

SAMPLE SCHEDULE OF VALUES

PSU PROJECT NAME:
 PSU PROJECT NO.:
 CONTRACTOR:

APPLICATION NO.:
 APPLICATION DATE:
 PERIOD TO:

APPLICATION & CERTIFICATE FOR PAYMENT

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F STORED MATERIALS (NOT IN D OR E) | G TOTAL COMPLETED & STORED TO DATE (D + E + F) | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|---------------|----------------------------|----------------------|-------------------------------|-------------|---------------------------------------|---|--------------------------------|----------------|
| | | | PREVIOUS APPLICATIONS (D + E) | THIS PERIOD | | | | |
| | BALANCE FORWARD | | | | | | | |
| 2.11 | Sidewalks and Curbs | | | | | | | |
| 2.12 | Asphalt Placement | | | | | | | |
| 2.13 | Landscaping | | | | | | | |
| 2.14 | Demobilization | | | | | | | |
| 3.00 | Concrete | | | | | | | |
| 3.01 | Footings and Foundations | | | | | | | |
| 3.02 | Vapor Barrier | | | | | | | |
| 3.03 | Concrete Floors | | | | | | | |
| 3.04 | Concrete Steps | | | | | | | |
| 3.05 | Rebar | | | | | | | |
| 4.00 | Masonry | | | | | | | |
| 4.01 | Face Brick | | | | | | | |
| 4.02 | Ground Face Block | | | | | | | |
| 4.03 | Block, Grout & Bond Beams | | | | | | | |
| 4.04 | Flashing | | | | | | | |
| 4.05 | Insulation | | | | | | | |
| 4.06 | Precast | | | | | | | |
| 4.07 | Masonry Accessories | | | | | | | |
| 5.00 | Structural Steel | | | | | | | |
| 5.01 | Structural Steel material | | | | | | | |
| 5.02 | Steel Joist and Metal Deck | | | | | | | |
| 5.03 | Structural Detailing | | | | | | | |
| 5.04 | Structural Erection | | | | | | | |
| 5.05 | Steel stairs and railings | | | | | | | |
| 5.06 | Steel ladders | | | | | | | |
| 5.07 | Misc. trim & supports | | | | | | | |
| 5.08 | Bollards, lintels, etc. | | | | | | | |
| 6.00 | Carpentry | | | | | | | |
| 6.01 | Rough Carpentry | | | | | | | |
| | SUB-TOTAL | | | | | | | |

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| | | | PREVIOUS APPLICATIONS (D + E) | THIS PERIOD | | | | |
| | BALANCE FORWARD | | | | | | | |
| 10.04 | Signs | | | | | | | |
| 10.05 | Fire Extinguishers & Cabinets | | | | | | | |
| 10.06 | Toilet Accessories | | | | | | | |
| 10.07 | Projection Screens | | | | | | | |
| 10.08 | Floor Mats | | | | | | | |
| 14.00 | Elevator | | | | | | | |
| 14.01 | Project Management | | | | | | | |
| 14.02 | Mobilization | | | | | | | |
| 14.03 | Group 1 Hydraulics | | | | | | | |
| 14.04 | Fixtures | | | | | | | |
| 14.05 | Cab | | | | | | | |
| 14.06 | Entrances | | | | | | | |
| 14.07 | Wiring | | | | | | | |
| 14.08 | Installation labor | | | | | | | |
| 14.09 | Demobilization/cleanup | | | | | | | |
| 14.10 | Permits/inspections | | | | | | | |
| 15.00 | Mechanical | | | | | | | |
| 15.01 | Condensing Unit Reloc | | | | | | | |
| 15.02 | Condensing Unit Re-Reloc | | | | | | | |
| 15.03 | Duct Drawings | | | | | | | |
| 15.04 | RTU - Mat | | | | | | | |
| 15.05 | RTU - Lab | | | | | | | |
| 15.06 | Split Systems - Mat | | | | | | | |
| 15.07 | Split Systems - Lab | | | | | | | |
| 15.08 | Boiler - Mat | | | | | | | |
| 15.09 | Boiler - Lab | | | | | | | |
| 15.10 | VAV Boxes - Mat | | | | | | | |
| 15.11 | VAV Boxes - Lab | | | | | | | |
| 15.12 | Fin Rad - Mat | | | | | | | |
| 15.13 | Fin Rad - Lab | | | | | | | |
| | SUB-TOTAL | | | | | | | |

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| | | | PREVIOUS APPLICATIONS (D + E) | THIS PERIOD | | | | |
| | BALANCE FORWARD | | | | | | | |
| 15.14 | Heaters - Mat | | | | | | | |
| 15.15 | Heaters - Lab | | | | | | | |
| 15.16 | HW Pumps - Mat | | | | | | | |
| 15.17 | HW Pumps - Lab | | | | | | | |
| 15.18 | Galv Duct - Mat & Fab | | | | | | | |
| 15.19 | Galv Duct - Install | | | | | | | |
| 15.20 | Air Out/Inlets - Mat | | | | | | | |
| 15.21 | Air Out/Inlets - Lab | | | | | | | |
| 15.22 | Exhaust Fans - Mat | | | | | | | |
| 15.23 | Exhaust Fans - Lab | | | | | | | |
| 15.24 | Boiler Breeching - Mat | | | | | | | |
| 15.25 | Boiler Breeching - Lab | | | | | | | |
| 15.26 | HVAC Piping - Mat | | | | | | | |
| 15.27 | HVAC Piping - Lab | | | | | | | |
| 15.28 | HVAC Insulation | | | | | | | |
| 15.29 | HVAC Start-Up | | | | | | | |
| 15.30 | HVAC Certified Balancing | | | | | | | |
| 15.31 | Sanitary Underground | | | | | | | |
| 15.32 | Storm Underground | | | | | | | |
| 15.33 | Sanitary Aboveground | | | | | | | |
| 15.34 | Storm Aboveground | | | | | | | |
| 15.35 | Domestic Water | | | | | | | |
| 15.36 | Gas Piping | | | | | | | |
| 15.37 | Pipe Insulation | | | | | | | |
| 15.38 | Plumbing Fixtures | | | | | | | |
| 15.39 | Drains/Carriers/cleanouts | | | | | | | |
| 15.40 | Water Heater / Exp Tank | | | | | | | |
| 15.41 | Backflow Preventer/Press | | | | | | | |
| 15.42 | Fire Protection - Rough in | | | | | | | |
| | SUB-TOTAL | | | | | | | |

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| | BALANCE FORWARD | | | | | | | |
| 15.43 | Fire Protection - Finish | | | | | | | |
| 15.44 | Fire Protection - Testing | | | | | | | |
| 15.45 | ATC Mobilization | | | | | | | |
| 15.46 | ATC Engineering | | | | | | | |
| 15.47 | ATC Material | | | | | | | |
| 15.48 | ATC Installation | | | | | | | |
| 15.49 | ATC Commissioning | | | | | | | |
| 16.00 | Electrical | | | | | | | |
| 16.01 | Mobilization/De-Mobilization | | | | | | | |
| 16.02 | Temporary electric | | | | | | | |
| 16.03 | Temporary communications | | | | | | | |
| 16.04 | Fire Alarm Equipment | | | | | | | |
| 16.05 | Fire Alarm Install | | | | | | | |
| 16.06 | Generator | | | | | | | |
| 16.07 | Cable Tray | | | | | | | |
| 16.08 | Light fixtures | | | | | | | |
| 16.09 | Light fixtures install | | | | | | | |
| 16.10 | Conduit 3/4" - 1" | | | | | | | |
| 16.11 | Conduit 1 1/4" - 2" | | | | | | | |
| 16.12 | Conduit 2 1/2" - 5" | | | | | | | |
| 16.13 | MC Cable | | | | | | | |
| 16.14 | LV control & Comm. Cable | | | | | | | |
| 16.15 | Wire #14 - #10 | | | | | | | |
| 16.16 | Wire #8 - #1 | | | | | | | |
| 16.17 | Wire #1/0 - #4/0 | | | | | | | |
| 16.18 | Wire #250mcm - #500mcm | | | | | | | |
| 16.19 | Telephone cable & fiber | | | | | | | |
| 16.20 | Rough in outlets | | | | | | | |
| 16.21 | Devices | | | | | | | |
| | SUB-TOTAL | | | | | | | |

