

Exhibit 4

CONTINUATION SHEET		AIA DOCUMENT G703				PAGE 2 OF 2 PAGES			
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT					APPLICATION NO:				
					ARCHITECT'S PROJECT NO:				
A	B	C	D	E	F	G	H	I	J
ITEM NO	DESCRIPTION	ORIGINAL SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATION	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-H)	RETAINABLE (IF VARIABLE RATE)
Div. 1	General Requirements	12,000.00	0.00		0.00	0.00	0.00%	12,000.00	
1430	Testing	13,000.00	0.00		0.00	0.00	0.00%	13,000.00	
1510	FPL	4,800.00	0.00	1,273.02	0.00	1,273.02	26.52%	3,526.98	
1510	Water	4,000.00	0.00	70.20	0.00	70.20	1.76%	3,929.80	
1520	Portable Toilet	3,500.00	0.00	1,656.64	0.00	1,656.64	47.33%	0.00	
1530	Dumpster	25,000.00	0.00	12,187.90	0.00	12,187.90	48.75%	12,812.10	
1530	Construction Fence	6,500.00	0.00	4,050.00	0.00	4,050.00	62.31%	2,450.00	
1925	Insurance	15,000.00							
Div. 2	Site Construction								
2210	Survey	6,000.00	0.00	250.00	0.00	250.00	4.17%	5,750.00	
2315	Trenching and Concrete Cutting	40,000.00	0.00	17,026.14	0.00	17,026.14	42.57%	22,973.86	
2450	Foundation and Load-Bearing Elements	1.00	0.00		0.00	0.00	0.00%	1.00	
2600	Drainage, Containment, Water (Site Work)	140,000.00	0.00	16,965.30	0.00	16,965.30	12.12%	123,034.70	
2900	Landscaping and Irrigation	55,000.00	0.00	2,150.00	0.00	2,150.00	3.91%	52,850.00	
2700	Demolition	45,000.00	0.00	24,975.00	0.00	24,975.00	55.50%	20,025.00	
Div. 3	Concrete and Masonry	120,000.00	0.00	76,794.68	0.00	76,794.68	64.00%	43,205.32	
Div. 5	Metals								
5500	Exterior Railing and Screening	85,000.00	0.00		0.00	0.00	0.00%	85,000.00	
5500	Mezzanine Floor and Joist Reinforcement	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00%	0.00	
5590	Structural Steel	55,000.00	0.00	13,500.00	0.00	13,500.00	24.55%	41,500.00	
Div. 6	Millwork								
6200	Mailboxes	1,100.00	1.00	1,003.35	0.00	1,004.35	91.30%	95.65	
6400	Wood Deck	60,000.00	1.00		0.00	1.00	0.00%	59,999.00	
Div. 7	Thermal and Moisture Protection								
7200	Insulation	24,000.00	0.00	2,512.70	0.00	2,512.70	10.47%	21,487.30	
7400	Roofing	95,000.00	0.00	48,351.64	0.00	48,351.64	50.90%	46,648.36	
Div. 8	Doors and Windows								
8050	Stain/Glass Windows Repair/Install	15,000.00	0.00	9,100.00	0.00	9,100.00	60.67%	5,900.00	
8900	Awning	50,000.00							
8200	Exterior Doors and Hardware	30,000.00	0.00	8,011.78	0.00	8,011.78	26.71%	21,988.22	
8300	Offices Glass Partition	60,000.00	0.00		0.00	0.00	0.00%	60,000.00	
8800	Window and Glazing	113,000.00	0.00	45,000.00	0.00	45,000.00	39.82%	68,000.00	
Div. 9	Finishes								
9200	Drywall and Framing	40,000.00	0.00	12,308.57	0.00	12,308.57	30.77%	27,691.43	
9300	Bath Tile - Wall and Floor	20,000.00	0.00		0.00	0.00	0.00%	20,000.00	
9600	Ceramic Tile and Floor Covering + Terrazzo	50,000.00	0.00		0.00	0.00	0.00%	50,000.00	
9600	Trim - Base Board	10,000.00	0.00		0.00	0.00	0.00%	10,000.00	
9700	Stucco	30,000.00	0.00	8,995.00	0.00	8,995.00	29.98%	21,005.00	
9900	Exterior and Interior Paint	40,000.00	0.00		0.00	0.00	0.00%	40,000.00	
9900	Exterior Pressure Wash	20,000.00							
Div. 11	Equipment								
1140	Elevator/Lift	40,000.00	0.00	17,333.00	0.00	17,333.00	43.33%	22,667.00	
Div. 15	Plumbing	160,000.00	0.00	59,773.00	0.00	59,773.00	37.36%	100,227.00	5,977.30
1530	Fire Sprinklers	50,000.00	0.00	43,600.00	0.00	43,600.00	87.20%	6,400.00	
1570	HVAC	251,900.00	0.00		0.00	0.00	0.00%	251,900.00	
Div. 16									
1	Kitchen and bar equipment	192,650.00							
2	Walk In Cooler	23,000.00							
3	Hood	40,000.00							
4	Audio / Video / Lighting	179,000.00							
5	OS&E	80,000.00							
6	Décor and Other	80,000.00							
7	FF&E	180,000.00							
Div. 17	Electrical	183,000.00	0.00	60,054.99	0.00	60,054.99	32.82%	122,945.01	6,005.50
	Fire Alarm	25,000.00	0.00	21,268.18	0.00	21,268.18	85.07%	3,731.82	
	OTHER COSTS								
	General Conditions and Fee	60,000.00	0.00	61,375.99	0.00	61,375.99	102.29%	-1,375.99	
	Utilities Consultants	5,000.00	0.00	1,200.00	0.00	1,200.00	24.00%	3,800.00	
	Architect & Consultants	140,000.00		80,997.23					
	SUBTOTAL	3,037,451.00	2.00	711,784.31	0.00	630,789.08	20.77%	1,405,168.56	11,982.80
	CHANGE ORDERS								
	HVAC	2500							
	Electrical	11,952.76	0.00	0.00	0.00	0.00	0.00%	11,952.76	
	Glazing	19,800.00							
	Sprinklers	3600		3600					
	GRAND TOTAL	3,075,303.76	2.00	711,784.31	0.00	630,789.08	20.51%	1,417,121.32	