

Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #14

Amount Paid: \$1,291,638.92

Date of Payment to General Contractor: 2/25/19

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER

DATE:	12/17/2018			
PROJECT:	Emiliano Zapata Academy	Annex		_
Pay Applicati For the Perio Contract No.	d: 11/1/2018	to11/30/2018		
Bonds issued	with Resolution No, add by the Public Building Commiss n), I hereby certify to the Commi	ion of Chicago for the financing	mmission of Chicago of this project (and a	on,relating to the \$Revenue Il terms used herein shall have the same meaning as in
	Construction Account and has No amount hereby approved for 90% of current estimates approved to the construction of the cons	not been paid; and or payment upon any contract w	rill, when added to all r until the aggregate	and that each item thereof is a proper charge against the amounts previously paid upon such contract, exceed amount of payments withheld equals 5% of the Contract
THE CONTR	ACTOR: F.H. Pas	chen, S.N. Nielsen & Assoc	iates LLC	
FOR: Em	iliano Zapata Academy Ann	ex		
		Is now entitled	to the sum of:	\$ 1,440,942.56
ORIGINAL C	ONTRACTOR PRICE	\$15,972,000.0	0	
ADDITIONS		\$0.0	 0	
DEDUCTION	S	\$0.0	0	
NET ADDITIO	ON OR DEDUCTION	\$0.0	0_	
ADJUSTED (CONTRACT PRICE	\$15,972,000.0	0_	
TOTAL AMO	UNT EARNED			\$12,714,475.32
TOTAL RETE	ENTION			
a) Res	erve Withheld @ 10% of Tota			\$635,723.77
	Not to Exceed 5% of Contract is and Other Withholding	t Price	\$635,723.77 \$ -	
c) Liqu	idated Damages Withheld		\$ -	
TOTAL PAID	TO DATE (Include this Pay	ment)		\$12,078,751.55
LESS: AMOU	INT PREVIOUSLY PAID			\$10,637,808.99
AMOUNT DU	E THIS PAYMENT			\$1,440,942.56
Architect Eng	gineer:			
signature, dat	e	;	P	A_FHP_PA014_20181217_02_07_13

PPLICATION AND	CERTIFICATE	FOR PAYMENT
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AIA DOCUMENT G702

Page 1 of 12

TO OWNER: Public Building Commis 50 West Washington, F	•	ROJECT: Zapata Academy Anno	ex C1580	APPLICATION NO: 14	Distribution to:
Richard J. Daley Cente Chicago, IL 60602				PERIOD TO: 11/30/18 CONTRACT NO: C1580	OWNER ARCHITECT
	n, SN Nielsen & Assoc LLC		Architrave Ltd.	PROJECT NO: 2106	CONTRACTOR
5515 N East Chicago, IL 6 CONTRACT FOR: Emiliano Zapata A			1128 W. Chicago Ave Chicago, IL 60642		CONTRACT DATE: 9/20/17
CONTRACTOR'S APPLIC Application is made for payment, as sho Continuation Sheet, AIA Document G70	wn below, in connection wi		Work covered by this a all amounts have been	pplication for Payment has been complete	actor's knowledge, information and believe the d in accordance with the Contract Documents, that previous Certificates for Payment were issued and own herein is now due.
1. ORIGINAL CONTRACT SUM		\$15,972,000.00		H. Paschen, SN Nielsen & Assoc LLC	
2. Net change by Change Orders	0)	\$0.00	- M. 74	W. Mon	12/12/10
3. CONTRACT SUM TO DATE (Line 1 - 4. TOTAL COMPLETED & STORED TO		\$15,972,000.00		Matt Moss	Date:
(Column G on G703)	DATE	\$12,714,475.32	State of: Alinois	Matt Moss	12/12/18
5. RETAINAGE:			County of: CANK	<u></u>	
a. 5.00% of Completed Work	\$633,270.4	2	County of: COOX Subscribed and swo	rn to before	SELA M O'NEILL
(Columns D + E on G703)			me this 12th da	y of December 2018	Official Seal
b. 5.00% of Stored Material	\$2,453.3	5	0	Ela m oveil	Notary Public – State of Illinois
(Column F on G703) Total Retainage (Line 5a + 5b or		4005 500	Notary Public:	ella 911 ODell	My Commission Expires Aug 21, 20.
Total in Columns I on G703)		\$635,723.77	_ My Commission exp	ires: 8/21/2021	
6. TOTAL EARNED LESS RETAINAGE		\$12,078,751.55		S CERTIFICATE FOR P	AYMENT
(Line 4 less Line 5 Total)		412,010,101.00			site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FO	OR PAYMENT	\$10,637,808.99	this application, the	Architect certifies to the Owner that to	the best of the Architect's knowledge.
(Line 6 from prior Certificate)		7	_ information and believith the Contract Do	er the Work has progressed as indica	ted, the quality of the Work is in accordance
8. CURRENT PAYMENT DUE		\$1,440,942,56	AMOUNT CERTIFIE	n contents, and the Contractor is entitle	ed to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING F	RETAINAGE	01,110,012.00			\$1,440,942.56 ount applied for. Initial all figures on this
(Line 3 less Line 6)	\$3,893,248.4	5	Application and on ti	he Continuation Sheet that are change	red to conform to the amount certified.)
			ARCHITECT: Archite	rave Ltd.	or to the amount outlinear,
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			
Total changes approved in previous			By:		Date:
months by Owner	\$0.00	\$0.00			
Total approved this Month	\$0.00	\$0.00	This Certificate is no	t negotiable. The AMOUNT CERTIF	IED is payable only to the Contractor named
TOTALS		\$0.00	herein. Issuance, pa Owner or Contractor	yment and acceptance of payment ar	e without prejudice to any rights of the
NET CHANGES by Change Order		\$0.00	Amuel of Confractor	under uns Contract.	



AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14
PERIOD TO: 11/30/18
ARCHITECT'S PROJECT NO.: 2106
CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000010	General Conditions/OH&P	\$1,661,167,78	\$1,245,662,18	\$49,540.03	\$0.00	\$1,295,202.21	77.97	\$365,965,57	\$0.00
0000020	Bond	\$77,914.00	\$77,914.00	\$0.00	\$0,00	\$77,914.00	100.00	\$0.00	\$0.00
0000030	Insurance	\$130,000.00	\$130,000.00	\$0.00	\$0,00	\$130,000.00	100.00	\$0.00	\$0.00
0000031	Mobilization	\$100,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	75.00	\$25,000.00	\$0.00
0000033									- 4016
0000040	Demolition	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00
0000050	SITE CONCRETE			ADDRESS OF THE	Septiment and the	THE PARTY OF THE P	ESCHOOL ST		
0000050.1	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0,00	\$10,000.00	100.00	\$0.00	\$0.00
0000050.2	Milestone 6 PCC Sidewalk	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
0000051	Barrier Curb	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000052	Curb & Gutter	\$40,000.00	\$38,000.00	\$1,000.00	\$0.00	\$39,000.00	97.50	\$1,000,00	\$0.00
0000053	PCC Pavement	\$112,600.00	\$106,970.00	\$0.00	\$0.00	\$106,970.00	95.00	\$5,630.00	\$0.00
0000054	PCC Sidewalk	\$120,000.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	90.00	\$12,000.00	\$0.00
0000055	Trash Enclosure Slab	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
0000056	Storm Trap Slab	\$44,600.00	\$44,600.00	\$0.00	\$0.00	\$44,600.00	100.00	\$0.00	\$0.00
0000057	Site Concrete Misc. Work	\$8,200.00	\$5,560.00	\$0.00	\$0.00	\$5,560.00	67.80	\$2,640.00	\$0.00
0000057.1	SITE CONCRETE- SUBTOTAL	\$377,900.00	\$338,130.00	\$3,500.00	\$0.00	\$341,630.00	90.40	\$35,270.00	\$0.00
0000058	STRUCTURAL CONCRETE						عالية نفس	وارتضاف عادات	GOLD THE TWO
0000059	Insurance	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
0000060	Shop Drawings	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000061	Footings	\$81,265.00	\$81,265.00	\$0.00	\$0.00	\$81,265.00	100.00	\$0.00	\$0.00
0000062	Foundations	\$150,500.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	100.00	\$0.00	\$0.00
0000063	Stoops	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	100.00	\$0.00	\$0.00
0000064	5" Slab on grade	\$99,200.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	100.00	\$0.00	\$0.00
0000065	Topping on metal deck	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	100.00	\$0.00	\$0.00
0000066	Pan Stairs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000,00	100.00	\$0.00	\$0.00
0000067	Reinforcement Steel Material	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000068	Reinforcement Steel Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000068.1	STRUCTURAL CONCRETE- SUBTOTAL	\$582,465.00	\$582,465.00	\$0.00	\$0.00	\$582,465.00	100.00	\$0.00	\$0.00
0000080	MISC. METALS								
0000081	Shop Drawings/ Engineering	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100.00	\$0.00	\$0.00
0000082	Stair A- Material	\$24,572.00	\$19,657.60	\$4,914.40	\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
0000083	Stair A- Labor	\$15,500.00	\$12,400.00	\$3,100.00	\$0.00	\$15,500.00	100,00	\$0.00	\$0.00
0000084	Stair B-Mertial	\$27,572.00	\$24,814.80	\$2,757.20	\$0.00	\$27,572.00	100.00	\$0.00	\$0.00
0000085	Stair B- Labor	\$15,500.00	\$13,950.00	\$1,550.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
0000086	CMU Clips	\$721.00	\$721.00	\$0.00	\$0.00	\$721.00	100.00	\$0.00	\$0.00
0000087	CMU Clips Labor	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
8800000	Ladder- Material	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
0000089	Ladder-Labor	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	100.00	\$0.00	\$0.00
0000090	MISC. METALS-SUBTOTAL	\$103,900.00	\$88,478.40	\$15,421.60	\$0.00	\$103,900.00	100.00	\$0.00	\$0.00
0000091	Misc Carpentry	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00



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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

PERIOD TO:

11/30/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000099	ARCHITECTURAL WOODWORK	plant to the						S TO SERVICE	
0000100	Shop Drawings and Submittals	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00	\$0.00	\$0.00
0000101	Plastic Laminate Cabinets and Shelves	\$163,555.00	\$81,777.50	\$0.00	\$49,067.00	\$130,844.50	80.00	\$32,710.50	\$0.00
0000102	Close Out Documents	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000103	Woodwork Installation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$55,000.00	\$0.00
0000104	ARCHITECURAL WOODWORK-SUBTOTAL	\$228,215.00	\$90,437.50	\$0.00	\$49,067.00	\$139,504.50	61.13	\$88,710.50	\$0.00
0000140	ROOFING								
0000141	General Condition and Insurance	\$100,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	83.00	\$17,000.00	\$0.00
0000142	Existing Building Tear Off and Temp	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	100.00	\$0.00	\$0.00
0000143	Existing Building New Roof	\$354,000.00	\$341,300.00	\$0.00	\$0.00	\$341,300.00	96.41	\$12,700.00	\$0.00
0000144	Existing Building Sheet Metal	\$26,000.00	\$18,200.00	\$7,800.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000145	New Annex Mobilization	\$20,000.00	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	100.00	\$0.00	\$0.00
0000146	New Annex Roof	\$175,000.00	\$131,250.00	\$0.00	\$0.00	\$131,250.00	75.00	\$43,750.00	\$0.00
0000147	New Annex Sheet Metal	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$35,000.00	\$0.00
0000148	ROOFING-SUBTOTAL SPRAY FOAM	\$1,050,000.00	\$928,750.00	\$12,800.00	\$0.00	\$941,550.00	89.67	\$108,450.00	\$0.00
0000150	Spray Foam Insulation	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000151	SPRAY FOAM-SUBTOTAL	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000179	FIREPROOFING				40.00	\$10,900.00	100.00	30,00	\$0.00
0000180	Fireproofing	\$39,756.00	\$35,780.40	\$0.00	\$0.00	\$35,780.40	90.00	\$3,975.60	\$0.00
0000181	FIREPROOFING-SUBTOTAL	\$39,756.00	\$35,780.40	\$0.00	\$0.00	\$36,780.40	90.00	\$3,975.60	\$0.00
0000289	SIGNAGE					550,700.40	30.00	\$3,970.00	\$0.00
0000290	Signage	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,730,00	\$0.00
0000291	SIGNAGE-SUBTOTAL	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,730.00	\$0.00
0000299	LOCKERS								
0000300	Metal Lockers	\$75,000.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	90.00	\$7,500.00	\$0.00
0000301	LOCKERS-SUBTOTAL	\$75,000.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	90.00	\$7,500.00	\$0.00
0000329	WALL PROTECTION								Control of the Control
0000330	Wall Protection/Corner Guards	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,125.00	\$0.00
0000331	WALL PROTECTION-SUBTOTAL	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,125.00	\$0.00
0000339	FOOD SERVICE EQUIPMENT			MERCH TRANS					
0000340	Food Service Equipment	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000341	FOOD SERVICE EQUIPMENT-SUBTOTAL	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000369	ENTRANCE FLOOR GRILLES					THE PERSON SEE	Telephone Tolk		
0000370	Foot Grilles	\$19,257.00	\$19,257.00	\$0.00	\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
0000371	ENTRANCE FLOOR GRILLES-SUBTOTAL	\$19,257.00	\$19,257.00	\$0.00	\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
0000379	WINDOW TREATMENTS	640,000,00		00.00	40.00				
0000380	Window Treatments	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$13,200.00	\$0.00
0000381	WINDOW TREATMENTS-SUBTOTAL VISUAL DISPLAY / PROJECTION SCREENS	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$13,200.00	\$0.00
0000391	Visual Display / Projection Screens-FOB	\$31,641.00	\$0.00	\$31,641.00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00
0000392	VISUAL DISPLAY / PROJECTION	\$31,641.00	\$0.00	\$31,641.00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00



AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000 400	SCREENS-SUBTOTAL				and the later of		A 649 7 - 31		
0000400	CARPENTRY	640.007.00	E42 D22 20	60 404 0E	00.00	045.005.45	05.00		
0000401	Exterior Frame Labor Exterior Frame Material	\$48,037.00 \$52,134.00	\$43,233.30 \$52,134.00	\$2,401.85	\$0.00	\$45,635,15	95.00	\$2,401.85	\$0.00
0000402		\$114,744.00	\$86,058.00	\$0.00	\$0.00	\$52,134.00	100.00	\$0.00	\$0,00
0000403	Interior Frame Labor	\$57,326.00	\$57,326.00	\$28,686.00 \$0.00	\$0.00 \$0.00	\$114,744.00	100.00	\$0.00	\$0.00
0000404	Interior Frame Material	\$21,060.00	\$10,530.00	\$10,530,00		\$57,326.00 \$21,060.00	100.00	\$0.00	\$0,00
0000405	Insulation Labor Insulation Material	\$33,920.00	\$16,960.00	\$16,960.00	\$0.00		100.00	\$0.00	\$0.00
0000406	Interior Drywall Labor	\$169,200.00	\$10,960.00	\$50,760.00	\$0.00	\$33,920.00 \$152,280.00	100.00	\$0.00	\$0.00
0000407	Interior Drywall Material	\$59,739.00	\$59,739.00	\$0.00	\$0.00 \$0.00	\$152,280.00 \$59,739.00	90.00	\$16,920.00	\$0.00
0000408	Exterior Sheeting Labor	\$59,287.00	\$53,358.30	\$0.00	\$0.00	\$53,358,30	100.00 90.00	\$0.00	\$0.00
0000409	Exterior Sheeting Labor Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$41,742.00	100.00	\$5,928.70 \$0.00	\$0.00
0000410	Tape Labor	\$108,153.00	\$54,076.50	\$43,261.20	\$0.00	\$97,337.70	90.00		\$0.00
0000411	Tape Material	\$10,656.00	\$5,328.00	\$5,328.00	\$0.00	\$10,656.00	100.00	\$10,815.30	\$0.00
0000412	Bath Accessories Labor	\$8,849.00	\$0.00	\$0.00	\$0.00	\$10,656.00	0,00	\$0.00	\$0.00
0000413	Doors, Frame & Hardware Labor	\$24,447.00	\$3,667.05	\$0.00	\$0.00			\$8,849.00	\$0.00
						\$3,667.05	15.00	\$20,779.95	\$0.00
0000415 0000416	ACT Labor	\$44,640.00	\$0.00	\$26,784.00	\$0.00	\$26,784.00	60.00	\$17,856.00	\$0.00
	ACT Material	\$29,393.00	\$0.00	\$17,635.80	\$0.00	\$17,635.80	60.00	\$11,757.20	\$0.00
0000418	Fire Extinguishers Labor	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$968.00	\$0.00
0000419	Corner Guards Labor	\$12,622.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,622.00	\$0.00
0000420	Tack Boards Labor	\$36,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$36,505.00	\$0.00
0000421	Exterior Wood Blocking	\$55,854.00	\$55,854.00	\$0.00	\$0.00	\$55,854.00	100.00	\$0.00	\$0.00
0000422	Interior Wood Blocking	\$3,830.00	\$2,681.00	\$0.00	\$0.00	\$2,681.00	70.00	\$1,149.00	\$0.00
0000423	Install Projection Screens	\$14,159.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,159.00	\$0.00
0000424	Install Access Door	\$3,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,830.00	\$0.00
0000426	Floor to Floor Exp. Joints	\$2,047.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,047.62	\$0.00
0000430	CARPENTRY - SUBTOTAL	\$1,013,142.62	\$644,207.15	\$202,346.85	\$0.00	\$846,554.00	83.56	\$166,588.62	\$0.00
0000439	TURF FIELD	200 200 20	200 000 00	22.22					
0000440	Synthetic Surface	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00
0000441	TURF FIELD-SUBTOTAL FENCING	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00
0000460	Fencing	\$69,717.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	35.86	\$44,717.00	\$0.00
0000461	FENCING-SUBTOTAL	\$69,717.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	35.86	\$44,717.00	\$0.00
0000480	LANDSCAPING				NAME OF TAXABLE PARTY.	VII.0,000.00	00.00		20:00
0000481	Tree Removal	\$4,500,00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
0000482	Landscaping	\$110,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	13,64	\$95,000.00	\$0.00
0000483	LANDSCAPING-SUBTOTAL	\$114,500.00	\$4,500.00	\$15,000.00	\$0.00	\$19,500.00	17.03	\$95,000.00	\$0.00
0000490	SITE UTILITIES	411,1403,100	- Constant	410,014,00		410,000.00	11300	400,000,00	90.00
0000491	Pre Construction Submittals & Permits	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
0000492	Demolition of Existing Utilities	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	100.00	\$0.00	\$0.00
0000493	Street Opening & Patching	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000494	Storm Trap Detention System Installation	\$135,600.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	100.00	\$0.00	\$0.00
3000434	1 Otomic map Detention System installation	1 9100,000.00	Ψ100,000.00	Ψ0.00	₩0.00	#100,000.00	100.00	\$0.00	\$0.00



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AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14

PERIOD TO:

11/30/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COI	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000495	Storm Sewer Street Opening and Patching	\$6.500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00		
0000496	Storm Sewer tie-in to city mainline	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100,00	\$0.00 \$0.00	\$0.00
0000497	Storm Sewer Structures & Installation	\$156,492,00	\$140,842.80	\$15,649.20	\$0.00	\$156,492.00	100,00	\$0.00	\$0.00
0000498	Storm/ Sanitary Sewer Piping & Installation	\$125,332.00	\$125,332.00	\$0.00	\$0.00	\$125,332.00	100,00	\$0.00	\$0.00
0000499	Water Service Piping & Installation	\$164,757.00	\$164,757.00	\$0.00	\$0.00	\$164,757.00	100.00	\$0.00	\$0.00
0000500	Fire Hydrant & Installation	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9.500.00	100,00	\$0.00	\$0,00
0000501	Water Service Valve & Vault Installation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00		\$0.00
0000501	Water Service Test & Chlorinate	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00		\$0.00	\$0.00
0000503	Irrigation Service Piping & Installation	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14.500.00	100,00	\$0.00	\$0.00
0000504	Spoil Haul -Off	\$240,000.00	\$240,000,00	\$0.00	\$0.00	\$240,000.00	100.00	\$0,00	\$0.00
0000505	Televise Existing Sewers	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0000506	Building Demolition	\$30,000.00	\$0.00	\$0.00	\$0.00		100.00	\$0.00	\$0.00
0000507	SITE UTILITIES-SUBTOTAL		\$907,531.80			\$0.00	0.00	\$30,000.00	\$0.00
0000549	SHE UNLINES-SUBTUTAL	\$953,181.00	9907,031.80	\$15,649.20	\$0.00	\$923,181.00	96.85	\$30,000.00	\$0.00
0000549	EARTHWORK	1							
0000601	Site Erosion Control	\$12.500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	20.00
0000602	Soil Remediation & backfill	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$388,000.00	100.00	\$0.00	\$0.00
0000603	Site Demolition	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500,00	100.00	\$0.00	\$0.00
0000604	Excavation to Subgrade	\$131,200.00	\$129,000.00	\$2,200.00	\$0.00	\$131,200.00	100.00	\$0.00	\$0.00
0000605	Building Excavation & Backfill	\$131,200.00	\$129,255.00	\$3,645.00	\$0.00	\$131,200.00	100.00	\$0.00	\$0.00
0000606	Stone Backfill Detention	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100,00	\$0.00	\$0.00
0000607	Fine Grading - Hardscapes	\$10,500.00	\$7,000.00	\$3,500.00	\$0.00	\$10,500.00			\$0.00
0000608	Base Stone - Hardscapes	\$39,900.00	\$38,000.00	\$1,900.00	\$0.00	\$39,900.00	100.00	\$0.00	\$0.00
0000609	Fabric & Stone - Playground	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	100.00	\$0.00 \$0.00	\$0.00
0000610	Playground- Exc. & Backfill	\$87,900.00	\$87,900.00	\$0.00	\$0.00	\$87,900.00	100.00	\$0.00	\$0.00
0000611	Artificial Turf Field	\$95,300.00	\$95,300.00	\$0.00	\$0.00	\$95,300.00	100.00	\$0.00	\$0.00
0000612	Milestone #6 Work	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00
0000613	EARTHWORK-SUBTOTAL	\$992,800.00	\$966,555,00	\$11,245.00	\$0.00	\$977,800.00		\$15,000.00	\$0.00
0000620	PLUMBING	\$232,000.00	00.000,000.00	\$11,245.00	\$0.00	\$317,000.00	98,49	\$15,000.00	\$0.00
0000621	Water Heater Material	\$25,185.00	\$25,185.00	\$0.00	\$0.00	COE 105 00	100.00	60.00	40.00
0000622	Water Heater Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00 \$25,185.00	100.00	\$0.00 \$0.00	\$0.00
0000623	Underground Material	\$29,382.50	\$26,444.25	\$0.00	\$0.00	\$26,444.25	90.00		\$0.00
0000624	Underground Labor	\$58,765.00	\$55,826.75	\$0.00	\$0.00	\$55,826.75	95.00	\$2,938,25 \$2,938,25	\$0.00
0000625	Storm Piping Material	\$16,790.00	\$16,790.00	\$0.00	\$0.00	\$16,790.00	100.00	\$2,938.25	\$0.00 \$0.00
0000626	Storm Piping Material Storm Piping Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	
0000627	Roof Drains New Building Material	\$4,197.50	\$4,197.50	\$0.00	\$0.00	\$4,197.50	100.00	\$0.00	\$0.00 \$0.00
0000628	Roof New Building Labor	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$0.00	
0000629	Rough Waste, Vent & Water Material	\$50,370.00	\$50,370.00	\$0.00	\$0.00	\$50,370.00	100.00	\$0.00	\$0.00
0000630	Rough Waste, Vent & Water Labor	\$67,160.00	\$67,160.00	\$0.00	\$0.00	\$67,160.00	100.00	\$0.00	\$0.00 \$0.00
0000631	Trim Material	\$37,777.50	\$1,888.88	\$5,666.63	\$0.00	\$7,555.51		\$30,221.99	
0000632	Trim Labor	\$46,172.50	\$2,308.63	\$6,925.88	\$0.00	\$9,234.51	20.00	\$30,221,99	\$0.00
0000633	Roof Drains Existing Building Material	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$36,937.99	\$0.00 \$0.00
0000634	Roof Drains Existing Building Waterial	\$12.592.50	\$12.592.50	\$0.00	\$0.00	\$12,592.50	100.00	\$0.00	\$0.00
AMM/A	AIA DOCUMENT G703 APPLICATION AND CERTIF					CTC 1725 NEW YORK	100.00	30,00	C702 4002



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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14

PERIOD TO: 11/30/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	В	С	D	E	F	G		T H	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	FINIISH (C - G)	VARIABLE RATE)
			PREVIOUS		STORED	AND STORED			•
			APPLICATION		(NOT IN D OR	TO DATE			
			(D+E)		(E)	(D+E+F)			
0000635	Commissioning	\$4,197.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,197.50	\$0,00
0000636	PLUMBING-SUBTOTAL	\$419,750.00	\$329,923.51	\$12,592.51	\$0.00	\$342,516.02	81.60	\$77,233.98	\$0.00
0000640	ELECTRIC								
0000641	Temporary Power	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100.00	\$0.00	\$0.00
0000642	Electrical grounding	\$22,500,00	\$20,250.00	\$2,250.00	\$0.00	\$22,500.00	100.00	\$0.00	\$0.00
0000643	Electrical Wire	\$45,000.00	\$4,500.00	\$31,500.00	\$0.00	\$36,000.00	80.00	\$9,000.00	\$0.00
0000646	Electrical Conduit	\$316,000.00	\$284,400,00	\$25,280.00	\$0.00	\$309,680,00	98.00	\$6,320,00	\$0.00
0000647	Electrical Identification	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0000648	Electrical Startup and Testing	\$2,000.00	\$0,00	\$0.00	\$0.00	\$0.00	0.00	\$2,000,00	\$0.00
0000649	Electrical Lighting Controllers	\$21,000.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	60.00	\$8,400.00	\$0.00
0000650	Switchgear, Panlboards Evans Electric	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000653	Lighting - Evans Electric	\$140,000.00	\$14,000.00	\$56,000.00	\$0.00	\$70,000.00	50,00	\$70,000.00	\$0.00
0000654	Communications Wiring	\$60,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	50.00	\$30,000.00	\$0.00
0000655	Communications Conduit	\$192,000.00	\$172,806.40	\$15,360.00	\$0.00	\$188,166.40	98.00	\$3,833.60	\$0.00
0000656	Communications Devices	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	25.00	\$48,750.00	\$0.00
0000658	Communications Wireless Access Point	\$35,000.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	25.00	\$26,250,00	\$0.00
0000659	Communications Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00	\$1,000.00	\$0.00
0000660	Electronic Security Conduit	\$110,000.00	\$95,500.00	\$9,053.00	\$0.00	\$104,553.00	95.05	\$5,447.00	\$0.00
0000660.1	Electronic Security Wire	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500,00	25.00	\$7,500.00	\$0.00
0000661	Electronic Security Devices	\$50,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	5.00	\$47,500.00	\$0.00
0000662	Electronic Security Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000663	Fire Alarm Conduit Evans Electric	\$60,000,00	\$57,250.00	\$1,550.00	\$0.00	\$58,800,00	98.00	\$1,200.00	\$0.00
0000664	Fire Alarm Wire Evans Electric	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500,00	90.00	\$500.00	\$0.00
0000664.1	Fire Alarm Devices & Panels Evans Electric	\$44,500.00	\$26,700.00	\$4,450.00	\$0.00	\$31,150.00	70,00	\$13,350.00	
0000665	Fire Alarm Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000666	BIM Coordination	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$1,000.00	\$0.00 \$0.00
0000669.1	ELECTRIC-SUBTOTAL	\$1,325,000.00	\$800,406.40	\$220,043.00	\$0.00	\$1,020,449.40	77.02	\$304,550,60	
0000670	PAVING		40007100110	\$2.00,040.00	90.00	91,020,445,40	11.02	\$304,000,00	\$0.00
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	62.075.00	40.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,975.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000674	Striping	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,320.00	\$0.00
0000675	Furnish and install (1) CDOT Stop sign and	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00
0000070	post	Ψ030,00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650,00	\$0.00
0000676	Furnish and install (1) FEV Carpool sign and	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00
0000077	post			н н			- Ir	0.000	
0000677	Concrete Lot: Striping	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00	\$750.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap signs	\$975,00	\$0.00	\$0,00	\$0.00	\$0.00	0.00	\$975.00	\$0.00
0000679	Concrete Lot: Furnish and install (2) STOP	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00
	AIA DOCUMENT G703 APPLICATION AND CERTIFIC	MATE FOR DAYMENT							40.00



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G703-1992

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AIA DOCUMENT G703

APPLICATION NO:

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G/C)	BALANCE FINISH (C -
Α	В	С	D	E	F	G		Н
	nn I on Contracts where variable reta		may apply.			CONTRACT		C1580
In tabulation	ons below, amounts are stated to the	nearest dollar.			ARC	HITECT'S PROJE	CT NO	2106
Containing	Contractor's signed Certification is:	aπacneα.				PER	IOD TO:	11/30/18

ITEM	DESCRIPTION OF WORK	C	D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C – G)	RETAINAGE (IF VARIABLE RATE
	signs								
0000680	Concrete Lot: Furnish and install (1) DO NOT ENTER sign	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00	\$275.00	\$0.00
0000681	Concrete Lot: Furnish and install (3) FEV/LEV signs	\$1,200,00	\$0.00	\$0,00	\$0.00	\$0.00	0,00	\$1,200.00	\$0.0
0000682	PAVING-SUBTOTAL	\$14,045.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,045.00	\$0.00
0000689	BLACKHAWK HVAC								
0000690	M1.1-Duct Material & Labor and Trim	\$117,570.00	\$105,813.00	\$0.00	\$0.00	\$105,813,00	90.00	\$11,757,00	\$0.00
0000691	M1,2-Duct Material & Labor and Trim	\$137,650.00	\$123,885.00	\$0.00	\$0.00	\$123,885,00	90.00	\$13,765.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$0,00	\$20,000.00	\$0.00	\$20,000.00	80.00	\$5,000.00	\$0.00
0000693	Equipment Install	\$18,000,00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0000694	Shop Drawings	\$27,280.00	\$27,280.00	\$0.00	\$0.00	\$27,280.00	100.00	\$0.00	\$0.00
0000695	Submittals & Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000696	Brucker- Equipment & Grills	\$30,500.00	\$27,450.00	\$3,050.00	\$0.00	\$30,500.00	100.00	\$0.00	\$0.00
0000696.1	THERMOSYSTEMS- EQUIPMENT							THE RESERVE	
0000697	AHU	\$111,400.00	\$111,400.00	\$0.00	\$0.00	\$111,400,00	100.00	\$0.00	\$0.00
0000698	Split System	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360,00	100.00	\$0.00	\$0.00
0000699	VAV's	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	100.00	\$0.00	\$0.00
0000700	AHU Curbs	\$13,100.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	100.00	\$0.00	\$0.00
0000701	Electric UH	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	100.00	\$0.00	\$0.00
0000701.1	CHERMAR	E 20 20 E						STATE OF THE PARTY	
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	90.00	\$2,500.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$22,750.00	\$0.00	\$0.00	\$22,750.00	91.00	\$2,250.00	\$0.00
0000704	M1.3E Pipe Insl Matl & Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000705	M2.1 Pipe Insl Matl & Labor	\$17,400.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	91.95	\$1,400.00	\$0.00
0000706	M2.2 Pipe Insl Matl & Labor	\$31,000.00	\$24,800.00	\$0.00	\$0.00	\$24,800.00	80.00	\$6,200.00	\$0.00
0000707	M2.3 Pipe Insl Matl & Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,200.00	\$0.00
0000707.1	Mobilization	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000707.2	ABC CONTROLS						H 3 3 3 3 1		
0000708	Design Hardware Engineering	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000708.1	Submittals & Mobilization	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00	\$0.00	\$0.00
0000709	Design Software Engineering	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000710	Installation/Labor VAV boxes	\$24,304.00	\$23,088.00	\$1,216.00	\$0.00	\$24,304.00	100.00	\$0.00	\$0.00
0000711	Installation/ Labor for rest of BAS	\$35,696.00	\$33,911.00	\$0.00	\$0.00	\$33,911.00	95.00	\$1,785.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00	\$0.00	\$0.00
0000713	Materials	\$40,550.00	\$40,144.00	\$406.00	\$0.00	\$40,550.00	100.00	\$0.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	25.00	\$6,000.00	\$0.00
0000715	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
0000717	Supervision/Overhead	\$33,750.00	\$27,000.00	\$1,500.00	\$0.00	\$28,500.00	84.44	\$5,250.00	\$0.00
0000718	AMERICAN MECH SERVICE							THE PERSON NAMED IN	2000 F FI S III S
0000719	Demolition/ Drawings	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000720	M1.3 Labor & Materials	\$10,580.00	\$7,800.00	\$670.00	\$0.00	\$8,470.00	80.06	\$2,110.00	\$0.00



AIA DOCUMENT G703

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 14

PERIOD TO:

11/30/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000721	M2,1 Labor & Materials	\$100,350.00	\$20,070,00	\$60,210.00	\$0.00	\$80,280,00	80.00	\$20,070.00	\$0.00
0000722	M2.2 Labor & Materials	\$90,884.00	\$72,707.00	\$0.00	\$0.00	\$72,707,00	80.00	\$18,177.00	\$0.00
0000723	M2.3 Labor & Materials	\$3,440.00	\$3,096.00	\$0.00	\$0.00	\$3,096.00	90.00	\$344.00	\$0.00
0000724	M4,1 Labor & Materials	\$793,00	\$0.00	\$650.00	\$0.00	\$650.00	81.97	\$143.00	\$0.00
0000725	M5.1 Labor & Materials	\$26,720.00	\$21,376.00	\$0.00	\$0.00	\$21,376.00	80.00	\$5,344.00	\$0.00
0000726	M5,2 Labor & Materials	\$8,628.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	80.00	\$1,726.00	\$0.00
0000727	Boiler Room Labor & Material	\$47,580.00	\$38,800,00	\$0.00	\$0.00	\$38,800.00	81.55	\$8,780.00	\$0.00
0000728	Pumps	\$28,662.00	\$23,000.00	\$5,662.00	\$0.00	\$28,662.00	100,00	\$0.00	\$0.00
0000729	Hydronic Specialties	\$5,689.00	\$5,000.00	\$689.00	\$0.00	\$5,689.00	100.00	\$0,00	\$0.00
0000730	Vfd's	\$4,140.00	\$3,500.00	\$640.00	\$0.00	\$4,140.00	100,00	\$0,00	\$0.00
0000731	Boilers	\$81,201.00	\$73,500.00	\$7,701.00	\$0.00	\$81,201.00	100.00	\$0.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$7,500.00	\$6,947.00	\$0.00	\$14,447.00	100.00	\$0,00	\$0.00
0000733	Glycol Fill System	\$4,635,00	\$2,400.00	\$2,235,00	\$0.00	\$4,635,00	100,00	\$0.00	\$0.00
0000734	Pot Feeders	\$2,151.00	\$1,100.00	\$1,051,00	\$0.00	\$2,151.00	100,00	\$0.00	\$0.00
0000735	Supervision	\$8,100.00	\$6,000.00	\$480.00	\$0.00	\$6,480,00	80.00	\$1,620.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000737	Glcol	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000739	BLACKHAWK HVAC								
0000740	OH&P	\$50,000.00	\$37,500.00	\$7,500.00	\$0.00	\$45,000.00	90.00	\$5,000.00	\$0.00
0000742	BLACKHAWK TOTAL - \$1,370,000.00								N - 1 1 100 10 10 10 10 10 10 10 10 10 10 1
0000750	STRUCTURAL STEEL				A LEAD TO SHOW				
0000751	Steel Material	\$327,043.00	\$327,043.00	\$0.00	\$0.00	\$327,043.00	100.00	\$0.00	\$0.00
0000752	Fabrication	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$0.00
0000753	Detailing	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	100.00	\$0.00	\$0.00
0000754	Bar Joist & Deck	\$57,457.00	\$57,457.00	\$0.00	\$0.00	\$57,457,00	100.00	\$0.00	\$0.00
0000760 0000761	Erect Structural Steel	\$54,900.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	100.00	\$0.00	\$0.00
0000761	Detail Structural Steel	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00	\$0.00	\$0.00
0000763	Install Metal Decking Erect and Detail Steel Joist Framing	\$25,000.00 \$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000763		\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000,00	100,00	\$0.00	\$0.00
0000765	Install Metal Roof Decking Install Miscellaneous Framing Around	\$25,000.00	\$25,000.00 \$12,500.00	\$0.00 \$12,500.00	\$0.00 \$0.00	\$25,000.00 \$25,000.00	100.00	\$0.00 \$0.00	\$0.00 \$0.00
0000767	Openings Install Miscellaneous Framing at Existing	\$10,000.00	\$4,000.00	\$6,000.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000768	Building Furnish & Install Perimeter Safety Cable System at 2nd Floor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0,00
0000769	STRUCTURAL STEEL- SUBTOTAL	\$854,900.00	\$836,400.00	\$18,500.00	\$0.00	\$854,900.00	400.00	20.00	****
0000770	MASONRY	3004,300.00	\$030,400.00	\$10,500.00	\$0.00	\$554,300.00	100.00	\$0.00	\$0.00
0000771	Mobilization	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00	60.00	60.00
0000771	North Elevation- Labor	\$115,110.53	\$57.555.27	\$57,555.26	\$0.00	\$115,110,53	100.00	\$0.00 \$0.00	\$0.00
0000772	North Elevation- Brick	\$23,496.82	\$23,496.82	\$0.00	\$0.00	\$23,496.82	100.00	\$0.00	\$0.00 \$0.00
0000773.1	North Elevation- Stone	\$60,971.39	\$60,971.39	\$0.00	\$0.00	\$60,971.39	100.00	\$0.00	\$0.00
0000770.1	ALA DOCUMENT G703 APPLICATION AND CEPTIL						100.00	\$0.00	\$0.00



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APPLICATION NO: 14

PERIOD TO: 11/30/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000773.2	North Elevation- Cleaning	\$10,365.14	\$4,950,00	\$0.00	\$0.00	\$4,950.00	47,76	\$5,415,14	\$0.00
0000773.3	North Elevation- Locker Base CMU	\$801.63	\$400.82	\$0.00	\$0.00	\$400.82	50.00	\$400.81	\$0.00
0000774	North Courtyard-Labor	\$143,161.76	\$0.00	\$128,845.00	\$0.00	\$128,845.00	90.00	\$14,316.76	\$0.00
0000774.1	North Courtyard- Planter Walls CMU	\$1,784.17	\$1,784.17	\$0.00	\$0.00	\$1,784.17	100.00	\$0.00	\$0.00
0000774,2	North Courtyard- Brick	\$19,677.00	\$0.00	\$18,693.15	\$0.00	\$18,693.15	95.00	\$983.85	\$0.00
0000775	North Courtyard- Stone	\$60,971.39	\$60,971.39	\$0.00	\$0.00	\$60,971.39	100.00	\$0.00	\$0.00
0000775.1	North Courtyard- Cleaning	\$10,365.14	\$1,036.51	\$0,00	\$0.00	\$1,036,51	10.00	\$9,328,63	\$0.00
0000775.2	Benches- Block	\$700.00	\$0.00	\$700.00	\$0,00	\$700.00	100.00	\$0.00	\$0.00
0000775.3	Benches-Cleaning	\$1,500.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0000776	East Elevation - Labor	\$122,859,76	\$49,143,90	\$0.00	\$0.00	\$49,143.90	40.00	\$73,715.86	\$0.00
0000776.1	East Elevation- Stair Tower A CMU	\$6,993.25	\$6,993.25	\$0.00	\$0.00	\$6,993.25	100.00	\$0.00	\$0.00
0000776.2	East Elevation- Brick	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	100,00	\$0.00	\$0.00
0000777	East Elevation - Stone	\$34,970.11	\$34,970.11	\$0.00	\$0.00	\$34,970.11	100.00	\$0.00	\$0.00
0000777.1	East Elevation- Cleaning	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000778	West Elevation- Labor	\$124,418.81	\$99,535.05	\$0.00	\$0.00	\$99,535.05	80.00	\$24,883.76	\$0.00
0000779	West Elevation- Brick/Stone	\$78,204.79	\$78,204.79	\$0.00	\$0.00	\$78,204.79	100.00	\$0.00	\$0.00
0000780	Existing Parapet Walls- Labor	\$259,291.75	\$259,291.75	\$0.00	\$0.00	\$259,291.75	100.00	\$0.00	\$0.00
0000780.1	Cleaning Existing Buildings	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$0.00
0000781	Mock Up- Labor	\$1,306.56	\$1,306.56	\$0.00	\$0.00	\$1,306.56	100.00	\$0.00	\$0,00
0000782	Mock Up- Bick	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00	\$0.00	\$0,00
0000783	Mock Up- Stone	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100,00	\$0.00	\$0.00
0000784	Mock Up- Cleaning	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00	\$0.00	\$0.00
0000789	MASONRY- SUBTOTAL	\$1,156,100.00	\$808,161.78	\$217,393.41	\$0.00	\$1,025,555.19	88.71	\$130,544.81	\$0.00
0000790	HARDWARE/DOORS/FRAMES		الاستارات بالمفاطأ			A Language			S ESSENTIAL STREET
0000791	Hardware	\$46,242.00	\$46,242.00	\$0.00	\$0.00	\$46,242.00	100.00	\$0.00	\$0.00
0000792	Hollow Metal Doors	\$15,180.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	100.00	\$0.00	\$0.00
0000793	Hollow Metal Frames	\$12,239.00	\$12,239.00	\$0.00	\$0.00	\$12,239.00	100.00	\$0.00	\$0.00
0000794	Hollow Metal Specialties	\$15,010.00	\$15,010.00	\$0.00	\$0.00	\$15,010.00	100.00	\$0.00	\$0.00
0000795	Wood Doors	\$13,961.00	\$13,961.00	\$0.00	\$0.00	\$13,961.00	100.00	\$0.00	\$0.00
0000796	HARDWARE/DOORS/FRAMES-SUBTOTAL ALUMINUM WINDOW WALL	\$102,632.00	\$102,632.00	\$0.00	\$0.00	\$102,632.00	100.00	\$0.00	\$0.00
0000801	North Elevation: Windows	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00	\$0.00	\$0.00
0000802	North Elevation: Window Guards	\$29,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,980.00	\$0.00
0000803	North Elevation: Storefront	\$8,110.00	\$4,217.00	\$0.00	\$0.00	\$4,217.00	52.00	\$3,893.00	\$0.00
0000804	North Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000805	North Elevation: Labor	\$36,740.00	\$3,674.00	\$19,500.00	\$0.00	\$23,174.00	63.08	\$13,566.00	\$0.00
0000806	South Elevation: Windows	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00	\$0.00	\$0.00
0000807	South Elevation: Storefront	\$5,900.00	\$3,068.00	\$2,832.00	\$0.00	\$5,900.00	100.00	\$0.00	\$0.00
8080000	South Elevation: Exterior Doors/ Harware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000809	South Elevation: Labor	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	100.00	\$0.00	\$0.00
0000810	West Elevation: Windows	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$0.00
0000811	West Elevation; Window Guards	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,986.00	\$0.00
0000812	West Elevation: Storefront Ala DOCUMENT G703, APPLICATION AND CERTIFIC	\$61,640.00	\$43,152.00	\$0.00	\$0.00	\$43,152.00	70.01	\$18,488.00	\$0.00



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PERIOD TO:

11/30/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

E G ITEM DESCRIPTION OF WORK SCHEDULED WORK COMPLETED **MATERIALS** TOTAL **BALANCE TO** RETAINAGE (IF NO. VALUE **FROM** THIS PERIOD PRESENTLY COMPLETED (G/C) FINIISH (C - G) VARIABLE RATE) **PREVIOUS STORED AND STORED** APPLICATION (NOT IN D OR TO DATE (D+E) E) (D+E+F) 0000813 West Elevation: Exterior Doors/ Hardware \$16,000.00 \$16,000.00 \$0.00 \$0.00 \$16,000.00 100.00 \$0.00 \$0.00 0000814 West Elevation: Labor \$11,700.00 \$31.038.00 \$0.00 \$0.00 \$11,700.00 37.70 \$19,338.00 \$0.00 0000815 East Elevation: Windows \$18,000,00 \$18,000.00 \$0.00 \$0.00 \$18,000.00 100.00 \$0,00 \$0,00 0000816 East Elevation: Window Guards \$11,944.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$11,944.00 \$0.00 0000817 East Elevation: Storefront \$61,440.00 \$32,863.00 \$0.00 \$0.00 \$32,863.00 53.49 \$28,577.00 \$0.00 0000818 East Elevation: Exterior Doors/ Hardware \$16,000.00 \$16,000.00 \$0.00 \$0.00 \$16,000.00 100.00 \$0.00 \$0.00 0000819 East Elevation: Labor \$33,598,00 \$0.00 \$12,000.00 \$0.00 \$12,000.00 35.72 \$21,598.00 \$0.00 0000820 Interior Glass \$46,224.00 \$9,900.00 \$0.00 \$0.00 \$9,900,00 21,42 \$36,324.00 \$0.00 Shop Drawings 0000821 \$13,800.00 \$13,800.00 \$0.00 \$0.00 \$13,800.00 100.00 \$0.00 \$0.00 0000831 **ALUMINUM WINDOW WALL-SUBTOTAL** \$600,000.00 \$350,374.00 \$62,932.00 \$0.00 \$413,306.00 68.88 \$186,694.00 \$0.00 **FIRE PROTECTION** 0000841 Pipe Materials \$6,700.00 \$5,000.00 \$1,000.00 \$0.00 \$6,000.00 89.55 \$700.00 \$0.00 0000842 Valves & Fittings \$13,400.00 \$10,000.00 \$2,000.00 \$0.00 \$12,000.00 89.55 \$1,400.00 \$0.00 0000843 Sprinklers \$2,500.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 40.00 \$1,500.00 \$0.00 0000844 Engineering/ Drawings \$5,000,00 \$4,500.00 \$0.00 \$0.00 \$4,500,00 90.00 \$500.00 \$0.00 0000845 Field Labor \$51,374.00 \$35,000.00 \$6,000.00 \$0.00 \$41,000.00 79,81 \$10,374.00 \$0.00 0000846 O&P \$20,993.00 \$14,100.00 \$2,700.00 \$0.00 \$16,800.00 80.03 \$4,193.00 \$0.00 0000856 **FIRE PROTECTION-SUBTOTAL** \$99,967.00 \$68,600.00 \$12,700.00 \$0.00 \$81,300.00 81.33 \$18,667.00 \$0.00 **FLOORING** 0000861 General Conditions \$11,353.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$11,353.00 \$0.00 0000862 Insurance \$11.317.00 \$4,647.00 \$0.00 \$0.00 \$4,647.00 41.06 \$6,670.00 \$0.00 0000863 Mobilization \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$5,000.00 \$0.00 0000864 Materials Supplier- Tiling- Daltile \$81,209.19 \$81,209,19 \$0.00 \$0.00 \$81,209.19 100.00 \$0.00 \$0.00 0000865 Materials Supplier - Solid Viynl Tile- Gerflor \$78,605.05 \$78,605.05 \$0.00 \$0.00 \$78,605.05 100.00 \$0.00 \$0.00 0000866 Material Supplier- E.J. Welch \$35,699.52 \$35.699.52 \$0.00 \$0.00 \$35,699.52 100.00 \$0.00 \$0.00 0000867 Material Supplier- Mohawk \$3,517,10 \$3,517.10 \$0.00 \$0.00 \$3,517,10 100.00 \$0.00 \$0.00 0000868 Minor Floor Prep \$10,571.80 \$0.00 \$5,285,90 \$0.00 \$5,285,90 50.00 \$5,285,90 \$0.00 0000869 Ceramic Floor Tile Install- 1st FIr Toilets \$10,766.80 \$0.00 \$9,690,12 \$0.00 \$9,690.12 90.00 \$1,076,68 \$0.00 0000870 Ceramic Wall Tile Install- 1st Flr Toilets \$8,984.80 \$0.00 \$7,187.84 \$0.00 \$7,187.84 80,00 \$1,796.96 \$0.00 Ceramic Floor Tile Install - 2ns Flr Toilets 0000871 \$10,766.80 \$0.00 \$8,613.44 \$0.00 \$8,613,44 80.00 \$2,153.36 \$0.00 0000872 Ceramic Wall Tiles Install- 2nd Flr Toilets \$8,984,80 \$0.00 \$7,187.84 \$0.00 \$7,187.84 80.00 \$1,796.96 \$0.00 0000873 Quarry Floor Tile Install- Servery \$7,316.80 \$0.00 \$7,316,80 \$0.00 \$7,316.80 100.00 \$0.00 \$0.00 0000874 Ceramic Wall Tile Install- Severy \$4,739.80 \$0.00 \$4,502,81 \$0.00 \$4,502.81 95.00 \$236.99 \$0.00 0000875 Rub,flr,sdt,treads,risers, det signs install at \$8,302,80 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$8,302,80 \$0.00 stairs 0000876 Carpet Install- 1st and 2nd Floor \$2,010.80 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$2,010,80 \$0.00 0000877 Solid Vinyl Tile Install-Grid Line 1-5 AA-D 1st \$11,050.80 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$11,050,80 \$0.00 0000878 Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st \$11.050.80 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$11,050,80 \$0.00 0000879 Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd \$11,050,80 \$0.00 \$9.945.72 \$0.00 \$9,945.72 90.00 \$1,105.08 \$0.00 0000880 Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd \$11.050.80 \$0.00 \$9,945.72 \$0.00 \$9,945.72 90.00 \$1,105,08 \$0.00



AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE. N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. *This document has been reproduced electronically with the permission of The American Institute of Architects under License 97003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.*

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AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 11/30/18
ARCHITECT'S PROJECT NO.: 2106
CONTRACT NUMBER C1580

APPLICATION NO:

F G ITEM DESCRIPTION OF WORK SCHEDULED WORK COMPLETED **MATERIALS** TOTAL **BALANCE TO** RETAINAGE (IF NO. VALUE **FROM** THIS PERIOD PRESENTLY COMPLETED (G/C) FINIISH (C - G) VARIABLE RATE) **PREVIOUS STORED** AND STORED **APPLICATION** (NOT IN D OR TO DATE (D+E) E) (D+E+F) Flr 0000881 Install- Stairs (Existing Building) \$6,650,74 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$6,650.74 \$0.00 **FLOORING-SUBTOTAL** \$350,000.00 \$203,677.86 \$69,676.19 \$0.00 \$273,354.05 78.10 \$76,645.95 \$0.00 DAMPPROOFING 0000901 Dampproofing & Waterproofing-labor \$25,000.00 \$20,000.00 \$0.00 \$0.00 \$20,000.00 80.00 \$5,000.00 \$0.00 0000902 Dampproofing & Waterproofing \$7,100.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 70.42 \$2,100.00 \$0.00 0000903 Air Barrier- Labor \$60,000,00 \$40,000.00 \$0.00 \$0.00 \$40,000,00 66.67 \$20,000.00 \$0.00 0000904 Air Barrier- Material \$19,400,00 \$15,000.00 \$0.00 \$0.00 \$15,000.00 77.32 \$4,400.00 \$0.00 0000905 Joint Sealants - Labor \$18,000,00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$18,000.00 \$0.00 0000906 Joint Sealants- Material \$3,500.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$3,500.00 \$0.00 **DAMPPROOFING-SUBTOTAL** 0000907 \$133,000.00 \$80,000.00 \$0.00 \$0.00 \$80,000.00 60.15 \$53,000.00 \$0.00 0000910 PLAYGROUND / SITE FURN 0000911 Install Landscape Structures Play Equipment \$33,950.00 \$33,950.00 \$0.00 \$0.00 \$33,950.00 100.00 \$0.00 \$0.00 0000911.1 Playground Equipment-FOB \$99,855.00 \$99,855.00 \$0.00 \$0.00 \$99,855.00 100.00 \$0.00 \$0.00 0000911.2 Playground Protective Surfacing \$44,145,00 \$44,145.00 \$0.00 \$0.00 \$44,145.00 100.00 \$0.00 \$0.00 0000912 Install Benches \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 0,00 \$4,000.00 \$0.00 0000912.1 Benches- FOB \$16,664.00 \$16,664.00 \$0.00 \$0.00 \$16,664.00 100.00 \$0,00 \$0.00 0000913 Install Trash Receptacles \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$600.00 \$0.00 0000914 Install Bike Racks \$5,950.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$5,950.00 \$0.00 0000914.1 Bike Racks & trash Cans-FOB \$9,756.60 \$9,756.60 \$0.00 \$0.00 \$9,756.60 100.00 \$0.00 \$0.00 PLAYGROUND / SITE FURNISHINGS-0000915 \$214,920.60 \$204,370.60 \$0.00 \$0.00 \$204,370.60 95.09 \$10,550.00 \$0.00 SUBTOTAL 0000916 0000918 Paint CMU W/ Elastomeric Coat \$2,400.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$2,400.00 \$0.00 0000919 Paint Exist, Columns Vestibules \$1,600,00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$1,600.00 \$0.00 0000920 Paint Walls Corridors & Vestibules \$7,100.00 \$0.00 \$4,260.00 \$0.00 \$4,260.00 60.00 \$2,840.00 \$0.00 0000921 Paint Walls Toilet Rooms \$3,400.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$3,400.00 \$0.00 0000922 Paint Exist. Steel Structure RTU \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$4,000.00 100.00 \$0.00 \$0.00 Paint Walls Stairs 0000923 \$7,000.00 \$0.00 \$7,000.00 \$0.00 \$7,000.00 100.00 \$0.00 \$0.00 0000924 Paint Walls Classrooms \$17,200.00 \$0.00 \$12,040.00 \$0.00 \$12,040.00 70.00 \$5,160.00 \$0.00 0000925 Paint Gyp. Bd. Soffits & Ceilings \$5,300.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$5,300.00 \$0.00 0000926 Paint Walls Electrical Room \$1,400.00 \$1,400.00 \$0.00 \$0.00 \$1,400.00 100.00 \$0.00 \$0.00 0000927 Clean & Paint Existing Canopy \$5,800.00 \$5,800.00 \$0.00 \$0.00 \$5,800.00 100.00 \$0.00 \$0.00 0000928 Paint Stl. Stringers, Risers & Guardrails \$4,500.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$4,500.00 \$0.00 Paint Exposed Lintels 0000929 \$2,300,00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$2,300.00 \$0.00 Paint H.M. Doors & Frames 0000930 \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$8,000.00 \$0.00 0000931 **PAINTING-SUBTOTAL** \$70,000.00 \$11,200.00 \$23,300.00 \$0.00 \$34,500.00 49.29 \$35,500.00 \$0.00 0000940 PLASTER 0000941 Plaster \$24,150.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$24,150,00 \$0.00 0000942 PLASTER-SUBTOTAL \$24,150.00 \$0.00 0.00 \$24,150.00 \$0.00 TOILET ACCESSORIES / TOILET



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AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Totals:

\$15,972,000.00

APPLICATION NO: 14

PERIOD TO:

11/30/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

Α	В	С	D I	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COI	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
-	COMPARTMENTS	I STATE STATE					Report Francisco		
0000951	Toilet Accessories-FOB / Toilet Compartments- F&I	\$24,244.00	\$0.00	\$0.00	\$0,00	\$0.00	0.00	\$24,244.00	\$0,00
0000952	TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL	\$24,244.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$24,244.00	\$0.00
A0000000									
A0000507	Allowances			EX LINE LIE	Section 1889				
A0000508	Site Work Allowance	\$200,000,00	\$2,429.00	\$0.00	\$0.00	\$2,429.00	1.22	\$197,571,00	\$0.00
A0000510	Environmental Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000520	Camera Allowance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00
A0000530	Moisture Mitigation Allowance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
A0000540	Vapor Barrier and Soil Vent System Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
A0000560	2011 (COLD 182 11 P. 1902) X3 140						The state of the s	THE STATE OF THE	THE RESERVED OF
A0000670						and the second		E BOWN DEAD	
CC00000.									
CC00000.	Commission's Contingency Fund	\$177,057.49	\$0.00	\$0.00	\$0,00	\$0.00	0.00	\$177,057.49	\$0.00
CO00001	CCO 001 RFI 006 Addtn'l Tree Removal	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,060.00	\$0.00
CO00002	CCO 002 FHP-017 Unilever Fence	\$29,018.10	\$29,018.10	\$0.00	\$0.00	\$29,018.10	100.00	\$0.00	\$0.00
CO00006	CCO 006 RFI 031 Roof Drains	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00	100.00	\$0.00	\$0.00
CO00007	CCO 007 Acceleration	\$305,717.05	\$0.00	\$259,859.49	\$0.00	\$259,859,49	85.00	\$45.857.56	\$0.00
CO00010	CCO 010 FHP-062 Doors/Frames/Hardware	\$1,967.36	\$0.00	\$1,967.36	\$0.00	\$1,967.36	100.00	\$0.00	\$0.00
CO00999		\$520,000.00	\$34,198.10	\$261,826.85	\$0.00	\$296,024.95	56.93	\$223,975.05	\$0.00

\$1,467,714.64

\$49,067.00

\$12,714,475.32

79.60%

\$3,257,524.68



\$11,197,693.68

\$0.00

TO OWNER:	Public Building Commis 50 West Washington, R Richard J. Daley Center Chicago, IL 60602	200m 200	ROJECT: Zapata Academy Ar	DOCUMENT G	APPLICATION NO: 14	Page 1 o
CONTRACT FO	ACTOR: F.H. Paschen 5515 N East F Chicago, IL 60 R: Emiliano Zapata Ad	0656 cademy Annex (C1580)		Architrave Ltd. 1128 W. Chicago Ave. Chicago, IL 60642	PERIOD TO: 11/30/18 CONTRACT NO: C1580 PROJECT NO: 2106	OWNER ARCHITECT CONTRACTOR CONTRACT DATE: 9/20/17
Application is ma Continuation She 1. ORIGINAL CO	et, AIA Document G702	ATION FOR PAY on below, in connection with is attached.	MENT h the contract.	The undersigned Contra Work covered by this ap all amounts have been payments received from	actor certifies that to the best of the C plication for Payment has been compaid by the Contractor for Work for with the Owner, and that current paymen	ontractor's knowledge, information and believe the
Net change byCONTRACT S	Change Orders UM TO DATE (Line 1 + 2 LETED & STORED TO	2) DAT <mark>E</mark>	\$15,972,000.00 \$0.00 \$15,972,000.00 \$12,939,591.48	CONTRACTOR: F.H	. Paschen, SN Nielsen & Assoc	LLC
5. RETAINAGE: a. 5.00% of Co (Columns D b. 5.00% of Sto (Column F or	ompleted Work + E on G703) ored Material	\$644,526.22 \$2,453.35		State of: County of: Subscribed and sworr me this day		Date:
Total Retainag Total in Colu Total EARNE	e (Line 5a + 5b or mns I on G703) D I ESS RETAINAGE		\$646,979.57	- CAPITO		
(Line 4 less Lin	e 5 Total) JS CERTIFICATES FOR	PAYMENT	\$12,292,611.91 \$10,637,808.99	this application the A-	CERTIFICATE FOR Contract Documents, based on	on-site observations and the day
CURRENT PAY	MENT DUE	AINAGE	\$1,654,802.92	with the Contract Docu	the Work has progressed as indi- ments, and the Contractor is ent	cated, the quality of the Work is in accordance
CHANGE OR	DER SUMMARY	\$3,679,388.09 ADDITIONS	9.	Application and on the ARCHITECT: Architrav	mount certified differs from the a Continuation Sheet that are cha e Ltd.	smount applied for. Initial all figures on this aged to conform to the amount certified.)
otal changes appoints by Owner	proved in previous	ADDITIONS	DEDUCTIONS			
otal approved thi	s Month	\$0.00	\$0.00	Ву:		Date:
NET CUANCE	TOTALS	\$0.00	\$0.00	This Certificate is not no	egotiable. The AMOUNT CERTI	
Ala Do	S by Change Order		\$0.00 \$0.00 NT 1992 EDITION AIA 1992 THE AI ad photocopying violates U.S. copyrig the American Institute of Architects under	APP 10	Place Contract.	FIED is payable only to the Contractor named are without prejudice to any rights of the

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT. Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO:

PERIOD TO: 11/30/18 Use Column I on Contracts where variable retainage for line items may apply. ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

ITEM	DESCRIPTION OF WORK	C	D	E	F	CONTRACT		1300	
NO.		SCHEDULED	WORK C	OMPLETED	MATERIALS	G	0	H	
		VALUE	PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C - G) Update based	
0000010	General Conditions/OH&P	1 0 00		./		1 1			amount
0000020	Bond	\$1,633,617,41	\$1,245,662.18	\$81,212.92	00.00				
0000030	Insurance	\$77,914.00	\$77,914.00	\$0.00	\$0.00	\$1,326,875.10	81.22	\$306,742.31	
0000031	Mobilization	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$77.914.00	100-00	\$0.00	S0.0
0000033		\$100,000.00	\$75,000,00	\$0.00	\$0.00	\$130,000.00	100.00	\$0.00	\$0.0
0000040	Demolition			30.00	\$0.00	\$75,000.00	75.00	\$25.000.00	\$0.0
0000050	SITE CONCRETE	\$39,700.00	\$39,700.00	\$0.00	24.11			020,000,00	\$0.0
0000050.1	Mobilization			AND DESCRIPTION OF THE PARTY OF	\$0.00	\$39,700.00	100.00	\$0.00	
0000050.2	Milestone 6 PCC Sidewalk	\$10,000.00	\$10,000.00	\$0.00			White Control	30.00	\$0.0
0000051	Barrier Curb	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	Section 2010 Cold S
0000052	Curb & Gutter	\$25,000.00	\$25,000.00	FEBRUE SO.00	\$0.00	\$0.00	0.00	\$15,000,00	\$0.0
0000053	PCC Pavement	\$40,000.00	\$38,000.00	507. \$2,000.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.0
000054	PCC Sidewalk	\$112,600.00	\$106,970.00	50/6 32,000.00		\$40,000.00	100.00 50		\$0.0
0000055	Trash Enclosure Slab	\$120,000.00	\$108,000.00	\$0.00	\$0.00	\$106,970.00	95.00		\$0.00
000056	Storm Trap Slab	\$2,500.00		\$0.00	S0.00	\$108,000.00	90.00	\$5,630.00	\$0.00
000057	Site Consessable	\$44,600.00	\$44.600.00	S2.500.00	\$0.00 \$0.00	\$2,500.00	100.00	\$12,000.00	\$0.00
000057.1	Site Concrete Misc, Work	\$8,200.00	\$5,560.00	50.00	\$0.00	\$44,600.00	100.00	\$0.00	\$0.00
000058	SITE CONCRETE-SUBTOTAL	\$377,900.00	\$338,130,00	\$0.00	\$0.00	\$5,560.00	67.80	\$0.00	\$0.00
000059	STRUCTURAL CONCRETE		3338,130.00	\$4,500.00	\$0.00	\$342,630,00	90.67	\$2,640.00	\$0.00
000059	Insurance	\$12,400.00	C12 400 00	STATE OF THE STATE		W101000.00	90.67	\$35,270.00	\$0.00
000061	Shop Drawings	\$5,800.00	\$12,400.00	\$0.00	\$0.00	\$12,400,00	100.00	计算是可见性用语类的物效的现象	
000062	Footings	\$81,265.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
000062	Foundations	\$150,500.00	\$81,265.00	\$0.00	\$0.00	\$81,265.00	100.00	\$0.00	\$0.00
000064	Stoops	\$31,300.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	100.00	\$0.00	\$0.00
000065	5" Slab on grade	\$99,200.00	\$31,300.00	\$0.00	\$0.00	\$31.300.00	100.00	\$0.00	\$0.00
	Topping on metal deck	\$134,000.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	100.00	\$0.00	\$0.00
000066	Pan Stairs	\$12,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	100.00	\$0.00	\$0.00
000067	Reinforcement Steel Material	\$26,000.00	\$12,000.00	\$0.00	\$0.00		100.00	\$0.00	\$0.00
000068	Reinforcement Steel Labor	\$30,000.00	\$26,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
000068.1	STRUCTURAL CONCRETE- SUBTOTAL	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
08000	MISC. METALS	\$582,465.00	\$582,465.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	
00081	Shop Drawings/ Engineering	240 700	A SHALL HAVE	PERSONAL PROPERTY.	30.00	\$582,465.00	100.00	\$0.00	\$0.00
00082	Stair A- Material	\$10,700.00	\$10,700.00	\$0.00	60.00	WITH THE WAY WELL BOTH THE			\$0.00
00083	Stair A- Labor	\$24,572.00	\$19,657.60	\$4,914.40	\$0.00	\$10,700.00	100.00	\$0.00	EXEMPLE TWO STATES
00084	Stair B-Mertial	\$15,500.00	\$12,400.00	\$3,100.00	\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
00085	Stair B- Labor	\$27,572.00	\$24,814.80			\$15,500.00	100.00	\$0.00	\$0.00
00086	CMU Clips	\$15,500.00	\$13,950.00	\$1,550.00	00.00	\$27.572.00	100.00	\$0.00	\$0.00
00087	CMU Clips Labor	\$721.00	\$721.00	\$0.00	\$0.00	\$15,500.00	100,00	\$0.00	\$0.00
88000	Ladder- Material	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$721.00	100.00		\$0.00
00089	Ladder-Labor	\$1,685.00	\$1,685.00		\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
00090	MISC. METALS-SUBTOTAL	\$3,100.00	\$0.00		\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
00091	Misc Carpentry	\$103,900.00	\$88,478.40	\$12,321.60	00 % SO.00	\$0.00	2.00 100	\$0.00	\$0.00
		\$3,000.00	52 000 00		\$0.00	-\$100 800 on	97.02	4411.44.00	\$0.00
mu.	AIA DOCUMENT G703: APPLICATION AND CERTIFIC AVENUE, N.W., WASHINGTON, D.C. 20006-5292 WASHINGTON DESCRIPTION OF THE PROPERTY O		35,000,00	\$0.00	\$0.00	\$3,000.00	100.00	\$3,100.00	\$0.00
								\$0.00	



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AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

PERIOD TO:

11/30/18

ARCHITECT'S PROJECT NO.: 2106

NO.	DESCRIPTION OF WORK	SCHEDULED	D	E	F	331110401	NUMBER C1	580	
110.	72.56W 1V 357W	VALUE	WORK CO	MPLETED	MATERIALS		3		
0000099	APCHITECTURE	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (II VARIABLE RAT
0000100	Shop David WOODWORK	A SACRO DE LA COLOR DE LA COLO			E)	(D+E+F)			
0000101	Shop Drawings and Submittals	\$8,660,00			THE RESERVE TO SERVE THE PARTY OF THE PARTY				
0000102	Plastic Laminate Cabinets and Shelves	\$163,555,00	\$8,660.00	\$0.00	\$0.00		DESCRIPTION OF STREET	Name and Address of the Owner, where the Owner, which is the Own	
0000103	1 Close Out Documents	\$1,000.00	\$81,777.50	\$0.00	\$49,067.00	\$8,660.00	100.00		
0000104	Woodwork Installation	\$55,000.00	\$0.00	\$0.00		\$130.844.50	80.00	\$0.00	SO.
0000140	ARCHITECURAL WOODWORK-SUBTOTAL	\$228,215.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$32,710.50	\$0.
0000141		\$220,215.00	\$90,437.50	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	S0.
0000141	General Condition and Insurance	5100 000		VO.00	\$49,067.00	\$139,504.50	61.13	\$55,000.00	SO.
0000142	Existing Building Tear Off and Tear	\$100,000.00	\$83,000.00	\$17,000.00				\$88,710.50	\$0.
	Existing Building New Roof	\$340,000.00	\$340,000.00	\$0.00		\$100,000.00	100.00		ALTO DESCRIPTION OF THE PARTY O
0000144	Existing Building Sheet Metal	\$354,000.00	\$341,300.00	\$0.00	\$0.00	\$340,000.00	100.00	\$0.00	\$0,0
0000145	New Annex Mobilization	\$26,000.00	\$18,200.00	\$7,800.00	\$0.00	\$341,300,00	96.41	\$0.00	\$0.0
0000146	New Annex Roof	\$20,000.00	\$15,000.00	SF 000.00		\$26,000.00	100.00	\$12,700.00	\$0.0
0000147	New Annex Sheet Metal	\$175,000.00	\$131,250.00	\$5,000.00	OK \$0.00	\$20,000.00		\$0.00	\$0.0
0000148	ROOFING-SUBTOTAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$131,250,00	100.00	\$0.00	\$0.0
0000149	SPRAY FOAM	\$1,050,000.00	\$928,750.00	\$35,000.00	Nose SO.00	\$35,000.00	75.00	\$43,750.00	\$0.0
0000150	Spray Foam Insulation	0.10 100 100 10	4320,730.00	\$64,800.00	\$0:00	\$993,550.00	100.00	\$0.00	
0000151	SPRAY FOAM-SUBTOTAL	\$10,480.00	C40 400 00		THE RESERVE THE PARTY OF THE PA	9993,550.00	94.62	\$56,450.00	\$0.0
0000179	FIREPROOFING	\$10,480.00	\$10,480.00	\$0.00	\$0.00	248			\$0.0
000180	FIREPROOFING	V10,400.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	
000181	Fireproofing	\$39,756.00		United States	30.00	\$10,480.00	100.00	\$0.00	\$0.0
000289	FIREPROOFING-SUBTOTAL		\$35,780.40	\$3,975.60	90% \$0.00		William Control of the	\$0.00	\$0.0
	SIGNAGE	\$39,756.00	\$35,780.40	\$3,975.60		\$39,756.00	180.00 90%		G=0118600012
000290	Signage			V0,010.00	\$0.00	\$39,756.00	100.00	50.00	\$0.0
000291	SIGNAGE-SUBTOTAL	\$6,730.00	\$0.00	50.00		THE TRUTTE AND ADDRESS OF	100.00	\$0.00	\$0.00
000299	LOCKERS	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		BEEN BRIDERS
000300	Metal Lockers		90.00	\$0:00	\$0.00	\$0.00	0.00 -	\$6,730.00	\$0.00
000301	LOCKERS-SUBTOTAL	\$75,000.00	\$0.00			90.00	0.00	\$6,730.00	\$0.00
000329	WALL PROTECTION	\$75,000.00		\$67,500.00	OK \$0.00	\$67,500.00		THE PERSON NAMED IN	\$0.00
000330	Wall Protection/Corner Guards	- 10 mm	\$0.00	\$67,500.00	\$0.00	\$67,500.00	90.00	\$7,500.00	60.0
000331	WALL PROTECTION Guards	\$7,125.00		- 10 (2 L) 12 L L		307,300.00	90.00	\$7,500.00	\$0.00
	WALL PROTECTION-SUBTOTAL	\$7,125.00	\$0.00	\$0.00	\$0.00				\$0.00
	FOOD SERVICE EQUIPMENT	777720	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,125.00	
	Food Service Equipment	\$5,500.00	MERCHANICAL NEWS AND	THE REAL PROPERTY.	40,00	\$0.00	0.00	\$7,125.00	\$0.00
	FOOD SERVICE EQUIPMENT-SUBTOTAL	35,500.00	\$0.00	\$5,500.00	DK 50.00			\$1,125.00	\$0.00
20074	ENTRANCE FLOOR GRILLES	\$5,500.00	\$0.00	\$5,500.00	00.00	\$5,500.00	100.00		
00370	root Grilles			40,000.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
00371	ENTRANCE FLOOR GRILLES-SUBTOTAL	\$19,257.00	\$19,257.00	20.02				\$0.00	\$0.00
A COLUMN TWO IS NOT THE OWNER.	THEOUN INFAIRE	\$19,257.00	\$19,257.00	\$0.00	\$0.00	\$19,257.00	100.00	MENTS AND A	STATE OF STA
00000	Window Treatments			\$0.00	\$0.00	\$19,257.00		\$0.00	\$0.00
00381 V	WINDOW TREATMENTS-SUBTOTAL	\$13,200.00	\$0.00				100.00	\$0.00	\$0.00
00390 V	VISUAL DISDUAY (DOS	\$13,200.00		\$0.00	\$0.00	\$0.00	A STATE OF THE REAL PROPERTY.		30.00
00391	VISUAL BISPLAY / PROJECTION SCREENS		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$13,200.00	0.5
	Soul Display / Projection Screens Con	\$31,641.00		30 mg	No. of the last of	\$0.00	0.00	\$13,200.00	\$0.00
	ISUAL DISPLAY PROJECTION	Antique	\$0.00	\$31,641.00	SK \$0.00			Wastern Source	\$0.00
TOUR	AIA DOCUMENT G703 APPLICATION AND CERTIFICAT AVENUE, N.W., WASHINGTON, D.C. 20005-5292 WARN This document has been reproduced electronically with the information is not negative.	301,041.00	\$0.00	\$31,641.00	50.00	\$31,641.00	100.00	\$0.00	
						COL CALL	100:00	2614 (40)	\$0.00

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

PERIOD TO: 11/30/18 ARCHITECT'S PROJECT NO.: 2106

NO.	DESCRIPTION OF WORK	C	D	E			NUMBER C	1580	
NO.		SCHEDULED	WORK CO	MPLETED	F		G		
	CORPENS	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	COMPLETED AND STORES	(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (II VARIABLE RAT
0000400	SCREENS-SUBTOTAL	500 CH 100 CH 10	(5+6)		E)	(D+E+F)		1	
0000401	CARPENTRY	The second second second	San Company of the State of the	Plant Barrier	Maria Anna	(DTETP)			
0000401	Exterior Frame Labor		AND EVER OF STREET	THE RESERVE THE PARTY OF THE PA	Contract of the last	NAME OF TAXABLE PARTY.	Real Street		
0000402	Exterior Frame Material	\$48,037.00	\$43,233.30	\$4,895.70		THE RESIDENCE OF THE PARTY OF T			6-24-February III
0000404	Interior Frame Labor	\$52,134.00	\$52,134.00		30.00		100-00		SECTION AND PROPERTY.
	Interior Frame Material	\$114,744.00	\$86,058.00	\$0.00	\$0.00	\$52 134 00	100:00 9	\$0.00	\$0.
0000405	Insulation Labor	\$57,326.00	\$57,326.00	\$28,686.00	OK 50.00	\$114,744.00	100.00	\$0.00	\$0
0000406	Insulation Material	\$21,060.00	\$10,530.00	\$0.00	\$0.00	\$57,326.00	100.00	\$0.00	
0000407	Interior Drywall Labor	\$33,920.00	\$16,960.00	\$10.530.00	OK \$0.00	\$21,060.00	100.00	\$0.00	SO.
0000408	Interior Drywall Material	\$169,200.00	\$101,520.00	\$16,960.00	OK \$0.00	\$33,920.00	100.00	\$0.00	SO.
0000409	Exterior Sheeting Lahor	\$59,739.00	\$59,739.00	\$50,760.00	OK \$0.00	\$152,280.00	100.00	\$0.00	S0.
0000410	Exterior Sheeting Material	\$59,287.00		\$0.00	60.00		90.00	\$16,920.00	\$0.
0000411	Tape Labor	\$41,742.00	\$41,742.00	90% \$5,929.70	\$0.00		100.00	00.00	\$0.0
0000412	Tape Material	\$108,153.00	\$54.076.50	\$0.00	50.00		_100.00 90	\$0.00	\$0.0
0000413	Bath Accessories Labor	\$10,656.00	\$5,328.00	\$43,261.20	OK SO OO	041,742.00	100.00	\$0.00	\$0.0
0000414	Doors, Frame & Hardware Labor	\$8,849.00		\$5,328.00	OK \$0.00	931.331.10	90.00	\$10,815.30	\$0.0
0000415	ACT Labor	\$24,447.00	\$0.00	\$0.00	\$0.00	310,036.00	100.00	\$0.00	\$0.0
0000416	ACT Material	\$44,640.00	\$3,667.05	\$0.00	20.02	30.00	0.00	\$8,849.00	\$0.0
000418	Fire Extinguishers Labor	\$29,393.00	\$0.00	\$26,784.00	Nr. 50.00	33,007.05	15.00	\$20,779.95	\$0.0
000419	Comes Commers Labor	\$968,00	\$0.00	\$17,635.80	6K \$0.00	100,100	60.00	\$20,779.95	\$0.0
000420	Corner Guards Labor	\$12,622.00	\$0.00	\$0.00	\$0.00	\$17,635.80	60.00	\$17,856.00	\$0.0
000421	Tack Boards Labor	\$36,505.00	\$0.00	\$0.00		\$0.00	0.00	\$11,757.20	\$0.0
000422	Exterior Wood Blocking	336,505.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$968.00	\$0.0
000423	Interior Wood Blocking	\$55,854.00	\$55,854.00	\$0.00	\$0.00	\$0.00	0.00	\$12,622.00	\$0.0
000424	Install Projection Screens	\$3,830.00	\$2,681.00	\$0.00	\$0.00	\$55,854.00	100.00	\$36,505.00	\$0.00
000424	Install Access Door	\$14,159.00	\$0.00	\$0.00	\$0.00	\$2,681.00	70.00	\$0.00	\$0.00
	Floor to Floor Exp. Joints	\$3,830.00	\$0.00		\$0.00	\$0.00	0.00	\$1,149.00	\$0.00
000430	CARPENTRY - SUBTOTAL	\$2,047.62	\$0.00	\$0.00	\$0.00	\$0.00		\$14,159.00	\$0.00
000439	MUNICIPLE	\$1,013,142.62	\$644,207.15	50.00	\$0.00	\$0.00	0.00	\$3,830.00	\$0.00
00440	Synthetic Surface		H. C. Obs. Company	\$210,677.40	\$0.00	\$854,884.55	0.00	\$2,047.62	\$0.00
00441	TURF FIELD-SUBTOTAL	\$62,000.00	\$62,000.00			1004.55	84.38	\$158,258.07	
00459	PENCING	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00		的 同时间 化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	\$0.00
00460	Fencing	THE RESERVE TO SERVE TO A	1000,00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	60.00
00461	FENCING-SUBTOTAL	\$69,717.00	\$25,000.00		BET ATTELLM	10-10-10-10-10-1	100.00	\$0.00	\$0.00
00480	LANDSCAPING	\$69,717.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00		S THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF TH	\$0.00
00481	Tree Removal		72.0,000.00	\$0.00	\$0.00		35.86	\$44,717.00	
00482	Landscaping	\$4,500.00	\$4,500.00		SPECIFICATION OF THE PARTY OF T	\$25,000.00	35.86	\$44,717.00	\$0.00
00483	LANDSCAPING-SUBTOTAL	\$110,000.00		\$0.00	\$0.00	64.500.5			\$0.00
	SITE UTILITIES	\$114,500.00	\$0.00	\$15,000.00	S0.00	\$4,500.00	100.00	\$0.00	
00491	Pre Construction Submittals & Permits		\$4,500.00	\$15,000.00	\$0.00	\$15,000.00	13.64	\$95,000.00	\$0.00
	Demolition of Existing Utilities	\$6,500.00		A PROPERTY OF	30.00	\$19,500.00	17.03		\$0.00
00493	Street Opening & Patching	\$39,800.00	\$6,500.00	\$0.00	\$0.00		SET THE SECOND	\$95,000.00	\$0.00
0494	Storm Tree Details	\$5,000.00	\$39,800.00	\$0.00		\$6,500.00	100.00		UPISTON A
	Storm Trap Detention System Installation	\$12E COO OC	\$5,000.00	50.00	\$0.00	\$39,800.00	100.00	\$0.00	\$0.00
Tin.	AIA DOCUMENT G703 APPLICATION AND CERTIFI AVENUE, N.W. WASHINGTON, D.C. 20006-5292 W "This document has been reproduced electronically wit information is not cermitted. Constitution	0100,000,00	\$135,600.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
36	AVENUE, N.W. WASHINGTON AND CERTIFI	CATE FOR PAYMENT	FORMATION NO.	40.00	\$0.00	\$135,600.00	100.00	\$0.00 \$0.00	\$0.00

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AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

PERIOD TO:

NO.	DESCRIPTION OF WORK	SCHEDULED	D	E		F	CONTRACT	NUMBER C	1580	
	100 000000	VALUE	WORK CO	MPLETED	MAT					
0000495	l Ou	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRE	ERIALS SENTLY ORED IN D OR	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (III VARIABLE RAT
0000496	1 Otolili Sewer Street Opening	20.500			1	E)	TO DATE		1 1	
0000497	Court Sewer He-In to city mainting	\$6,500.00	\$6,500.00	\$0,00			(D+E+F)			
0000498	Storm Sewer Structures & Installation	\$4,500.00	\$4,500.00	\$0.00		\$0.00	\$6,500.00	100.00		
0000499	Storm/ Sanitary Source Dieta Co.	\$156,492.00	\$140,842,80	\$15,649.20		\$0.00	\$4,500.00	100.00	\$0.00	\$0.
0000500		\$125,332.00	\$125,332.00		OK	\$0.00	\$156,492.00		\$0.00	\$0.
	I we nyorant & installation	\$164,757.00	\$164,757.00	\$0.00		\$0.00	\$125.332.00	100.00	\$0.00	
0000501	Water Service Valvo 2 Valva 2 Valva	\$9,500.00	\$9,500.00	\$0.00		\$0.00	\$164,757,00	100.00	\$0.00	S0.
0000502		\$6,000.00	\$6,000.00	\$0.00		S0.00	\$9,500.00	100.00	\$0.00	\$0.
0000503	Imgation Service Piping & Installation	\$1,200.00	\$1,200.00	\$0.00		\$0.00	\$6,000.00	100.00	\$0.00	S0.
0000504		\$14,500.00	\$14,500.00	\$0.00		\$0.00	\$1,200.00	100.00	\$0.00	\$0.0
0000505	Televise Existing Sewers	\$240,000.00	\$240,000.00	\$0.00		S0.00	\$14,500.00	100.00	\$0.00	S0.0
0000506	Suliding Demolition	\$7,500.00	\$7,500.00	\$0.00		\$0.00	\$240,000.00	100.00	\$0.00	\$0.0
0000507	SITE UTILITIES-SUBTOTAL	\$30,000.00	\$0.00	\$0.00		\$0.00	\$7,500.00	100.00	\$0,00	\$0.0
0000549	COBIOTAL	\$953,181.00	\$907,531.80	\$0.00		\$0.00		100.00	\$0.00	\$0.0
0000600	EARTHWORK		9307,331.80	\$15,649.20	Sales of the last	\$0.00	\$0.00	0.00	\$30,000,00	\$0.0
0000601	Site Erosion Control		STATISTICS IN CO.			75.00	\$923,181.00	96.85	\$30,000.00	\$0.0
0000602	Soil Remediation & backfill	\$12,500.00		HITTERS IN SECTION	THE ISS	ACCUPATION NO.			00,000,000	\$0.0
0000603	Site Demolition	\$388,000.00	\$12,500.00	\$0.00		\$0.00	THE RESERVE OF THE PARTY OF THE	THE SERVICE	A STATE OF THE STA	
0000604	Excausting to 0	\$39,500.00	\$388,000.00	\$0.00		\$0.00	\$12,500.00	100.00		THE PROPERTY OF
000605	Excavation to Subgrade	\$131,200.00	\$39,500.00	\$0.00		\$0.00	\$388.000.00	100.00	\$0.00	\$0.0
000606	Building Excavation & Backfill	\$132,900.00	\$129,000.00	\$2,200.00	OK	\$0.00	\$39,500.00	100.00	\$0.00	\$0.0
000607	Stone Backfill Detention	\$21,800.00	\$129,255.00	\$3,645.00	OL		\$131,200.00	100.00	\$0.00	\$0.0
000608	Fine Grading - Hardscapes		\$21,800.00	\$0.00	OL	\$0.00	\$132,900.00	100.00	\$0.00	\$0.00
000609	Base Stone - Hardscapes	\$10,500.00	\$7,000.00	\$3,500.00	AV.	\$0.00	\$21,800.00	100.00	\$0.00	\$0.00
000610	Fabric & Stone - Playground	\$39,900.00	\$38,000.00	\$1,900.00	OK	\$0.00	\$10,500.00	100.00	\$0.00	\$0.00
000611	Playground- Exc & Backell	\$18,300.00	\$18,300.00	\$0.00	OK	\$0.00	\$39,900.00	100.00	\$0.00	\$0.00
000617	Aruticial Turf Field	\$87,900.00	\$87,900.00	\$0.00		S0.00	\$18,300.00	100.00	\$0.00	\$0.00
	Milestone #6 Work	\$95,300.00	\$95,300.00			\$0.00	\$87,900.00		\$0.00	\$0.00
000613	EARTHWORK-SUBTOTAL	\$15,000.00	\$0.00	\$0.00		\$0.00	\$95,300.00	100.00	\$0.00	\$0.00
000620	PLUMBING	\$992,800.00	\$966,555.00	\$0.00		\$0.00	\$0.00	100.00	\$0.00	
000621	Water Heater Material		1000.00	\$11,245.00	Sec. 30	\$0.00	\$977,800.00	0.00	\$15,000.00	\$0.00
00622	Water Heater Labor	\$25,185.00	\$25,185.00		DAMES AND	Value Sales	3377,000.00	98.49	\$15,000.00	\$0.00
00623	Underground Material	\$25,185.00	\$25,185.00	\$0.00		\$0.00	\$25,405,05		· · · · · · · · · · · · · · · · · · ·	\$0.00
00624	Underground Labor	\$29,382.50		\$0.00		\$0.00	\$25,185.00	100.00	\$0.00	
00625	Storm Piping Material	\$58,765.00	\$26,444.25	\$0.00		\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
00626	Storm Piping Labor	\$16,790.00	\$55,826.75	\$0.00		\$0.00	\$26,444.25	90.00	\$2,938.25	\$0.00
00627	Roof Drains New Building Material	\$25,185.00	\$16,790.00	\$0.00		\$0.00	\$55,826.75	95.00	\$2,938.25	\$0.00
00628	Roof New Building Material	\$4,197.50	\$25,185.00	\$0.00		\$0.00	\$16,790.00	100.00	\$0.00	\$0.00
00629	Rough Waste Vest 2 Mg	\$8,395.00	\$4,197.50	\$0.00		\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0630	Rough Waste, Vent & Water Material	\$50,370.00	\$8,395.00	\$0.00		\$0.00	\$4,197.50	100.00	\$0.00	\$0.00
0631	Rough Waste, Vent & Water Labor Trim Material	\$67,160.00	\$50,370.00	\$0.00		\$0.00	\$8,395.00	100.00		\$0.00
0632	Trim Labor	\$37,777.50	\$67,160.00	\$0.00		\$0.00	\$50,370.00	100.00	\$0.00	\$0.00
0633	Poof Dealer E	\$46 170 50	\$1,888.88	\$5,666.63			\$67,160.00	100.00	\$0.00	\$0.00
0634	Roof Drains Existing Building Material	\$46,172.50	\$2,308.63	\$6,925.88		\$0.00	\$7,555.51	20.00	\$0.00	\$0.00
7		\$8,395.00	\$8,395.00	\$0.00	_	\$0.00		20.00	\$30,221.99	\$0.00
	AVENUE G703 APPLICATION AND CERTIFICAT	512,592.50	\$12,592.50	\$0.00		\$0.00	\$8,395.00	100.00	\$36,937,99	\$0.00
是	AVENUE, N.W., WASHINGTON, D.C. 2006-5292 WARN 'This document has been reproduced electronically with the information is not permitted Contact The American Institute	ING United	EDITION AIA 1992 TI	HE AMERICAN INCTO	TICTE OF	50.00	\$12,592.50	100.00	\$0.00	\$0.00
	information is not assessing reproduced electronically with the	permission of The America	opying violates U.S. co	pyright laws and will	Subject th	KCHITECTS.	1735 NEW YORK	.00.00	\$0.00	\$0.00
	Contact The American Incline	The America	um institute of Architects	Under Licones Ozone	subject th	e violator to le	egal prosecution			G703-1992



AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT. Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: PERIOD TO: 11/30/18 ARCHITECT'S PROJECT NO.: 2106

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	D	E			CONTRACT	NUMBER C	1580	
		VALUE	WORK CO	MPLETED						
0000635	Complete	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATE PRESE STOI (NOT IN	ENTLY RED	TOTAL COMPLETED AND STORED	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (I VARIABLE RA
0000636	Commissioning	64.400	(UTE)		E		TO DATE		1	
0000640	PLUMBING-SUBTOTAL	\$4,197.50	\$0.00 [\$0.00			(D+E+F)			
0000641	ELECTRIC	\$419,750.00	\$329,923,51	\$12,592.51	and a final and	\$0.00	\$0.00	0.00		
0000642	Temporary Power	all single Side		V12,332,51	Mary Company	\$0.00	\$342,516.02		\$4,197.50	\$0
0000643	Electrical grounding	\$25,500.00	\$25,500.00	60.00				81.60	\$77,233.98	\$0
0000646	Electrical Wire	\$22,500.00	\$20,250.00	\$0.00	-	\$0.00	\$25,500.00	100		30
0000647	Electrical Conduit	\$45,000.00	\$4,500.00	\$2,250.00 \$31,500.00		\$0.00	\$22,500.00	100.00	\$0.00	\$0
0000648	Electrical Identification	\$316,000.00	\$284,400.00	\$31,500.00		50.00	\$36,000.00	100.00	\$0.00	
0000649	Electrical Startup and Testing	\$1,500.00	\$0.00	\$25.280.00	OK	S0.00	\$309,680.00	80.00	\$9,000.00	SO
0000049	Electrical Lighting Controllers	\$2,000.00	\$0.00	\$0.00		\$0.00	\$0.00	98.00	\$6,320.00	\$0.
0000650	Switchgear, Panihoarde Evens El	\$21,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$1,500.00	S0.
0000651	Ciecuical Winne Davison	\$65,000.00	\$65,000.00	\$12,600.00	OK	\$0.00		0.00	\$2,000.00	<u>S0.</u>
000652	Electrical Switches & Circuit Const	\$10,000.00	\$0.00	\$0.00	TIPE TO	\$0.00	\$12,600.00	60.00	\$8,400.00	\$0.
000653	Lighting - Evans Electric	\$10,000.00		\$0.00		\$0.00	\$65,000.00	100.00		\$0.
000654	Communications Wiring	\$140,000.00	\$10.000.00	\$0.00		\$0.00	\$0.00	0.00	\$0.00	\$0.
000655	Communications Conduit	\$60,000.00	\$14,000.00	\$56,000.00	AV		\$10,000.00	100.00	\$10,000.00	\$0.
000656	Communications Conduit	\$192,000.00	\$0.00	\$30,000.00		\$0.00	\$70,000.00	50.00	\$0.00	\$0.
000657	Communications Devices	\$10,000.00	\$172,806.40	\$15,360.00		\$0.00	\$30,000.00	50.00	\$70,000.00	\$0,0
000658	Communications Intercom/Clock	\$10,000.00	\$0.00	\$0.00		\$0.00	\$188,166,40	98.00	\$30,000.00	\$0.0
000659	Communications Wireless A	\$65,000.00	\$0.00	\$16,250.00		\$0.00	\$0.00	0.00	\$3,833.60	\$0.0
000660		\$35,000.00	\$0.00			\$0.00	\$16,250,00		\$10,000.00	\$0.0
00660.1	Lieuwonic Security Conduit	\$1,000.00	\$0.00			S0.00	\$8,750,00	25.00	\$48,750.00	
00661	Electronic Security Miss	\$110,000.00	\$95,500.00	\$0.00		S0.00	\$0.00	25.00	\$26,250.00	\$0.0
	Electronic Security Douises	\$10,000.00	\$0.00	\$9,053.00	OK	\$0.00	\$104,553.00	0.00	\$1,000.00	\$0.0
00662	Electronic Security Stadius 8 7	\$50,000.00	\$2,500.00	\$2,500.00	OK .	50.00	\$2,500,00	95.05	\$5,447.00	S0.0
00663		\$1,000.00	\$0.00	\$10,000.00	0.00	\$0.00	\$2,500.00	25.00	\$7.500.00	\$0.0
00664	Fire Alarm Wire Evans Float	\$60,000.00	\$57,250.00	50.00		50.00	\$12,500.00 .	-25.00 - O	\$37,500.00	\$0.0
00664.1	Fire Alarm Devices & Page 15 F	\$5,000.00	507,250.00	\$1,550.00	OV C	30.00	\$0.00	0.00	\$1,000.00	\$0.0
00665	Fire Alarm Startup & Testing	\$44,500.00	\$0.00	\$4,500.00	NK C	0.00	\$58,800.00	98.00		\$0.0
0666	BIM Coordination	\$1,000.00	\$26,700.00	\$4,450.00	DV S	0.00	\$4,500.00	90.00	\$1,200.00	\$0.00
00669.1	ELECTRIC-SUBTOTAL	\$22,000.00	\$0.00	\$0.00			\$31,150.00	70.00	\$500.00	50.00
00670	PAVING	\$1,325,000:00	\$22,000.00	\$0.00		0.00	\$0.00	0.00	\$13,350.00	\$0.00
	Street Deat	\$1,020,000.00	\$800,406.40	\$230,043.00		0.00	\$22,000.00	100.00	\$1,000.00	\$0.00
	Street Restoration (1.325 SF)	£2.075.00	A COMPANY OF THE PARK OF THE P	To to to to to	5	0.00	\$1,030,449.40	77.77	\$0.00	\$0.00
	Repairs in Lot (210 SF)	\$3,975.00	\$0.00	\$0.00	STATE SOL		THE RESERVE TO SERVE THE RESERVE THE	Hall	\$294,550.60	\$0.00
	Street Utility Repair (240 SF)	\$1,200.00	\$0.00	\$0.00		0.00	\$0.00		AU SCHOOL STATE OF	\$0.00
	Striping	\$1,320.00	\$0.00		S	0.00	\$0.00	0.00	\$3,975.00	00.00
00,0	Furnish and install (1) CDOT Stop sign and	\$2,400.00	\$0.00	\$0.00	S	0.00	\$0.00	0.00	\$1,200.00	\$0.00
0676	post 17, 5501 Stop sign and	\$650.00	\$0.00	\$0.00	\$0	0.00	\$0.00	0.00	\$1,320.00	\$0.00
2010	Furnish and install (1) FEV Carpool sign and	Townson.	-0.00	\$0.00		0.00	\$0.00	0.00	\$2,400.00	\$0.00
0677	post	\$650.00	\$0.00	50.00		50000A	30.00	0.00	\$650.00	\$0.00
	Concrete Lot: Striping		33.55	\$0.00	SC	0.00	\$0.00		7.700.00	\$0.00
0.0	Concrete Lot: Furnish and install (0)	\$750.00	\$0.00			122	30.00	0.00	\$650.00	
679	signs and install (3) handicap	\$975.00	\$0.00	\$0.00	SO	.00	50.00		0000.00	\$0.00
	Ala DOCUMENTA and install (2) STOP			\$0.00	-		\$0.00	0.00	\$750.00	
11).	AIA DOCUMENT G703 APPLICATION	\$650.00	50.00				\$0.00	0.00		\$0.00
E.	AIA DOCUMENT G703 APPLICATION AND CERTIFICA AVENUE, N.W., WASHINGTON, D.C. 20095-5292 WASTING COUNTY This document has been reproduced electronically with a uniformation is not permitted. Contact The American Institution	TE FOR PAYMENT 1992	DITION AND	\$0.00	50	00			\$975.00	\$0.00
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	information is not permitted Contact The American Institu	ne permission of The Americ	an Institute of Acet	yright laws and will	subject the	MILECTS,	1735 NEW YORK		\$650.00	\$0.00
	and american institu	the of Assault	- Hamilto of Architects	indor! lease and	- majout the V	water to le	Man Connection			G703-1992

G703-1992 Page 6 of 12

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

14 PERIOD TO:

ARCHITECT'S PROJECT NO .: 11/30/18 ITEM 2106 CONTRACT NUMBER DESCRIPTION OF WORK NO. C1580 SCHEDULED WORK COMPLETED VALUE MATERIALS FROM THIS PERIOD TOTAL PRESENTLY PREVIOUS COMPLETED **BALANCE TO** RETAINAGE (IF STORED (G/C) APPLICATION FINIISH (C - G) AND STORED VARIABLE RATE) (NOT IN D OR signs (D+E) TO DATE 0000680 Concrete Lot: Furnish and install (1) DO NOT E) (D+E+F) \$275.00 0000681 \$0.00 Concrete Lot: Furnish and install (3) FEV/LEV \$0.00 \$0.00 50.00 \$1,200.00 0.00 0000682 \$0.00 PAVING-SUBTOTAL \$275,00 \$0.00 \$0.00 \$0.00 BLACKHAWK HVAC \$14,045.00 \$0.00 0.00 0000690 M1.1-Duct Material & Labor and Trim \$0.00 \$1,200.00 \$0.00 \$0.00 \$0.00 0000691 M1.2-Duct Material & Labor and Trim \$0.00 \$117,570.00 0.00 \$105,813.00 0000692 \$14,045.00 Flue Material & Labor \$137,650.00 50.00 \$123,885.00 \$0.00 \$0.00 0000693 \$105,813,00 Equipment Install \$0.00 \$25,000.00 90.00 \$0.00 0000694 \$123,885.00 Shop Drawings \$0.00 \$11,757.00 900.00 \$20,000 S0.00 \$18,000.00 90.00 \$18,000.00 \$0.00 0000695 \$25,000.00 \$13,765.00 Submittals & Mobilization \$27,280.00 \$0.00 \$0.00 100.00 \$0.00 \$27,280.00 0000696 \$18,000.00 Brucker- Equipment & Grills \$0.00 \$30,000.00 \$0.00 100.00 \$0.00 \$30,000.00 \$0.00 0000696.1 THERMOSYSTEMS- EQUIPMENT \$27,280.00 \$0.00 \$0.00 \$30,500.00 100.00 \$0.00 \$27,450.00 \$0.00 0000697 \$30,000.00 \$0.00 \$3,050.00 OK AHU 100.00 \$0.00 \$0.00 0000698 \$30,500.00 \$0.00 Split System \$111,400.00 100.00 \$0.00 \$111,400.00 \$0.00 0000699 \$0.00 VAV's \$3,360.00 \$0.00 \$0.00 \$3,360.00 0000700 AHU Curbs \$111,400.00 \$0.00 \$10,400.00 100.00 \$10,400.00 0000701 \$0.00 \$0.00 \$3,360.00 Electric UH \$0.00 \$13,100.00 \$0.00 100.00 \$0.00 \$13,100,00 \$0.00 0000701.1 \$10,400.00 CHERMAR \$0.00 \$1,740.00 100.00 \$0.00 \$0.00 0000702 \$1,740,00 M1.1- Duct Insul Material & Labor \$13,100.00 \$0.00 \$0.00 100.00 \$0.00 S0.00 0000703 \$1,740.00 \$0.00 M1.2- Duct Insul Material & Labor \$25,000.00 100,00 \$0.00 0000704 \$22,500.00 \$0.00 M1.3E Pipe Insl Matl & Labor \$0.00 \$25,000,00 \$0.00 \$0.00 \$22,750.00 \$22,500.00 0000705 M2.1 Pipe Insl Matl & Labor \$1,000.00 \$0.00 90.00 \$0.00 0000706 \$0.00 \$2,500.00 \$22,750,00 M2.2 Pipe Insl Mall & Labor \$0.00 \$17,400.00 91.00 \$0.00 \$0,00 \$0.00 0000707 \$2,250.00 M2.3 Pipe Insl Matl & Labor \$16.000.00 | OK \$0.00 \$31,000.00 0.00 \$0.00 0000707.1 Mobilization \$24,800.00 S0.00 \$16,000.00 \$1,000.00 \$0.00 \$4,200.00 91.95 \$0.00 \$0.00 0000707.2 ABC CONTROLS \$0.00 \$1,400.00 \$24,800.00 \$3,400.00 \$0.00 80.00 \$0.00 \$0.00 \$3,400.00 0000708 \$6,200.00 Design Hardware Engineering \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$4,200.00 0000708.1 Submittals & Mobilization \$3,400.00 \$22,000.00 100.00 \$0.00 \$22,000.00 0000709 Design Software Engineering \$0.00 \$16,750.00 \$0.00 \$0,00 \$16,750.00 \$0.00 0000710 \$22,000.00 Installation/Labor VAV boxes \$0.00 \$12,000.00 100.00 \$12,000.00 \$0.00 0000711 \$0.00 Installation/ Labor for rest of BAS \$16,750.00 \$24.304.00 \$0.00 100.00 \$0.00 \$23,088.00 0000712 \$0.00 \$12,000.00 \$0.00 \$1,216.00 OK Materials for VAV boxes \$0.00 \$35,696.00 100.00 0000713 \$33,911.00 SQ 90 \$24,304.00 \$0.00 \$1 785.00 0.00 Materials \$0.00 \$29,450.00 100.00 \$29,450.00 \$0.00 0000714 \$0.00 \$35,696,00 Field Engineering/ Start Up \$0.00 \$40,550.00 100:00 \$0.00 \$0.00 \$40,144.00 0000715 \$29,450.00 \$0.00 \$406,00 | 6K Training 100.00 \$8,000.00 \$0.00 \$0.00 \$40,550.00 0000716 \$0.00 \$0.00 O/M Closeout 8,000.00 \$2,000.00 100.00 \$0.00 \$0.00 \$0.00 \$8,000.00 0000717 Supervision/Overhead \$0.00 2,000.00 \$500.00 100.00 0% \$0.00 \$0.00 0000718 \$0.00 AMERICAN MECH SERVICE \$500.00 \$2,000.00 \$0.00 \$33,750.00 S0.00 0% \$0,00 100.00 \$27,000.00 \$(\$00 \$6,750.00 | 0% 0000719 Demolition/ Drawings \$500.00 \$0.00 100.00 \$0.00 \$ 50.00 0000720 M1.3 Labor & Materials \$33,750.00 \$0.00 \$10,000.00 \$1,500 50.00 \$0.00 AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK \$10,000.00 \$0.00 100.00 \$0.00 \$0.00 \$2,110.00 \$0.00

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AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar,

APPLICATION NO:

e Column	on Contracts where stated to the	nearest dollar.				PERIOD TO:	14 (2014)	
	I on Contracts where variable reta	inage for line item	s may apply.		ARCH	ITECT'S PROJECT NO .	2106	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED	D WORK COM	E MPLETED	F	CONTRACT NUMBER	C1580	
1		VALUE	FROM	THIS PERIOD	MATERIALS	TOTAL 0/A		_

NO.	DESCRIPTION OF WORK	SCHEDULED	D	E	1	F		NUMBER	C1580	
		VALUE	WORK CO	OMPLETED	MA	TERIALS		G	Н	
		7,1252	FROM	THIS PERIOD	PR	ESENTLY	TOTAL	%	BALANCE TO	
			PREVIOUS			TORED	COMPLETED	(G/C)	EMIST (8	RETAINAGE (II
			APPLICATION			T IN D OR	AND STORED	,,	FINIISH (C - G)	VARIABLE RAT
0000721	M2.1 Labor & Materials		(D+E)		(,40		TO DATE			
0000722	M2.2 Labor & Materials	\$100,350.00	\$20,070.00		_	E)	(D+E+F)		1	
0000723	M2.3 Labor & Materials	\$90,884.00	\$20,070.00	\$60,210.00	6K	\$0.00	200,000			
0000724	M4.1 Labor & Materials	\$3,440.00	\$72,707.00	\$0.00		\$0.00	\$80,280.00	80.00	\$20,070.00	
0000725	M5.1 Labor & Materials	\$793.00	\$3,096.00	\$0.00		\$0.00	\$72,707.00	80.00	\$18,177.00	\$0.
0000726	M5.1 Labor & Materials	\$26,720.00	\$0.00	\$650.00	016	\$0.00	\$3,096.00	90.00	\$344,00	\$0.
0000727	M5.2 Labor & Materials	\$8,628.00	\$21,376.00	\$0.00			\$650.00	81.97		\$0.
0000728	Boiler Room Labor & Material	\$47,580.00	\$6,902.00	90.00		\$0.00	\$21,376.00	80.00	\$143.00	\$0.
0000729	Pumps		\$38,800,00	\$0.00	-	\$0.00	\$6,902.00	80.00	\$5,344.00	\$0.
0000730	Hydronic Specialties	\$28,662.00	\$23,000.00	\$5,662.00	EN	\$0.00	\$38,800.00	81.55	\$1,726.00	\$0.0
0000730	Vfd's	\$5,689.00	\$5,000.00	\$689.00		\$0.00	\$28,662.00	100.00	\$8,780.00	\$0.0
	Boilers	\$4,140.00	\$3,500.00	\$640.00		\$0.00	\$5,689.00	100.00	\$0.00	\$0.0
0000732	Cabinet Unit Heaters	\$81,201.00	\$73,500.00	\$7.704.00	OK	\$0.00	\$4,140.00	100.00	\$0.00	\$0.0
0000733	Glycol Fill System	\$14,447.00	\$7,500.00	\$7,701.00	OK	\$0.00	\$81,201.00		\$0.00	\$0.0
0000734	Pot Feeders	\$4,635.00	\$2,400,00	\$6,947.00 OK_\$2,235.00	DK	\$0.00	\$14,447.00	100.00	\$0.00	\$0.0
000735	Supervision	\$2,151.00	\$1,100.00	32.233.00		\$ \$0.00	\$4,635,00	100.00 OK 100.00	\$0.00	\$0.0
000736	Draining/ Refilling	\$8,100.00	\$6,000.00	\$1,051,00	BK	\$0.00	\$2,151.00		\$0.00	
000737	Glcol	\$3,000.00	\$0.00	\$480.00	OK	\$0.00	\$6,480.00	100.00	\$0.00	\$0.0
000738	Pressure Testing	\$8,000.00		\$0.00	-10.00	\$0.00		80.00	\$1,620.00	\$0.0
000739	BLACKHAWK HVAC	\$3,000.00	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$3,000.00	\$0.0
000740	OH&P	The second secon	\$0.00	\$0.00		\$0.00	\$0.00	0.00	\$8,000.00	\$0.0
000742		\$50,000.00			0.74	30.00	\$0.00	0.00		\$0.0
000750	BLACKHAWK TOTAL - \$1,370,000,00	330,000.00	\$37,500.00	\$7,500.00	-	60.00		THE PERSON NAMED IN	\$3,000.00	\$0.00
000751	OTRUCTURAL STEEL			State of the last	and the same	\$0.00	\$45,000.00	90.00	The state of the s	THE RESERVE
00752	Steel Material		E0 80 5 0 5 5 5 5				THE REAL PROPERTY.	The latest	\$5,000.00	\$0.00
00753	Fabrication	\$327,043.00	\$327,043.00	\$0.00	ALC: UNKNOWN		WELL COMES	Control of the last	The second second	A STATE OF THE PARTY OF THE PAR
	Detailing	\$80,000.00	\$80,000.00			\$0.00	\$327.043.00	100.00	"" 地名英国英国	
00754	Bar Joist & Deck	\$35,500.00	\$35,500.00	\$0.00		\$0.00	\$80,000.00		\$0.00	\$0.00
00760	Erect Structural Steel	\$57,457.00	\$57,457.00	\$0.00		\$0.00	\$35,500.00	100.00	\$0.00	\$0.00
00767	Detail Structural Steel	\$54,900.00	\$54,900.00	\$0.00		\$0.00	\$57,457.00	100.00	\$0.00	
00/62	Install Metal Decking	\$150,000,00	\$150,000.00	\$0.00		\$0.00	\$54,900.00	100.00	\$0.00	\$0.00
00/63	Erect and Detail Steel Joist Framing	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$150,000.00	100.00	\$0.00	\$0.00
	III SIGII WEISI KOOF Dackies	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$150.000.00	100,00	\$0.00	\$0.00
00765	Install Miscellaneous Framing Around	\$25,000.00	\$50,000.00	\$0.00		\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
	Openings Praming Around	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$50,000.00	100.00	\$0.00	\$0.00
00767	Install Miscellaneous Framing at Existing	333,000,00	\$12,500.00	\$12,500.00	OK	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
	Building Building	\$10,000.00	01.000			30.00	\$25,000.00	100.00		\$0.00
0768	Furnish & Install Deci	0.0,000.00	\$4,000.00	\$6,000.00		\$0.00		2355	\$0.00	\$0.00
	Furnish & Install Perimeter Safety Cable System at 2nd Floor	\$15,000.00		5007455	OK	\$0.00	\$10,000.00	100.00	20.0	
		0.0,000.00	\$15,000.00	\$0.00	_	50.00		22.27	\$0.00	\$0.00
1	STRUCTURAL STEEL-SUBTOTAL	\$854,900.00		-		\$0.00	\$15,000.00	100.00		20.00
The second second	MASUNKY	9034,900.00	\$836,400.00	\$18,500.00				100.00	\$0.00	\$0.00
	Mobilization	600.000		-	THE STATE OF	\$0.00	\$854,900.00	100.00		-0.00
	North Elevation- Labor	\$20,950.00	\$20,950.00	60.00	full-		THE RESERVE OF	100.00	\$0.00	\$0.00
0113	North Elevation- Brick	\$115,110.53	\$57,555.27	\$0.00		\$0.00	\$20,950.00	100.00	经验加速的股份	\$0.00
0113.1	North Elevation Communication	\$23,496.82	000	\$57,555.26	OK	\$0.00		100.00	\$0.00	00
	AIA DOCUMENT G703 APPLICATION AND CERTIFIC AVENUE, N.W., WASHINGTON, D.C. 20008-5292 WAT This document has been reproduced electronically with information is not permitted. Contact The American Institute Contact The	\$60,971.39		\$0.00		_	\$23,406,00	100.00	\$0.00	\$0.00
ODERS.	AVENUE, N.W. WASHINGTON AND CERTIFIC	ATE FOR PAYMENT ASSE	20,011,00	50.00		00.00	323,490.82	100.00	\$0.00	\$0.00
lete:	THE PROPERTY OF THE PROPERTY O	WENT 1997	EDITION ALL			50.00 1	CEO 074 07	100.00		\$0.00

AIA DOCUMENT Gross APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5292 WARNING: Unitionsed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: PERIOD TO: 11/30/18 ARCHITECT'S PROJECT NO .:

NO.	DESCRIPTION OF WORK	SCHEDULED	D	E	F	CONTRACT	TOMBLIN	C1580	
		VALUE	WORK CO	MPLETED	MATERIALS	- 0	3		
			FROM	THIS PERIOD	PRESENTLY	TOTAL	%	H	
	Till the state of		PREVIOUS		STORED	COMPLETED	(G/C)	BALANCE TO	RETAINAGE (IF
0000000		1	APPLICATION			AND STORED	(0,0)	FINIISH (C - G)	VARIABLE RATI
0000773.2	North Elevation- Cleaning		(D+E)		(NOT IN D OR	TO DATE		1	
0000773.3	North Elevation- Locker Poss Office	\$10,365.14	\$4,950.00		E)	(D+E+F)		1	
0000774	North Courtvard-Labor	\$801.63	54,850.00	\$0.00	\$0.00				
0000774.1	North Courtyard- Planter Walls CMU	\$143,161.76	\$400.82	\$0.00	\$0.00	\$4,950.00	47.76	65.445	
0000774.2	North Courtyard- Brick	\$1,784.17	\$0.00	\$128,845,00		\$400.82	50.00	\$5,415.14	S0.
0000775	North Courtyard- Stone	\$19,677.00	\$1,784.17	\$0.00	30.00	\$128,845.00	90.00	\$400.81	\$0.0
0000775.1	North Courtyard- Stone	\$60,077,00	\$0.00	\$19.677.00	95% \$0.00	\$1,784.17	100,00	\$14,316.76	\$0.0
0000775.2	North Courtyard- Cleaning	\$60,971.39	\$60,971.39	\$0.00		\$19,677.00		\$0.00	\$0.0
0000775.3	Benches- Block	\$10,365,14	\$1,036,51		\$0.00	\$60,971.39		\$0.00	
0000776	Benches-Cleaning	\$700.00	\$0.00	\$0.00	\$0.00	\$1,036.51	100.00	\$0.00	\$0.0
0000776.1	East Elevation - Labor	\$1,500.00	\$0.00	\$700.00		\$700.00	10.00	\$9,328.63	\$0.0
0000776.1	East Elevation- Stair Towns & Chill	\$122,859.76	\$49,143.90	\$1.500.00	0% \$0.00	\$1,500.00	100.00	50.00	\$0.0
0000776.2	EdSI Elevation, Rriek	\$6,993.25	\$6,993.25	\$0.00	\$0.00	\$49,143.90		\$0.00	\$0.0
0000777	East Elevation - Stone	\$11,600.00	\$0.00	\$0.00	\$0.00		40.00	\$73,715.86	\$0.0
0000777.1	East Elevation- Cleaning	534,970.11	\$34,970.11	\$11,600.00	6 KA \$0.00	\$6,993.25	100.00	\$0.00	\$0.0
0000778	West Elevation- Labor	\$5,000.00		\$0.00	\$0.00	\$11,600.00	100.00		\$0.0
0000779	West Elevation- Brick/Stone	\$124,418.81	\$5,000.00	\$0.00	\$0.00	\$34,970.11	100.00	\$0.00	\$0.0
0000780	Evicting D	\$78,204.79	\$99,535.05	\$24,883.76	30.00	\$5,000.00	100.00	\$0.00	\$0.00
000780.1	Existing Parapet Walls- Labor	5250 204.79	\$78,204.79	\$0.00		\$124,418.81	100.00 3.0	\$0.00	\$0.00
000781	Cleaning Existing Buildings	\$259,291.75	\$259,291,75	\$0.00	\$0.00	\$78,204.79	100.00	\$0.00	\$0.00
	Mock Up- Labor	\$35,000.00	\$35,000.00		\$0.00	\$259,291.75		\$0.00	\$0.00
	Mock Up- Bick	\$1,306.56	\$1,306.56	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	
000783	Mock Up- Stone	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$1,306.56	100.00	\$0.00	\$0.00
000784	Mock Up- Cleaning	\$2,200.00	\$2,200.00	\$0.00	\$0.00		100.00	\$0.00	\$0.00
000789	MASONRY-SUBTOTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$3,900.00	100.00	\$0.00	\$0.00
000790	HARDWARE/DOORS/FRAMES	\$1,156,100.00	\$300.00	\$0.00	\$0.00	\$2,200.00	100.00	\$0.00	\$0.00
40.01	Hardware		\$808,161,78	\$244,761.02	\$0.00	\$500.00	100.00		\$0.00
000792	Hollow Metal Doors	\$46,242.00			30.00	\$1,052,922.80	91.08	\$0.00	\$0.00
	Hollow Metal Frames	\$15,180.00	\$46,242.00	\$0.00				\$103,177:20	\$0.00
	Hollow Metal Frames	\$13,180.00	\$15,180.00	\$0.00	\$0.00	\$46,242.00	100.00		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN
	Hollow Metal Specialties	\$12,239.00	\$12,239.00	\$0.00	50.00	\$15,180.00	100.00	\$0.00	\$0.00
	Wood Doors	\$15,010.00	\$15,010.00	\$0.00	\$0.00	\$12,239.00	100.00	\$0.00	\$0.00
	HARDWARE/DOORS/FRAMES- SUBTOTAL	\$13,961.00	\$13,961,00		\$0.00	\$15,010.00		\$0.00	
		\$102,632.00	\$102,632.00	\$0.00	\$0.00	\$13,961.00	100.00	\$0.00	\$0.00
10001	vorth Elevation: Windows		TELOOZ.UU	\$0.00	\$0.00	\$102,632.00	100.00	\$0.00	\$0.00
2000Z	North Elevation: Window Curanta	\$66,000.00	\$66,000.00			J102,032,00	100:00	\$0.00	\$0.00
10000	Iorth Elevation: Storefront	\$29,980.00		\$0.00	\$0.00	COO ATT		70.00	\$0.00
00804 N	lorth Flevetice: 5-4-4	\$8,110.00	\$0.00	\$0.00	\$0.00	\$66,000.00	100.00	50.00	FER PARTY OF THE P
00805 N	Jorth Elevation: Exterior Doors/ Hardware Jorth Elevation: Labor	\$16,000.00	\$4,217.00	\$0.00		\$0.00	0.00	\$0.00	\$0.00
		\$36,740.00	\$16,000.00	\$0.00	\$0.00	\$4,217.00	52.00	\$29,980.00	\$0.00
	outh Elevation: Windows	\$66,000.00	53,674.00	\$19,500.00	\$0.00	\$16,000.00	100.00	\$3,893.00	\$0.00
	outh Elevation: Storefront	\$5,000,00	\$66,000.00	\$0.00		\$23,174.00	63.08	\$0.00	\$0.00
	outh Elevation: Exterior Doors/ Harware	\$5,900.00	\$3,068.00	44	\$0.00	\$66,000.00	100.00	\$13,566.00	\$0.00
-	Oddi Elevation: Labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$5,900.00	100.00	\$0.00	\$0.00
VO TU	est Elevation: Windows	\$28,600.00	\$0.00	200	\$0.00	\$16,000.00		\$0.00	\$0.00
NO 11	est Elevation: Window Course	\$14,000.00	\$14.000.00		\$0.00	\$28,600.00	100.00	\$0.00	
		\$2 086 00	The second secon	50.00	\$0.00		100.00	\$0.00	\$0.00
		\$61,640.00		\$0.00		314.000.00	100.00	\$0.00	\$0.00
100 A	WENUE, N.W., WASHINGTON D.C. 20000 CERTIFICAT	E FOR PAYMENT 1992	FDITION ALL	\$0.00	\$0.00	\$0.00	0.00		\$0.00
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18	nformation is not permitted. Contact The Are-	permission of The Americ	an Institute of Architect	pyright laws and will	subject the violator to	1735 NEW YORK		\$18,488.00	\$0.00
	WENUE, N.W., WASHINGTON, D.C. 20008-5292 WARI This document has been reproduced electronically with the formation is not permitted. Contact The American Institut	e of Architects to verify the	Current warming of Architects	under Licenso 97003	lo Primayora Systems In	legal prosecution.			G703-1992

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

PERIOD TO:

11/30/18 ARCHITECT'S PROJECT NO.: 2106

NO.	DESCRIPTION OF WORK	SCHEDULED	WORK	OLED! CO.		F				
	1	VALUE	THE PARTY OF	OMPLETED	NA.	ATERIALS		3	Н	
0000813	No. 1	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIO	PF	RESENTLY STORED OT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RATE
0000814	West Elevation: Exterior Doors/ Hardware	\$16,000.00				E)	(D+E+F)		I.	
0000815		\$10,000.00	\$16,000.00	\$0.0	0	20.00				
0000816	East Elevation: Windows	\$31,038.00	\$11,700.00	SOC		\$0.00	\$16,000.00	100.00		
	East Elevation: Window Guarda	\$18,000.00	\$18,000.00	\$0.0		\$0.00	\$11,700.00	37.70	\$0.00	\$0.
0000817	Last Elevation: Storefront	\$11,944.00	\$0.00			\$0.00	\$18,000.00	100.00	\$19,338.00	\$0.
0000818	East Elevation: Exterior Doors (Head	\$61,440.00	\$32,863.00	\$0.0		50.00	\$0.00	0.00	\$0.00	S0.
0000819	Last Elevation: Labor	\$16,000.00	\$16,000.00	\$0.0		\$0.00	\$32,863.00	53.49	\$11,944.00	\$0.0
0000820	Interior Glass	\$33,598.00	\$0.00	\$12,000.0	0 013	\$0.00	\$16,000.00	100.00	\$28,577.00	\$0.0
0000821	Shop Drawings	\$46,224.00	\$9,900.00	\$12,000.0	OK	\$0.00	\$12,000.00	35.72	\$0.00	\$0.0
0000831	ALUMINUM WINDOW WALL CUPTOTION	\$13,800.00	\$13,800.00	\$12,000.0	40,0		\$22,400.00		\$21,598.00	\$0.0
0000840	FIRE PROTECTION	\$600,000.00	\$350,374.00	\$0.0		\$0.00	\$13,800.00		\$23,824.00	\$0.0
0000841	Pipe Materials	ALLEY STATE	2000	\$75,432.0	題は開発性	\$0.00	\$425,806.00	100.00	\$0.00	\$0.0
0000842	Valves & Fittings	\$6,700.00	\$5,000.00				120,000,00	70.97	\$174,194.00	\$0.0
0000843	Sprinklers	\$13,400.00		\$1,000.00		\$0.00	\$6,000.00		THE PARTY OF THE PARTY OF	30.0
0000844	Engineering/ Drawings	\$2,500.00	\$10,000.00	\$2,000.00				89.55	\$700.00	60.0
0000845	Field Labor	\$5,000.00	\$0.00	\$1,000.00	OK		\$12,000.00	89.55	\$1,400.00	\$0.0
0000846	O&P	\$51,374.00	\$4,500.00	\$0.00		\$0.00	\$1,000.00	40.00	\$1,500.00	\$0.0
0000856		\$20,993.00	\$35,000.00	\$6,000.00	OK		\$4,500.00	90.00	\$500.00	\$0.0
0000860	FIRE PROTECTION-SUBTOTAL	\$20,983.00	\$14,100.00	\$2,700.00	OK		\$41,000.00	79.81		\$0.0
0000861	FLOORING	\$99,967.00	\$68,600.00	\$12,700.00	in some		\$16,800.00	80.03	\$10,374.00	\$0.0
20000867	General Conditions			ET	Part of the last o	\$0.00	\$81,300.00	81,33	\$4,193.00	\$0.0
0000862	Insurance	\$11,353.00	\$0.00	\$0.00	1000				\$18,667.00	\$0.00
0000863	Mobilization	\$11,317.00	\$4,647.00	\$0.00	_	\$0.00	\$0.00	0.00		
0000864	Materials Supplier- Tiling- Daltile	\$5,000.00	\$0.00			\$0.00	\$4.647.00	41.06	\$11,353.00	\$0.00
000865	Waterials Supplier - Solid Vivel Tile Co. 6	\$81,209.19	\$81,209.19	\$0.00		\$0.00	\$0.00	0.00	\$6,670.00	\$0.00
000866	material Supplier- F. I Walch	\$78,605.05	\$78,605.05	\$0.00		S0.00	\$81,209,19	100.00	\$5,000.00	\$0.00
000867	Material Supplier- Mohawk	\$35,699.52	\$35,699.52	\$0.00		\$0.00	\$78,605.05		\$0.00	\$0.00
000000	Minor Floor Prep	\$3,517.10	\$3,517.10	\$0.00		\$0.00	\$35,699.52	100.00	\$0.00	\$0.00
000869	Ceramic Floor Tile Install- 1st Fir Toilets	\$10,571.80		\$0.00		\$0.00	\$3,517.10	100.00	\$0.00	
000870	Ceramic Wall Tile Install- 1st Fir Toilets	\$10,766.80	\$0.00	\$5,285.90		\$0.00	95,517.10	100.00	\$0.00	\$0.00
000871	Ceramic Floor Tile Install- 1st Fir Toilets	\$8,984.80	\$0.00	\$9,690.12	OK	\$0.00	\$5,285.90	50.00	\$5,285.90	\$0.00
000872	Ceramic Floor Tile Install - 2ns Fir Toilets	\$10,766.80	\$0.00	\$7,187,84	OR	\$0.00	\$9,690.12	90.00	\$1,076.68	\$0.00
	Octobility Wall Tiles Inciall Cod Ct. T.	\$8,984.80	\$0.00	58,613,44	OK		\$7,187.84	80.00	\$1,796.96	\$0.00
and the same of th	dealty Floor Tile Install Contest	\$7,316.80	\$0.00	\$7,187.84	ok	\$0.00 \$0.00	\$8.613.44	80.00	\$3,790.96	\$0.00
	Geramic Wall Tile Install Course		\$0.00	\$7,316.80	01		\$7,187.84	80.00	\$2,153.36	\$0.00
.000/.0	Rub,fir,sdt,treads,risers. det signs install at stairs	\$4,739.80	\$0.00	S4.789.80	OK O	\$0.00	\$7,316.80	100.00	\$1,796.96	\$0.00
		\$8,302.80	\$0.00	\$0.00	COLUMN TO	5% S0.00	\$4,739.80	100.00 95	\$0.00	\$0.00
	Carpet Install- 1st and 2nd Floor	00.040.00		00.00	1	\$0.00	\$0.00	0.00	30.00	\$0.00
100077	Solid Vinyl Tile Install-God Line 1.5 AA D. 4.	\$2,010.80	\$0.00	\$0.00				0.00	\$8,302.80	\$0.00
		\$11,050.80	\$0.00	\$0.00		\$0.00	\$0.00	0.00		***************************************
00078	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st			\$0.00		S0.00	\$0.00	0.00	\$2,010.80	\$0.00
		\$11,050.80	\$0.00	60.00				0.00	\$11,050.80	\$0.00
00879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd			\$0.00		\$0.00	\$0.00	0.00	5.0543.55462	30.00
		\$11,050.80	\$0.00	\$11,050,80			90.00	0.00	\$11,050.80	\$0.00
08800	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd		N-457-3-50		90%	S0.00	\$11,050.80	1000		30.00
TIM,	AIA DOCUMENT G703 APPLICATION	\$11,050.80	50.00	644.00				108:00 90%	90.00	60.55
26	AIA DOCUMENT 6703 APPLICATION AND CERTIFICAT AVENUE, N.W., WASHINGTON, D.C. 2006-5292 WARN This document has been reproduced electronically with the information is not permitted. Contact The American Institute.	E FOR PAYMENT 1992	EDITION ALL	\$11,050.80	90%	\$0.00	\$11,050.00	14/0	- /-	\$0.00
W.C.	AVENUE, N.W., WASHINGTON, D.C. 2006-5292 WARN This document has been reproduced electronically with the information is not permitted. Contact The American Institute	ING: Unlicensed photo	CODVIDE VIOLENCE	THE AMERICAN IN:	TITUTE O	FARCHITECT	011,000.00	100:00 90	\$0.00	
_	information is not permitted. Contact The Assertably with the	permission of The Amer	ican Institute of Archite	opyright laws and	vill subject	the violates to	1735 NEW YORK	10/0	00.00	G703-1992

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AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT. Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: PERIOD TO: ARCHITECT'S PROJECT NO .: 11/30/18

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	D	E			NUMBER C	1580	
		VALUE	WORK CO	MPLETED	F		;		
E .	į.	*ALUE	FROM	THIS PERIOD	MATERIALS PRESENTLY	TOTAL	%	Н	Section Sect
			PREVIOUS APPLICATION		STORED	COMPLETED AND STORED	(G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF
	Fir		(D+E)		(NOT IN D OR	TO DATE		/	WINDLE KATE
0000881	Install- Stairs (Existing Building)				E)	(D+E+F)		1	
0000882	FEOORING-SUBTOTAL	\$6,650.74	\$0.00	607					
0000900	DAMPPROOFING	\$350,000.00	\$203,677.86	0% \$6.650.74	\$0.00	00.000			
0000901	Dampproofing & Waterproofing to		V200,0112.00	\$78,774.08	\$0.00	\$6.650.74 \$282,451.94	100:00 0%	\$0.00	
0000902		\$25,000.00	\$20,000.00		THE RESERVE THE	\$202,451.94	80.70	\$67,548.06	\$0.6
0000903	Air Barrier- Labor	\$7,100.00	\$5,000.00	\$0.00	\$0.00	200,000,00		- 00,040,00	\$0.0
0000904	Air Barrier- Material	\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$20,000.00	80.00	\$5,000,00	
0000905	Joint Sealants - Labor	\$19,400,00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	70.42	\$2,100.00	\$0.0
0000906	Joint Sealants- Material	\$18,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	66.67	\$20,000.00	\$0.0
0000907	DAMPPROOFING SUPTOTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$15,000.00	77.32	\$4,400.00	S0.0
0000910	PLAYGROUND / SITE EURINGE	\$133,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00	\$18,000.00	\$0.0
0000911	Install Landscape Structures Play Equipment		500,000.00	\$0.00	\$0.00	\$0.00	0.00	\$3,500.00	\$0.0
0000911.1		\$33,950.00	\$33,950.00			\$80,000.00	60.15	\$53,000.00	\$0.0
0000911.2	Playground Protective Surfacing	\$99,855.00	\$00,055,00	\$0.00	\$0.00	200 000	MINISTER STATE		\$0.0
0000912	Install Benches	\$44,145.00	\$99,855.00	\$0.00	\$0.00	\$33,950.00	100.00	\$0.00	
0000912.1	Benches- FOB	\$4,000,00	\$44,145.00	\$0.00	\$0.00	\$99,855.00	100.00		\$0.00
0000913	Install Trash Receptacles	\$16,664.00	\$0.00	\$0.00	\$0.00	\$44.145.00	100.00		\$0.00
0000914	Install Bike Racks	\$600.00	\$16,664.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00
0000914.1	Bike Racks & trash Cans-FOB	\$5,950.00	\$0.00	\$0.00	\$0.00	\$16,664.00	100.00		\$0.00
0000915	PLAYGROUND Cans-FOB	\$9,756.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00
	PLAYGROUND / SITE FURNISHINGS- SUBTOTAL	\$214,920.60	\$9,756.60	\$0.00	\$0.00	\$0.00	0.00		\$0.00
0000916	- CONTROL - CONT	7,020.00	\$204,370.60	\$0.00		\$9,756.60	100.00		\$0.00
0000917	PAINTING		ALL SHARE STREET, STRE		\$0.00	\$204,370.60	95.09		\$0.00
0000918	Paint CMU W/ Elastomeric Coat	THE RESERVE TO A PERSON NAMED IN				SE SERVICE SE		\$10,550.00	\$0.00
000919	Paint Eviet Coll	\$2,400.00		NO. OF STREET	THE RESERVE AND ADDRESS OF THE PARTY OF THE				1110-18-15
000920	Paint Exist. Columns Vestibules	\$1,600.00	\$0.00	\$0.00	60.00		The same of the sa		
000921	Paint Walls Corridors & Vestibules Paint Walls Toilet Rooms	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		THE STATE OF THE S
000922	Paint Eviat Stations	\$3,400.00	\$0.00		S0.00	\$0.00	0.00	\$2,400.00	\$0.00
000923	Paint Exist. Steel Structure RTU Paint Walls Stairs	\$4,000.00	\$0.00	\$0.00	00.00	\$4,260.00	60.00	\$1,600.00	\$0.00
000924	Paint Walls Stairs	\$7,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00	\$2,840.00	\$0.00
000925	Paint Walls Classrooms	\$17,200.00	\$0.00	\$7,000.00	\$0.00	\$4,000.00	100.00	\$3,400.00	\$0.00
	Paint Gyp. Bd. Soffits & Ceilings	\$5,300.00	\$0.00	\$12,040.00		\$7,000.00		Cto \$0.00	\$0.00
	Paint Walls Electrical Room	\$1,400.00	\$0.00	\$0.00	\$0.00	\$12,040.00			\$0.00
	Clean & Paint Existing Canopy		\$1,400.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00
	Paint Stl. Stringers, Risers & Guardrails	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$1,400.00	100.00	\$5,300.00	\$0.00
	- time CADOSEO Liniple	\$4,500.00	\$0.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
	Paint H.M. Doors & Frames	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
	PAINTING-SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,500.00	\$0.00
00044	PLASTER	\$70,000.00	\$11,200.00	\$23,300.00	\$0.00	\$0.00	0.00	\$2,300.00	\$0.00
	Plaster	524 452			\$0.00	\$34,500.00	49.29	\$8,000.00	\$0.00
	PLASTER-SUBTOTAL	\$24,150.00	\$0.00	\$0.00			49.23	\$35,500.00	\$0.00
00300	TOILET ACCESSORIES / TOILET	\$24,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		CONTRACTOR OF THE PARTY OF THE
	AIA DOCUMENT G703 APPLICATION AND CERTIFICATE AVENUE, N.W., WASHINGTON, D.C. 20006-5292 WARN *This document has been reproduced electronically with the information is not permitted. Contact Tax American			\$0.00	\$0.00		0.00	\$24,150.00	\$0.00
100.42	AIA DOCUMENT G703 APPLICATION AND CERTIFICATI AVENUE, N.W., WASHINGTON, D.C. 20006-5292 WARN This document has been reproduced electronically with the information is not permitted. Contract The American				THE RESERVE THE PERSON NAMED IN	4414000	0.00	\$24,150.00	30.00

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AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

PERIOD TO: 11/30/18

ARCHITECT'S PROJECT NO.: 2106

ITEM	В	C	D			CONTRACT	MOMPEK	C1580	
NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COM	E	F	G			
		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RATI
	COMPARTMENTS		(UTE)		E)	(D+E+F)		Ti i	
0000951	Toilet Accessories-FOB / Toilet Compartments				DESCRIPTION OF THE PERSON	1-1-1-1-1			
	1 Cti	\$24,244.00	\$0.00	\$0.00	\$0.00				Total Indiana Compa
0000952	TOILET ACCESSORIES / TOILET	\$24,244.00			30.00	\$0.00	0.00	\$24,244,00	\$0
	COMPARTMENTS-SUBTOTAL	\$24,244,00	\$0.00	\$0.00	\$0.00	20.00			30
40000000						\$0.00	0.00	\$24,244.00	\$0
10000507	Allowances					- 17			
0000508	Site Work Allowance	\$200,000.00		CONTRACTOR OF	N HAVE TO BE TO SEE				
10000510	Environmental Allowance	\$150,000.00	\$2,429.00	\$0.00	\$0.00	\$2,429.00	STALL SALES	STATE OF STA	COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAM
10000520	Camera Allowance		\$0.00	\$0.00	\$0.00		1.22	\$197,571.00	SO
10000530	Moisture Mitigation Allowance	\$250,000.00	\$0.00	\$0.00		\$0.00	0.00	\$150,000.00	\$0.
0000540	Vapor Barrier and Soil Vent System Allowance	\$175,000.00	\$0.00	\$0.00		\$0.00	0.00	\$250,000.00	\$0.
0000550	Tont System Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	
0000560	A STATE OF THE PARTY OF THE PAR	\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$150,000.00	\$0.
0000570			Company of the last	90.00	\$0.00	\$0.00	0.00	\$0.00	\$0.
C00000.			AUF THE RESERVE					50.00	\$0.0
C00000.	Commission's Contingency Fund	0.000							
	CO I M CTAXII	\$177,057.49	\$0.00	\$0.00	00.00				
O00001	CCO 001 RFI 006 Addtn'l Tree Removal			00.00	\$0.00	\$0.00	0.00	\$177,057.49	
000002	CCO 002 FHP-017 Unitaver Force	\$1,060.00	\$0.00	\$0.00	20.00	-		0177,037.48	\$0.0
000003	CCC) no2 EUD 020 Device	\$29,018.10	\$29,018.10	\$0.00	\$0.00	\$0.00	0.00	\$1,060.00	
		\$3,024.50	\$0.00		\$0.00	\$29,018,10	100.00		\$0.0
000004	CCO 003 FHP-024 Harrington Permit Fees	75-51.001		\$3.024.50	\$0.00	\$3,024.50	100.00	\$0.00	\$0.0
	and Inspection Fees What is this?	\$2,854.56	\$0.00	60.05450		TAX V (AREAS)		\$0.00	\$0.0
000005	CCO 003 FHP-017 ERS Location Remediation		00.00	\$2,854.56	\$0.00	\$2,854.56	100.00	60.00	
	Delay Delay	\$21,671.31	\$0.00	20.00		600000000000000000000000000000000000000	100.00	\$0.00	\$0.0
000006	CCO 006 RFI 031 Roof Drains		30.00	\$0.00	\$0.00	\$0.00	0.00		
	CCO 007 Acceleration	\$5,180.00	\$5,180.00			10000	0.00	\$21,671.31	\$0.0
	CCO 010 FUR 000 F	\$305,717.05	\$0.00	\$0.00	\$0.00	\$5,180.00	100.00		
000999	CCO 010 FHP-062 Doors/Frames/Hardware	\$1,967.36	\$0.00	\$305,717.05	85 % SO.00	\$305,717.05		\$0.00	\$0.0
		\$547,550.37		\$1,967.36	OK \$0.00	\$1,967.36		35% S0.00	\$0.0
			\$34,198.10	\$313,563.47	\$0.00	\$347,761.57	100.00	\$0.00	\$0.0
	Totals:	\$15,972,000.00	\$11,197,693.68			444401.37	63.51	\$199,788.80	\$0.0
	·	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	311,137,093.68	\$1,692,830.80	\$49,067.00	\$12,939,591.48	04.040		
						310001001140	81.01%	\$3,032,408.52	\$0.0





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PUBLIC BUILDING COMMISSION OF CHICAGO **EXHIBIT A**

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)

Project Name: Emiliano Zapata Academy Annex PBC Project #: C1580

Job Location: 2728 South Kostner Ave Chicago, IL 60666

5

Contractor: F.H. Paschen, S.N. Nielsen & Associates LLC

Period To: 11/30/2018

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # Fourteen (14)

STATE OF ILLINOIS | SS COUNTY OF COOK |

The affiant, being first duly sworn on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen</u>, <u>S.N. Nelsen & Associates LLC</u>, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under <u>Contract No. C1576</u> dated the <u>13th</u> day of <u>July, 2016</u>, for the following project:

Emiliano Zapata Academy Annex PBC Contract No #C1580 FH Paschen Job #2106 2728 South Kostner Ave Chicago, IL 60656

that the following statements are made for the purpose of procuring a partial payment of

1,440,942.56 under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the confract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of more due and to become due to each of them respectively. That this statement is a full, rue, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Item # c- CO								Wc	irk Completed			Net previous		
Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Retainage	billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions OH&P	\$ 1,396,516.00	\$ 306,166.60	\$ 46,220.80	\$ 1,748,903.40	82%	\$ 1,169,772.70	\$ 267,066,42	\$ 1,436,839.12	\$ 77,059.71	\$ 1,106,066.31	\$ 253,713.11	\$ 389,123.9
20-30	FHP/SNN	Bond / Insurance	\$ 207,914.00	\$ -	s .	\$ 207,914 00	100%	\$ 207,914.00	5 -	\$ 207,914.00	\$ 10,395.70	\$ 197,518.30	5 -	\$ 10,395
31	FHP/SNN	Mobilization	\$ 100,000 00	3 .	s .	\$ 100,000.00	75%	\$ 75,000.00	s -	\$ 75,000.00	\$ 3,750.00	\$ 71,250.00	s -	\$ 28,750
40	Midway	Demoition Cast-In Place	\$ 39,700.00	5 +	S +	\$ 39,700.00	100%	\$ 39,700.00	s -	\$ 39,700.00	\$ 1,985,00	\$ 37,715.00	3	\$ 1,985
50	Araiza Construction DeGraf Concrete	Concrete Cast In Place	\$ 377,900.00	\$ 2	\$ %	\$ 377,900.00	95%	\$ 357,260.00	\$.	\$ 357 260 00	\$ 17,863 00	\$ 339,397 00	s	\$ 38,503.0
50.1	Construction	Concrete	\$ 612,835.00	s -	\$ (26,275.92)	\$ 586,559.08	100%	\$ 586,559.08	\$ P	\$ 586 559.08	\$ 29,327.95	\$ 557,231,13	\$ (0.00)	\$ 29,327
60	WBF Construction	Masonry	\$ 1,156,100.00	\$ +	5 4	\$ 1,156,100.00	89%	\$ 812 275 27	\$ 217,393 41	\$ 1,029,668.68	\$ 51,483.43	S 771,661.51	\$ 206.523.74	\$ 177,914
70	Schmidt Sleel Midwestern Steel	Steel Erection	\$ 354,900.00	\$.	\$	\$ 354,900,00	95%	\$ 336,400 00	\$	\$ 336,400.00	\$ 16,820.00	\$ 319,580.00	5	\$ 35.320
70_1	Fabricators Chicago Composite Steel	Structural Steel	\$ 580,850.00	s -	\$ (80,850.00)	\$ 500,000.00	100%	\$ 500,000.00	S	\$ 500,000,00	\$ 25,000.00	\$ 475,000.00	s -	\$ 25,000
70.2	Products inc	Misc Metals	\$ 103,900.00	\$ +:	\$.	\$ 103,900.00	100%	\$ 93,128 40	\$ 10,771.60	\$ 103,900,00	\$ 5,195.00	\$ 88,471.98	\$ 10,233.02	\$ 5,195
90	JADE Carpentry	Misc Carpentry	\$ 80,750.00	s -	\$ (25,750.00)	\$ 55,000.00	0%	s +	5 .	S .	s -		s -	\$ 55,000
100	Ameriscan Designs	Architectural Woodwoork	\$ 213,750.00	\$.	\$ (40,535.00)	\$ 173,215.00	B1%	\$ 90,437.50	\$ 49,067.00	\$ 139,504.50	\$ 6,975.23	\$ 85,915.62	\$ 48,813.65	\$ 40,685
110	- See Bafa	Damoroofing	\$ 19,000.00	s .:	\$ (19,000.00)	s S	#DIV/0!	s	s -	s .	s -	s -	s	5 .
120	Bofo Waterproofing	Waterproofing	s 99,750.00	5	\$ 33.250.00	\$ 133,000 00	60%	\$ 80,000.00	s c	\$ 80,000,00	\$ 4,000.00	\$ 76,000.00	\$	\$ 57,000
130	- See Bafa	Traffic Coatings	\$ 9,500.00	s .	\$ (9,500.00)	5	#DIV/0!	\$ -	s s	s ==	5	s -	3 -	5
140	F&G Roofing Company	Roofing	\$ 1,045,000.00	s .	\$ 5,000.00	\$ 1,050,000.00	91%	\$ 946,350.00	\$ 10,200.00	\$ 956,550.00	\$ 47.827.50	\$ 899,032.50	\$ 9,690,00	\$ 141,277.5
150	Nelson Thermal Insulation	Foam Insulation	\$ 14,250.00	s .	\$ (3,770.00)	\$ 10,480.00	100%	\$ 10,480.00	S: +	\$ 10,480.00	\$ 524.00	\$ 9,956.00	s -	\$ 524.0
160	Unlet	Air & Vapor Barrier	\$ 71,250.00	5 .	s .	\$ 71,250.00	0%	s -	s .	s .	5	s -	5	\$ 71,250.0
170	LB Hall Enterprises	Fireproofing	\$ 42,750.00	s .	\$ (2,994.00)	\$ 39,756.00	90%	\$ 35,780.40	5 +	\$ 35,780.40	\$ 1,789.02	\$ 33,991.38	5 -	\$ 5,764.1
180	- See Bofo	Joint Sealants	\$ 21,850.00	5 -	5 (21,850.00)	s .	#DIV/0!	5	5	5	5	s .	s -	s .
190	Unlet	Expansion Joint Assembles	\$ 7,600.00	\$	S -	\$ 7,600.00	0%	s	5 -	\$ -	s .	s -	s .	\$ 7,600
200	LaForce, Inc.	Doors, Frames & Hardware	\$ 142,500.00	\$ 1,856.00	\$ (39,868.00)	\$ 104,488.00	100%	\$ 102,632.00	1,856.00	\$ 104,488.00	5 5,224 40	\$ 97,500.40	\$ 1,763.20	5 5,224
210		Aluminum Window Walt	S 593,750.00	\$	\$ 6,250.00	\$ 600,000.00	69%	\$ 350,374.00	\$ 62,932.00	\$ 413,306.00	\$ 20,665.30	\$ 332,855.30	\$ 59.785.40	\$ 207,359
220	Unlet	Louvers	\$ 2,375.00	\$	\$	\$ 2,375.00	0%	5	5	s /2	s .	s -	s	\$ 2,375
230 & 400	Drive Construction	Gypsum Board Systems & Plumbing	\$ 1,353,172.00	\$ 4,134.80	\$ 79,720 62	\$ 1,437,027.42	83%	\$ 978,265.76	5 214,938.36	\$ 1,193,204.12	\$ 59,660 21	\$ 929,352.47	\$ 204 191 44	\$ 303,483
240 & 260		Ceramic Tile / Resilient Floor	\$ 137,750.00	s .	\$ 197,871.45	\$ 335,621.45	98%	\$ 259,927.86	\$ 70,379,60	\$ 330,307.46	\$ 16,515.37	\$ 246,931.47	\$ 66,860,62	\$ 21,829
250	Liniet	Acoustical Celings	\$ 95,000 00	s .	S .	\$ 95,000,00	0%	s .	5 .	s -	5 .	s .	s .	\$ 95,000
	*See Tabitha	Resilient Floor	\$ 213,750.00	s -	\$ (213.750.00)	s .	#DIVIO)	5	\$ +	5	s	3 -	s	\$.
270	Legend Construction		\$ 70,000 00	s	S.	\$ 70,000,00	49%	\$ 11,200,00	\$ 23,300.00	\$ 34,500.00	5 1,725.00	\$ 10,840.00	\$ 22,135.00	\$ 37,225
		Visual Display Units & Projection Screens	\$ 23,750.00	5	5 7,891.00	5 31,641.00	.0%	9	5	5		s	9	\$ 31,641.4
	Diskey Signs &	Signage	\$ 9,500.00	s e	\$ (2.770.00)	\$ 6.730.00	0%							\$ 6,730.0
		Melal Lockers	\$ 80,750.00	s 32	5 (5,750.00)	\$ 75,000,00	90%	q	\$ 67,500.00	\$ 67,500.00	\$ 3.375.00	q	\$ 64,125.00	\$ 10,875.1
310		Fire Extinguisher Cabinets	s 1,425.00		£ (0,730.007	5 1,425.00			s 07,300.00	\$ 07,300.00	3 3.373.00		\$ 64.125.00	
	Commerical	Toilet Compartments & Accessories	\$ 28,500.00		5 (4,258.00)	s 24,244 00	0%				•			\$ 1.425.1 \$ 24.244
Services	Pawling Corporation	Cat. 1	\$ 7,125.00		c (4,230,00)	\$ 7,125.00	0%	5 .						es estrem
340		Food Service	m //www.		g (4 ene en				£ 5500.00				£ 5005.55	\$ 7,125.0
	*See Cin Jan		\$ 7,125.00		\$ (1,625,00)	\$ 5,500.00	100%		\$ 5,500.00	\$ 5,500.00	\$ 275.00		\$ 5.225.00	\$ 275
	NuToys Leisure	Projection Screens Playground	\$ 9,500.00 \$ 137,750.00		\$ (9,500.00)	B 00.055	#DIV/0!	\$ 99.855.00		* or === :			3	S -
	liini Construction	Equipment Foot Grilles	\$ 137,750.00	s .	\$ (37,895,00) \$ (4,493,00)	\$ 99,855.00 \$ 19,257.00	100%	\$ 99,855.00 \$ 19,257.00		\$ 99,855.00 \$ 19,257.00	\$ 982.85	\$ 99,855.00 \$ 18,294.15		\$ 962
	Evergreen	Window Treatments	\$ 19,000.00	5	\$ (5,800.00)	57.	0%	\$ 13,237.00		e 18,257 00	3 302.03	0 10,234 13		
		Site Furnishings			e (3,800,00)			Tax and a second		92.050.50	4 4 007 50	£ 22.050.70		\$ 13,200
	Nelson Fire		\$ 44,500.00	.0		\$ 44,500,00	76%	\$ 33,959.00		\$ 33,950.00	\$ 1,697.50	\$ 32 252 50		\$ 12.247
	Blackhawk HVAC,	Fire Protection	\$ 96,970.00	3		\$ 98,970.00	84%	\$ 68,600.00	\$ 12,700.00	\$ 81,300.00	\$ 4,065,00	\$ 65,170.00	\$ 12,065.00	\$ 19,735
7.5	Block Electric	HVAC	\$ 1,370,000.00	S	\$	\$ 1,370,000.00	90%	\$ 1,090,222.40		\$ 1,228,829.40	\$ 61,441.47	\$ 1,035,711.28	\$ 131,676.65	\$ 202,612
	Tecnica	Electrical	\$ 1,282,500,00		\$ 42,500.00	\$ 1,325,000,00	78%	\$ 800,406.40		\$ 1,030,449,40	\$ 51,522.47	\$ 760,386,08	\$ 218 540 85	\$ 346,073
430	Beverly Asphalt	Earthwork	\$ 992,800.00	\$ 24,852.31	5 -	\$ 1,017,652.31	99%	\$ 991,407.31	\$ 11,245.00	\$ 1,002,652,31	\$ 50,132.62	\$ 941,836.94	\$ 10,882.75	\$ 85,132
		Asphalt Paving	\$ 14,045.00	\$ 00	\$: A	\$ 14.045.00	₽%	\$	5 +	5 -	\$ -	\$ -	\$	\$ 14,045
450		Synthetic Surface Playground Protective Surfacing	\$ 61,750.00	\$	\$ 250.00	\$ 62,000 00	100%	\$ 62,000.00	5	\$ 62,000.00	\$ 3,100.00	\$ 58,900.00	s ·	\$ 3,100.0
460	Surface America		\$ 44,500.00		\$ (355.00)	\$ 44,145.00	100%	\$ 44,145.00		\$ 44,145.00	\$ 2,207.25	\$ 41,937.75		\$ 2,207

												We	ork C	ompleted			1							
Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Or	iginal contract amount	PBC Change Orders		GC Change Orders		Adjusted Contract Amount	% Complete	Previous		Current		Total to date		Retainage		Net previous billed		Net amount due		e Remaining to	
470	Fence Masters, Inc.	Fencing	3	69,717.00	s	7,361.80	\$		\$ 77,078.80	42%	5	32 361.80	s	- 2	s	32,361.80	s	1,818.09	s	30 743 71	5	-	5	46,335.0
480	Homer Tree Service	Landscaping(Tree Removal)	s	4,500 00	\$	1,000.00	5		\$ 5,500.00	82%	5	4,500.00	5		5	4,500.00	5	3	3	4,500.00	5	- 5	3	1,000.0
490	Harrington Site Services	Site Utilities	5	923 181 00	s		\$ 35.879	06	\$ 959,060,06	97%	\$	907,531.80	s	21 528 26	3	929.060.08	5	46 453 00	s	862 155 21	\$	20,451 85	5	76,453.0
500		Lendcaping - Lewn/Backfill	5	110,000.00	\$		\$		\$ 110,000.00	0%	s		s	-	5	-	5		5		s		5	110,000 0
510	Mr. David's Flooring, International	Flooring	s	7.0	5	- 3	\$ 101,753	99	\$ 101,753.99	100%	s		5	101.753.99	5	101,753.99	s	5.087.70	s		s	96 666 29	5	5 087 7
110.00					5	2	5	3	s	#DIV/0	s	- 2	5		5		Ť	51500000	5		5			
					s	24	5		5	#DIV/0	3	2	5	- 2	5	7.53	s	- 1	s	-	3	- G	s	· ·
					5	120	5	8	S e	#DIV/01	s	88	5	- 2	5	Viel.	5		5	120	5	72	5	
					5		5		5	#DIV/0	s	-	5	- 2	s	342	s		s	163	s		s	
501	PBC	Sitework Allowance	s	200,000 00	5	(2,429.00)	\$		\$ 197,571.00	0%	s		s	2	s	100	5	- 4	5	(40	s	- 54	5	197,571.0
510		Environmental Allowance	s	150,000.00	5	+	5		\$ 150,000.00	0%	s		s	+	s		s		s		s	12	\$	150,000 D
520	PBC	Camera Allowance	5	250,000,00	5		5		\$ 250,000.00	0%	5		5		5		5		5		5		s	250.000.0
530		Moisture Mitigation Allowance	s	175,000.00	5	-	5		\$ 175,000.00	0%	5		5		5		8		3				5	175,000.0
540		Vapor Barrier & Soil Vent System	5	150,000.00	\$	4	s		\$ 150,000.00	0%	5		5		3		5		3		5		5	150,000.00
551	PBC	Contingency Fund	\$	520,000 00	\$	(342,942 51)	s	3	\$ 177,057.49	0%	s		\$	2	5	- 20	\$	Ti.	\$	128	5	2	5	177,057.4
- 12	SUBTOTAL PAGE 1	wo		2,552,398.00	5	(337,009,71)	\$ 137,633	05	\$ 2,353,021,34	45%		944,393.60		123 282 26		1,087,675.85		53,158.79		897,398.92		147 149 44		1,338,504.2

\$ 13,419,602.00 \$ 337,009.71 \$ (137,833.05) \$ 13,618,978.66 88% \$10,263,300.08 \$ 1,393,499.39 \$11,646,799.47 \$ 582,684.07 \$ 9,740,410.07 \$1,323,824.43 \$ 2,564,744.16

- \$ 15,972,000.00 80% \$11,197,693.68 \$ 1,516,781.64 \$12,714,475.32 \$ 635,723.77 \$10,637,808.98 \$1,440,942.56

\$ 2,552,398.00 \$ (337,000.71) \$ 137,833.05 \$ 2,353,021.34 45% \$ 944,393.60 \$ 123,282.25 \$ 1,067,875.85 \$ 53,158.79 \$ 897,398.92 \$ 117,118.14 \$

SUBTOTAL PAGE ONE

SUBTOTAL PAGE TWO

TOTAL

\$ 15,972,000,00 \$

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$15,972,000.00	TOTAL AMOUNT REQUESTED	\$12,714,475.32
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$635,723.77
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$12,078,751.55
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$10,637,808.99
ADJUSTED CONTRACT PRICE	\$15,972,000.00	AMOUNT DUE THIS PAYMENT	\$1,440,942.56
		BALANCE TO COMPLETE	\$3,893,248.45

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Matt Moss Vice President

Subscribed and sworn to before me this 17th day of December

Notary Public
My Commission expires: Plan accommodate to the commission of the commi

SELA M O'NEILL Official Seal Notary Public - State of Illinois My Commission Expires Aug 21, 2021