

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #18

Amount Paid: \$ 73,787.24

Date of Payment to General Contractor: 12/23/19

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: 11/11/2019

PROJECT: Emiliano Zapata Academy Annex

In accordance with Resolution No._____, adopted by the Public Building Commission of Chicago on_____, relating to the \$______Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

- 1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
- 2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: F.H. Pasch	en, S.N. Nielsen & Associa	tes LLC		
FOR: Emiliano Zapata Academy Annex				
	Is now entitled to	o the sum of:	\$	73,787.24
ORIGINAL CONTRACTOR PRICE	\$15,972,000.00			
ADDITIONS	\$0.00	5		
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$15,972,000.00			
TOTAL AMOUNT EARNED				\$14,748,342.60
				\$14,740,342.00
TOTAL RETENTION				\$442,450.28
a) Reserve Withheld @ 10% of Total A		•···		
but Not to Exceed 5% of Contract Pl	rice	\$442,450.28	-	
b) Liens and Other Withholding		\$ -	-	
c) Liquidated Damages Withheld		\$ -	-	
TOTAL PAID TO DATE (Include this Payme	nt)			\$14,305,892.32
LESS: AMOUNT PREVIOUSLY PAID			-	\$14,232,105.08
AMOUNT DUE THIS PAYMENT				\$73,787.24

Architect Engineer:

signature, date

APPLICATION AND CERT	IFICATE FOR P	AYMENT AIA I	DOCUMENT G	702	Page 1 of 12
TO OWNER: Public Building Commiss 50 West Washington, Ro Richard J. Daley Center Chicago, IL 60602 FROM CONTRACTOR: F.H. Paschen, 5515 N East R Chicago, IL 600 CONTRACT FOR: Emiliano Zapata Act	om 200 SN Nielsen & Assoc LLC iver Road	ROJECT: Zapata Academy Ann		APPLICATION NO: 18 PERIOD TO: 08/31/19 CONTRACT NO: C1580 PROJECT NO: 2106	Distribution to:
 CONTRACTOR'S APPLICA Application is made for payment, as show Continuation Sheet, AIA Document G702, 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 + 24) 4. TOTAL COMPLETED & STORED TO D (Column G on G703) 5. RETAINAGE: a. 3.00% of Completed Work (Columns D + E on G703) 5. RETAINAGE: a. 3.00% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Columns I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RE 	n below, in connection w is attached. 2) DATE \$442,450.2 \$0.0 R PAYMENT	ith the contract. \$15,972,000.00 \$0.00 \$15,972,000.00 \$14,748,342.60 88_	Work covered by this a all amounts have been payments received fror CONTRACTOR F By: State of: County of: Subscribed and swo me this 12,40 da Notary Public: My Commission exp ARCHITECT In accordance with t this application, the information and belia with the Contract Do AMOUNT CERTIFIE	pplication for Payment has been completed paid by the Contractor for Work for which p in the Owner, and that current payment show Baschen, SN Nielsen & Assoc LLC Work of November S CERTIFICATE FOR PA the Contract Documents, based on on- Architect certifies to the Owner that to of the Work has progressed as indicate currents, and the Contractor is entitled ED	AYMENT site observations and the data comprising the best of the Architect's knowledge ed, the quality of the Work is in accordance d to payment of the AMOUNT CERTIFIED. \$73,787.24
(Line 3 less Line 6)	\$1,666,107.6	8	Application and on ti Application and on ti ARCHITECT: Architi	he Continuation Sheet that are change	ount applied for. Initial all figures on this ad to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			
Total changes approved in previous		22203110110	1		
months by Owner	\$0.00	£0.00	Ву:		Date:
		\$0.00	The Owner of the		
Total approved this Month	\$0.00	\$0.00		t negotiable. The AMOUNT CERTIFI	ED is payable only to the Contractor named
TOTALS	\$0.00	\$0.00	nerein. Issuance, pa	yment and acceptance of payment are	e without prejudice to any rights of the

NET CHANGES by Change Order

AIA DOCUMENT G702 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.*

\$0.00

Owner or Contractor under this Contract.

G702-1992

Interaction (sec. 11.4)
 Interaction (sec. 11.4)

CONTRACTOR OF A CONTRACTOR OF

AIA DOCUMENT G703

AIA Docu	ment G703, APPLICATION AND CERT	FIFICATE FOR P	AYMENT,			APPLICATI	ON NO: 18			
	contractor's signed Certification is at		,			PFR	IOD TO: 08	/31/19		
						HITECT'S PROJE				
	ons below, amounts are stated to the r				ANU					
Use Colur	nn I on Contracts where variable retain	lage for line items	s may apply.		CONTRACT NUMBER C1580					
A	B	C	D	E	F	G		Н		
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)	
		(L) (1)	PREVIOUS		STORED	AND STORED				
			APPLICATION		(NOT IN D OR	TO DATE				
			(D+E)		E)	(D+E+F)				
0000010	General Conditions/OH&P	\$1,661,167.78	\$1,525,948.72	\$2,325.64	\$0.00	\$1,528,274.36	92.00	\$132,893.42	\$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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00	
0000033										
0000040	Demolition	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00	
0000050	SITE CONCRETE	and the second s	Survey Children and Art and	and the part of the	the second second second	and the second second second second second	Station and the sea	C 102.46- 0-04.64.14	Margaret States and	
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	\$12,000.00	\$0.00	\$12,000.00	80.00	\$3,000.00	\$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	\$39,000.00	\$0.00	\$0.00	\$39,000.00	97.50	\$1,000.00	\$0.00	
0000053	PCC Pavement	\$112,600.00	\$110,100.00	\$0.00	\$0.00	\$110,100.00	97.78	\$2,500.00	\$0.00	
0000054	PCC Sidewalk	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00	\$0.00	\$0.00	
0000055	Trash Enclosure Slab	\$2,500.00	\$2,500.00	\$0.00	\$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	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00	\$0.00	\$0.00	
0000057.1	SITE CONCRETE- SUBTOTAL	\$377,900.00	\$359,400.00	\$12,000.00	\$0.00	\$371,400.00	98.28	\$6,500.00	\$0.00	
0000058	STRUCTURAL CONCRETE	二日 きょうち 日本	and the second water prayers	1330 C 220 193 2 LAL	Contraction of the second s	2-Downse - Street		Construction of the second	angeneration of the	
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 \$582,465.00	100.00	\$0.00	\$0.00	
0000068.1	STRUCTURAL CONCRETE-SUBTOTAL	\$582,465.00	\$582,485.00	\$0.00	\$0.00	\$502,465.00	100.00	\$0.00	\$0.00	
0000080	MISC. METALS	010 700 00	040 700 00	\$0.00	\$0.00	\$10,700.00	100.00	\$0.00	\$0.00	
0000081	Shop Drawings/ Engineering	\$10,700.00	\$10,700.00		\$0.00	\$24,572.00	100.00	\$0.00	\$0.00	
0000082	Stair A- Material	\$24,572.00 \$15,500.00	\$24,572.00 \$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00	
0000083	Stair A- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$13,500.00	100.00	\$0.00	\$0.00	
0000084	Stair B-Mertial	\$27,572.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00	
0000085	Stair B- Labor	\$721.00	\$15,500.00	\$0.00	\$0.00	\$721.00	100.00	\$0.00	\$0.00	
0000086	CMU Clips	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	100.00	\$0.00	\$0.00	
0000087	CMU Clips Labor	\$1,000	\$4,550.00	\$0.00	\$0.00	\$1 685 00	100.00	\$0.00	\$0.00	



8800000

0000089

0000090

0000091

Ladder- Material

MISC. METALS-SUBTOTAL

Ladder-Labor

Misc Carpentry

A REAL PROPERTY.

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\$1,685.00

\$3,100.00

\$3,000.00

\$103,900.00

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Page 2 of 12

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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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

A	В	C	D	E	F	G		н	1
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	Shallow and the state of	122265 LEAT. 2010	No. 14 March	a Carl Million	SWEINER DER BREITER	3-10-202.0	Real Property and the	
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	\$163,555.00	\$0.00	\$0.00	\$163,555.00	100.00	\$0.00	\$0.00
0000102	Close Out Documents	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000103	Woodwork Installation	\$55,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	90.91	\$5,000.00	\$0.00
0000104	ARCHITECURAL WOODWORK- SUBTOTAL	\$228,215.00	\$222,215.00	\$1,000.00	\$0.00	\$223,215.00	97.81	\$5,000.00	\$0.00
0000140	ROOFING	V.S. SANKER III			d i car		14		NAME OF AN OWNER OF A DESCRIPTION OF A D
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	\$354,000.00	\$0.00	\$0.00	\$354,000.00	100.00	\$0.00	\$0.00
0000144	Existing Building Sheet Metal	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000145	New Annex Mobilization	\$20,000.00	\$20,000.00	\$0.00	\$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	\$31,250.00	\$0.00	\$0.00	\$31,250.00	89.29	\$3,750,00	\$0.00
0000148	ROOFING-SUBTOTAL	\$1,050,000.00	\$985,500.00	\$0.00	\$0.00	\$985,500.00	93.86	\$64,500.00	\$0.00
0000149	SPRAY FOAM	STATES - STATES	THE WAR	and the second second	A DATE OF THE PARTY OF				TRACE OF THE PARTY OF THE
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	and the second second	and the standing		and the second second second	Diverty fine and up on	and the second	telligenter and a set	and an or any a series
0000180	Fireproofing	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000181	FIREPROOFING-SUBTOTAL	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000289	SIGNAGE	15 1120 SAL		THE REAL PROPERTY				State Water States	Constant and a second second
0000290	Signage	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393.50	95.00	\$336.50	\$0.00
0000291	SIGNAGE-SUBTOTAL	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393.50	95.00	\$336.50	\$0.00
0000299	LOCKERS	And the second second second second	CONTRACTOR OF STREET		man anywer			NO SHOOL NEEDED IN THE REAL	And Design and the second
0000300	Metal Lockers	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00	\$0.00	\$0.00
0000301	LOCKERS-SUBTOTAL	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100.00	\$0.00	\$0.00
0000329	WALL PROTECTION	""是"主义"我的个人		REAL REAL PRINT	State of the state of the				
0000330	Wall Protection/Corner Guards	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000331	WALL PROTECTION-SUBTOTAL	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000339	FOOD SERVICE EQUIPMENT	Participation alorate	instanting a	Las a contra former set	Contraction of the state of the	Non Contractor Sector	and the second	A Line to the second	Harris and the second
0000340	Food Service Equipment	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000341	FOOD SERVICE EQUIPMENT-SUBTOTAL	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000369	ENTRANCE FLOOR GRILLES								
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		1 had been and the state	And the second second	A HALL AND A HALL AND			-	States and states and states and
0000380	Window Treatments	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000381	WINDOW TREATMENTS-SUBTOTAL	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000390	VISUAL DISPLAY / PROJECTION SCREENS	and the state	and the state of the				Carl Carl Man		CONSTRUCTION OF THE
0000391	Visual Display / Projection Screens-FOB	\$31,641.00	\$31,641.00	\$0.00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00
0000392	VISUAL DISPLAY / PROJECTION	\$31,641.00	\$31,641.00	\$0.00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00



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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.

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A	B	C	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)
2001 EM4.200	SCREENS-SUBTOTAL		10 BUC #24-1208	MARK COMPLETE	A AND A A	NO RESERVED		I CREEK STORAGE	
0000400	CARPENTRY	A the Los and the second		the stand of the state	With Tarring & All Torrison	SHARE ALL ALL DECENTION	M. 125 150		And the second s
0000401	Exterior Frame Labor	\$48,037.00	\$48,037,00	\$0,00	\$0.00	\$48,037.00	100.00	\$0.00	\$0.00
0000402	Exterior Frame Material	\$52,134.00	\$52,134,00	\$0,00	\$0,00	\$52,134,00	100.00	\$0.00	\$0.00
0000403	Interior Frame Labor	\$114,744.00	\$114,744,00	\$0,00	\$0,00	\$114,744.00	100.00	\$0.00	\$0,00
0000404	Interior Frame Material	\$57,326.00	\$57,326.00	\$0,00	\$0.00	\$57,326.00	100.00	\$0.00	\$0.00
0000405	Insulation Labor	\$21,060.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	100.00	\$0.00	\$0.00
0000406	Insulation Material	\$33,920.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	100.00	\$0.00	\$0.00
0000407	Interior Drywall Labor	\$169,200.00	\$169,200.00	\$0.00	\$0.00	\$169,200.00	100.00	\$0.00	\$0.00
0000408	Interior Drywall Material	\$59,739.00	\$59,739.00	\$0.00	\$0.00	\$59,739.00	100.00	\$0.00	\$0.00
0000409	Exterior Sheeting Labor	\$59,287.00	\$59,287.00	\$0.00	\$0.00	\$59,287.00	100.00	\$0.00	\$0.00
0000410	Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$41,742.00	100.00	\$0.00	\$0.00
0000411	Tape Labor	\$108,153.00	\$108,153.00	\$0.00	\$0.00	\$108,153.00	100.00	\$0.00	\$0.00
0000412	Tape Material	\$10,656.00	\$10,656.00	\$0.00	\$0.00	\$10,656.00	100.00	\$0.00	\$0.00
0000413	Bath Accessories Labor	\$8,849.00	\$8,849.00	\$0.00	\$0.00	\$8,849.00	100.00	\$0.00	\$0.00
0000414	Doors, Frame & Hardware Labor	\$24,447.00	\$24,447.00	\$0.00	\$0.00	\$24,447.00	100.00	\$0.00	\$0.00
0000415	ACT Labor	\$44,640.00	\$44,640.00	\$0.00	\$0.00	\$44,640.00	100.00	\$0.00	\$0.00
0000416	ACT Material	\$29,393.00	\$29,393,00	\$0.00	\$0.00	\$29,393.00	100.00	\$0.00	\$0.00
0000418	Fire Extinguishers Labor	\$968.00	\$968.00	\$0.00	\$0.00	\$968.00	100.00	\$0.00	\$0.00
0000419	Corner Guards Labor	\$12,622,00	\$12,622,00	\$0.00	\$0.00	\$12,622.00	100.00	\$0.00	\$0.00
0000420	Tack Boards Labor	\$36,505,00	\$36,505.00	\$0.00	\$0.00	\$36,505.00	100.00	\$0.00	\$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	\$3,830,00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000423	Install Projection Screens	\$14,159.00	\$14,159.00	\$0.00	\$0.00	\$14,159.00	100.00	\$0.00	\$0.00
0000424	Install Access Door	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000426	Floor to Floor Exp. Joints	\$2,047.62	\$2,047.62	\$0.00	\$0.00	\$2,047.62	100.00	\$0.00	\$0.00
0000430	CARPENTRY - SUBTOTAL	\$1,013,142.62	\$1,013,142.62	\$0.00	\$0.00	\$1,013,142.62	100.00	\$0.00	\$0.00
0000439	TURF FIELD	En la la la la la la la la la	1		11	A CESSIC LISES D		P. M. Stor Star Dalling Land	N. D. S. Martin 1925
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	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00
0000459	FENCING			THE REAL PROPERTY OF		Contraction of the local states of the	The second second	No. Carlos Street	and the second
0000460	Fencing	\$69,717.00	\$69,717.00	\$0.00	\$0.00	\$69,717.00	100.00	\$0.00	\$0.00
0000461	FENCING-SUBTOTAL	\$69,717.00	\$69,717.00	\$0.00	\$0.00	\$69,717.00	100.00	\$0.00	\$0.00
0000480	LANDSCAPING	A STATISTICS	and a state of the second state	Press and the and the	the second second	and an and a start of the second	and a state of the second	De la constanti da ante	and the second second second
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	\$44,000.00	\$0.00	\$0.00	\$44,000.00	40.00	\$66,000.00	\$0.00
0000483	LANDSCAPING-SUBTOTAL	\$114,500.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	42.36	\$66,000.00	\$0.00
0000490	SITE UTILITIES	Con Les Cal and Caller		Contraction of the	and the second second	E SALAN LINE	Children and a lot	A DECEMBER OF STREET	a start a start
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
0000492	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



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AIA DOCUMENT G703

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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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

Α	В	C	D	E	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORH FROM PREVIOUS APPLICATIC (D+E)		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)
0000495	Storm Sewer Street Opening and Patching	\$6,500.00	\$6,500		\$0.00	\$6,500.00	100.00	\$0,00	\$0.00
0000496	Storm Sewer tie-in to city mainline	\$4,500.00	\$4,500		\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
0000497	Storm Sewer Structures & Installation	\$156,492.00	\$156,492		\$0.00	\$156,492.00	100.00	\$0.00	\$0.00
0000498	Storm/ Sanitary Sewer Piping & Installation	\$125,332.00	\$125,332		\$0.00	\$125,332.00	100.00	\$0.00	\$0.00
0000499	Water Service Piping & Installation	\$164,757.00	\$164,757		\$0.00	\$164,757.00	100.00	\$0.00	\$0.00
0000500	Fire Hydrant & Installation	\$9,500.00	\$9,500		\$0.00	\$9,500.00	100.00	\$0.00	\$0.00
0000501	Water Service Valve & Vault Installation	\$6,000.00	\$6,000		\$0.00	\$6,000.00	100.00	\$0.00	\$0.00
0000502	Water Service Test & Chlorinate	\$1,200.00	\$1,200		\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
0000503	Irrigation Service Piping & Installation	\$14,500.00	\$14,500		\$0.00	\$14,500.00	100.00	\$0.00	\$0.00
0000504	Spoil Haul -Off	\$240,000.00	\$240,000		\$0.00	\$240,000.00	100.00	\$0.00	\$0.00
0000505	Televise Existing Sewers	\$7,500.00	\$7,500		\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0000506	Building Demolition	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000507	SITE UTILITIES- SUBTOTAL	\$953,181.00	\$923,181	1.00 \$30,000.00	\$0.00	\$953,181.00	100.00	\$0.00	\$0.00
0000549									
0000600	EARTHWORK				e e ve los		- mar Contra Tal. I		and the stand of a
0000601	Site Erosion Control	\$12,500.00	\$12,500	0.00 \$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$0.00
0000602	Soil Remediation & backfill	\$388,000.00	\$388,000		\$0.00	\$388,000.00	100.00	\$0.00	\$0.00
0000603	Site Demolition	\$39,500.00	\$39,500	\$0.00 \$0.00	\$0.00	\$39,500.00	100.00	\$0.00	\$0.00
0000604	Excavation to Subgrade	\$131,200.00	\$131,200	\$0.00	\$0.00	\$131,200.00	100.00	\$0.00	\$0.00
0000605	Building Excavation & Backfill	\$132,900.00	\$132,900	0.00 \$0.00	\$0.00	\$132,900.00	100.00	\$0.00	\$0.00
0000606	Stone Backfill Detention	\$21,800.00	\$21,800	0.00 \$0.00	\$0.00	\$21,800.00	100.00	\$0.00	\$0.00
0000607	Fine Grading - Hardscapes	\$10,500.00	\$10,500	\$0.00	\$0.00	\$10,500.00	100.00	\$0.00	\$0.00
0000608	Base Stone - Hardscapes	\$39,900.00	\$39,900	0.00 \$0.00	\$0.00	\$39,900.00	100.00	\$0.00	\$0.00
0000609	Fabric & Stone - Playground	\$18,300.00	\$18,300	0.00 \$0.00	\$0.00	\$18,300.00	100.00	\$0.00	\$0.00
0000610	Playground- Exc. & Backfill	\$87,900.00	\$87,900	0.00 \$0.00	\$0.00	\$87,900.00	100.00	\$0.00	\$0.00
0000611	Artificial Turf Field	\$95,300.00	\$95,300	\$0.00	\$0.00	\$95,300.00	100.00	\$0.00	\$0.00
0000612	Milestone #6 Work	\$15,000.00	\$0	0.00 \$15,000.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
0000613	EARTHWORK-SUBTOTAL	\$992,800.00	\$977,800	0.00 \$15,000.00	\$0.00	\$992,800.00	100.00	\$0.00	\$0.00
0000620	PLUMBING						A DESCRIPTION OF THE OWNER OF THE	- Contraction of the second	Contraction of the second
0000621	Water Heater Material	\$25,185.00	\$25,185		\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000622	Water Heater Labor	\$25,185.00	\$25,18		\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000623	Underground Material	\$29,382.50	\$29,382		\$0.00	\$29,382.50	100.00	\$0.00	\$0.00
0000624	Underground Labor	\$58,765.00	\$58,765		\$0.00	\$58,765.00	100.00	\$0.00	\$0.00
0000625	Storm Piping Material	\$16,790.00	\$16,790		\$0.00	\$16,790.00	100.00	\$0.00	\$0.00
0000626	Storm Piping Labor	\$25,185.00	\$25,18		\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000627	Roof Drains New Building Material	\$4,197.50	\$4,197		\$0.00	\$4,197.50	100.00	\$0.00	\$0.00
0000628	Roof New Building Labor	\$8,395.00	\$8,395		\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
0000629	Rough Waste, Vent & Water Material	\$50,370.00	\$50,370		\$0.00	\$50,370.00	100.00	\$0.00	\$0.00
0000630	Rough Waste, Vent & Water Labor	\$67,160.00	\$67,160		\$0.00	\$67,160.00	100.00	\$0.00	\$0.00
0000631	Trim Material	\$37,777.50	\$37,77		\$0.00	\$37,777.50	100.00	\$0.00	\$0.00
0000632	Trim Labor	\$46,172.50	\$46,172		\$0.00	\$46,172.50	100.00	\$0.00	\$0.00
0000633	Roof Drains Existing Building Material	\$8,395.00	\$8,39		\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
0000634	Roof Drains Existing Building Labor	\$12,592.50	\$12,592	2.50 \$0.00	\$0.00	\$12,592.50	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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

A	В	C	D	É	F	G		н	I
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)
0000635	Commissioning	\$4,197.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00	23.82	\$3,197,50	\$0,00
0000636	PLUMBING- SUBTOTAL	\$419,750.00	\$416,552.50	\$0.00	\$0.00	\$416,552.50	99.24	\$3,197.50	\$0.00
0000640	ELECTRIC	and the second second	HOLD DE DE CELE	all the state of the state of the	- U.S Martin Martin	State of the state of the	and the second	A CALL AND A	COLUMN THE STREET
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	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00	\$0.00	\$0.00
0000643	Electrical Wire	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$0.00
0000646	Electrical Conduit	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00	100.00	\$0.00	\$0.00
0000647	Electrical Identification	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$0.00
0000648	Electrical Startup and Testing	\$2,000.00	\$500.00	\$0.00	\$0.00	\$500.00	25.00	\$1,500.00	\$0.00
0000649	Electrical Lighting Controllers	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00	\$0,00	\$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	\$10,000.00	\$0,00	\$0.00	\$10,000,00	100.00	\$0.00	\$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	\$140,000.00	\$0,00	\$0.00	\$140,000.00	100.00	\$0.00	\$0.00
0000654	Communications Wiring	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0,00	\$0.00
0000655	Communications Conduit	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00	\$0.00	\$0.00
0000656	Communications Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000,00	100.00	\$0.00	\$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000658	Communications Wireless Access Point	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$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	\$110,000.00	\$0.00	\$0.00	\$110,000,00	100.00	\$0.00	\$0.00
0000660.1	Electronic Security Wire	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0,00	\$0.00
0000661	Electronic Security Devices	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000664	Fire Alarm Wire Evans Electric	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000664.1	Fire Alarm Devices & Panels Evans Electric	\$44,500.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	100.00	\$0.00	\$0.00
0000665	Fire Alarm Startup & Testing	\$1,000.00	\$1,000.00	\$0,00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000666	BIM Coordination	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000669.1	ELECTRIC-SUBTOTAL	\$1,325,000.00	\$1,321,500.00	\$0.00	\$0.00	\$1,321,500.00	99.74	\$3,500.00	\$0.00
0000670	PAVING	(Text) = (= (= (= (= (= (= (= (= (=		ELM STATET I	ANX WINGON STOL	ETT STATISTICS	C C C I C C C C	C AND SOUTHIE OTHER	
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$3,975.00	\$0.00	\$0.00	\$3,975.00	100.00	\$0.00	\$0.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100.00	\$0.00	\$0.00
0000674	Striping	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	58.33	\$1,000.00	\$0.00
0000675	Furnish and install (1) CDOT Stop sign and post	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00	\$0_00	\$0.00
0000676	Furnish and install (1) FEV Carpool sign and post	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00	\$0.00	\$0.00
0000677	Concrete Lot: Striping	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00	\$0.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100.00	\$0.00	\$0.00
0000679	Concrete Lot: Furnish and install (2) STOP	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00	\$0.00	\$0.00



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APPLICATION NO: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

A	В	C	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)
	signs								
0000680	Concrete Lot: Furnish and install (1) DO NOT ENTER sign	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	100.00	\$0.00	\$0.00
0000681	Concrete Lot: Furnish and install (3) FEV/LEV signs	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
0000682	PAVING- SUBTOTAL	\$14,045.00	\$11,845.00	\$0.00	\$0.00	\$11,845.00	84.34	\$2,200.00	\$0.00
0000689	BLACKHAWK HVAC	CONTRACTOR OF		Went of the state		The second second second	States Products	きいか 目出すた 大方	a port to see our life of
0000690	M1.1-Duct Material & Labor and Trim	\$117,570.00	\$117,570.00	\$0.00	\$0.00	\$117,570.00	100.00	\$0.00	\$0.00
0000691	M1.2-Duct Material & Labor and Trim	\$137,650.00	\$137,650.00	\$0.00	\$0.00	\$137,650.00	100.00	\$0.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	95.00	\$1,250.00	\$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	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.00	\$0.00	\$0.00
0000696.1	THERMOSYSTEMS- EQUIPMENT		10-11-12-23 has	THE PART OF A	100,000 ABC 201	Strange Balling and	der and an and		St. 194. 10 6 19 . 14 .
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	a fait and the fait of the	and have a see	and the state of the second	and the second s	Constant and a second se	87 - 5-2		The second second second
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000704	M1.3E Pipe Insl Matl & Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000705	M2.1 Pipe Insl Mati & Labor	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	100.00	\$0.00	\$0.00
0000706	M2.2 Pipe Insl Matl & Labor	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00	\$0.00	\$0.00
0000707	M2.3 Pipe Insl Matl & Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00	\$0.00	\$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	1221 - 101 - 3	and the second	Ling and the state	14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1	CALL AND THE REAL PROPERTY OF	20.00	00.00
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 \$0.00	\$12,000.00 \$24,304.00	100.00	\$0.00	\$0.00 \$0.00
0000710	Installation/Labor VAV boxes	\$24,304.00	\$24,304.00	\$0.00					\$0.00
0000711	Installation/ Labor for rest of BAS	\$35,696.00	\$33,911.00	\$0.00	\$0.00	\$33,911.00 \$29,450.00	95.00 100.00	\$1,785.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	\$29,450.00	\$0.00	\$0.00			\$0.00	\$0.00
0000713	Materials	\$40,550.00	\$40,550.00	\$0.00	\$0.00	\$40,550.00 \$4,000.00	100.00 50.00	\$4,000.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$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 \$33,750.00	\$30,375.00	\$0.00	\$0.00	\$30,375.00	90.00	\$3,375.00	\$0.00
0000717	Supervision/Overhead	\$33,750.00	\$30,375.00	30.00	30.00	\$50,575.00	50.00	\$5,575,00	30.00
0000718	AMERICAN MECH SERVICE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000719	Demolition/ Drawings	\$10,580.00	\$10,580.00	\$0.00	\$0.00	\$10,580.00	100.00	\$0.00	\$0.00
0000720	M1.3 Labor & Materials	\$10,500.00				OTS 1735 NEW YORK	100.00	\$0,00	0700 (000



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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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

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A	В	C	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	\$100,350.00	\$0.00	\$0.00	\$100,350.00	100.00	\$0.00	\$0.00
0000722	M2.2 Labor & Materials	\$90,884.00	\$90,884,00	\$0.00	\$0,00	\$90,884.00	100.00	\$0.00	\$0.00
0000723	M2.3 Labor & Materials	\$3,440.00	\$3,440.00	\$0.00	\$0,00	\$3,440,00	100.00	\$0.00	\$0.00
0000724	M4.1 Labor & Materials	\$793.00	\$793.00	\$0.00	\$0,00	\$793.00	100.00	\$0.00	\$0.00
0000725	M5.1 Labor & Materials	\$26,720.00	\$26,720.00	\$0.00	\$0.00	\$26,720.00	100.00	\$0.00	\$0.00
0000726	M5.2 Labor & Materials	\$8,628.00	\$8,628.00	\$0.00	\$0.00	\$8,628.00	100.00	\$0.00	\$0.00
0000727	Boiler Room Labor & Material	\$47,580.00	\$47,580.00	\$0.00	\$0.00	\$47,580.00	100.00	\$0.00	\$0.00
0000728	Pumps	\$28,662.00	\$28,662.00	\$0.00	\$0.00	\$28,662.00	100.00	\$0.00	\$0.00
0000729	Hydronic Specialties	\$5,689.00	\$5,689.00	\$0.00	\$0.00	\$5,689.00	100.00	\$0.00	\$0.00
0000730	Vfd's	\$4,140.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	100.00	\$0.00	\$0.00
0000731	Boilers	\$81,201.00	\$81,201.00	\$0.00	\$0.00	\$81,201.00	100.00	\$0.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$14,447.00	\$0.00	\$0.00	\$14,447.00	100.00	\$0.00	\$0.00
0000733	Glycol Fill System	\$4,635.00	\$4,635.00	\$0.00	\$0.00	\$4,635.00	100.00	\$0.00	\$0.00
0000734	Pot Feeders	\$2,151.00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	100.00	\$0.00	\$0.00
0000735	Supervision	\$8,100.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	80.00	\$1,620.00	\$0.00
0000736	Draining/ Refilling	\$3,000,00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0,00
0000737	Glcol	\$8,000.00	\$8,000.00	\$0,00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
0000739	BLACKHAWK HVAC	and a state of the same	and the second of the	and the second and the	ALCOLUCIO - COLUMN SALA	LODURA VELAR	Marine Carling		IS STATE ALLER
0000740	OH&P	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00	\$5,000.00	\$0.00
0000742	BLACKHAWK TOTAL - \$1,370,000.00		and the second second	and the second second		A CONTRACTOR OF THE	and the second second		No. of the second s
0000750	STRUCTURAL STEEL	The works of the			a state for the first		VAN ST MESS	The state of the state of the state	HAR BANK IN ROOM
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	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
0000762	Install Metal Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000763	Erect and Detail Steel Joist Framing	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$0.00
0000764	Install Metal Roof Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000765	Install Miscellaneous Framing Around Openings	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000767	Install Miscellaneous Framing at Existing Building	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000768	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	\$854,900.00	\$0.00	\$0.00	\$854,900.00	100.00	\$0.00	\$0.00
0000770	MASONRY	ST BOARD ST	NOW STREET,	Washington St. 65		and the second s	The supervised in the supervis	A State State	a state of the state of the
0000771	Mobilization	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00	\$0.00	\$0.00
0000772	North Elevation- Labor	\$115,110.53	\$115,110.53	\$0.00	\$0.00	\$115,110.53	100.00	\$0.00	\$0.00
0000773	North Elevation- Brick	\$23,496.82	\$23,496.82	\$0.00	\$0.00	\$23,496.82	100.00	\$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



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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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

A	B	C	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	\$10,365.14	\$0.00	\$0.00	\$10,365.14	100.00	\$0.00	\$0.00
0000773.3	North Elevation- Locker Base CMU	\$801.63	\$801.63	\$0.00	\$0.00	\$801.63	100.00	\$0.00	\$0.00
0000774	North Courtyard-Labor	\$143,161.76	\$143,161.76	\$0.00	\$0.00	\$143,161.76	100.00	\$0.00	\$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	\$19,677.00	\$0.00	\$0.00	\$19,677.00	100.00	\$0.00	\$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	\$10,365.14	\$0.00	\$0.00	\$10,365.14	100.00	\$0.00	\$0.00
0000775.2	Benches- Block	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00	\$0.00	\$0.00
0000775.3	Benches-Cleaning	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$0.00
0000776	East Elevation - Labor	\$122,859.76	\$122,859.76	\$0.00	\$0.00	\$122,859.76	100.00	\$0,00	\$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	\$11,600.00	\$0.00	\$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	\$124,418,81	\$0.00	\$0.00	\$124,418.81	100.00	\$0.00	\$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	\$1,156,100.00	\$0.00	\$0.00	\$1,156,100.00	100.00	\$0.00	\$0.00
0000790	HARDWARE/DOORS/FRAMES	Providence Providence	Service and the service of	Chicken Strategy	The State of the State of the	Mar Constant	Common and the second	The Britshe Steel	The second register of the second second
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	\$102,632.00	\$102,632.00	\$0.00	\$0.00	\$102,632.00	100.00	\$0.00	\$0.00
008000	ALUMINUM WINDOW WALL	12.5. 8m164 - 16-04	TERONILLE PERMIT		A	The second second second			40.00
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	\$29,980.00	\$0.00	\$0.00	\$29,980.00	100.00	\$0.00	\$0.00
0000803	North Elevation: Storefront	\$8,110.00	\$8,110.00	\$0.00	\$0.00	\$8,110.00	100.00	\$0.00	\$0.00
0000804	North Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00 \$36,740.00	100.00	\$0.00	\$0.00
0000805	North Elevation: Labor	\$36,740.00	\$36,740.00	\$0.00	\$0.00 \$0.00	\$36,740.00	100.00	\$0.00	\$0.00
0000806	South Elevation: Windows	\$66,000.00	\$66,000.00	\$0.00			100.00	\$0.00	\$0.00
0000807	South Elevation: Storefront	\$5,900.00	\$5,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,900.00	100.00	\$0.00	\$0.00
0000808	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	\$28,600.00	\$0.00	\$0.00	\$28,600.00	100.00	\$0.00	\$0.00
0000810	West Elevation: Windows	\$14,000.00	\$14,000.00		\$0.00	\$14,000.00	100.00	\$0.00	\$0.00
0000811	West Elevation; Window Guards	\$2,986.00	\$2,986.00	\$0.00	\$0.00	\$2,988.00	100.00	\$0.00	\$0.00
0000812	West Elevation: Storefront	\$61,640.00	\$61,640.00	\$0.00	a0.00	301,040.00	100.00	JO.U0	\$0.00



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 West Elevation: Storefront
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 1992 EDITION AIA 1992
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In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NO: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

A	В	C	D	E	F	G		н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED THIS PERIOD	MATERIALS	TOTAL COMPLETED	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		TALOL	PREVIOUS APPLICATION (D+E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(0,0)		
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	\$31,038.00	\$31,038.00	\$0.00	\$0.00	\$31,038.00	100.00	\$0.00	\$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	\$11,944,00	\$0,00	\$0.00	\$11,944.00	100.00	\$0.00	\$0.00
0000817	East Elevation: Storefront	\$61,440.00	\$59,868.00	\$1,572.00	\$0.00	\$61,440.00	100.00	\$0.00	\$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	\$31,918.10	\$1,679.90	\$0.00	\$33,598,00	100.00	\$0,00	\$0,00
0000820	Interior Glass	\$46,224.00	\$43,861,70	\$1,362.30	\$0.00	\$45,224,00	97.84	\$1,000.00	\$0.00
0000821	Shop Drawings	\$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	\$594,385.80	\$4,614.20	\$0.00	\$599,000.00	99.83	\$1,000.00	\$0.00
0000840	FIRE PROTECTION		A PARA A AN AVAILABLE A	and the state of the	a second states of the second	S - A MARKAGE	S. Salara	Station and a state	The second and the second
0000841	Pipe Materials	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100.00	\$0.00	\$0.00
0000842	Valves & Fittings	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00	\$0.00	\$0.00
0000843	Sprinklers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500,00	100,00	\$0.00	\$0.00
0000844	Engineering/ Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000,00	100,00	\$0.00	\$0.00
0000845	Field Labor	\$51,374.00	\$51,374.00	\$0.00	\$0,00	\$51,374.00	100.00	\$0.00	\$0.00
0000846	O&P	\$20,993.00	\$20,993.00	\$0.00	\$0.00	\$20,993.00	100.00	\$0.00	\$0.00
0000856	FIRE PROTECTION-SUBTOTAL	\$99,967.00	\$99,967.00	\$0.00	\$0.00	\$99,967.00	100.00	\$0.00	\$0.00
0000860	FLOORING	and a low all the state of	The Constant of the	TEALER DORAN	Read Million Barris	And the second second	in the second	- and a farmer of	and a sub-
0000861	General Conditions	\$11,353.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	79.27	\$2,353.00	\$0.00
0000862	Insurance	\$11,317.00	\$11,317.00	\$0.00	\$0.00	\$11,317.00	100.00	\$0.00	\$0.00
0000863	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$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	\$10,571.80	\$0.00	\$0.00	\$10,571.80	100.00	\$0,00	\$0.00
0000869	Ceramic Floor Tile Install- 1st Fir Toilets	\$10,766,80	\$10,766.80	\$0.00	\$0.00	\$10,766.80	100.00	\$0.00	\$0.00
0000870	Ceramic Wall Tile Install- 1st Fir Toilets	\$8,984.80	\$8,984.80	\$0.00	\$0.00	\$8,984.80	100.00	\$0.00	\$0.00
0000871	Ceramic Floor Tile Install - 2ns Flr Toilets	\$10,766.80	\$10,766.80	\$0.00	\$0.00	\$10,766,80	100.00	\$0.00	\$0.00
0000872	Ceramic Wall Tiles Install- 2nd Flr Toilets	\$8,984.80	\$8,984.80	\$0.00	\$0.00	\$8,984.80	100.00	\$0.00	\$0.00
0000873	Quarry Floor Tile Install- Servery	\$7,316.80	\$7,316.80	\$0.00	\$0.00	\$7,316.80	100.00	\$0.00	\$0.00
0000874	Ceramic Wall Tile Install- Severy	\$4,739.80	\$4,739.80	\$0.00	\$0.00	\$4,739.80	100.00	\$0.00	\$0.00
0000875	Rub,fir,sdt,treads,risers, det signs install at stairs	\$8,302.80	\$4,500.00	\$0.00	\$0.00	\$4,500.00	54.20	\$3,802.80	\$0.00
0000876	Carpet Install- 1st and 2nd Floor	\$2,010.80	\$2,010.80	\$0.00	\$0.00	\$2,010.80	100.00	\$0.00	\$0.00
0000877	Solid Vinyl Tile Install-Grid Line 1-5 AA-D 1st Fir	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000878	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st Fir	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd Fir	\$11,050.80	\$11,050.80	\$0.00	\$0.00	\$11,050.80	100.00	\$0.00	\$0.00
0000880	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd	\$11,050.80	\$11,050.80	\$0.00	\$0.00	\$11,050.80	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

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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

Α	В	C	D	E	F	G		H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK (FROM PREVIOUS APPLICATION (D+E)	COMPLETED 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)
	Fir	1						1	
0000881	Install- Stairs (Existing Building)	\$6,650,74	\$4,500.0	0 \$0.00	\$0.00	\$4,500.00	67.66	\$2,150.74	\$0.00
0000882	FLOORING-SUBTOTAL	\$350,000.00	\$339,472.4		\$0.00	\$339,472.44	96.99	\$10,527.56	\$0.00
0000900	DAMPPROOFING	AT STORES	San Print Print	CALL TO STORE FOR	The second second	and the second second	and the second of	and all the second	to be and and
0000901	Dampproofing & Waterproofing-labor	\$25,000.00	\$25,000.0	0 \$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000902	Dampproofing & Waterproofing	\$7,100.00	\$7,100.0	0 \$0.00	\$0.00	\$7,100.00	100.00	\$0.00	\$0.00
0000903	Air Barrier- Labor	\$60,000.00	\$60,000.0	0 \$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000904	Air Barrier- Material	\$19,400.00	\$19,400.0	0 \$0.00	\$0.00	\$19,400.00	100.00	\$0.00	\$0.00
0000905	Joint Sealants - Labor	\$18,000.00	\$18,000.0	0 \$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0000906	Joint Sealants- Material	\$3,500.00	\$3,500.0	0 \$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$0.00
0000907	DAMPPROOFING- SUBTOTAL	\$133,000.00	\$133,000.0	0 \$0.00	\$0.00	\$133,000.00	100.00	\$0.00	\$0.00
0000910	PLAYGROUND / SITE FURNISHINGS			and the second states and	A Station of the second	Service and the service of the	Carlos Conta	A REALIZED REAL	
0000911	Install Landscape Structures Play Equipment	\$33,950.00	\$33,950.0	0 \$0.00	\$0.00	\$33,950.00	100.00	\$0.00	\$0.00
0000911.1	Playground Equipment-FOB	\$99,855.00	\$99,855.0	0 \$0.00	\$0.00	\$99,855.00	100.00	\$0.00	\$0.00
0000911.2	Playground Protective Surfacing	\$44,145.00	\$44,145.0	0 \$0.00	\$0.00	\$44,145.00	100.00	\$0.00	\$0.00
0000912	Install Benches	\$4,000.00	\$4,000.0	0 \$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000912.1	Benches- FOB	\$16,664.00	\$16,664.0	0 \$0.00	\$0.00	\$16,664.00	100.00	\$0.00	\$0.00
0000913	Install Trash Receptacles	\$600.00	\$600.0	0 \$0.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
0000914	Install Bike Racks	\$5,950.00	\$5,950.0	0 \$0.00	\$0.00	\$5,950.00	100.00	\$0.00	\$0.00
0000914.1	Bike Racks & trash Cans-FOB	\$9,756.60	\$9,756.6	0 \$0.00	\$0.00	\$9,756.60	100.00	\$0.00	\$0.00
0000915	PLAYGROUND / SITE FURNISHINGS- SUBTOTAL	\$214,920.60	\$214,920.6	0 \$0.00	\$0.00	\$214,920.60	100.00	\$0.00	\$0.00
0000916									
0000917	PAINTING	MALENSH SALES	- V aller Lake	AND TRACE AND AND	WHAT HE ARE INCOME	State of the state	Contra cont	The second second second	In the second
0000918	Paint CMU W/ Elastomeric Coat	\$2,400.00	\$2,400.0		\$0.00	\$2,400.00	100.00	\$0.00	\$0.00
0000919	Paint Exist, Columns Vestibules	\$1,600.00	\$1,600.0		\$0.00	\$1,600,00	100.00	\$0.00	\$0.00
0000920	Paint Walls Corridors & Vestibules	\$7,100.00	\$7,100.0		\$0.00	\$7,100.00	100.00	\$0.00	\$0.00
0000921	Paint Walls Toilet Rooms	\$3,400.00	\$3,400.0		\$0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000922	Paint Exist. Steel Structure RTU	\$4,000.00	\$4,000.0		\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000923	Paint Walls Stairs	\$7,000.00	\$7,000.0		\$0.00	\$7,000.00	100.00	\$0.00	\$0.00
0000924	Paint Walls Classrooms	\$17,200.00	\$17,200.0		\$0.00	\$17,200.00	100.00	\$0.00	\$0.00
0000925	Paint Gyp. Bd. Soffits & Ceilings	\$5,300.00	\$5,300.0		\$0.00	\$5,300.00	100.00	\$0.00	\$0.00
0000926	Paint Walls Electrical Room	\$1,400.00	\$1,400.0		\$0.00	\$1,400.00	100.00	\$0.00	\$0.00
0000927	Clean & Paint Existing Canopy	\$5,800.00	\$5,800.0		\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000928	Paint Stl. Stringers, Risers & Guardrails	\$4,500.00	\$4,500.0		\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
0000929	Paint Exposed Lintels	\$2,300.00	\$2,300.0		\$0.00	\$2,300.00	100.00	\$0.00	\$0.00
0000930	Paint H.M. Doors & Frames	\$8,000.00	\$8,000.0		\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000931	PAINTING-SUBTOTAL	\$70,000.00	\$70,000.0	0 \$0.00	\$0.00	\$70,000.00	100.00	\$0.00	\$0.00
0000940	PLASTER	and the second second second	A STATE OF THE STATE	Contraction of the local distance of the loc		004450.00	400.00		AC 04
0000941	Plaster	\$24,150.00	\$24,150.0		\$0.00	\$24,150.00	100.00	\$0.00	\$0.00
0000942	PLASTER-SUBTOTAL	\$24,150.00	\$24,150.0	0 \$0.00	\$0.00	\$24,150.00	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

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AIA DOCUMENT G703

Containing In tabulati	nent G703, APPLICATION AND CERTI g Contractor's signed Certification is atta ons below, amounts are stated to the ne nn I on Contracts where variable retaina	ched. arest dollar.			APPLICATION NO: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580					
Α	В	c	D	E	F	G		н	1	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CON		MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF	
NO.	DESCRIPTION OF WORK	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)	
State of the second	COMPARTMENTS	WE CONSCRIPTION		Sec. March	and the second	and the second second			A State of the second sec	
0000951	Toilet Accessories-FOB / Toilet Compartments- F&I	\$24,244.00	\$24,001.56	\$242.44	\$0.00	\$24,244.00	100.00	\$0.00	\$0.00	
0000952	TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL	\$24,244.00	\$24,001.56	\$242.44	\$0.00	\$24,244.00	100.00	\$0.00	\$0.00	
A0000000										
A0000507	Allowances	All and the second second	TRANSFER DE CAR							
0000508	Site Work Allowance	\$200,000.00	\$2,429.00	\$3,754.08	\$0,00	\$6,183.08	3.09	\$193,816.92	\$0.00	
0000510	Environmental Allowance	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$75,000.00	\$0.00	
40000520	Camera Allowance	\$250,000.00	\$61,258,00	\$0.00	\$0.00	\$61,258.00	24.50	\$188,742.00	\$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	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$75,000.00	\$0.00	
A0000550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
A0000570	A CALLER AND A CALLER AND A CALL AND A CALLER AND A CALLE	North Contraction of the second	and the second states and	and the second second		Careful and the second second second	THE PROPERTY AND	Constant and the second se	Entertier of Party of the	
CC00000.										
0 CC00000.	Commission's Contingency Fund	\$200,515.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$200,515.94	\$0.00	
1	CCO 001 RFI 006 Addtn'l Tree Removal	\$1,060,00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00	\$0.00	\$0.00	
CO00001	CCO 001 RFI 006 Addin'i Tree Removal	\$1,060.00	\$1,080,00	\$0.00	\$0.00	\$29,018.10	100.00	\$0,00	\$0.00	
CO00002 CO00003	CCO 002 FHP-017 Unilevel Fence	\$54,572.27	\$54,572.27	\$0.00	\$0.00	\$54,572.27	100.00	\$0.00	\$0.00	
CO00005	CCO 003 Permit Revisions 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	
CO00008	CCO 007 Acceleration	\$305,717.05	\$305.717.05	\$0.00	\$0.00	\$305,717.05	100.00	\$0.00	\$0.00	
CO00010	CCO 007 Acceleration CCO 010 FHP-062 Doors/Frames/Hardware	\$1,967.36	\$1,967.36	\$0.00	\$0.00	\$1,967.36	100.00	\$0.00	\$0.00	
CO00013	CCO 013 - FHP-106, RFI 100 Exist Stair Flooring	\$8,914.12	\$8,914.12	\$0.00	\$0.00	\$8,914.12	100.00	\$0_00	\$0.00	
CO00016	CCO 016 - FHP-094, RFI 108 Existing KEF & MAU	\$4,329,42	\$4,329.42	\$0.00	\$0.00	\$4,329.42	100.00	\$0.00	\$0.00	
CO00017	CCO 017 - FHP-089, RFI 095 Additional OSW	\$2,380.11	\$2,380.11	\$0.00	\$0.00	\$2,380.11	100.00	\$0.00	\$0.00	
CO00018	CCO 018 - Int Metal Stud Install	\$4,775.59	\$4,775.59	\$0.00	\$0.00	\$4,775.59	100.00	\$0.00	\$0.00	
CO00019	CCO 019 Int Metal Stud Install Rev	\$44,437.08	\$44,437.08	\$0.00	\$0.00	\$44,437.08	100.00	\$0.00	\$0.00	
CO00027	CCO 027 - Temp Regulator	\$7,132.96	\$0.00	\$7,132.96	\$0.00	\$7,132.96	100.00	\$0.00	\$0.00	
CO00030	CCO 030 - Allowance Reallocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	
CO00999		\$670,000.00	\$462,351.10	\$7,132.96	\$0.00	\$469,484.06	70.07	\$200,515.94	\$0.00	

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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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APPLICATION AND CERTIFICAT	E FOR PA	YMENT AIA D	DOCUMENT G	702	Page 1 of 12
TO OWNER: Public Building Commission of Chg 50 West Washington, Room 200 Richard J. Daley Center Chicago, IL 60602	o PR	OJECT: Zapata Academy Anne	ex C1580	APPLICATION NO: 18 PERIOD TO: 08/31/19 CONTRACT NO: C1580	
FROM CONTRACTOR: F.H. Paschen, SN Nielser 5515 N East River Road Chicago, IL 60656 CONTRACT FOR: Emiliano Zapata Academy Anr		VIA ARCHITECT:	Architrave Ltd. 1128 W. Chicago Ave. Chicago, IL 60642	PROJECT NO: 2106	CONTRACTOR
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G702, is attached	connection with		Work covered by this a all amounts have been	pplication for Payment has been completed i	tor's knowledge, information and believe the in accordance with the Contract Documents, that evious Certificates for Payment were issued and in herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 3.00% of Completed Work (Columns D + E on G703) 	\$442,637.30	\$15,972,000.00 \$0.00 \$15,972,000.00 \$14,754,576.66	By: State of: County of: Subscribed and swo	H. Paschen, SN Nielsen & Assoc LLC Matt Moss	Date:
b. 3.00 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Columns I on G703) 6. TOTAL EARNED LESS RETAINAGE	\$0.00	\$442,637.30 \$14,311,939.36	ARCHITECT'	S CERTIFICATE FOR PA	
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	IT	\$14,232,105.08	this application, the information and belie with the Contract Do AMOUNT CERTIFIE	Architect certifies to the Owner that to t of the Work has progressed as indicate cuments, and the Contractor is entitled D	d, the quality of the Work is in accordance to payment of the AMOUNT CERTIFIED. \$0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,660,060.64	-		ne Continuation Sheet that are changed	unt applied for. Initial all figures on this d to conform to the amount certified.)
	TIONS	DEDUCTIONS	-		
Total changes approved in previous months by Owner	\$0.00	\$0.00	By:		Date:
Total approved this Month	\$0.00	\$0.00			D is payable only to the Contractor named
TOTALS	\$0.00	\$0.00	herein. Issuance, pa Owner or Contractor	yment and acceptance of payment are	without prejudice to any rights of the
NET CHANGES by Change Order		\$0.00		Dall	4_0
				PMO - 10-	
AIA DOCUMENT G702 APPLICATION AND CERT AVENUE, N.W., WASHINGTON, D.C. 2006-5292 "This document has been reproduced electronically information is not permitted. Contact The American	WARNING: Unlicent with the permission of	nsed photocopying violates U.S. copy of The American Institute of Architects un	right laws and will subject th der License 97003 to Primave	e violator to legal prosecution.	G702-1992

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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

A	B	C	D	E	F	G		Н	· · · · · · · · · · · · · · · · · · ·
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK C	OMPLETED	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)
				Adjust					
0000010	General Conditions/OH&P	\$1,661,167.78	\$1,525,948.72		\$0.00	\$1,528,274.36	92.00	\$132,893,42	\$0.00
0000020	Bond	\$77,914.00	\$77,914.00		\$0.00	\$77.914.00	100.00	\$0.00	\$0.00
0000030	Insurance	\$130,000.00	\$130,000.00		\$0.00	\$130,000.00	100.00	\$0.00	\$0.00
0000031	Mobilization	\$100.000.00	\$100.000.00		\$0.00	\$100.000.00	100.00	\$0.00	\$0.00
0000033	The ended of the	gire and the second			-				
0000040	Demolition	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00
0000050	SITE CONCRETE	A MILLION CONTRACTOR	STREET STORE	S Cogli Cast Links	DESCRIPTION OF	III CONTRACTOR OF A	In the literation of	A CONTRACT REPORT	Contraction and
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		\$12,000 \$0.00	\$15,000.00	100.00	\$0.00	\$0.00
0000051	Barrier Curb	\$25,000.00	\$25,000.00		\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000052	Curb & Gutter	\$40.000.00	\$39,000.00		\$0.00	\$39.000.00	97.50	\$1,000.00	\$0.00
0000053	PCC Pavement	\$112,600.00	\$110,100.00		\$0.00	\$110,100.00	97.78	\$2,500.00	\$0.00
0000054	PCC Sidewalk	\$120,000.00	\$120,000.00		\$0.00	\$120,000.00	100.00	\$0.00	\$0.00
0000055	Trash Enclosure Slab	\$2,500.00	\$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	\$44,600.00	100.00	\$0.00	\$0.00
0000057	Site Concrete Misc. Work	\$8,200.00	\$8,200.00		\$0.00	\$8,200.00	100.00	\$0.00	\$0.00
0000057.1	SITE CONCRETE- SUBTOTAL	\$377,900.00	\$359,400.00		\$0,00	\$374,400.00	99.07	\$3,500.00	\$0.00
0000058	STRUCTURAL CONCRETE		The state of		New Street, St		1 2 1 1 2 1 4 A	A PERIODA REDEAT	CEADO NO STREE MORE
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	\$5,800.0	\$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	\$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	\$26,000.0	\$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	\$582,465.0	\$0.00	\$0.00	\$582,465.00	100.00	\$0.00	\$0.00
0000080	MISC. METALS		The second second second			HEXA BOARDAN -	10.1 (A. 7) (A. 1)		1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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	\$24,572.00	\$0.00	\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
0000083	Stair A- Labor	\$15,500.00	\$15,500.00		\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
0000084	Stair B-Mertial	\$27,572.00	\$27.572.00	\$0.00	\$0.00	\$27,572.00	100.00	\$0.00	\$0.00
0000085	Stair B- Labor	\$15,500.00	\$15,500.00		\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
0000086	CMU Clips	\$721.00	\$721.0		\$0.00	\$721.00	100.00	\$0.00	\$0.00
0000087	CMU Clips Labor	\$4.550.00	\$4.550.0	\$0.00	\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
0000088	Ladder- Material	\$1,685.00	\$1,685.0		\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
0000089	Ladder-Labor	\$3,100.00	\$3,100.0		\$0.00	\$3,100.00	100.00	\$0.00	\$0.00
0000090	MISC. METALS-SUBTOTAL	\$103,900.00	\$103,900.0		\$0.00	\$103,900.00	100.00	\$0.00	\$0.00
0000091	Misc Carpentry	\$3,000.00	\$3,000.0	00.02	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00



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holder Arion Williams 10/1/2019

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AIA DOCUMENT G703

APPLICATION NO:

CONTRACT NUMBER C1580

ARCHITECT'S PROJECT NO .: 2106

18

PERIOD TO: 08/31/19

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10/1/2019

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.

A	8	C	D	E	F	G		Н	
ITEM NO.		SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIO (D+E)	COMPLETED 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)
0000099	ARCHITECTURAL WOODWORK				81 88 153 1 XA 7	115 A. D. A. T. 227 X	2010	10 01 000 01 0 20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0000100	Shop Drawings and Submittals	\$8,660.00	\$8,660		\$0.00	\$8,660.00	100.00	\$0.00	\$0.00
0000101	Plastic Laminate Cabinets and Shelves	\$163,555.00	\$163,555		\$0.00	\$163,555.00	100.00	\$0.00	\$0.00
0000102	Close Out Documents	\$1,000.00	\$0	.00 \$1,000.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000103	Woodwork Installation	\$55,000.00	\$50,000		\$0.00	\$50,000.00	90.91	\$5,000.00	\$0.00
0000104	ARCHITECURAL WOODWORK- SUBTOTAL	\$228,215.00	\$222,215	.00 \$1,000.00	\$0.00	\$223,215.00	97.81	\$5,000.00	\$0.00
0000140	ROOFING		and the second		Terr Hasting 1	TRACE & TO YOU AND THE	The state of the second		
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	\$354,000	.00 \$0.00	\$0.00	\$354,000.00	100.00	\$0.00	\$0.00
0000144	Existing Building Sheet Metal	\$26.000.00	\$26,000	.00 \$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000145	New Annex Mobilization	\$20,000.00	\$20,000	.00 \$0.00	\$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	\$31,250	.00 \$0.00	\$0.00	\$31,250.00	89.29	\$3.750.00	\$0.00
0000148	ROOFING- SUBTOTAL	\$1,050,000.00	\$985,500	.00 \$0.00	\$0.00	\$985,500.00	93.86	\$64,500.00	\$0.00
0000149	SPRAY FOAM	And the second second	New York Contraction			MT TE D'EN SEXT IN	1000000000	All the less that we have	
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		\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000179	FIREPROOFING		The state of the state of the state		Contraction of the second	at the first state in a			
0000180	Fireproofing	\$39,756.00	\$39,358	44 \$297.56	\$0 \$0.00	\$39,756.00	100.00	\$0.00	\$0.00
0000181	FIREPROOFING-SUBTOTAL	\$39,756.00	\$39,358		\$0.00	\$39,756.00	100.00	\$0.00	\$0.00
0000289	SIGNAGE		CORRECTION HE IS	NEW ROOMS BUILDING		INCOME DE LA COMPANY		THE PARTY OF THE	EN MARKEN IN SECON
0000290	Signage	\$6,730.00	\$6,393	.50 \$208.50	\$0 \$0.00	\$6,730.00	100.00	\$0.00	\$0.00
0000291	SIGNAGE-SUBTOTAL	\$6,730.00	\$6.393		\$0.00	\$6,730.00	100.00	\$0.00	\$0.00
0000231	LOCKERS	00,100.00	00,000			A CONTRACTOR OF THE OWNER OF THE	120 11 11	11 1400 A	ALL AND A REAL AND A REAL AND A
0000300	Metal Lockers	\$75,000.00	\$75,000	.00 \$0.00	\$0.00	\$75,000.00	100.00	\$0.00	\$0.00
0000301	LOCKERS-SUBTOTAL	\$75,000.00	\$75,000		\$0.00	\$75,000.00	100.00	\$0.00	\$0.00
0000329	WALL PROTECTION	010,000,000	010,000		ISSIE STORE	AND THE CONTRACT	THE WE REAL		
0000325	Wall Protection/Corner Guards	\$7,125.00	\$7,125	.00 \$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000330	WALL PROTECTION-SUBTOTAL	\$7,125.00	\$7,125	Inclusive and a second s	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
	FOOD SERVICE EQUIPMENT	\$1,125.00	\$1,125			*//120100	No. Concerna		PLAN PENNS END
0000339		\$5,500.00	\$5,500	.00 \$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000340	Food Service Equipment FOOD SERVICE EQUIPMENT-SUBTOTAL	\$5,500.00	\$5,500		\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000341		\$3,300.00	\$3,000	30.00		00,000.00	100.00		
0000369	ENTRANCE FLOOR GRILLES	\$19,257.00	\$19,257	.00 \$0.00	\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
0000370	Foot Grilles				\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
0000371	ENTRANCE FLOOR GRILLES-SUBTOTAL	\$19,257.00	\$19,257	.00 \$0.00	30.00	\$15,251.00	100.00		
0000379	WINDOW TREATMENTS	010.000.00	010 000	00 00	00.00	\$13,200.00	100.00	\$0.00	\$0.00
0000380	Window Treatments	\$13,200.00	\$13,200		\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000381	WINDOW TREATMENTS-SUBTOTAL	\$13,200.00	\$13,200	.00 \$0.00	\$0.00	\$15,200.00	100.00	30.00	\$0.00
0000390	VISUAL DISPLAY / PROJECTION SCREENS		004 044	00 00 00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00
0000391	Visual Display / Projection Screens-FOB	\$31,641.00	\$31,641			\$31,641.00	100.00	\$0.00	\$0.00
0000392	VISUAL DISPLAY / PROJECTION	\$31,641.00	\$31,641	.00 \$0.00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00



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AIA DOCUMENT G703

APPLICATION NO:

ARCHITECT'S PROJECT NO .: 2106

PERIOD TO:

CONTRACT NUMBER C1580

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18

08/31/19

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.

A	В	C	D	E	F	G		н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		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)
1000	SCREENS-SUBTOTAL								
0000400	CARPENTRY	State State States			1. 2. 3. 2. 2. C. L. J.		- 10 M 10 2 S		Name Inc.
0000401	Exterior Frame Labor	\$48,037.00	\$48,037.00	\$0.00	\$0.00	\$48,037.00	100.00	\$0.00	\$0.00
0000402	Exterior Frame Material	\$52,134.00	\$52,134.00	\$0.00	\$0.00	\$52,134.00	100.00	\$0.00	\$0.00
0000403	Interior Frame Labor	\$114,744.00	\$114,744.00	\$0.00	\$0.00	\$114,744.00	100.00	\$0.00	\$0.00
0000404	Interior Frame Material	\$57,326.00	\$57,326.00	\$0.00	\$0.00	\$57,326.00	100.00	\$0.00	\$0.00
0000405	Insulation Labor	\$21,060.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	100.00	\$0.00	\$0.00
0000406	Insulation Material	\$33,920.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	100.00	\$0.00	\$0.00
0000407	Interior Drywall Labor	\$169,200.00	\$169,200.00	\$0.00	\$0.00	\$169,200.00	100.00	\$0.00	\$0.00
0000408	Interior Drywall Material	\$59.739.00	\$59,739.00	\$0.00	\$0.00	\$59,739.00	100.00	\$0.00	\$0.00
0000409	Exterior Sheeting Labor	\$59,287.00	\$59,287.00	\$0.00	\$0.00	\$59,287.00	100.00	\$0.00	\$0.00
0000410	Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$41,742.00	100.00	\$0.00	\$0.00
0000411	Tape Labor	\$108,153.00	\$108,153.00	\$0.00	\$0.00	\$108,153.00	100.00	\$0.00	\$0.00
0000412	Tape Material	\$10,656.00	\$10,656.00	\$0.00	\$0.00	\$10.656.00	100.00	\$0.00	\$0.00
0000413	Bath Accessories Labor	\$8,849.00	\$8,849.00	\$0.00	\$0.00	\$8,849.00	100.00	\$0.00	\$0.00
0000414	Doors, Frame & Hardware Labor	\$24,447.00	\$24,447.00	\$0.00	\$0.00	\$24,447.00	100.00		\$0.00
0000415	ACT Labor	\$44,640.00	\$44,640.00		\$0.00	\$44,640.00	100.00	\$0.00	\$0.00
0000416	ACT Material	\$29,393.00	\$29,393.00	\$0.00	\$0.00	\$29.393.00	100.00	\$0.00	\$0.00
0000418	Fire Extinguishers Labor	\$968.00	\$968.00		\$0.00	\$968.00	100.00	\$0.00	\$0.00
0000419	Corner Guards Labor	\$12,622.00	\$12,622.00		\$0.00	\$12,622.00	100.00	\$0.00	\$0.00
0000420	Tack Boards Labor	\$36,505.00	\$36,505.00		\$0.00	\$36,505.00	100.00	\$0.00	\$0.00
0000421	Exterior Wood Blocking	\$55,854.00	\$55,854.00		\$0.00	\$55.854.00	100.00	\$0.00	\$0.00
0000422	Interior Wood Blocking	\$3,830.00	\$3,830.00		\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000423	Install Projection Screens	\$14,159.00	\$14,159.00	\$0.00	\$0.00	\$14,159.00	100.00	\$0.00	\$0.00
0000424	Install Access Door	\$3,830.00	\$3,830.00		\$0.00	\$3.830.00	100.00	\$0.00	\$0.00
0000426	Floor to Floor Exp. Joints	\$2,047.62	\$2,047.62		\$0.00	\$2,047.62	100.00	\$0.00	\$0.00
0000430	CARPENTRY - SUBTOTAL	\$1,013,142.62	\$1,013,142.62	\$0.00	\$0.00	\$1,013,142.62	100.00	\$0.00	\$0.00
0000439	TURF FIELD		A DAY STRATE	C STATE THE	And and a second second	Construction of the state of		\$0.00	\$0.00
0000440	Synthetic Surface	\$62,000.00	\$62,000.00		\$0.00	\$62,000.00	100.00		
0000441	TURF FIELD-SUBTOTAL	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00
20000459	FENCING		P. C. Marriel	11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		BUCHON DROP - D		00.00	60.00
0000460	Fencing	\$69,717.00	\$69,717.00		\$0.00	\$69,717.00	100.00	\$0.00	\$0.00
0000461	FENCING-SUBTOTAL	\$69,717.00	\$69,717.00	\$0.00	\$0.00	\$69,717.00	100.00	\$0.00	\$0.00
0000480	LANDSCAPING	THE REAL STREET, SAN THE			the second second	Landstoney and a	114 C		A
0000481	Tree Removal	\$4,500.00	\$4,500.00		\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
0000482	Landscaping	\$110.000.00	\$44,000.00		\$0.00	\$44,000.00	40.00	\$66,000,00	\$0.00
0000483	LANDSCAPING-SUBTOTAL	\$114,500.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	42.36	\$66,000.00	\$0.00
0000490	SITE UTILITIES			0.000			2	Contraction of the second	
0000491	Pre Construction Submittals & Permits	\$6,500.00	\$6.500.00		\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
0000492	Demolition of Existing Utilities	\$39,800.00	\$39,800.00		\$0.00	\$39,800.00	100.00	\$0.00	\$0.00
0000493	Street Opening & Patching	\$5,000.00	\$5,000.00		\$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



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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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

A	В	C	D	Ę	F	G		H	
ITEM	DESCRIPTION OF WORK Storm Sewer Street Opening and Patching Storm Sewer tie-in to city mainline Storm Sewer tie-in to city mainline Storm Sewer Structures & Installation Storm/ Sanitary Sewer Piping & Installation Water Service Piping & Installation Fire Hydrant & Installation Water Service Valve & Vault Installation Water Service Test & Chlorinate Irrigation Service Piping & Installation Spoil Haul -Off Televise Existing Sewers	SCHEDULED	WOR	K COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATIO (D+E)		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	\$6,50	0.00 \$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
0000496		\$4,500,00	\$4.50		\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
0000497		\$156,492.00	\$156.49		\$0.00	\$156,492.00	100.00	\$0.00	\$0.00
0000498		\$125.332.00	\$125,33	2.00 \$0.00	\$0.00	\$125.332.00	100.00	\$0.00	\$0.00
0000499		\$164,757.00	\$164,75		\$0.00	\$164,757.00	100.00	\$0.00	\$0.00
0000500		\$9,500,00	\$9,50	0.00 \$0.00	\$0.00	\$9,500.00	100.00	\$0.00	\$0.00
0000501		\$6.000.00	\$6.00		\$0.00	\$6,000.00	100.00	\$0.00	\$0.00
0000502		\$1,200.00	\$1,20		\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
0000503		\$14,500.00	\$14.50		\$0.00	\$14,500.00	100.00	\$0.00	\$0.00
0000504		\$240.000.00	\$240,00		\$0.00	\$240,000.00	100.00	\$0.00	\$0.00
0000505	Televise Existing Sewers	\$7,500,00	\$7.50		\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0000506	Building Demolition	\$30.000.00		0.00 \$30,000.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000507	SITE UTILITIES- SUBTOTAL	\$953,181.00	\$923.18	1.00 \$30.000.00	\$0.00	\$953,181.00	100.00	\$0.00	\$0.00
0000549									
0000600	EARTHWORK	IN AT ANY REAL PROPERTY IN	234 4 3 4 1	The second s	is a state state and	No. No. of Contract of Contrac	and the second second	11 TATAS 11000 - 11	
0000601	Site Erosion Control	\$12,500.00	\$12.50	0.00 \$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$0.00
0000602	Soil Remediation & backfill	\$388,000.00	\$388.00	0.00 \$0.00	\$0.00	\$388,000.00	100.00	\$0.00	\$0.00
0000603	Site Demolition	\$39,500.00	\$39,50	0.00 \$0.00	\$0.00	\$39,500.00	100.00	\$0.00	\$0.00
0000604	Excavation to Suborade	\$131,200.00	\$131,20	0.00 \$0.00	\$0.00	\$131,200.00	100.00	\$0.00	\$0.00
0000605	Building Excavation & Backfill	\$132,900.00	\$132.90	0.00 \$0.00	\$0.00	\$132,900.00	100.00	\$0.00	\$0.00
0000606	Stone Backfill Detention	\$21,800.00	\$21.80	0.00 \$0.00	\$0.00	\$21,800.00	100.00	\$0.00	\$0.00
0000607	Fine Grading - Hardscapes	\$10,500.00	\$10,50	0.00 \$0.00	\$0.00	\$10,500.00	100.00	\$0.00	\$0.00
0000608	Base Stone - Hardscapes	\$39,900.00	\$39,90	0.00 \$0.00	\$0.00	\$39,900.00	100.00	\$0.00	\$0.00
0000609	Fabric & Stone - Playground	\$18,300.00	\$18.30	0.00 \$0.00	\$0.00	\$18,300.00	100.00	\$0.00	\$0.00
0000610	Playground- Exc. & Backfill	\$87,900.00	\$87,90	0.00 \$0.00	\$0.00	\$87,900.00	100.00	\$0.00	\$0.00
0000611	Artificial Turf Field	\$95,300.00	\$95.30	0.00 \$0.00	\$0.00	\$95,300.00	100.00	\$0.00	\$0.00
0000612	Milestone #6 Work	\$15,000.00	\$	0.00 \$15,000.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
0000613	EARTHWORK-SUBTOTAL	\$992.800.00	\$977.80	0.00 \$15,000.00	\$0.00	\$992,800.00	100.00	\$0.00	\$0.00
0000620	PLUMBING	M			Provident internet		12.0		
0000621	Water Heater Material	\$25,185.00	\$25,18	5.00 \$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000622	Water Heater Labor	\$25,185.00	\$25,18	5.00 \$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000623	Underground Material	\$29,382.50	\$29,38	2.50 \$0.00	\$0.00	\$29,382.50	100.00	\$0.00	\$0.00
0000624	Underground Labor	\$58,765.00	\$58,76		\$0.00	\$58,765.00	100.00	\$0.00	\$0.00
0000625	Storm Piping Material	\$16,790.00	\$16,79		\$0.00	\$16,790.00	100.00	\$0.00	\$0.00
0000626	Storm Piping Labor	\$25,185.00	\$25,18		\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000627	Roof Drains New Building Material	\$4,197.50	\$4,19		\$0.00	\$4,197.50	100.00	\$0.00	\$0.00
0000628	Roof New Building Labor	\$8,395.00	\$8,39		\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
0000629	Rough Waste, Vent & Water Material	\$50,370.00	\$50,37		\$0.00	\$50,370.00	100.00	\$0.00	\$0.00
0000630	Rough Waste, Vent & Water Labor	\$67,160.00	\$67,16		\$0.00	\$67,160.00	100.00	\$0.00	\$0.00
0000631	Trim Material	\$37.777.50	\$37,77		\$0.00	\$37,777.50	100.00	\$0.00	\$0.00
0000632	Trim Labor	\$46,172.50	\$46,17		\$0.00	\$46,172.50	100.00	\$0.00	\$0.00
0000633	Roof Drains Existing Building Material	\$8.395.00	\$8,39		\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
0000634	Roof Drains Existing Building Labor	\$12,592.50	\$12,59	2.50 \$0.00	\$0.00	\$12,592.50	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: 18 08/31/19 PERIOD TO: ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

A	B	C	D	E	F	G		н	1
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)
0000635	Commissionina	\$4,197.50	\$1.000.00	\$0.00	\$0.00	\$1.000.00	23.82	\$3,197.50	\$0.00
0000636	PLUMBING- SUBTOTAL	\$419,750.00	\$416,552.50	\$0.00	\$0.00	\$416,552.50	99.24	\$3,197.50	\$0.00
0000640	ELECTRIC	The second second	12 E				the state way		1 States States
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	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00	\$0.00	\$0.00
0000643	Electrical Wire	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$0.00
0000646	Electrical Conduit	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00	100.00	\$0.00	\$0.00
0000647	Electrical Identification	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$0.00
0000648	Electrical Startup and Testing	\$2,000.00	\$500.00	\$1,500.00	\$0 \$0.00	\$2,000.00	100.00	\$0.00	\$0.00
0000649	Electrical Lighting Controllers	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$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	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00	\$0.00	\$0.00
0000654	Communications Wiring	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000655	Communications Conduit	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00	\$0.00	\$0.00
0000656	Communications Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000658	Communications Wireless Access Point	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$0.00
0000659	Communications Startup & Testing	\$1.000.00	\$0.00	\$1,000.00	\$0 \$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000660	Electronic Security Conduit	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	100.00	\$0.00	\$0.00
0000660.1	Electronic Security Wire	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000661	Electronic Security Devices	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000664	Fire Alarm Wire Evans Electric	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000664.1	Fire Alarm Devices & Panels Evans Electric	\$44,500.00	\$44,500.00	\$0.00	\$0.00	\$44.500.00	100.00	\$0.00	\$0.00
0000665	Fire Alarm Startup & Testing	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000666	BIM Coordination	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000669.1	ELECTRIC- SUBTOTAL	\$1,325,000.00	\$1,321,500.00	\$2,500.00	\$0.00	\$1,324,000.00	99.92	\$1,000.00	\$0.00
0000670	PAVING		CONCORT OF M			The second second		No. of the State o	a she was a state of the
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$3,975.00	\$0.00	\$0.00	\$3,975.00	100.00	\$0.00	\$0.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100.00	\$0.00	\$0.00
0000674	Striping	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	58.33	\$1.000.00	\$0.00
0000675	Furnish and install (1) CDOT Stop sign and post	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00	\$0.00	\$0.00
0000676	Furnish and install (1) FEV Carpool sign and post	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00	\$0.00	\$0.00
0000677	Concrete Lot: Striping	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00	\$0.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap	\$975.00	\$975.00	\$0.00	\$0.00	\$975.00	100.00	\$0.00	\$0.00
0000679	Signs Concrete Lot: Furnish and install (2) STOP	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	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:	18
PERIOD TO:	08/31/19
ARCHITECT'S PROJECT NO .:	2106
CONTRACT NUMBER	C1580

A	В	C	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		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)
	sians								
0000680	Concrete Lot: Furnish and install (1) DO NOT ENTER sign	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	100.00	\$0.00	\$0.00
0000681	Concrete Lot: Furnish and install (3) FEV/LEV signs	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
0000682	PAVING- SUBTOTAL	\$14,045.00	\$11,845.00	\$0.00	\$0.00	\$11,845.00	84.34	\$2,200.00	\$0.00
000068935	BLACKHAWK HVAC	11					1990 A 200 199	2 2 2 2 4 2 9/21	A Charles & Carles and the
0000690	M1.1-Duct Material & Labor and Trim	\$117,570.00	\$117,570.00	\$0.00	\$0.00	\$117,570.00	100.00	\$0.00	\$0.00
0000691	M1.2-Duct Material & Labor and Trim	\$137,650.00	\$137,650.00	\$0.00	\$0.00	\$137,650.00	100.00	\$0.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	95.00	\$1,250.00	\$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	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.00	\$0.00	\$0.00
0000696 14	THERMOSYSTEMS- EQUIPMENT					NAMES OF STREET	200 Ten 18-1		的现在分词 的名称
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	S0.00	\$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						这代后了对这个不是这些		BILL BUSINESS
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000704	M1.3E Pipe Insl Matl & Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000705	M2.1 Pipe Insi Matl & Labor	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	100.00	\$0.00	\$0.00
0000706	M2.2 Pipe Insl Matl & Labor	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00	\$0.00	\$0.00
0000707	M2.3 Pipe Insl Matl & Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00	\$0.00	\$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	and a state of the state of the	NT STE MORALLY					2 にあっておからのないのである。	State and the state of the stat
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	\$24.304.00	\$0.00	\$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	\$40,550.00	\$0.00	\$0.00	\$40,550.00	100.00	\$0.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	50.00	\$4,000.00	\$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	\$30,375.00	\$0.00	\$0.00	\$30,375.00	90.00	\$3,375.00	\$0.00
0000718	AMERICAN MECH SERVICE	DOUTE STATIC	CONSTRUCTION AND A		St. Sandard		1		
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	\$10,580.00	\$0.00	\$0.00	\$10,580.00	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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

A	В	C	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COL		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	\$100.350.00	\$0.00	\$0.00	\$100,350.00	100.00	\$0.00	\$0.00
0000722	M2.2 Labor & Materials	\$90.884.00	\$90.884.00	\$0.00	\$0.00	\$90,884.00	100.00	\$0.00	\$0.00
0000723	M2.3 Labor & Materials	\$3,440.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00	100.00	\$0.00	\$0.00
0000724	M4.1 Labor & Materials	\$793.00	\$793.00	\$0.00	\$0.00	\$793.00	100.00	\$0.00	\$0.00
0000725	M5.1 Labor & Materials	\$26,720.00	\$26,720.00	\$0.00	\$0.00	\$26,720.00	100.00	\$0.00	\$0.00
0000726	M5.2 Labor & Materials	\$8,628.00	\$8,628.00	\$0.00	\$0.00	\$8,628.00	100.00	\$0.00	\$0.00
0000727	Boiler Room Labor & Material	\$47,580.00	\$47,580.00	\$0.00	\$0.00	\$47,580.00	100.00	\$0.00	\$0.00
0000728	Pumps	\$28,662.00	\$28,662.00	\$0.00	\$0.00	\$28,662.00	100.00	\$0.00	\$0.00
0000729	Hydronic Specialties	\$5.689.00	\$5.689.00	\$0.00	\$0.00	\$5,689.00	100.00	\$0.00	\$0.00
0000730	Vfd's	\$4,140.00	\$4,140.00	\$0.00	\$0,00	\$4,140.00	100.00	\$0.00	\$0.00
0000731	Boilers	\$81,201.00	\$81,201.00	\$0.00	\$0.00	\$81,201.00	100.00	\$0.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$14,447.00	\$0.00	\$0.00	\$14,447.00	100.00	\$0.00	\$0.00
0000733	Glycol Fill System	\$4,635.00	\$4,635.00	\$0.00	\$0.00	\$4,635.00	100.00	\$0.00	\$0.00
0000734	Pot Feeders	\$2,151.00	\$2,151.00	\$0.00	\$0.00	\$2.151.00	100.00	\$0.00	\$0.00
0000735	Supervision	\$8,100.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	80.00	\$1,620.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
0000737	Gicol	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
0000739	BLACKHAWK HVAC	A CONTRACTOR OF A	Televise services				TO INCORE.		
0000740	OH&P	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00	\$5,000.00	\$0.00
0000742	BLACKHAWK TOTAL - \$1,370,000.00		Store Church				26.275		
0000750	STRUCTURAL STEEL	A STATE OF		TYTE THE NEW T	NAME OF COM	C STOLD ST STOL			
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	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
0000762	Install Metal Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25.000.00	100.00	\$0.00	\$0.00
0000763	Erect and Detail Steel Joist Framing	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$0.00
0000764	Install Metal Roof Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000765	Install Miscellaneous Framing Around Openings	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000767	Install Miscellaneous Framing at Existing Building	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000768	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	\$854,900.00	\$0.00	\$0.00	\$854,900.00	100.00	\$0:00	\$0.00
0000770	MASONRY	a start start and	The second second second		Harris and the second	A Part Martin	a this charges		
0000771	Mobilization	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00	\$0.00	\$0.00
0000772	North Elevation- Labor	\$115,110.53	\$115,110.53	\$0.00	\$0.00	\$115,110.53	100.00	\$0.00	\$0.00
0000773	North Elevation- Brick	\$23,496.82	\$23,496.82	\$0.00	\$0.00	\$23,496.82	100.00	\$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



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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: PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

10/1/2019

18

A	8	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COL	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	\$10,365.14	\$0.00	\$0.00	\$10,365.14	100,00	\$0.00	\$0.00
0000773.3	North Elevation- Locker Base CMU	\$801,63	\$801.63	\$0.00	\$0.00	\$801.63	100.00	\$0.00	\$0.00
0000774	North Courtyard-Labor	\$143,161.76	\$143.161.76	\$0,00	\$0.00	\$143,161.76	100.00	\$0.00	\$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	\$19.677.00	\$0.00	\$0.00	\$19,677.00	100.00	\$0.00	\$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	\$10,365.14	\$0.00	\$0.00	\$10.365.14	100.00	\$0.00	\$0.00
0000775.2	Benches- Block	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00	\$0.00	\$0.00
0000775.3	Benches-Cleaning	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$0.00
0000776	East Elevation - Labor	\$122,859.76	\$122,859,76	\$0.00	\$0.00	\$122,859.76	100.00	\$0.00	\$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	\$11,600.00	\$0.00	\$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	\$124,418.81	\$0.00	\$0.00	\$124,418.81	100.00	\$0.00	\$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	\$1,156,100.00	\$0.00	\$0.00	\$1,156,100.00	100.00	\$0.00	\$0.00
0000790	HARDWARE/DOORS/FRAMES	Q111001100100	411100,100.000	MANON REPORTS		Total Contraction of the		A CARLEN COM	
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	\$102,632.00	\$102,632.00	\$0.00	\$0.00	\$102.632.00	100.00	\$0.00	\$0.00
0000800	ALUMINUM WINDOW WALL	0102,002.00	0102,002.00	and the second second	10 - CONTRACTOR - CONTRACTOR	The second second			State of the second
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	\$29,980.00	\$0.00	\$0.00	\$29,980.00	100.00	\$0.00	\$0.00
0000803	North Elevation: Storefront	\$8,110.00	\$8,110.00	\$0.00	\$0.00	\$8,110.00	100.00	\$0.00	\$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	\$36,740.00	\$0.00	\$0.00	\$36,740.00	100.00	\$0.00	\$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	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00	\$0.00	\$0.00
0000808	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	\$28,600.00	\$0.00	\$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	\$2,986.00	\$0.00	\$0.00	\$2,986.00	100.00	\$0.00	\$0.00
0000812	West Elevation: Storefront	\$61,640.00	\$61,640.00	\$0.00	\$0,00	\$61,640.00	100.00	\$0.00	\$0.00
0000012	West Elevation, Storenonit	01.040.00							C702-1002



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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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO .: 2106 CONTRACT NUMBER C1580

A	B	C	D	E	F	G		Н	1	
ITEM 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)	
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	\$31,038.00	\$31,038.00	\$0.00	\$0.00	\$31,038.00	100.00	\$0.00	\$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	\$11,944.00	\$0.00	\$0.00	\$11,944.00	100.00	\$0.00	\$0.00	
0000817	East Elevation: Storefront	\$61,440.00	\$59,868.00	\$1,572.00	\$0.00	\$61,440.00	100.00	\$0.00	\$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	\$31,918.10	\$1,679.90	\$0.00	\$33,598.00	100.00	\$0.00	\$0.00	
0000820	Interior Glass	\$46,224.00	\$43,861.70	\$1,362.30	\$0.00	\$45,224.00	97.84	\$1,000.00	\$0.00	
0000821	Shop Drawings	\$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	\$594,385.80	\$4,614.20	\$0.00	\$599,000.00	99.83	\$1,000.00	\$0.00	
0000840	FIRE PROTECTION	0000,000.00			No. of Conception	An Colorado y Color	100 mm 100	and the second second second		
0000841	Pipe Materials	\$6,700.00	\$6,700,00	\$0.00	\$0.00	\$6,700.00	100.00	\$0.00	\$0.00	
0000842	Valves & Fittings	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00	\$0.00	\$0.00	
0000843	Sprinklers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00	
0000844	Engineering/ Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00	
0000845	Field Labor	\$51,374.00	\$51,374.00	\$0.00	\$0.00	\$51,374.00	100.00	\$0.00	\$0.00	
0000846	O&P	\$20,993.00	\$20,993.00	\$0.00	\$0.00	\$20,993.00	100.00	\$0.00	\$0.00	
0000856	FIRE PROTECTION-SUBTOTAL	\$99,967.00	\$99,967.00	\$0.00	\$0.00	\$99,967.00	100.00	\$0.00	\$0.00	
0000860	FLOORING	A SALESSAN	A PROPERTY OF THE PARTY OF THE	TA			5 38 5 8 5 0 G	THE REAL OF STREET	NT STORE LINE INS	
0000861	General Conditions	\$11,353.00	\$9,000.00	\$0.00	\$0.00	\$9.000.00	79.27	\$2,353.00	\$0.00	
0000862	Insurance	\$11,317.00	\$11,317.00	\$0.00	\$0.00	\$11.317.00	100.00	\$0.00	\$0.00	
0000863	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5.000.00	100.00	\$0.00	\$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 Vivnl 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	\$10,571.80	\$0.00	\$0.00	\$10,571.80	100.00	\$0.00	\$0.00	
0000869	Ceramic Floor Tile Install- 1st Fir Toilets	\$10,766.80	\$10,766.80	\$0.00	\$0.00	\$10,766.80	100.00	\$0.00	\$0.00	
0000870	Ceramic Wall Tile Instail- 1st Fir Toilets	\$8,984.80	\$8,984.80	\$0.00	\$0.00	\$8.984.80	100.00	\$0.00	\$0.00	
0000871	Ceramic Floor Tile Install - 2ns Fir Toilets	\$10,766.80	\$10,766.80	\$0.00	\$0.00	\$10,766.80	100.00	\$0.00	\$0.00	
0000872	Ceramic Wall Tiles Install- 2nd Fir Toilets	\$8,984.80	\$8,984.80	\$0.00	\$0.00	\$8,984.80	100.00	\$0.00	\$0.00	
0000873	Quarry Floor Tile Install- Servery	\$7,316.80	\$7,316.80	\$0.00	\$0.00	\$7.316.80	100.00	\$0.00	\$0.00	
0000874	Ceramic Wall Tile Install- Severy	\$4,739.80	\$4,739.80	\$0.00	\$0.00	\$4,739.80	100.00	\$0.00	\$0.00	
0000875	Rub,fir,sdt,treads,risers, det signs install at stairs	\$8,302.80	\$4,500.00	\$0.00	\$0.00	\$4,500.00	54.20	\$3,802.80	\$0.00	
0000876	Carpet Install- 1st and 2nd Floor	\$2,010.80	\$2,010.80	\$0.00	\$0.00	\$2,010.80	100.00	\$0.00	\$0.00	
0000877	Solid Vinyl Tile Install-Grid Line 1-5 AA-D 1st Fir	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00	
0000878	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st Flr	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00	
0000879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd Fir	\$11,050.80	\$11,050.80	\$0.00	\$0.00	\$11,050.80	100.00	\$0.00	\$0.00	
0000880	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd	\$11,050.80	\$11,050.80	\$0.00	\$0.00	\$11,050.80	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:	18
PERIOD TO:	08/31/19
ARCHITECT'S PROJECT NO .:	2106
CONTRACT NUMBER	C1580

A	В	C	D	E	F	G		Н	1		
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)		
1	Fir	1									
0000881	Install- Stairs (Existing Building)	\$6,650.74	\$4,500.00	\$0.00	\$0.00	\$4,500.00	67.66	\$2,150.74	\$0.00		
0000882	FLOORING- SUBTOTAL	\$350,000.00	\$339,472.44	\$0.00	\$0.00	\$339,472.44	96.99	\$10,527.56	\$0.00		
0000900	DAMPPROOFING	State State		11, 27 34 Martin	1 E 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2001 2012 20	Networkson South			
0000901	Dampproofing & Waterproofing-labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00		
0000902	Damoproofing & Waterproofing	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	100.00	\$0.00	\$0.00		
0000903	Air Barrier- Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00		
0000904	Air Barrier- Material	\$19,400,00	\$19,400,00	\$0.00	\$0.00	\$19,400.00	100.00	\$0.00	\$0.00		
0000905	Joint Sealants - Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00		
0000906	Joint Sealants- Material	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$0.00		
0000907	DAMPPROOFING- SUBTOTAL	\$133,000,00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	100.00	\$0.00	\$0.00		
1000091075	APLAYGROUND//SITE/EURNISHINGS	CARE DOMONTON		ACCONTRACTOR OF	100400 N. 188 J. 1. 1. 188	DI & RECEVEN SALES	21622133		CALL CONSTRUCT SUITAL		
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$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	\$600.00	\$0.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00		
0000914	Install Bike Racks	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	100.00	\$0.00	\$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		
0000915	PLAYGROUND / SITE FURNISHINGS- SUBTOTAL	\$214,920.60	\$214,920.60	\$0.00	\$0.00	\$214,920.60	100.00	\$0.00	\$0.00		
0000916											
0000917	PAINTING	Contraction of the					The state of the				
0000918	Paint CMU W/ Elastomeric Coat	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00	\$0.00	\$0.00		
0000919	Paint Exist. Columns Vestibules	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00	\$0.00	\$0.00		
0000920	Paint Walls Corridors & Vestibules	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	100.00	\$0.00	\$0.00		
0000921	Paint Walls Toilet Rooms	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$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		
0000923	Paint Walls Stairs	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$0.00		
0000924	Paint Walls Classrooms	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	100.00	\$0.00	\$0.00		
0000925	Paint Gyp. Bd. Soffits & Ceilings	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00	\$0.00	\$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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00		
0000929	Paint Exposed Lintels	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00	\$0.00	\$0.00		
0000930	Paint H.M. Doors & Frames	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00		
0000931	PAINTING-SUBTOTAL	\$70,000.00	\$70,000.00	\$ 0 .00	\$0.00	\$70,000.00	100.00	\$0.00	\$0.00		
0000940	PLASTER	TING TO BE AND	3 24 302 72	EC & ROME BOT	Contraction of the set	CONTRACTOR OF A	South and the				
0000941	Plaster	\$24,150.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	100.00	\$0.00	\$0.00		
0000942	PLASTER-SUBTOTAL	\$24,150.00	\$24,150.00	\$0.00	\$0.00	\$24,150.00	100.00	\$0.00	\$0.00		
0000950	TOILET ACCESSORIES / TOILET	La constanti a constanti		ALCING DISCO	COM AND STORE OF	1. 1. 200 - A. T. A.	Lange States				



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Arion Williams

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: 18 PERIOD TO: 08/31/19 ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

Toold & koloda

10/1/2019

A	В	С	D	E	F	G		Н			
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	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)		
Wind Strate	COMPARTMENTS	1 500 TON 100	out of the territor	and the second second second	STATISTICS IN						
0000951	Toilet Accessories-FOB / Toilet Compartments- F&I	\$24,244.00	\$24,001.5	6 \$242.44	\$0.00	\$24,244.00	100.00	\$0.00	\$0.00		
0000952	TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL	\$24,244.00	\$24,001.5	6 \$242.44	\$0.00	\$24,244.00	100.00	\$0.00	\$0.00		
A0000000					-	· · · · ·					
A0000507	Allowances	Frank Barris	State of the second second	A THE REAL OF STREET	Contraction of the state	1		Contraction of the second			
A0000508	Site Work Allowance	\$200,000.00	\$2,429.0	0 \$3,754.08	\$0.00	\$6,183.08	3.09	\$193,816.92	\$0.00		
A0000510	Environmental Allowance	\$75,000.00	\$0.0		\$0.00	\$0.00	0.00	\$75,000.00	\$0.00		
A0000520	Camera Allowance	\$250,000.00	\$61,258.0	0 \$0.00	\$0.00	\$61,258.00	24.50	\$188,742.00	\$0.00		
A0000530	Moisture Mitigation Allowance	\$175,000.00	\$0.0	0 \$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00		
A0000540	Vapor Barrier and Soil Vent System Allowance	\$75,000.00	\$0.0	0 \$0.00	\$0.00	\$0.00	0.00	\$75,000.00	\$0.00		
A0000550		\$0.00	\$0.0	0 \$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		
A0000560	the second state of the second state	STORAGE STORAGE		- Were a Philade	Contraction of the second		and the Water	11 A			
A0000570	The monotonic and the second second second	States and	20-20-000	Station and the second s	The state of the state	I ADDITION BALLING		1011366288	Contract The second		
CC00000. 0											
CC00000.	Commission's Contingency Fund	\$200,515.94	\$0.0	0 \$0.00	\$0.00	\$0.00	0.00	\$200,515.94	\$0.00		
CO00001	CCO 001 RFI 006 Addtn'l Tree Removal	\$1.060.00	\$1,060.0	0 \$0.00	\$0.00	\$1,060,00	100.00	\$0,00	\$0.00		
CO00002	CCO 002 FHP-017 Unilever Fence	\$29,018.10	\$29,018.1		\$0.00	\$29.018.10	100.00	\$0.00	\$0.00		
CO00003	CCO 003 Permit Revisions	\$54,572.27	\$54.572.2		\$0.00	\$54,572.27	100.00	\$0.00	\$0.00		
CO00006	CCO 006 RFI 031 Roof Drains	\$5,180.00	\$5,180.0		\$0.00	\$5,180.00	100.00	\$0.00	\$0.00		
CO00007	CCO 007 Acceleration	\$305.717.05	\$305.717.0		\$0.00	\$305,717.05	100.00	\$0.00	\$0.00		
CO00010	CCO 010 FHP-062 Doors/Frames/Hardware	\$1,967.36	\$1.967.3	6 \$0.00	\$0.00	\$1,967.36	100.00	\$0.00	\$0.00		
CO00013	CCO 013 - FHP-106, RFI 100 Exist Stair Flooring	\$8,914.12	\$8,914.1		\$0.00	\$8,914.12	100.00	\$0.00	\$0.00		
CO00016	CCO 016 - FHP-094, RFI 108 Existing KEF & MAU	\$4,329.42	\$4,329.4	2 \$0.00	\$0.00	\$4,329.42	100.00	\$0.00	\$0.00		
CO00017	CCO 017 - FHP-089, RFI 095 Additional OSW	\$2,380.11	\$2,380.1	1 \$0.00	\$0.00	\$2,380.11	100.00	\$0.00	\$0.00		
CO00018	CCO 018 - Int Metal Stud Install	\$4,775.59	\$4,775.5		\$0.00	\$4,775.59	100.00	\$0.00	\$0.00		
CO00019	CCO 019 Int Metal Stud Install Rev	\$44,437.08	\$44,437.0		\$0.00	\$44,437.08	100.00	\$0.00	\$0.00		
CO00027	CCO 027 - Temp Regulator	\$7,132.96	\$0.0		\$0.00	\$7,132.96	100.00	\$0.00	\$0.00		
CO00030	CCO 030 - Allowance Reallocation	\$0.00	\$0.0		\$0.00	\$0.00	0.00	\$0.00	\$0.00		
CO00999		\$670.000.00	\$462,351.1		\$0.00	\$469.484.06	70.07	\$200.515.94	\$0.00		

Totals: \$15,972,000.00 \$14,672,273.28 \$82,303.38 \$0.00 \$14,754,576.66 92.38% \$1,217,423.34

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G703-1992 Page 12 of 12 PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

S

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

Job Location: 2728 South Kostner Ave Chicago, IL 60656

Owner: Public Building Commission of Chicago

STATE OF ILLINOIS J SS COUNTY OF COOK + APPLICATION FOR PAYMENT # Eighteen (18)

Period To: 8/31/2019

The affiant, being first duly swom on oath, deposes and says that he/she is <u>Vice President</u>, of <u>F.H. Paschen, S.N. Nielsen & 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>131h</u> day of <u>July</u>. 2016, for the following project:

Emiliano Zapata Academy Annex PBC Contract No #C1580 FH Paschen Job #2106
2728 South Kostner Ave Chicago II 60666

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

73,787.24 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 contract documents and the requirements of said Owner under Ihem. 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 sate forth opposite their names is the full amount of money due and to become due to each of them respectives. A full, true, and complete statement is a full such persons and of the full amount now due and the amount herelofore paid to each of them or such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

						-		Wo	ork Completed	-				
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	Net previous billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions OH&P	\$ 1,396,516,00	\$ 316,518.46	5 66,920	4 \$ 1,779,955 30	92%	\$ 1,781,158.95	s (145,177.44)	\$ 1,635,981.51	\$ 76,148.36	\$ 1,712,181,96	\$ (152,348.80)	\$ 220,122,15
20-30	FHP/SNN	Bond / Insurance	\$ 207,914.00	s 🖘	\$	\$ 207,914.00	100%	\$ 207.914.00	5	\$ 207,914.00	s .	\$ 207,914 00	s =	\$ /0.00)
31	FHP/SNN	Mobilization	\$ 100,000.00	s. 327	s .	\$ 100,000.00	100%	\$ 100,000.00	\$	\$ 100,000,00	s +	5 100,000.00	3	s
40	Midway	Demoition	\$ 39,700.00	\$ 8,471.72	5	\$ 48,171.72	100%	5 48,171.72	s -	5 48,171.72	s	\$ 48,171.72	s =	5 B
50	Araiza Construction	Cast-In-Place Concrete	\$ 377,900.00	\$	\$ (592.0	0) \$ 377,308.00	98%	\$ 359,308.00	\$ 12,000.00	\$ 371,308.00	\$ 18,078.95	\$ 341,905.00	\$ 11,324.05	\$ 24,078.95
50.1	DeGraf Concrete Construction	Cast-In-Place Concrete	\$ 612,835.00	s .	\$ (95,731.6	3) \$ 517,103 17	100%	\$ 517,103.17	s .	\$ 517,103.17	\$ +	\$ 517,103,17	s -	\$ 0.00
60	WBF Construction	Masonry	\$ 1,156,100.00	\$ 5,841.74	\$ 94 979 7	2 \$ 1,257,921.46	100%	\$ 1,162,941.74	\$ 94,979.72	\$ 1 257 921 46	\$ 37,737.64	\$ 1,128,053 49	\$ 92,130.33	\$ 37,737.64
70	Schmidt Steel	Steel Erection	\$ 354,900.00	5 -	s -	\$ 354,900,00	100%	\$ 336,400.00	\$ 18,500.00	\$ 354 900 00		\$ 326,308.00	\$ 17,945.00	\$ 10,647.00
70.1	Midwestern Steel Fabricators Chicago	Structural Steel	\$ 580,850.00	5 a	\$ (80.850.0	11 Acros - 15 March 10 Control	100%	\$ 500,000.00	5	\$ 500,000,00	\$ 15,000.00	\$ 485,000 00	5	\$ 15,000.00
70.2	Composite Steel Products, inc	Misc Metals	\$ 103,900.00	\$ 1.040.04	5	5 104 940 04	100%	\$ 104,940.04	5	\$ 104.940.04	\$ 4,463.96	5 100.476.08	s :	\$ 4,463.96
90	JADE Carpentry	Misc Carpentry	5 80,750.00		5 (26,811.1		91%	\$ 48,938,01	e .	\$ 48,938,01	\$ 1,43B 01		e 5	\$ 6,438.01
		Architectural										\$ 47 500.00	3	
100	Ameriscan Designs	Waadwaark	\$ 213,750.00		\$ (44,419.9		100%	\$ 168,330.08	\$ 1,000.00	\$ 169,330.08	\$ 5,079.90	\$ 163,818.46	\$ 431.72	\$ 5,079.90
110	- See Bofa	Damproofing	\$ 19,000,00		\$ (19,000.0	1 C	#DIV/01	5	3	3	2	>	3	3
120	Bolo Waterproofing		\$ 99,750.00	5 23,572.77	\$ 40,569.9	7052	100%	\$ 156,572.77	\$ 7,319.94	\$ 163.892.71	\$ 4,916.78	\$ 150,883.92	\$ 8,092.01	\$ 4,918.78
130	- See Bofo F&G Rooting	Traffic Coatings	\$ 9,500.00	5	\$ (9.500.0		#DIV/0!	5	5	5 -	5 *	5	5	5
140	Company Nelson Thermal	Roofing	5 1,045,000.00	\$ 2,549.39	\$ 5,000 (95%	\$ 1,003,049.39	\$.	\$ 1,003,049,39	\$ 41,762.03	\$ 961 287 36	3 .	\$ 91,262,03
150	Insulation	Foam Insulation	\$ 14,250.00	<u>s</u>	\$ (3,770.0		100%	\$ 10,480.00	S -	\$ 10,480,00	5	\$ 10,480.00	S + _	<u>s</u> -
160	- See Bofa	Air & Vapor Barrier	\$ 71,250.00	5	\$ (71,250.0	0) \$	#DIV/0!	\$.	\$.	\$	\$ 1	\$ -	5 -	5
170	LB Hall Enterprises	Fireproofing	\$ 42,750.00	S	\$ (3,987 9	0) \$ 38,762.10	100%	\$ 38,762.10	\$ -	\$ 38,762.10	S + 1	\$ 38 762 10	S ×	\$
180	- See Bala	Joint Sealants Expansion Joint	\$ 21,850.00	5 24	\$ (21,850.0	0) 5	#DIV/0!	\$ / 245	s -	s -	<u>s</u> +:	s .	\$ -	\$ i=
190	- See Drive	Assemblies Doors, Framas &	\$ 7,600.00	\$.	\$ (7,600 (D) S -	#DIV/0!	\$ •	s -	\$ *	s •	<u>s</u> -	S -	<u>s</u> -
200	LaForce, Inc.	Hardware Aluminum Window	\$ 142,500.00	\$ 1,856.00	\$ (39,868.0	0) 5 104,488.00	100%	\$ 104,488.00	s .	\$ 104,488.00	\$ 3,134.64	\$ 101,353.36	s .	\$ 3,134.64
210	Alumital Corp	Wall	\$ 593,750.00	S	\$ (54,372	9) \$ 539,377.81	100%	\$ 539,377,81	s -	\$ 539,377,81	\$ 21,934 48	\$ 517,443 33	s -	\$ 21,934.48
220	- See Alumital	Louvers	\$ 2,375.00	\$.	\$ (2,375.0	0) 5 -	#DIV/0	\$.	s .	5 .	\$.	5 .	s .	5 .
230 & 400	Drive Construction	Gypsum Board Systems & Plumbing	\$ 1,353,172.00	\$ 45,173.18	\$ 231,656 (2 \$ 1,630,001.20	100%	\$ 1,618,730,00	\$ 6,749.49	\$ 1,625,479,49	\$ 48,764.39	\$ 1,558,778.85	\$ 17,936.25	\$ 53,266.10
240 & 260	Tabitha Ventures, Inc.	Ceramic Tile / Resilient Floor	\$ 137,750.00	\$ 7,417.17	\$ 101,764	246,931.47	100%	\$ 246,931.47	s .	\$ 246,931.47	\$ 1	\$ 246,931.47	ક ુ	\$ 0.00
250	- See Drive	Acoustical Celings	\$ 95,000.00	s at	\$ (95.000.0	o) s 👘	#DIV/0!	\$	s -	\$ -	5 +	s =	s 😒	\$
240 & 260	PSI (Tabithe lower tier)	Resilient Floor	\$ 213,750.00	5	\$ (127.315.4	0) 5 86.434.60	100%	\$ 86,434.60	5 .	\$ 86.434.60	े इ. इ.	\$ 86,434.60	s .	s :-
270	Legend Construction	Painting	\$ 70,000.00	\$ (323.50)	\$ 8,125.8	1 \$ 77,802.31	100%	\$ 67,938,31	\$ 9,884.00	s 77.802.31	\$ 2,334.07	\$ 65,900 16	\$ 9,568.08	\$ 2,334.07
280	Cin Jan Products	Visual Display Units & Projection Screens	\$ 23,750.00	5	\$ 8,416.0	32,166.00	100%	\$ 32,166.00	s .	\$ 32,166.00	s .	\$ 32,166.00	s .	s .
290	Diskey Signs & Graphics	Signage	\$ 9,500.00	\$ 733.97	\$ (2.770.0		100%	5 7,463.97	\$	\$ 7,463.97	\$	\$ 7,463.97	5	\$ (0.00)
300	Quality Erectors	Metal Lockers	\$ 80,750,00		\$ (3,650.0		100%	\$ 77,100.00	\$	\$ 77,100.00	\$ 3,758.63	\$ 73,341.37		\$ 3,758.83
310	- See FHP	Fire Extinguisher Cabinets	\$ 1,425.00	e	\$ (1,425.0		#DIV/0	1				e		•
	Commerical	Toilet Compartments						04 077 00		04.077.00		04 077 00	• · ·	
320	Specialities	& Accessories	\$ 28,500.00		\$ (4,223)			\$ 24,277.00		\$ 24,277.00		\$ 24,277.00		•
330		Wall Protection Food Service	\$ 7,125.00		\$ (3.020.0		100%	5 4,104.93	3	\$ 4,104.93	<u>*</u>	\$ 4,104.93		
340	Tri Mark Marlinn 'See Cin Jan	Equipment	\$ 7,125.00	5	\$ (1,625.0		100%	\$ 5,500.00	5 .	\$ 5,500.00	\$ +	\$ 5,500.00	5	3
350	Products NuToys Leisure	Projection Screens Playground	\$ 9,500.00	5 .	\$ (9,500 (N 0120-00	#DIV/0!	5	5 .	<u>s</u>	<u>s</u>	<u>s:</u>	\$.	\$
360 & 450	Products Inc.	Equipment	\$ 137,750.00	\$.	\$ (37,895.0		100%	\$ 99,855.00	\$.	\$ 99,855.00	\$.	\$ 99,855.00	\$ -	\$
370	Specialties Evergreen	Foot Grilles	\$ 23,750.00	3	\$ (4.493.0	11/2 - 11/2 Million - 1		5 19.257.00		\$ 19,257.00	3 -	\$ 19,257.00	3 -	\$.
380	Specialties	Window Treatments	\$ 19,000.00	5 3	\$ (5.800.0	And and a state of the second second		\$ 13,200.00		\$ 13,200.00	5	\$ 13,200.00	5	5
390	Paul Herrera Nelson Fire	Site Furnishings	\$ 44,500.00	5	\$ (706.6		100%	\$ 43,793.32	5 -	\$ 43,793.32	<u>s</u>	\$ 43,793.32	5 .	\$
400	Protection Blackhawk HVAC,	Fire Protection	\$ 96,970.00	5	\$.	5 96,970.00	100%	\$ 96,970.00	s .	\$ 96.970.00	\$ +	\$ 96,970.00	s .	\$.
410	loc Block Electric	HVAC	\$ 1,370,000,00	\$.	\$ (21,184.5	1) \$ 1,348,815.49	99%	\$ 1.329.285.49	\$.	\$ 1,329,285.49	\$ 39,878.57	\$ 1 289 406 92	\$ ÷	\$ 59,408.57
420	Company Tecnica	Electrical	\$ 1,282,500.00	\$ 80.681.46	\$ 42.500 (0 \$ 1,405.681.46	100%	\$ 1.402.181.46	5 .	\$ 1,402.181.46	\$ 42,065.44	\$ 1,360,116.02	\$	\$ 45,565.44
430	Environmental Svcs	Earthwork	\$ 992,800.00	\$ 24,852.31	\$ 24,945.6	1 5 1,042 597 92	100%	\$ 1.001.764.31	\$ 40,833.61	\$ 1.042 597 92	\$ 31,277.94	\$ 971,711,38	\$ 39,608.60	\$ 31,277.94
440	Beverly Asphalt Paxing Co.	Asphalt Paving	\$ 14,045.00	5 .	s .	\$ 14.045.00	84%	\$ 11.845.00	s .	\$ 11,845.00	\$ 355.35	\$ 11.489.65	s	\$ 2,555.35
450	Noland Sports Turf	Synthetic Surface	\$ 61,750.00	s 👘 🐨	\$ 1,150.0	5 62,900.00	100%	\$ 62,900,00	5 .	\$ 62,900,00	s 1	5 62.900.00	s .	5
460	Surface America	Playground Protective Surfacing	\$ 44,500.00	s 🛞	\$ (355.0	0) \$ 44,145.00	100%	\$ 44,145.00	5	\$ 44,145.00	\$ 2	5 44,145.00	5	S a

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item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	0	riginal contract amount		PBC Change Orders		GC Change Orders	A	djusted Contract Arnounl	% Complete		Previous		Current	т	olal to date	f	Retainage	N	et previous billed	Net	amount due	Re	maining to bill
470	Fence Masters, Inc.	Fencing	s	69 717 00	\$	5,161,80	\$	6,670.00	\$	81,548 8D	95%	5	77,078.80	s	*	5	77_078.60	5	2 312 36	\$	74,766,44	5		5	6,782.3
480	Homer Tree Service	Landscaping(Tree Removal)	s	4,500.00	\$	1,000.00	s	26	5	5,500.00	100%	3	5,500.00	s		5	5 500 00	5		5	5.500.00	5	× .	5	
490	Harrington Site Services	Site Utilities	s	923 181 00	\$	491 59	s	34,991,06	s	958,663 65	100%	s	928,663 65	\$	30,000.00	s	958 663 65	s	28 759 91	\$	900 803 74	\$	29,100 00	5	28,759 9
500	Sebert Landscaping	Landcaping - Lawn/Backfill	5	110,000,00	\$		5	(1,546.00)	5	108,454 00	39%	5	42,454.00	s		5	42 454 00	s	1,273 62	s	41,180,38	s		s	67,273 6
510	Mr. David's Flooring (Tabitha)	Flooring	s		5		5	110,648,19	\$	110,648 19	100%	\$	110,648 19	s		\$	110 648 19	\$		s	110,648,19	\$		5	0.0
520	J.P. Phhlips	Plaster	5		5		5	24.150.00	\$	24,150.00	100%	\$	24,150.00	5		5	24 150 00	5	1,328.25	5	22,821.75	5		5	1,328.25
					5	<u></u>	5	20	s		#DIV/0	s	2	s		\$		\$	ş	s	ş	\$		\$	
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					\$		8		5		#DIV/0!	\$	*	5		\$	2	\$	*	\$	2	\$	1	5	÷
501	PBC	Sitework Allowance	s	200,000 00	\$	(2,429.00)	\$	240	5	197,571.00	0%	\$	=5	5	10	\$		5	34	\$	141	5		5	197,571.00
502	PBC	Environmental Allowance	s	150,000 00	\$	(75,000.00)	s		\$	75,000.00	0%	\$		\$		\$		\$		\$		\$		5	75,000.00
503	PBC	Camera Allowance	\$	250,000.00	\$	(61,258.00)	\$	-	5	188 742 00	D%	\$		s		5		\$		\$		\$		\$	188,742.00
504	PBC	Moisture Mitigation Allowance	s	175,000.00	\$		\$		\$	175,000 DD	0%	\$		5		5		5		5		5		5	175,000.00
505	PBC	Vapor Barrier & Soil Vent System	5	150,000.00	\$	(75,000.00)	5		\$	75,000.00	0%	5		5	-	5		5		5		\$		5	75,000.00
551	PBC	Contingency Fund	5	520,000.00	\$	(312,351.10)	5	- 25	s	207,648.90	0%	\$	- 20	\$	2	5	3	s	÷.	\$	9	\$	ş	\$	207,648.90
	SUBTOTAL PAGE T	wo	5	2,552,398.00	5	(619,384.71)	\$	174,913.26	\$	2,207,926.54	55%	5 1	,188,494.64	\$	30,000.00	\$	1,218,494.64	\$	33,674.14	5	1,165,720.50	5	29,100.00	\$	1,023,106.04
		A1164			-	_	-			_				-		_				_			_	_	
	SUBTOTAL PAGE C		-	13,419,602.00	5	519,384.71	\$	(174,913.26)	5	13,764,073.48	98%	-	483,778.64	5	48,089.32	\$ 1:	3,529,847.96	5				5	44,687.24	5	643,001.6
_	SUBTOTAL PAGE T	wo	5	2,562,398.00	\$	(519,384.71)	1	174,913.25	\$	2,207,926.54	55%	5.1	188,494.64	\$	30,000.00	\$	1,218,494,64	5	33,674.14	5	1,155,720.50	\$	29,100.00	5	1,023,106.04
	TOTAL		s	15,872,000.00	s		5	342.	\$	15,972,000.00	92%	\$14	672 273 28	\$	76,089.32	\$ 1.	4,748,342.60	\$	442,450,28	\$ 1	1,232,105.08	\$	73,787.24	5	1,666,107.6

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	\$14,748,342.60
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$442,450.28
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$14,305,892.32
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$14,232,105.08
ADJUSTED CONTRACT PRICE	\$15,972,000.00	AMOUNT DUE THIS PAYMENT	\$73,787.24
		BALANCE TO COMPLETE	\$1,666,107.68

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.

Riley Barron Operations Manager 2019. Subscribed and sworn to before me this Notary Public SELA M O'NEILL My Commission expires: Official Seal 8/21/2021

Notary Public – State of Illinois My Commission Expires Aug 21, 2021