

## **Developer's Continuing Disclosure Statement**

### **Quarterly Report**

Attn: Cheryl Strickland  
Atlanta Development Authority  
86 Pryor Street, Suite 300  
Atlanta, GA 30303-3131

Attn: Keenan Rice  
Municap, Inc.  
8340 Governor Ridgely Lane  
Ellicott City, MD 21043

In accordance with the Development Agreement (the "Agreement") by and between the City of Atlanta, Novare Centennial Park, LLC and Atlanta Development Authority, dated as of August 2, 2005, the Developer hereby provides the following information as of October 15, 2005. All terms having initial capitalization and not defined herein shall have the meanings set forth in the Limited Offering Memorandum dated July 18, 2005. To the best of the knowledge of the undersigned:

1. See attached Schedule of Values from Brasfield & Gorrie's Pay Application #2
2. Anticipated Completion Date: Due to the one month delay in Notice to Proceed (issued September 15, 2005, rather than in August), substantial completion is scheduled for July, 2007 (672 calendar days following commencement), rather than June, 2007 as noted in Exhibit C of the original Agreement.
3. Government Permits: Developer obtained a site, foundation and frame permit from the City of Atlanta on August 31, 2005.
4. Closing of any Project Financing: The developer closed on a loan from Merrill Lynch Capital, a Division of Merrill Lynch Business Financial Services Inc. on September 14, 2005 in the amount of \$89,154,000. As of the date of this report, the amount of the loan funded was \$1,000.00, the amount of the loan repaid was \$0.00, and the balance of the loan was \$89,153,000.
5. Amendments to any Project Financing: There have been no amendments to any Project Financing related to the financing of the project.
6. Notice of Default in Construction Loan: The developer has not received formal written notice and is not aware of any default under it Project Financing.
7. Notice of Default on Development Agreement: The developer has not received formal written notice and is not aware of any default under the development agreement.
8. Marketing and sales:
  - a. No fee simple condominium units have been sold or closed to date.
  - b. No apartments have been rented to date
  - c. No leases have been signed with non-residential tenants to date.

**9. Property Tax Collections and Delinquencies:**

The real property taxes billed, paid and delinquent for property owned by the developer in the project for the 2005 tax year are as follows:

**Real property taxes billed**

City of Atlanta: \$69,869.72 (pro-rata share for developer: \$15,792.70)  
State and County: \$23,682.10 (pro-rata share for developer: \$5,352.60)

**Real property taxes paid**

City of Atlanta: \$69,869.72 (pro-rata share paid at closing: \$15,792.70)  
State and County: \$23,682.10 (pro-rata share paid at closing: \$5,352.60)

Real property taxes delinquent                    \$0.00

10. Appeals to Assessed Value: The Developer has not filed an appeal to the valuation for real property tax purposes for any of the property owned by the Developer in the project.
11. Exemption from Taxation: The Developer has not applied for or received an exemption from real property taxes of any of the property owned by the Developer in the project.
12. Change in Form, Organization or Ownership of the Developer: There have been no material changes to the form, organization or ownership of the developer (as described within the Limited Offering Memorandum under the sub-caption "THE DEVELOPERS AND DEVELOPMENT – TWELVE CENTENNIAL").
13. Legislative, Administrative or Judicial Challenges: To the best knowledge of the developer, there have been no legislative, administrative or judicial challenges to the construction of the project.
14. The developer has not obtained actual knowledge of the occurrence of any Developer Significant Events, as listed below:

**Developer Significant Events**

According to the continuing disclosure agreement, developer significant events include the following:

- (i) failure to pay any real property taxes (including the special taxes) levied within the district on a parcel owned by the developer or any affiliate thereof;
- (ii) material damage to or destruction of any development or improvements within the district;
- (iii) the exercise of an option to purchase or sell or the purchase or sale of any land within the district by the developer;
- (iv) material default by the developer or any affiliate thereof on any loan with respect to the construction or permanent financing of Atlanta Eastside or TWELVE Centennial Park;
- (v) material default by the developer or any affiliate thereof on any loan secured by property within the district owned by the developer or any affiliate of the developer;

- (vi) payment default by the developer or any affiliate thereof on any loan to such party (whether or not such loan is secured by the property within the district);
- (vii) the filing by or against the developer or any affiliate thereof, the general partner of the developer or any owners of more than 25% interest in the developer or any petition or other proceeding under any bankruptcy, insolvency or similar law or any determination that the developer or owner of interest in the developer or a subsidiary of the developer or any affiliate thereof is unable to pay its debts as they become due; and
- (viii) the filing of any lawsuit with claim for damages in excess of \$1,000,000 against the developer which may adversely affect the completion of Atlanta Eastside or the Project (as defined in the Development Agreement) or litigation in excess of \$1,000,000 which would materially adversely affect the financial condition of the developer.

NOVARE CENTENNIAL PARK, LLC

By: John R. Atkin Jr.

By: John R. Atkin Jr.

Title: Vice President

Date: 10/20/05

**Novare Centennial Park, LLC**

Brasfield & Gorrie Pay Application #2

Schedule of Values

For period ending September 30, 2005

## SCHEDULE OF YOUTHES - RECAP SHEET

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. Tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainerage for line items apply.

APPLICATION NUMBER: TWO  
DATE: 23-Sep-05  
PERIOD TO: 30-Sep-05  
ARCHITECT'S PROJECT NO.: 203002.00

**SCHEDULE OF****JES - SITEWORK**

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Abbreviations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items  
 apply.

APPLICATION NUMBER: **TWO**  
 DATE: **23-Sep-05**  
 PERIOD TO: **30-Sep-05**  
 ARCHITECTS PROJECT NO: **203002.00**

A	B	C	D	E	F	G	H	I	
EM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	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/C)	BALANCE TO FINISH (C-G)	RETAINAGE
015	Subcontracted Excavation & Preparation	1,706,892.00				100,272.00	6%	1,606,620.00	10,027.20
020	Self-Performed Excavation & Preparation	431,201.00						431,201.00	
025	Site Improvements	365,703.00						365,703.00	
030	Landscaping	67,504.00						67,504.00	
035	Deep & Special Foundations								
040	Foundation Formwork / Concrete / P&F								
045	Elevated Concrete Structure								
050	Foundation C-Concrete Resteel								
055	Masonry								
060	Structural & Miscellaneous Steel								
060	Rough Carpentry								
065	Finish Carpentry								
070	Main Lobby Finishes								
075	Waterproofing & Sealants								
085	Roofing & Sheet Metal								
090	Entrance Canopies								
100	Hollow Metal Doors / Frames								
105	Wood Doors / Frames								
110	Finish Hardware								
115	Special Doors & Dock Equipment								
120	Balcony Railings								
125	Glass, Glazing & Storefront								
135	Roof Top Elements								
140	Drywall								
150	Stucco								
155	Club Finishes								
160	Ceramic & Quarry Tile								
165	Wood Flooring								
170	Kitchen & Bath Countertops								
175	Resilient Tile & Carpet								
180	Paint & Wallcovering								

## SCHEDULE OF JES - SITWORK

APPLICATION NUMBER: TWO  
 DATE: 23-Sep-05  
 PERIOD TO: 30-Sep-05  
 ARCHITECT'S PROJECT NO: 2038002.00

NA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G	H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
185	<b>Miscellaneous Specialties</b>							
190	Toilet Accessories							
195	Parking Equipment							
200	Residential Cabinets							
205	Furnishings							
210	Residential Appliances							
215	Elevators							
220	Plumbing							
225	HVAC							
230	Fire Protection	50,003.00			50,003.00			
235	Electrical							
240	Swimming Pool							
245	Terrace Level Improvements							
250	MARTA Station Improvements							
255	D / B Design Fees							
		2,621,303.00			100,272.00		4%	2,521,031.00
								10,027.20

## SCHEDULE OF USES - PARKING DECK

JA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Retainage amounts are stated to the nearest dollar. Use Column 1-on Contracts where variable retainage for line items  
 may apply.

APPLICATION NUMBER: TWO  
 DATE: 24-Aug-05  
 PERIOD TO: 30-Sep-05  
 ARCHITECT'S PROJECT NO: 203002.00

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	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/C)	BALANCE TO FINISH (C-G)	RETAINAGE
015	Subcontracted Excavation & Preparation	309,168.00	-	-	-	-	-	309,168.00	-
020	Self-Performed Excavation & Preparation	-	-	-	-	-	-	-	-
025	Site Improvements	-	-	-	-	-	-	-	-
030	Landscaping	-	-	-	-	-	-	-	-
035	Deep & Special Foundations	1,848,041.00	-	-	-	-	-	1,848,041.00	-
040	Foundation Formwork / Concrete / P&F	491,031.00	-	-	-	-	-	491,031.00	-
045	Elevated Concrete Structure	6,521,911.00	-	-	-	-	-	6,521,911.00	-
050	Foundation Concrete Resteel	453,400.00	-	-	-	-	-	453,400.00	-
055	Masonry	682,450.00	-	-	-	-	-	682,450.00	-
060	Structural & Miscellaneous Steel	554,189.00	-	-	-	-	-	554,189.00	-
060	Rough Carpentry	-	-	-	-	-	-	-	-
065	Finish Carpentry	21,001.00	-	-	-	-	-	21,001.00	-
070	Main Lobby Finishes	-	-	-	-	-	-	-	-
075	Waterproofing & Sealants	387,021.00	-	-	-	-	-	387,021.00	-
085	Roofing & Sheet Metal	-	-	-	-	-	-	-	-
090	Entrance Canopies	61,561.00	-	-	-	-	-	61,561.00	-
100	Hollow Metal Doors / Frames	-	-	-	-	-	-	-	-
105	Wood Doors / Frames	54,732.00	-	-	-	-	-	54,732.00	-
110	Finish Hardware	29,698.00	-	-	-	-	-	29,698.00	-
115	Special Doors & Dock Equipment	-	-	-	-	-	-	-	-
120	Balcony Railings	-	-	-	-	-	-	-	-
125	Glass, Glazing & Storefront	109,006.00	-	-	-	-	-	109,006.00	-
135	Roof Top Elements	-	-	-	-	-	-	-	-
140	Drywall	41,002.00	-	-	-	-	-	41,002.00	-
150	Stucco	-	-	-	-	-	-	-	-
155	Club Finishes	12,601.00	-	-	-	-	-	12,601.00	-
160	Ceramic & Quarry Tile	-	-	-	-	-	-	-	-
165	Wood Flooring	-	-	-	-	-	-	-	-
170	Kitchen & Bath Countertops	-	-	-	-	-	-	-	-
175	Resilient Tile & Carpet	12,001.00	-	-	-	-	-	12,001.00	-
180	Paint & Wallcovering	76,788.00	-	-	-	-	-	76,788.00	-

## SCHEDULE OF JES - PARKING DECK

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
 Tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items  
 lay a

APPLICATION NUMBER: TWO  
 DATE: 24-Aug-05  
 PERIOD TO: 30-Sep-05  
 ARCHITECT'S PROJECT NO: 203092.00

A	B	C	D	E	F	G	H
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE 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/C)	BALANCE TO FINISH (C-G)	RETAINAGE
185	Miscellaneous Specialties	7,403.00	-	-	-	-	7,403.00
190	Toilet Accessories	-	-	-	-	-	-
195	Parking Equipment	-	-	-	-	-	-
200	Residential Cabinets	-	-	-	-	-	-
205	Furnishings	-	-	-	-	-	-
210	Residential Appliances	-	-	-	-	-	-
215	Elevators	71,004.00	-	-	-	-	71,004.00
220	Plumbing	244,013.00	-	-	-	-	244,013.00
225	HVAC	208,011.00	-	-	-	-	208,011.00
230	Fire Protection	705,038.00	-	-	-	-	705,038.00
235	Electrical	356,019.00	-	-	-	-	356,019.00
240	Swimming Pool	194,010.00	-	-	-	-	194,010.00
245	Terrace Level Improvements	568,031.00	-	-	-	-	568,031.00
250	MARTA Station Improvements	415,022.00	-	-	-	-	415,022.00
255	D / B Design Fees	-	-	-	-	-	-
		14,434,152.00	-	-	-	-	14,434,152.00

**SCHEDULE OF WORK - RESIDENTIAL TOWER**

IA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may affect the amount.

APPLICATION NUMBER: **TWO**  
 DATE: **23-Sep-05**  
 PERIOD TO: **30-Sep-05**  
 ARCHITECT'S PROJECT NO: **203002.00**

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	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/C)	BALANCE TO FINISH (C-G)	RETAINAGE H
								G	
015	Subcontracted Excavation & Preparation								
020	Self-Performed Excavation & Preparation								
025	Site Improvements								
030	Landscaping								
035	Deep & Special Foundations								
040	Foundation Formwork / Concrete / P&F (see PD)	10,710,702.00							
045	Elevated Concrete Structure								
050	Foundation Concrete Resteel (see PD)								
055	Masonry								
060	Structural & Miscellaneous Steel	767,477.00							
060	Rough Carpentry	109,940.00							
065	Finish Carpentry	151,326.00							
070	Main Lobby Finishes								
075	Waterproofing & Sealants	24,001.00							
085	Roofing & Sheet Metal	275,015.00							
090	Entrance Canopies								
100	Hollow Metal Doors / Frames	103,863.00							
105	Wood Doors / Frames	1,176,270.00							
110	Finish Hardware								
115	Special Doors & Dock Equipment	595,565.00							
120	Balcony Railings	3,875,489.00							
125	Glass, Glazing & Storefront								
135	Roof Top Elements	7,051,781.00							
140	Drywall	.88,005.00							
150	Stucco	115,576.00							
155	Club Finishes	705,038.00							
160	Ceramic & Quarry Tile								
165	Wood Flooring								
170	Kitchen & Bath Countertops	747,040.00							
175	Resilient Tile & Carpet	161,464.00							
180	Paint & Wallcovering	1,018,055.00							

CHENNAI EDITIONS • RESIDENTIAL TOWER

IA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In all billings below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainerage for line items may a

APPLICATION NUMBER: TWO  
DATE: 23-Sep-05  
PERIOD TO: 30-Sep-05  
ARCHITECTS PROJECT NO: 263002.00

## SCHEDULE OF EXPENSES - HOTEL TOWER

APPLICATION NUMBER: TWO

DATE: 23-Sep-05

PERIOD TO: 30-Sep-05

ARCHITECT'S PROJECT NO: 203002.00

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vations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may a

A EM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	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/C)	BALANCE TO FINISH (C-G)	RETAINAGE	H
										F
015	Subcontracted Excavation & Preparation	-	-	-	-	-	-	-	-	-
020	Self-Performed Excavation & Preparation	-	-	-	-	-	-	-	-	-
025	Site Improvements	-	-	-	-	-	-	-	-	-
030	Landscaping	-	-	-	-	-	-	-	-	-
035	Deep & Special Foundations	-	-	-	-	-	-	-	-	-
040	Foundation Formwork / Concrete / P&F (see PD)	2,536,356.00	-	-	-	-	-	-	-	-
045	Elevated Concrete Structure	-	-	-	-	-	-	-	-	-
050	Foundation Concrete Resteel (see PD)	-	-	-	-	-	-	-	-	-
055	Masonry	322,439.00	-	-	-	-	-	-	-	-
060	Structural & Miscellaneous Steel	26,488.00	-	-	-	-	-	-	-	-
060	Rough Carpentry	47,230.00	-	-	-	-	-	-	-	-
065	Finish Carpentry	240,113.00	-	-	-	-	-	-	-	-
070	Main Lobby Finishes	111,586.00	-	-	-	-	-	-	-	-
075	Waterproofing & Sealants	196,011.00	-	-	-	-	-	-	-	-
085	Roofing & Sheet Metal	9,858.00	-	-	-	-	-	-	-	-
090	Entrance Canopies	40,063.00	-	-	-	-	-	-	-	-
100	Hollow Metal Doors / Frames	271,159.00	-	-	-	-	-	-	-	-
105	Wood Doors / Frames	-	-	-	-	-	-	-	-	-
110	Finish Hardware	-	-	-	-	-	-	-	-	-
115	Special Doors & Dock Equipment	105,203.00	-	-	-	-	-	-	-	-
120	Balcony Railings	884,978.00	-	-	-	-	-	-	-	-
125	Glass, Glazing & Storefront	140,008.00	-	-	-	-	-	-	-	-
135	Roof Top Elements	1,996,058.00	-	-	-	-	-	-	-	-
140	Drywall	105,006.00	-	-	-	-	-	-	-	-
150	Stucco	193,010.00	-	-	-	-	-	-	-	-
155	Club Finishes	-	-	-	-	-	-	-	-	-
160	Ceramic & Quarry Tile	-	-	-	-	-	-	-	-	-
165	Wood Flooring	-	-	-	-	-	-	-	-	-
170	Kitchen & Bath Countertops	104,006.00	-	-	-	-	-	-	-	-
175	Resilient Tile & Carpet	194,010.00	-	-	-	-	-	-	-	-
180	Paint & Wallcovering	283,572.00	-	-	-	-	-	-	-	-

**SCHEDULE OF VARIOUS - HOTEL TOWER**

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In  
utations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may a

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
185	Miscellaneous Specialties	41,134.00						41,134.00	
190	Toilet Accessories	33,655.00						33,655.00	
195	Parking Equipment	150,508.00						150,508.00	
200	Residential Cabinets								
205	Furnishings								
210	Residential Appliances								
215	Elevators	612,762.00						612,762.00	
220	Plumbing	778,042.00						778,042.00	
225	HVAC	692,037.00						692,037.00	
230	Fire Protection	124,007.00						124,007.00	
235	Electrical	1,434,077.00						1,434,077.00	
240	Swimming Pool								
245	Terrace Level Improvements								
250	MARTA Station Improvements								
255	D / B Design Fees								
								11,675,376.00	
									11,675,376.00

## SCHEDULE OF VALUE - S - OFFICE &amp; RETAIL

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lations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may a

APPLICATION NUMBER: TWO  
DATE: 23-Sep-05  
PERIOD TO: 30-Sep-05  
ARCHITECT'S PROJECT NO: 203002.00

A	B	C	D	E	F	G	H	
M NO.	DESCRIPTION OF WORK	SCHEDULED VALUE FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
115	Subcontracted Excavation & Preparation	18,109.00	-	-	-	-	18,109.00	-
120	Self-Performed Excavation & Preparation	-	-	-	-	-	-	-
325	Site Improvements	-	-	-	-	-	-	-
030	Landscaping	9,487.00	-	-	-	-	9,487.00	-
035	Deep & Special Foundations	-	-	-	-	-	-	-
040	Foundation Formwork / Concrete / P&F (see PD)	-	-	-	-	-	-	-
045	Elevated Concrete Structure (see PD)	-	-	-	-	-	-	-
050	Foundation Concrete Resteel (see PD)	-	-	-	-	-	-	-
055	Masonry	-	-	-	-	-	-	-
060	Structural & Miscellaneous Steel	63,603.00	-	-	-	-	63,603.00	-
060	Rough Carpentry	-	-	-	-	-	-	-
065	Finish Carpentry	-	-	-	-	-	-	-
070	Main Lobby Finishes	-	-	-	-	-	-	-
075	Waterproofing & Sealants	-	-	-	-	-	-	-
085	Roofing & Sheet Metal	80,004.00	-	-	-	-	80,004.00	-
090	Entrance Canopies	-	-	-	-	-	-	-
100	Hollow Metal Doors / Frames	4,004.00	-	-	-	-	4,004.00	-
105	Wood Doors / Frames	11,210.00	-	-	-	-	11,210.00	-
110	Finish Hardware	-	-	-	-	-	-	-
115	Special Doors & Dock Equipment	-	-	-	-	-	-	-
120	Balcony Railings	356,019.00	-	-	-	-	356,019.00	-
125	Glass, Glazing & Storefront	-	-	-	-	-	-	-
135	Roof Top Elements	136,007.00	-	-	-	-	136,007.00	-
140	Drywall	10,003.00	-	-	-	-	10,003.00	-
150	Stucco	-	-	-	-	-	-	-
155	Club Finishes	8,500.00	-	-	-	-	8,500.00	-
160	Ceramic & Quarry Tile	-	-	-	-	-	-	-
165	Wood Flooring	-	-	-	-	-	-	-
170	Kitchen & Bath Countertops	-	-	-	-	-	-	-
175	Resilient Tile & Carpet	-	-	-	-	-	-	-
180	Paint & Wallcovering	3,200.00	-	-	-	-	3,200.00	-

**SCHEDULE OF VALUES - OFFICE & RETAIL**

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bulletions below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may a

APPLICATION NUMBER: **TWO**  
DATE: 23-Sep-05  
PERIOD TO: 30-Sep-05  
ARCHITECT'S PROJECT NO: 203002.00

A	B	C	D	E	F	G	H	I	
EM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	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/C)	BALANCE TO FINISH (C-G)	RETAINAGE
185	<b>Miscellaneous Specialties</b>	6,415.00	-	-	-	-	-	6,415.00	-
190	Toilet Accessories	-	-	-	-	-	-	-	-
195	Parking Equipment	-	-	-	-	-	-	-	-
200	Residential Cabinets	-	-	-	-	-	-	-	-
205	Furnishings	-	-	-	-	-	-	-	-
210	Residential Appliances	-	-	-	-	-	-	-	-
215	Elevators	149,008.00	-	-	-	-	-	149,008.00	-
220	Plumbing	42,002.00	-	-	-	-	-	42,002.00	-
225	HVAC	165,009.00	-	-	-	-	-	165,009.00	-
230	Fire Protection	-	-	-	-	-	-	-	-
235	Electrical	108,506.00	-	-	-	-	-	108,506.00	-
240	Swimming Pool	-	-	-	-	-	-	-	-
245	Terrace Level Improvements	-	-	-	-	-	-	-	-
250	MARTA Station Improvements	-	-	-	-	-	-	-	-
255	D/B Design Fees	-	-	-	-	-	-	-	-
								1,171,086.00	