CONTRACTOR: VIA PWD Studios  
ARCHITECT:

APPLICATION NO: 0001  
PERIOD TO: January 31, 2023  
CONTRACT FOR: General Construction  
CONTRACT DATE: June 21, 2021  
PROJECT NOS: / Charleston Custom Homes /  
DISTRIBUTION TO: OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

AIA Document G703CW, Continuation Sheet for Cost of the Work Projects, is attached.

1. ORIGINAL APPROVED CONTROL ESTIMATE \$50,525.00

2. NET CHANGE \$ 0.00

3. CONTROL ESTIMATE TO DATE (Line 1 ± 2) \$50,525.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW) \$ 0.00

5. RETAINAGE:

a. 0.00 % of Completed Work

(Column D + E on G703CW) \$ 0.00

b. 0.00 % of Stored Material

(Column F on G703CW) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703CW) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 0.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date:

State of: South Carolina(SC)

County of: Charleston

Subscribed and sworn to before

me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 0.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet for Cost of the Work Projects

AIA Document G702@CW, Application and Certification for Payment without GMP, or G702@GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Owner0001  
APPLICATION DATE: February 03, 2023  
PERIOD TO: January 31, 2023  
ARCHITECT'S PROJECT NO:

| A        | B                                       | C1              | C2                                | C3                 | C4                 | D                               |             | E | F                                          | G                                          |          | H                          | I                            |
|----------|-----------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|---------------------------------|-------------|---|--------------------------------------------|--------------------------------------------|----------|----------------------------|------------------------------|
|          |                                         | SCHEDULED VALUE |                                   |                    |                    | WORK COMPLETED                  |             |   |                                            |                                            |          |                            |                              |
| ITEM NO. | DESCRIPTION OF WORK                     | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          | MAIN HOUSE                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
| 99-0     | CHANGE ORDERS                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
| 99-07    | COR 007 - Stone Porches                 | 36,000.00       | 0.00                              | 0.00               | 36,000.00          | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 36,000.00                  | 0.00                         |
|          | COR 008 - Rear Porch Column Replacement | 6,400.00        | 0.00                              | 0.00               | 6,400.00           | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 6,400.00                   | 0.00                         |
| 99-08    | COR 008 - Garden Room Ceiling Framing   | 7,125.00        | 0.00                              | 0.00               | 7,125.00           | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 7,125.00                   | 0.00                         |
| 99-10    | COR 009 - Décor Light Switch            | 1,000.00        | 0.00                              | 0.00               | 1,000.00           | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 1,000.00                   | 0.00                         |
| 99-12    | COR 011 - Reframe Office                | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
| 99-13    | COR 012 - Reframe Office Ceiling Hip    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
| 99-14    | COR 012 - Reframe Office Ceiling Hip    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |
|          |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        |   | 0.00                                       | 0.00                                       | 0.00%    | 0.00                       | 0.00                         |

| A        | B                   | C1              | C2                                | C3                 | C4                 | D                                 |             | E | F                                          | G                                              |          | H                          | I                            |
|----------|---------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|---|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
|          |                     | SCHEDULED VALUE |                                   |                    |                    | WORK COMPLETED                    |             |   |                                            |                                                |          |                            |                              |
| ITEM NO. | DESCRIPTION OF WORK | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|          |                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|          |                     | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        |   | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|          | GRAND TOTAL         | \$50,525.00     | \$0.00                            | \$0.00             | \$50,525.00        | \$0.00                            | \$0.00      |   | \$0.00                                     | \$0.00                                         | 0.00%    | \$50,525.00                | \$0.00                       |

Application and Certificate for Payment for Cost of the Work Projects without a Guaranteed Maximum Price

|                  |                                                                     |                |                                                                   |                 |                             |                  |                                 |
|------------------|---------------------------------------------------------------------|----------------|-------------------------------------------------------------------|-----------------|-----------------------------|------------------|---------------------------------|
| TO OWNER:        | Tracey and John Lively<br>2 Lafar Street<br>Daniel Island, SC 29492 | PROJECT:       | Lively Residence - Owner Change Orders<br>Daniel Island, SC 29492 | APPLICATION NO: | CO SOV 0002                 | Distribution to: | OWNER: <input type="checkbox"/> |
| FROM CONTRACTOR: | Charleston Custom Homes                                             | VIA ARCHITECT: | PWD Studios                                                       | PERIOD TO:      |                             | ARCHITECT:       | <input type="checkbox"/>        |
|                  |                                                                     |                |                                                                   | CONTRACT FOR:   | General Construction        | CONTRACTOR:      | <input type="checkbox"/>        |
|                  |                                                                     |                |                                                                   | CONTRACT DATE:  | June 21, 2021               | FIELD:           | <input type="checkbox"/>        |
|                  |                                                                     |                |                                                                   | PROJECT NOS:    | / Charleston Custom Homes / | OTHER:           | <input type="checkbox"/>        |

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

AIA Document G703®CW, Continuation Sheet for Cost of the Work Projects, is attached.

|                                                                      |              |                                        |                    |       |               |
|----------------------------------------------------------------------|--------------|----------------------------------------|--------------------|-------|---------------|
| 1. ORIGINAL APPROVED CONTROL ESTIMATE .....                          | \$102,355.00 | CONTRACTOR:                            | <i>Wickard</i>     | Date: | July 10, 2023 |
| 2. NET CHANGE .....                                                  | \$ 0.00      | By:                                    | <i>[Signature]</i> |       |               |
| 3. CONTROL ESTIMATE TO DATE (Line 1 ± 2) .....                       | \$102,355.00 | State of:                              | South Carolina(SC) |       |               |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW) .....       | \$93,175.00  | County of:                             | Charleston         |       |               |
| 5. RETAINAGE:                                                        |              | Subscribed and sworn to before me this | day of             |       |               |
| a. 0.00 % of Completed Work (Column D + E on G703CW)                 | \$ 0.00      | Notary Public:                         |                    |       |               |
| b. 0.00 % of Stored Material (Column F on G703CW)                    | \$ 0.00      | My Commission expires:                 |                    |       |               |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703CW) ..... | \$ 0.00      |                                        |                    |       |               |
| 6. TOTAL EARNED LESS RETAINAGE .....                                 | \$93,175.00  |                                        |                    |       |               |
| (Line 4 Less Line 5 Total)                                           |              |                                        |                    |       |               |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                      | \$50,525.00  |                                        |                    |       |               |
| (Line 6 from prior Certificate)                                      |              |                                        |                    |       |               |
| 8. CURRENT PAYMENT DUE .....                                         | \$42,650.00  |                                        |                    |       |               |

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet for Cost of the Work Projects

AIA Document G702®CW, Application and Certification for Payment without GMP, or G702®GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

|                         |               |
|-------------------------|---------------|
| APPLICATION NO:         | Owner0002     |
| APPLICATION DATE:       | July 10, 2023 |
| PERIOD TO:              | June 30, 2023 |
| ARCHITECT'S PROJECT NO: |               |

| PROJECT NO. |                                         |                 |                                   |                    |                    |                                   |             |                                            |                                                |          |                            |                              |
|-------------|-----------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| A           | B                                       | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |          | H                          | I                            |
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|             |                                         | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|             | MAIN HOUSE                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|             |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 99-0        | CHANGE ORDERS                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 99-07       | COR 007 - Stone Porches                 | 36,000.00       | 0.00                              | 0.00               | 36,000.00          | 12,820.00                         | 20,000.00   | 0.00                                       | 32,820.00                                      | 91.17%   | 3,180.00                   | 0.00                         |
| 99-08       | COR 008 - Rear Porch Column Replacement | 6,400.00        | 0.00                              | 0.00               | 6,400.00           | 6,400.00                          | 0.00        | 0.00                                       | 6,400.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 99-12       | COR 011 - Reframe Office                | 845.00          | 0.00                              | 0.00               | 845.00             | 845.00                            | 0.00        | 0.00                                       | 845.00                                         | 100.00%  | 0.00                       | 0.00                         |
| 99-13       | COR 013 - Reframe Office Ceiling Hip    | 1,660.00        | 0.00                              | 0.00               | 1,660.00           | 1,660.00                          | 0.00        | 0.00                                       | 1,660.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 99-14       | COR 014 - Front Porch Columns           | 7,200.00        | 0.00                              | 0.00               | 7,200.00           | 7,200.00                          | 0.00        | 0.00                                       | 7,200.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 99-15       | COR 015 - Garage Residing               | 9,600.00        | 0.00                              | 0.00               | 9,600.00           | 9,600.00                          | 0.00        | 0.00                                       | 9,600.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 99-16       | COR 016 - Siding Rot Repairs            | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 99-17       | COR 017 - Plaster, Kitchen              | 12,000.00       | 0.00                              | 0.00               | 12,000.00          | 12,000.00                         | 0.00        | 0.00                                       | 12,000.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 99-18       | COR 018 - Remove Faux Columns/Reside    | 2,800.00        | 0.00                              | 0.00               | 2,800.00           | 0.00                              | 2,800.00    | 0.00                                       | 2,800.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 99-19       | COR 019 - Stair Railings                | 11,450.00       | 0.00                              | 0.00               | 11,450.00          | 0.00                              | 11,450.00   | 0.00                                       | 11,450.00                                      | 100.00%  | 0.00                       | 0.00                         |
| 99-20       | COR 020 -                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |

| A        | B                                  | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              | H        | I                          |                              |
|----------|------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|----------|----------------------------|------------------------------|
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|          |                                    | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |          |                            |                              |
|          | Additional Built-ins               |                 |                                   |                    |                    |                                   |             |                                            |                                                |          |                            |                              |
| 99-21    | COR 021 - Plaster, Master Ceiling  | 2,400.00        | 0.00                              | 0.00               | 2,400.00           | 0.00                              | 2,400.00    | 0.00                                       | 2,400.00                                       | 100.00%  | 0.00                       | 0.00                         |
| 99-22    | COR 022 - Crawl Space Dehumidifier | 12,000.00       | 0.00                              | 0.00               | 12,000.00          | 0.00                              | 6,000.00    | 0.00                                       | 6,000.00                                       | 50.00%   | 6,000.00                   | 0.00                         |
| 99-23    | COR 023 - Feature Wood Finishes    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 99-24    | COR 024 -                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
| 99-25    | COR 025 -                          | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|          |                                    | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%    | 0.00                       | 0.00                         |
|          | GRAND TOTAL                        | \$102,355.00    | \$0.00                            | \$0.00             | \$102,355.00       | \$50,525.00                       | \$42,650.00 | \$0.00                                     | \$93,175.00                                    | 91.03%   | \$9,180.00                 | \$0.00                       |

Application and Certificate for Payment for Cost of the Work Projects without a Guaranteed Maximum Price

|             |                                                                    |            |                                                                      |                 |                                |                  |                                 |
|-------------|--------------------------------------------------------------------|------------|----------------------------------------------------------------------|-----------------|--------------------------------|------------------|---------------------------------|
| TO OWNER:   | Tracy and John Lively<br>2 Latâr Street<br>Daniel Island, SC 29492 | PROJECT:   | Lively Residence - Owner Change<br>Orders<br>Daniel Island, SC 29492 | APPLICATION NO: | CO SOV 003                     | Distribution to: | OWNER: <input type="checkbox"/> |
| FROM        | Charleston Custom Homes                                            | VIA        | PWD Studios                                                          | PERIOD TO:      | September 10, 2023             | ARCHITECT:       | <input type="checkbox"/>        |
| CONTRACTOR: |                                                                    | ARCHITECT: |                                                                      | CONTRACT FOR:   | General Construction           | CONTRACTOR:      | <input type="checkbox"/>        |
|             |                                                                    |            |                                                                      | CONTRACT DATE:  | June 21, 2021                  | FIELD:           | <input type="checkbox"/>        |
|             |                                                                    |            |                                                                      | PROJECT NOS:    | / Charleston Custom<br>Homes / | OTHER:           | <input type="checkbox"/>        |

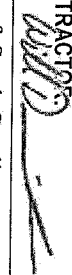
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

AIA Document G703CW, Continuation Sheet for Cost of the Work Projects, is attached.

|                                                                |              |
|----------------------------------------------------------------|--------------|
| 1. ORIGINAL APPROVED CONTROL ESTIMATE                          | \$198,015.10 |
| 2. NET CHANGE                                                  | \$ 0.00      |
| 3. CONTROL ESTIMATE TO DATE (Line 1 ± 2)                       | \$198,015.10 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW)       | \$188,015.00 |
| 5. RETAINAGE:                                                  |              |
| a. 0.00 % of Completed Work<br>(Column D + E on G703CW)        | \$ 0.00      |
| b. 0.00 % of Stored Material<br>(Column F on G703CW)           | \$ 0.00      |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703CW) | \$ 0.00      |
| 6. TOTAL EARNED LESS RETAINAGE                                 | \$188,015.00 |
| (Line 4 Less Line 5 Total)                                     |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                      | \$93,175.00  |
| (Line 6 from prior Certificate)                                |              |
| 8. CURRENT PAYMENT DUE                                         | \$94,840.00  |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By:  Date: September 10, 2023

State of: South Carolina (SC)  
County of: Charleston  
Subscribed and sworn to before  
me this      day of      9

Notary Public:  
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$94,840.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:      Date: September 10, 2023

ARCHITECT:  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet for Cost of the Work Projects

AIA Document G702®CW, Application and Certification for Payment without GMP, or G702®GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Owner0003  
APPLICATION DATE: September 10, 2023  
PERIOD TO: September 15, 2023  
ARCHITECT'S PROJECT NO:

| ARCHITECT'S PROJECT NO: |                                         |                 |                                   |                    |                    |                                   |             |                                            |                                                |         |                            |                              |
|-------------------------|-----------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|-----------------------------------|-------------|--------------------------------------------|------------------------------------------------|---------|----------------------------|------------------------------|
| A                       | B                                       | C1              | C2                                | C3                 | C4                 | D                                 | E           | F                                          | G                                              |         | H                          | I                            |
| 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÷C4) | BALANCE TO FINISH (C4 - G) | RETAINAGE (IF VARIABLE RATE) |
|                         |                                         | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            |                                                |         |                            |                              |
|                         | MAIN HOUSE                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
|                         |                                         | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 99-0                    | CHANGE ORDERS                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |
| 99-07                   | COR 007 - Stone Porches                 | 36,000.00       | 0.00                              | 0.00               | 36,000.00          | 32,820.00                         | 3,180.00    | 0.00                                       | 36,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 99-08                   | COR 008 - Rear Porch Column Replacement | 6,400.00        | 0.00                              | 0.00               | 6,400.00           | 6,400.00                          | 0.00        | 0.00                                       | 6,400.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-12                   | COR 011 - Reframe Office                | 845.00          | 0.00                              | 0.00               | 845.00             | 845.00                            | 0.00        | 0.00                                       | 845.00                                         | 100.00% | 0.00                       | 0.00                         |
| 99-13                   | COR 013 - Reframe Office Ceiling Hip    | 1,660.00        | 0.00                              | 0.00               | 1,660.00           | 1,660.00                          | 0.00        | 0.00                                       | 1,660.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-14                   | COR 014 - Front Porch Columns           | 7,200.00        | 0.00                              | 0.00               | 7,200.00           | 7,200.00                          | 0.00        | 0.00                                       | 7,200.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-15                   | COR 015 - Garage Residing               | 13,000.00       | 0.00                              | 0.00               | 13,000.00          | 9,600.00                          | 3,400.00    | 0.00                                       | 13,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 99-16                   | COR 016 - Siding Rot Repairs            | 5,120.00        | 0.00                              | 0.00               | 5,120.00           | 0.00                              | 5,120.00    | 0.00                                       | 5,120.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-17                   | COR 017 - Plaster, Kitchen              | 12,000.00       | 0.00                              | 0.00               | 12,000.00          | 12,000.00                         | 0.00        | 0.00                                       | 12,000.00                                      | 100.00% | 0.00                       | 0.00                         |
| 99-18                   | COR 018 - Remove Faux Columns/Reside    | 2,800.00        | 0.00                              | 0.00               | 2,800.00           | 2,800.00                          | 0.00        | 0.00                                       | 2,800.00                                       | 100.00% | 0.00                       | 0.00                         |
| 99-19                   | COR 019 - Stair Railings                | 11,450.00       | 0.00                              | 0.00               | 11,450.00          | 11,450.00                         | 0.00        | 0.00                                       | 11,450.00                                      | 100.00% | 0.00                       | 0.00                         |
| 99-20                   | COR 020 -                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                              | 0.00        | 0.00                                       | 0.00                                           | 0.00%   | 0.00                       | 0.00                         |



Application and Certificate for Payment for Cost of the Work Projects without a Guaranteed Maximum Price

|             |                                                                    |            |                                                                      |                 |                                |                  |                                 |
|-------------|--------------------------------------------------------------------|------------|----------------------------------------------------------------------|-----------------|--------------------------------|------------------|---------------------------------|
| TO OWNER:   | Tracy and John Lively<br>2 Latâr Street<br>Daniel Island, SC 29492 | PROJECT:   | Lively Residence - Owner Change<br>Orders<br>Daniel Island, SC 29492 | APPLICATION NO: | CO SOV 003                     | Distribution to: | OWNER: <input type="checkbox"/> |
| FROM        | Charleston Custom Homes                                            | VIA        | PWD Studios                                                          | PERIOD TO:      | September 10, 2023             | ARCHITECT:       | <input type="checkbox"/>        |
| CONTRACTOR: |                                                                    | ARCHITECT: |                                                                      | CONTRACT FOR:   | General Construction           | CONTRACTOR:      | <input type="checkbox"/>        |
|             |                                                                    |            |                                                                      | CONTRACT DATE:  | June 21, 2021                  | FIELD:           | <input type="checkbox"/>        |
|             |                                                                    |            |                                                                      | PROJECT NOS:    | / Charleston Custom<br>Homes / | OTHER:           | <input type="checkbox"/>        |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

AIA Document G703®CW, Continuation Sheet for Cost of the Work Projects, is attached.

1. ORIGINAL APPROVED CONTROL ESTIMATE ..... \$114,316.000

2. NET CHANGE ..... \$ 0.00

3. CONTROL ESTIMATE TO DATE (Line 1 ± 2) ..... \$114,316.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703CW) ..... \$104,316.00

5. RETAINAGE:

a. 0.00 % of Completed Work  
(Column D + E on G703CW)

b. 0.00 % of Stored Material  
(Column F on G703CW)

Total Retainage (Lines 5a + 5b or Total in Column I of G703CW) ..... \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$104,316.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$93,175.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$11,141.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature] Date: September 10, 2023

State of: South Carolina (SC)

County of: Charleston

Subscribed and sworn to before  
me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$11,141.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: September 10, 2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## Continuation Sheet for Cost of the Work Projects

AIA Document G702@CW, Application and Certification for Payment without GMP, or G702@GMP, Application and Certificate for Payment with GMP, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Owner0003  
 APPLICATION DATE: September 10, 2023  
 PERIOD TO: September 15, 2023  
 ARCHITECT'S PROJECT NO:

| A     | B                                       | SCHEDULED VALUE |                                   |                    |                    | WORK COMPLETED                  |             | F    | G                                          |          | H | I    |
|-------|-----------------------------------------|-----------------|-----------------------------------|--------------------|--------------------|---------------------------------|-------------|------|--------------------------------------------|----------|---|------|
|       |                                         | ORIGINAL        | CHANGE FROM PREVIOUS APPLICATIONS | CHANGE THIS PERIOD | CURRENT (C1+C2+C3) | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |      | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C4) |   |      |
|       | MAIN HOUSE                              | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        | 0.00 | 0.00                                       | 0.00%    |   | 0.00 |
| 99-0  | CHANGE ORDERS                           | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        | 0.00 | 0.00                                       | 0.00%    |   | 0.00 |
| 99-07 | COR 007 - Stone Porches                 | 16,000.00       | 0.00                              | 0.00               | 16,000.00          | -16,820.00                      | 0.00        | 0.00 | 0.00                                       | 0.00%    |   | 0.00 |
|       | COR 008 - Rear Porch Column Replacement | 6,400.00        | 0.00                              | 0.00               | 6,400.00           | 0.00                            | 0.00        | 0.00 | 6,400.00                                   | 100.00%  |   | 0.00 |
| 99-12 | COR 011 - Reframe Office                | 845.00          | 0.00                              | 0.00               | 845.00             | 845.00                          | 0.00        | 0.00 | 845.00                                     | 100.00%  |   | 0.00 |
| 99-13 | COR 013 - Reframe Office Ceiling Hip    | 1,660.00        | 0.00                              | 0.00               | 1,660.00           | 1,660.00                        | 0.00        | 0.00 | 1,660.00                                   | 100.00%  |   | 0.00 |
| 99-14 | COR 014 - Front Porch Columns           | 7,200.00        | 0.00                              | 0.00               | 7,200.00           | 7,200.00                        | 0.00        | 0.00 | 7,200.00                                   | 100.00%  |   | 0.00 |
| 99-15 | COR 015 - Garage Residing               | 13,000.00       | 0.00                              | 0.00               | 13,000.00          | 9,600.00                        | 3,400.00    | 0.00 | 13,000.00                                  | 100.00%  |   | 0.00 |
| 99-16 | COR 016 - Siding Rot Repairs            | 5,120.00        | 0.00                              | 0.00               | 5,120.00           | 0.00                            | 5,120.00    | 0.00 | 5,120.00                                   | 100.00%  |   | 0.00 |
| 99-17 | COR 017 - Plaster, Kitchen              | 12,000.00       | 0.00                              | 0.00               | 12,000.00          | 12,000.00                       | 0.00        | 0.00 | 12,000.00                                  | 100.00%  |   | 0.00 |
| 99-18 | COR 018 - Remove Faux Columns/Reside    | 2,800.00        | 0.00                              | 0.00               | 2,800.00           | 2,800.00                        | 0.00        | 0.00 | 2,800.00                                   | 100.00%  |   | 0.00 |
| 99-19 | COR 019 - Stair Railings                | 11,450.00       | 0.00                              | 0.00               | 11,450.00          | 11,450.00                       | 0.00        | 0.00 | 11,450.00                                  | 100.00%  |   | 0.00 |
| 99-20 | COR 020 -                               | 0.00            | 0.00                              | 0.00               | 0.00               | 0.00                            | 0.00        | 0.00 | 0.00                                       | 0.00%    |   | 0.00 |

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User Notes:

|                                |   |                              |
|--------------------------------|---|------------------------------|
| STATE OF SOUTH CAROLINA        | ) | IN THE COURT OF COMMON PLEAS |
|                                | ) | NINTH JUDICIAL CIRCUIT       |
| COUNTY OF BERKELEY             | ) | Case No. 2024-CP-08-00191    |
| John Lively and Tracey Lively, | ) |                              |
|                                | ) |                              |
| Plaintiffs,                    | ) |                              |
|                                | ) | <b>PLAINTIFFS' MOTION TO</b> |
| versus                         | ) | <b>ALTER OR AMEND</b>        |
|                                | ) |                              |
| Charleston Custom Homes and    | ) |                              |
| Renovation, LLC, William E.    | ) |                              |
| Danielson, Jr., and Steven P.  | ) |                              |
| Edmunds,                       | ) |                              |
|                                | ) |                              |
| Defendants.                    | ) |                              |
|                                | ) |                              |

TO: THE DEFENDANTS ABOVE NAMED

YOU WILL PLEASE TAKE NOTICE that plaintiffs John Lively and Tracey Lively will move, in ten (10) days at the Berkeley County Courthouse, or at such other time and place as the court deems proper, for an order pursuant to SCRCP Rule 59 requesting the Court alter or amend its orders dated September 23, 2024 and September 24, 2024, which failed to allow the plaintiffs to amend their complaint to plead a cause of action for an equitable lien and struck the *lis pendens* filed in this matter. The grounds for the motion are that 1) the claim for equitable lien was properly plead and under Rule 15, amendment was proper; 2) defendants based their argument using information which they had refused to produce in discovery and filed 15 minutes before the hearing, meaning the plaintiffs could not properly refute or rebut the information, and thereby turned a motion to amend into a pseudo motion for summary judgment the plaintiffs could not defend; and 3) with the claim for equitable lien, a *lis pendens* was appropriate to put the world on notice that a claim to the title was being litigated. Plaintiffs rely on the record as a whole and such subsequent record as may be made should the defendants comply with their discovery obligations.

WHEREFORE the plaintiffs pray for the relief requested herein and such other relief as the court deems just, prudent, and proper.

s/ David K. Haller  
David K. Haller, Esq.  
HALLER LAW FIRM  
604 Savannah Highway  
Charleston, South Carolina 29407  
(843) 224-7860  
dhaller@hallerlawfirm.com  
*Attorney for the Plaintiffs*

September 30, 2024

Charleston, South Carolina

|                                |   |                                     |
|--------------------------------|---|-------------------------------------|
| STATE OF SOUTH CAROLINA        | ) | IN THE COURT OF COMMON PLEAS        |
|                                | ) | NINTH JUDICIAL CIRCUIT              |
| COUNTY OF BERKELEY             | ) | Case No. 2024-CP-08-00191           |
| John Lively and Tracey Lively, | ) |                                     |
|                                | ) |                                     |
| Plaintiffs,                    | ) |                                     |
|                                | ) | <b>PLAINTIFFS' SECOND MOTION</b>    |
| versus                         | ) | <b>TO COMPEL TO CHARLESTON</b>      |
|                                | ) | <b>CUSTOM HOMES AND RESTORATION</b> |
| Charleston Custom Homes and    | ) |                                     |
| Renovation, LLC, William E.    | ) |                                     |
| Danielson, Jr., and Steven P.  | ) |                                     |
| Edmunds,                       | ) |                                     |
|                                | ) |                                     |
| Defendants.                    | ) |                                     |
|                                | ) |                                     |

TO: THE DEFENDANTS ABOVE NAMED

PLEASE TAKE NOTICE that the plaintiffs will move, in ten days at the Berkeley County Courthouse, or at such other time and place as is convenient to the court, for an Order compelling the Charleston Custom Home and Restoration defendants to fully answer without objection or ambiguity the Plaintiff's First Set of Interrogatories and Requests for Production and to comply with SCRCF Rule 26. On March 13, 2024, plaintiffs served the interrogatories and requests for production, to which they failed to timely respond, requiring a first motion to compel. On September 23, 2024, the defendants were ordered to provide discovery responses. Despite consultation, defendants have failed and refused to provide complete response to the discovery served. Attached as Exhibit A are the deficiencies.

Because the defendants were ordered to provide discovery responses and refused to do so, plaintiff seeks sanctions against the defendants including, among other things, the costs and fees of having to bring this motion.

*Prayer and Signature Block Continue Next Page*

WHEREFORE plaintiffs pray for the relief requested herein and for such other relief as the court deems just, prudent, and proper.

s/ David K. Haller  
David K. Haller, Esq. (SC Bar No. 13411)  
HALLER LAW FIRM  
604 Savannah Highway  
Charleston, South Carolina 29407  
(843) 224-7860  
[dhaller@hallerlawfirm.com](mailto:dhaller@hallerlawfirm.com)  
*Attorney for the Plaintiffs*

February 10, 2025

Charleston, South Carolina

# EXHIBIT A



David K. Haller  
Certified Civil Court Mediator and Arbitrator

January 23, 2025

David S. Cobb  
40 Calhoun Street, Suite 200  
Charleston, SC 29401

In Re: *Lively v. CCH, et al.*  
Case No. 2023-CP-08-00191

Dear David:

Some personal matters limited my working time in the fall, so I am just now able to review your clients' poor responses to our discovery request, which they were ordered to produce. The response is woefully inadequate, with in at least the following items missing:

1. RFP 1(c)= any expert reports
2. RFP 1(h)= all financial statements
3. RFP 1(i)= tax returns for 2023, 2022, and 2021
4. RFP 1(j)= operating agreement and corporate documents for CCH
5. RFP 1(m)= change order documents. The file named "Change Orders" does not, in fact, include any "change orders."
6. RFP 1(n)= all communications with TD Bank. The response included two emails chains in December of 2022 and January of 2023, but no more.
7. RFP 1(o)= copies of all insurance policies.
8. RFP 1(q)= communications with subcontractors and vendors related to nonpayment.
9. Rogg 2= Except for item 1 in the list, none of the listed documents were produced.
10. Rogg 4= A handful of pay applications were produced. Where are the rest? Is there any explanation for the inconsistent change order amount?
11. Rogg 12= Our complaint alleges, based on an email received from Mr. Danielson, there were no changes orders, although he shows more than \$350,000 in change orders. Please supplement this interrogatory to show the date, amount and type of each change order that include the figure he claims.
12. Rogg 14= The response does not answer the interrogatory. Please supplement a response.
13. Rogg 17= A subcontractor list was not provided.
14. Rogg 24= A list of owners and projects was not provided.

January 23, 2025

Page 2

Please complete responses no later than Tuesday, February 4, or I will file a motion to compel and for sanctions.

Very truly yours,

*David K. Haller*

David K. Haller

cc: W. James Flynn, Esq.

ELECTRONICALLY FILED - 2025 Feb 10 11:28 AM - BERKELEY - COMMON PLEAS - CASE#2024CP0800191

STATE OF SOUTH CAROLINA      **TRANSCRIPT OF RECORD**

COUNTY OF BERKELEY      CASE NO.:2024-CP-08-00191

**\*\*TRANSCRIPTION OF WEBEX AUDIO/VIDEO\*\***

-----  
September 16, 2024

**BEFORE:**    The Honorable Jennifer B. McCoy

-----  
JOHN and TRACEY LIVELY,

Plaintiffs,

vs.

CHARLESTON CUSTOM HOMES, et. al,

Defendants.  
-----

APPEARANCES:

David K. Haller, Esq.  
Appearing for the Plaintiffs.

David Cobb, Esq.  
Appearing for the Defendants.

Recorded by:    WebEx Video Courtroom

Transcriber:    Natalie Dahl, RPR  
SC Official Court Reporter

NOTE: Pursuant to Rule 607 (H) (1) (B), SCACR "A  
 Court REPORTER SHALL RECEIVE THE FEE OF \$1.00 PER  
 PAGE FOR FURNISHING A COPY OF A PREVIOUSLY PREPARED  
 TRANSCRIPT." All requests for a copy of the  
 enclosed transcript shall be sent to: Natalie  
 Dahl, RPR, P.O. Box 762, Conway, SC 29526

### INDEX

| Description | Page |
|-------------|------|
| (NONE)      |      |

### EXHIBITS

(NONE)

### Transcript Legend

|                |                                                                      |
|----------------|----------------------------------------------------------------------|
| Dash (--)      | Indicates an interruption in speech                                  |
| Ellipses (...) | Indicates trailing off in speech                                     |
| Phonetic (ph)  | Indicates a phonetic word                                            |
| (Inaudible)    | Indicates word(s) are not discernable due to audio recording quality |

**P R O C E E D I N G S**

1  
2 THE COURT: We have five motions pending.  
3 Are they still live and ready to go?

4 MR. HALLER: Your Honor, let me help you  
5 clean up that roster a little bit. Item No. 10 is  
6 my motion to compel discovery that was served in  
7 March that I still have not received responses to.

8 Items 11 and 14 are essentially the same  
9 motion. Those are my motions to amend to add two  
10 causes of action and a new defendant.

11 THE COURT: Okay.

12 MR. HALLER: Item No. 3 is -- excuse me, 13  
13 -- no. That's not right. I'm sorry, Item 12 is  
14 called a motion, but I think it's more of a memo.  
15 It doesn't really ask for any relief. That is  
16 Mr. Cobb's motion.

17 And then Item No. 13 needs to be heard.

18 My suggestion on how to approach this, Judge,  
19 is to hear my motion to amend first because I think  
20 that will join all of the issues, and then to hear  
21 the motion to strike after that, and then to hear  
22 the motion to compel. That would be my suggestion.

23 THE COURT: Okay. Mr. Cobb, do you have any  
24 other thoughts?

25 MR. COBB: With regards to the motion to

1 compel, we're going to get that resolved in the  
2 next two weeks, so that is not something we need to  
3 argue today. That one just got away from me.

4 MR. HALLER: I've been asking for six months,  
5 When am I going to get my information, and 15  
6 minutes ago I got a memo --

7 THE COURT: Sounds like if we go forward, it  
8 won't last long; how is that?

9 MR. HALLER: No.

10 MR. COBB: And from what I understand, about  
11 75 percent of the documents were presented before  
12 we got involved, but we can talk about that.

13 THE COURT: Okay. Well, let's start with the  
14 motions to amend then, and we'll go from there,  
15 okay.

16 MR. HALLER: Thank you, Your Honor. May it  
17 please the Court. Your Honor, this is a  
18 construction case, slash, a construction accounting  
19 case. My clients, John and Tracey Lively,  
20 contracted with Charleston Custom Homes, which is  
21 owned by Will Danielson, to build a home valued --  
22 or to build a home on Daniel Island. It was a  
23 flat-rate contract that required the payment by the  
24 Livelys of just under \$2.4 million to build a home.

25 The home was supposed to be completed in 380

1 days. It only got finished last month. But in the  
2 process, there were -- my clients were overbilled  
3 by Charleston Custom Homes to the tune of about  
4 \$700,000. Even if you believe Charleston Custom  
5 Homes' accounting, they were overbilled close to  
6 \$350,000.

7 We have been trying for more than a year --  
8 and tried for more than six months before we filed  
9 suit -- to get an adequate accounting from the  
10 defendants and, to date, we have not gotten them --  
11 to date, we have not gotten that accounting, which  
12 led to the lawsuit that we have brought.

13 In addition to there being some accounting  
14 issues, to the substantial accounting issues that  
15 are involved, there is also construction defect  
16 issues in the house as well.

17 My amendment has two parts. I don't think  
18 the first part is particularly concerning to  
19 anybody, and that is to add a claim for negligence,  
20 and add a defendant for negligence arising from the  
21 construction of the porches of the home, and to add  
22 the subcontractor that was involved in the  
23 construction for that.

24 The second amendment is to add a claim for an  
25 equitable lien. We alleged in our complaint when

1 we filed it and served it, back in January, that  
2 Mr. Danielson, who was refusing to account for the  
3 \$700,000 that has been missing for all of this  
4 time, used those proceeds to build his own home  
5 around the corner from my clients' house. That was  
6 in the original complaint, that allegation.

7 What I didn't do is file a cause of action  
8 for that, and we've subsequently filed -- so our  
9 second amendment is for an equitable lien to  
10 obtain -- for the money that went in from my  
11 clients -- that were overbilled my clients that  
12 went into the property that he now owns. That is  
13 the allegation.

14 I don't -- Your Honor is well aware of the  
15 standard of an amendment. These motions were filed  
16 several months ago, so it would have been early in  
17 the case had counsel consented to the amendment.  
18 They didn't consent. So, you know, instead of this  
19 being a motion that was heard four months into  
20 having -- four or five months after service of the  
21 complaint, we're now here nine months afterwards.  
22 Regardless, we believe that the amendment is  
23 appropriate.

24 Thank you.

25 THE COURT: Okay.

1           MR. COBB: Your Honor, I think all of these  
2 things sort of play together, because the first  
3 thing that I think needs to be pointed out is there  
4 was no basis -- the motion to strike the lis  
5 pendens is to strike a lis pendens that was filed  
6 on Mr. Danielson, one of the defendants, his  
7 personal residence. There is no basis in the  
8 statute or in the case law that allowed for that  
9 amendment -- I mean allowed for that lis pendens to  
10 be filed. That has prohibited him from refinancing  
11 his house and has caused him financial issues.  
12 That is the basis for why now the plaintiff wants  
13 to come and add the claim for equitable lien. I  
14 still don't think it is a valid lien. And we put  
15 together the memo that shows you that -- it starts  
16 out, first of all, that a lis pendens has to be  
17 filed to the residence or to the property involved  
18 in the litigation, and that is clearly not the case  
19 here.

20           If you go through the case law that was cited  
21 there, it says the lis pendens mechanism is not  
22 designed to aid either side in a dispute between  
23 private parties. It is designed primarily to  
24 protect unidentified third parties by alerting  
25 perspective purchasers of the property as to what

1 is already on the public record. The fact a suit  
2 involving the property -- and that Pawn Place  
3 Partners case is a court of appeals of 2002. It  
4 says that you can file a lis pendens by the initial  
5 party to protect their ownership interest and  
6 property subject to the litigation.

7 THE COURT: Right.

8 MR. COBB: That is not the case here.

9 The equitable lien claim, which was in  
10 response to me notifying Mr. Haller, you know, hey,  
11 you can't file a lis pendens against the  
12 defendant's personal property. If that was the  
13 case, every time there was a car wreck the  
14 plaintiff would run and file a lien against the  
15 defendant's house because, you know, potentially  
16 there is some judgment or whatever.

17 But the case law regarding equitable lien  
18 is -- clearly says there must be a debt, specific  
19 property which the debt attaches, and an expressed  
20 or implied intent that the property serviced  
21 security for the payment of the debt. That doesn't  
22 exist here.

23 The case law also says that equity is  
24 generally only available when a party is without an  
25 adequate remedy of law. The plaintiffs in this

1 case, should they prevail on their claim, which is  
2 largely distributed, they have an adequate remedy.  
3 So the equity lien claim is futile as a matter of  
4 law. And I get the idea that Rule 15 says you have  
5 a liberal amendment and all of that, but the rule  
6 also says that if it is futile, then the Court has  
7 the ability not to grant the amendment. And that  
8 is the position here, is that there is -- under  
9 what they are claiming to be the facts of the case,  
10 those facts do not support a claim for a cause of  
11 action for an equitable lien.

12 With regards to the other things -- with  
13 regards to the alleged misappropriation and all of  
14 that stuff, I have gone -- you know, part of the  
15 reason this was late was trying to get all of the  
16 stuff together and put it altogether, but I put  
17 together a chart that is, roughly, two pages  
18 showing every deposit, every payment, every amount  
19 of money. And I think it is important to  
20 understand that every single payment that the  
21 defendant received in this case to construct this  
22 house was either paid for directly by the  
23 plaintiffs or paid for by the lender after bank  
24 inspections.

25 There is -- Mr. Haller's claim of \$700,000 is

1 based on the fact that there is no consideration in  
2 his math for the change orders, and there were  
3 significant change orders for this property. For  
4 example, the video/audio component of the house  
5 went from an allowance of \$2,000 to \$102,000. The  
6 cabinets went from \$68,000 to 200 -- I'm sorry,  
7 69,893 to 260,835.

8         So, again, we're going to get the rest of the  
9 documents to him. But, you know, this is a mess,  
10 but the mess doesn't deserve a lis pendens to be  
11 filed on his -- on Mr. Danielson's personal  
12 property, and the mess does not support a claim for  
13 an equitable lien to be put so that they can  
14 continue this lis pendens on Mr. Danielson's  
15 personal residence.

16         THE COURT: Okay. All right.

17         Anything in response?

18         MR. HALLER: This is why I asked for my  
19 motion to compel to be heard last, because it's a  
20 little -- you know, Mr. Danielson is known for  
21 his -- having dealt with him for the last year,  
22 I've come to understand the hubris that he has.  
23 But for him to show up 15 minutes before the  
24 hearing -- after we've been asking formally in  
25 discovery, six months, and informally for more than

1 a year -- for all of the documentation that  
2 Mr. Cobb is now relying upon, to claim that he  
3 didn't put the money into his own personal home  
4 instead of the Livelys, that is the height of  
5 discovery abuse.

6 If he had -- if we had gotten responses from  
7 Mr. Danielson that only included the information  
8 that is being relied on today, but not any other  
9 information, we would be talking about a discovery  
10 abuse matter.

11 And so, you know, without -- we've been  
12 promised our discovery for months and months and  
13 months and haven't gotten it, and have been  
14 promised all of this information before we brought  
15 suit and haven't gotten it, and the fact that we  
16 haven't gotten it is what brought us to file suit.

17 We have claims for fraud and negligent  
18 misrepresentation against Mr. Danielson, and we  
19 have properly alleged that he used that money to --  
20 use the money -- that he improperly billed my  
21 clients to build his own home instead of building  
22 my clients' home. At the time in which he built  
23 that home, he didn't have any mortgage on the  
24 property -- or, excuse me, a very small mortgage to  
25 build a \$4 million home.

1           Again, if they want to make that -- if after  
2   having full discovery in this case they want to  
3   make their allegation or make the claim that they  
4   are entitled to judgment as a matter of law, that  
5   is one thing. But this is a motion to amend, and  
6   my clients -- if we had put the equitable lien  
7   claim in the initial complaint, I don't think we  
8   would be having this discussion, we just didn't.

9           THE COURT: Might be in a motion to dismiss  
10  instead of a motion to amend. But, anyway.

11          All right.

12          MR. COBB: The chart that shows the payments,  
13  those are all based off of the pay applications,  
14  which the plaintiffs received contemporaneously  
15  when those pay applications were submitted to the  
16  lender. So that's not new information. That's not  
17  information they don't have. That is not  
18  information that hasn't been provided to them.  
19  They were provided all of that information.

20          The other part about this is July 16, 2024, I  
21  sent Mr. Haller a letter with all of the  
22  documentation showing how Mr. Danielson had funded  
23  the construction of his new residence, which  
24  included them -- they sold their prior residence  
25  and made \$777,820.66 from that sale. They later

1 received a loan from Capital City Loans of  
2 \$1,100,000. All of that information regarding the  
3 closings, all of the information regarding the  
4 loan, all of that information was sent in July.

5 So, you know, there has been some  
6 communication. Again, there is about 25 percent of  
7 the project file that he doesn't have that -- I  
8 promise you -- we'll get to him within the next two  
9 weeks.

10 So, you know, that's where we are. But it  
11 still goes back to this never should have been a  
12 lis pendens filed on the Danielsons' personal  
13 residence in the first place. There is no  
14 statutory support, and there is no case law support  
15 for that lis pendens. They were asked to remove  
16 it, and the response was, Well, you know, he took  
17 money from us. Well, that's not -- the lis pendens  
18 is not the recourse for that.

19 THE COURT: Okay. All right. What else do  
20 we need to take up then?

21 MR. HALLER: I would like an order on my  
22 motion to compel that requires responses in 15  
23 days, because the response we gave to Mr. Cobb when  
24 Mr. Danielson picked and choosed what documents he  
25 wanted to send to support his case, but didn't send

1 every other information that supports our case,  
2 again, to me, that is the height of discovery  
3 abuse. And so if he's not going to participate,  
4 you know -- don't -- don't blame my clients for  
5 saying we want to protect our rights, but we don't  
6 want to give you the information that you are  
7 entitled to get, both by contract and by rule.

8 So, you know, as to the motion to compel, we  
9 ask that they be ordered to provide that  
10 information in 15 days.

11 THE COURT: Okay. Anything else?

12 MR. COBB: No objection. That will happen.  
13 There may be some objections because he's asking  
14 for personal financial information for others, but  
15 we will provide the documents, and we can fight  
16 about --

17 MR. HALLER: My two cents is the time for  
18 that fight is long past.

19 THE COURT: Right. I understand. I hear  
20 you. Okay. And a motion to strike from  
21 defendants, I'm assuming, we sort of already argued  
22 that? These would be your response to your motion  
23 to amend, or is that separate?

24 MR. COBB: No. I can stand -- I mean, that  
25 is a -- the case law is pretty clear, they can't do

1 a lis pendens.

2 THE COURT: I understand, Mr. Haller, your  
3 frustration and your clients' frustration with the  
4 timing issue. I'm not sure that I think the proper  
5 sanction for not, you know, complying with  
6 discovery is throwing a lis pendens on someone's  
7 house. But, at any rate, you got their attention.  
8 So I'll take a look at everything and issue a  
9 ruling on all of these, hopefully, in the next week  
10 to ten days. If I need any information or  
11 anything, I'll reach out to your offices and let  
12 you know. We received quite a bit of memos filed  
13 today, so I'll have to sift through all of that,  
14 but you all have a great day.

15 (Whereupon, the WebEx recording concluded.)  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

**CERTIFICATE OF TRANSCRIBER**

Case Name: John and Tracey Lively v. Charleston  
Custom Homes, et. al

Case No.: 2024-CP-08-00191

Date of Hearing: September 16, 2024

\* \* \* \* \*

I, Natalie Dahl, do hereby certify that the  
foregoing transcript is a true and correct record  
of the recorded proceedings; **that said proceedings  
were transcribed to the best of my ability from the  
audio recording.**

I do further certify that I am neither of  
kin, counsel, nor have interest to any party  
hereto.

*Natalie Dahl, RPR*

\_\_\_\_\_  
Natalie Dahl, Registered Professional  
Reporter and transcriber for the State of  
South Carolina

**RECEIVED**  
**Jul 03 2025**  
**SC Court of Appeals**

THE STATE OF SOUTH CAROLINA  
In the Court of Appeals

---

APPEAL FROM BERKELEY COUNTY  
Court of Common Pleas

Jennifer B. McCoy, Circuit Court Judge

---

John Lively and Tracey Lively ..... Plaintiffs/Appellants

v.

Charleston Custom Homes and Remodeling, LLC, William E. Danielson, Jr.,  
and Steven P. Edmunds ..... Defendants

Of whom

William E. Danielson, Jr. is ..... Respondent.

---

PROOF OF SERVICE

---

I, the undersigned counsel for appellants John Lively and Tracey Lively, affirm that I served the Record on Appeal Volumes I and II on counsel for the respondents by email on July 3, 2025, to the address listed below.

HALLER LAW FIRM, P.C.

s/ David K. Haller

David K. Haller  
604 Savannah Highway  
Charleston, SC 29407  
(843) 224-7860  
[dhaller@hallerlawfirm.com](mailto:dhaller@hallerlawfirm.com)  
ATTORNEY FOR THE APPELLANTS

July 3, 2025 Charleston,

South Carolina

OTHER COUNSEL OF RECORD:

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PO Box 22129  
40 Calhoun Street, Suite 200  
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