



Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #15

Amount Paid: \$ 1,433,979.56

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

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to 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.

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

DATE: 1/17/2019

PROJECT: Emiliano Zapata Academy Annex

Pay Application No.: Fifteen (15)
 For the Period: 12/1/2018 to 12/30/2018
 Contract No.: C1580

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. Paschen, S.N. Nielsen & Associates LLC | | |
| FOR: | Emiliano Zapata Academy Annex | | |
| | Is now entitled to the sum of: | \$ | 1,433,979.56 |

| | |
|----------------------------------|------------------------|
| ORIGINAL CONTRACTOR PRICE | <u>\$15,972,000.00</u> |
| ADDITIONS | <u>\$0.00</u> |
| DEDUCTIONS | <u>\$0.00</u> |
| NET ADDITION OR DEDUCTION | <u>\$0.00</u> |
| ADJUSTED CONTRACT PRICE | <u>\$15,972,000.00</u> |
| TOTAL AMOUNT EARNED | <u>\$14,223,927.48</u> |
| TOTAL RETENTION | <u>\$711,196.37</u> |

- | | |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$711,196.37</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

| | |
|--|------------------------|
| TOTAL PAID TO DATE (Include this Payment) | <u>\$13,512,731.11</u> |
| LESS: AMOUNT PREVIOUSLY PAID | <u>\$12,078,751.55</u> |
| AMOUNT DUE THIS PAYMENT | <u>\$1,433,979.56</u> |

Architect Engineer: _____

 signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
50 West Washington, Room 200
Richard J. Daley Center
Chicago, IL 60602

PROJECT: Zapata Academy Annex C1580

APPLICATION NO: 15

Distribution to:

PERIOD TO: 12/30/18
CONTRACT NO: C1580
PROJECT NO: 2106

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC
5515 N East River Road
Chicago, IL 60656

VIA ARCHITECT: Architrave Ltd.
1128 W. Chicago Ave.
Chicago, IL 60642

CONTRACT DATE: 9/20/17

CONTRACT FOR: Emiliano Zapata Academy Annex (C1580)

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

| | |
|--|------------------------|
| 1. ORIGINAL CONTRACT SUM | <u>\$15,972,000.00</u> |
| 2. Net change by Change Orders | <u>\$0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | <u>\$15,972,000.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | <u>\$14,223,927.48</u> |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Columns D + E on G703) | <u>\$711,196.37</u> |
| b. 5.00% of Stored Material (Column F on G703) | <u>\$0.00</u> |
| Total Retainage (Line 5a + 5b or Total in Columns I on G703) | <u>\$711,196.37</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | <u>\$13,512,731.11</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | <u>\$12,078,751.55</u> |
| 8. CURRENT PAYMENT DUE | <u>\$1,433,979.56</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | <u>\$2,459,268.89</u> |

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC

By: Matt Moss
Matt Moss

Date: 1/17/19
1/17/19

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before
me this 17th day of January 2019
Notary Public: Sela M O'Neill
My Commission expires: 8/21/2021



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. **AMOUNT CERTIFIED \$1,433,979.56**
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT: Architrave Ltd.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |



CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--------------------------------------|-------------------------|--|--------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 0000010 | General Conditions/OH&P | \$1,661,167.78 | \$1,295,202.21 | \$183,237.11 | \$0.00 | \$1,478,439.32 | 89.00 | \$182,728.46 | \$0.00 |
| 0000020 | Bond | \$77,914.00 | \$77,914.00 | \$0.00 | \$0.00 | \$77,914.00 | 100.00 | \$0.00 | \$0.00 |
| 0000030 | Insurance | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000031 | Mobilization | \$100,000.00 | \$75,000.00 | \$25,000.00 | \$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 | | | | | | | | |
| 0000050.1 | Mobilization | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000050.2 | Milestone 6 PCC Sidewalk | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$15,000.00 | \$0.00 |
| 0000051 | Barrier Curb | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000052 | Curb & Gutter | \$40,000.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | 97.50 | \$1,000.00 | \$0.00 |
| 0000053 | PCC Pavement | \$112,600.00 | \$106,970.00 | \$3,130.00 | \$0.00 | \$110,100.00 | 97.78 | \$2,500.00 | \$0.00 |
| 0000054 | PCC Sidewalk | \$120,000.00 | \$108,000.00 | \$12,000.00 | \$0.00 | \$120,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000055 | Trash Enclosure Slab | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000056 | Storm Trap Slab | \$44,600.00 | \$44,600.00 | \$0.00 | \$0.00 | \$44,600.00 | 100.00 | \$0.00 | \$0.00 |
| 0000057 | Site Concrete Misc. Work | \$8,200.00 | \$5,560.00 | \$2,640.00 | \$0.00 | \$8,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000057.1 | SITE CONCRETE- SUBTOTAL | \$377,900.00 | \$341,630.00 | \$17,770.00 | \$0.00 | \$359,400.00 | 95.10 | \$18,500.00 | \$0.00 |
| 0000058 | STRUCTURAL CONCRETE | | | | | | | | |
| 0000059 | Insurance | \$12,400.00 | \$12,400.00 | \$0.00 | \$0.00 | \$12,400.00 | 100.00 | \$0.00 | \$0.00 |
| 0000060 | Shop Drawings | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | 100.00 | \$0.00 | \$0.00 |
| 0000061 | Footings | \$81,265.00 | \$81,265.00 | \$0.00 | \$0.00 | \$81,265.00 | 100.00 | \$0.00 | \$0.00 |
| 0000062 | Foundations | \$150,500.00 | \$150,500.00 | \$0.00 | \$0.00 | \$150,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000063 | Stoops | \$31,300.00 | \$31,300.00 | \$0.00 | \$0.00 | \$31,300.00 | 100.00 | \$0.00 | \$0.00 |
| 0000064 | 5" Slab on grade | \$99,200.00 | \$99,200.00 | \$0.00 | \$0.00 | \$99,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000065 | Topping on metal deck | \$134,000.00 | \$134,000.00 | \$0.00 | \$0.00 | \$134,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000066 | Pan Stairs | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000067 | Reinforcement Steel Material | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000068 | Reinforcement Steel Labor | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000068.1 | STRUCTURAL CONCRETE- SUBTOTAL | \$582,465.00 | \$582,465.00 | \$0.00 | \$0.00 | \$582,465.00 | 100.00 | \$0.00 | \$0.00 |
| 0000080 | MISC. METALS | | | | | | | | |
| 0000081 | Shop Drawings/ Engineering | \$10,700.00 | \$10,700.00 | \$0.00 | \$0.00 | \$10,700.00 | 100.00 | \$0.00 | \$0.00 |
| 0000082 | Stair A- Material | \$24,572.00 | \$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 | \$0.00 | \$15,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000084 | Stair B- Material | \$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 | \$0.00 | \$15,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000086 | CMU Clips | \$721.00 | \$721.00 | \$0.00 | \$0.00 | \$721.00 | 100.00 | \$0.00 | \$0.00 |
| 0000087 | CMU Clips Labor | \$4,550.00 | \$4,550.00 | \$0.00 | \$0.00 | \$4,550.00 | 100.00 | \$0.00 | \$0.00 |
| 0000088 | Ladder- Material | \$1,685.00 | \$1,685.00 | \$0.00 | \$0.00 | \$1,685.00 | 100.00 | \$0.00 | \$0.00 |
| 0000089 | Ladder-Labor | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | 100.00 | \$0.00 | \$0.00 |
| 0000090 | MISC. METALS-SUBTOTAL | \$103,900.00 | \$103,900.00 | \$0.00 | \$0.00 | \$103,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000091 | Misc Carpentry | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00 | \$0.00 | \$0.00 |



CONTINUATION SHEET

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: 15

PERIOD TO: 12/30/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|--|--------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 0000099 | ARCHITECTURAL WOODWORK | | | | | | | | |
| 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 | \$130,844.50 | \$22,000.00 | \$0.00 | \$152,844.50 | 93.45 | \$10,710.50 | \$0.00 |
| 0000102 | Close Out Documents | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,000.00 | \$0.00 |
| 0000103 | Woodwork Installation | \$55,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 90.91 | \$5,000.00 | \$0.00 |
| 0000104 | ARCHITECTURAL WOODWORK- SUBTOTAL | \$228,215.00 | \$139,504.50 | \$72,000.00 | \$0.00 | \$211,504.50 | 92.68 | \$16,710.50 | \$0.00 |
| 0000140 | ROOFING | | | | | | | | |
| 0000141 | General Condition and Insurance | \$100,000.00 | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | 83.00 | \$17,000.00 | \$0.00 |
| 0000142 | Existing Building Tear Off and Temp | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000143 | Existing Building New Roof | \$354,000.00 | \$341,300.00 | \$0.00 | \$0.00 | \$341,300.00 | 96.41 | \$12,700.00 | \$0.00 |
| 0000144 | Existing Building Sheet Metal | \$26,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$35,000.00 | \$0.00 |
| 0000148 | ROOFING- SUBTOTAL | \$1,050,000.00 | \$941,550.00 | \$0.00 | \$0.00 | \$941,550.00 | 89.67 | \$108,450.00 | \$0.00 |
| 0000149 | SPRAY FOAM | | | | | | | | |
| 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 | | | | | | | | |
| 0000180 | Fireproofing | \$39,756.00 | \$35,780.40 | \$3,578.04 | \$0.00 | \$39,358.44 | 99.00 | \$397.56 | \$0.00 |
| 0000181 | FIREPROOFING-SUBTOTAL | \$39,756.00 | \$35,780.40 | \$3,578.04 | \$0.00 | \$39,358.44 | 99.00 | \$397.56 | \$0.00 |
| 0000289 | SIGNAGE | | | | | | | | |
| 0000290 | Signage | \$6,730.00 | \$0.00 | \$6,393.50 | \$0.00 | \$6,393.50 | 95.00 | \$336.50 | \$0.00 |
| 0000291 | SIGNAGE-SUBTOTAL | \$6,730.00 | \$0.00 | \$6,393.50 | \$0.00 | \$6,393.50 | 95.00 | \$336.50 | \$0.00 |
| 0000299 | LOCKERS | | | | | | | | |
| 0000300 | Metal Lockers | \$75,000.00 | \$67,500.00 | \$6,500.00 | \$0.00 | \$74,000.00 | 98.67 | \$1,000.00 | \$0.00 |
| 0000301 | LOCKERS-SUBTOTAL | \$75,000.00 | \$67,500.00 | \$6,500.00 | \$0.00 | \$74,000.00 | 98.67 | \$1,000.00 | \$0.00 |
| 0000329 | WALL PROTECTION | | | | | | | | |
| 0000330 | Wall Protection/Corner Guards | \$7,125.00 | \$0.00 | \$7,125.00 | \$0.00 | \$7,125.00 | 100.00 | \$0.00 | \$0.00 |
| 0000331 | WALL PROTECTION-SUBTOTAL | \$7,125.00 | \$0.00 | \$7,125.00 | \$0.00 | \$7,125.00 | 100.00 | \$0.00 | \$0.00 |
| 0000339 | FOOD SERVICE EQUIPMENT | | | | | | | | |
| 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 | | | | | | | | |
| 0000380 | Window Treatments | \$13,200.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 75.76 | \$3,200.00 | \$0.00 |
| 0000381 | WINDOW TREATMENTS-SUBTOTAL | \$13,200.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 75.76 | \$3,200.00 | \$0.00 |
| 0000390 | VISUAL DISPLAY / PROJECTION SCREENS | | | | | | | | |
| 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 |



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

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
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 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|--|---------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | SCREENS-SUBTOTAL | | | | | | | | |
| 0000400 | CARPENTRY | | | | | | | | |
| 0000401 | Exterior Frame Labor | \$48,037.00 | \$45,635.15 | \$2,401.85 | \$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 | \$152,280.00 | \$16,920.00 | \$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 | \$53,358.30 | \$5,928.70 | \$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 | \$97,337.70 | \$10,815.30 | \$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 | \$0.00 | \$8,849.00 | \$0.00 | \$8,849.00 | 100.00 | \$0.00 | \$0.00 |
| 0000414 | Doors, Frame & Hardware Labor | \$24,447.00 | \$3,667.05 | \$20,779.95 | \$0.00 | \$24,447.00 | 100.00 | \$0.00 | \$0.00 |
| 0000415 | ACT Labor | \$44,640.00 | \$26,784.00 | \$17,856.00 | \$0.00 | \$44,640.00 | 100.00 | \$0.00 | \$0.00 |
| 0000416 | ACT Material | \$29,393.00 | \$17,635.80 | \$11,757.20 | \$0.00 | \$29,393.00 | 100.00 | \$0.00 | \$0.00 |
| 0000418 | Fire Extinguishers Labor | \$968.00 | \$0.00 | \$968.00 | \$0.00 | \$968.00 | 100.00 | \$0.00 | \$0.00 |
| 0000419 | Corner Guards Labor | \$12,622.00 | \$0.00 | \$12,622.00 | \$0.00 | \$12,622.00 | 100.00 | \$0.00 | \$0.00 |
| 0000420 | Tack Boards Labor | \$36,505.00 | \$0.00 | \$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 | \$0.00 | \$55,854.00 | 100.00 | \$0.00 | \$0.00 |
| 0000422 | Interior Wood Blocking | \$3,830.00 | \$2,681.00 | \$1,149.00 | \$0.00 | \$3,830.00 | 100.00 | \$0.00 | \$0.00 |
| 0000423 | Install Projection Screens | \$14,159.00 | \$0.00 | \$14,159.00 | \$0.00 | \$14,159.00 | 100.00 | \$0.00 | \$0.00 |
| 0000424 | Install Access Door | \$3,830.00 | \$0.00 | \$3,830.00 | \$0.00 | \$3,830.00 | 100.00 | \$0.00 | \$0.00 |
| 0000426 | Floor to Floor Exp. Joints | \$2,047.62 | \$0.00 | \$2,047.62 | \$0.00 | \$2,047.62 | 100.00 | \$0.00 | \$0.00 |
| 0000430 | CARPENTRY - SUBTOTAL | \$1,013,142.62 | \$846,554.00 | \$166,588.62 | \$0.00 | \$1,013,142.62 | 100.00 | \$0.00 | \$0.00 |
| 0000439 | TURF FIELD | | | | | | | | |
| 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 | | | | | | | | |
| 0000460 | Fencing | \$69,717.00 | \$25,000.00 | \$44,717.00 | \$0.00 | \$66,231.15 | 95.00 | \$3,485.85 | \$0.00 |
| 0000461 | FENCING-SUBTOTAL | \$69,717.00 | \$25,000.00 | \$44,717.00 | \$0.00 | \$66,231.15 | 95.00 | \$3,485.85 | \$0.00 |
| 0000480 | LANDSCAPING | | | | | | | | |
| 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 | \$15,000.00 | \$12,500.00 | \$0.00 | \$27,500.00 | 25.00 | \$82,500.00 | \$0.00 |
| 0000483 | LANDSCAPING-SUBTOTAL | \$114,500.00 | \$19,500.00 | \$12,500.00 | \$0.00 | \$32,000.00 | 27.95 | \$82,500.00 | \$0.00 |
| 0000490 | SITE UTILITIES | | | | | | | | |
| 0000491 | Pre Construction Submittals & Permits | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000492 | Demolition of Existing Utilities | \$39,800.00 | \$39,800.00 | \$0.00 | \$0.00 | \$39,800.00 | 100.00 | \$0.00 | \$0.00 |
| 0000493 | Street Opening & Patching | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000494 | Storm Trap Detention System Installation | \$135,600.00 | \$135,600.00 | \$0.00 | \$0.00 | \$135,600.00 | 100.00 | \$0.00 | \$0.00 |



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CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|---|-------------------------|--|---------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 0000495 | Storm Sewer Street Opening and Patching | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000496 | Storm Sewer tie-in to city mainline | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000497 | Storm Sewer Structures & Installation | \$156,492.00 | \$156,492.00 | \$0.00 | \$0.00 | \$156,492.00 | 100.00 | \$0.00 | \$0.00 |
| 0000498 | Storm/ Sanitary Sewer Piping & Installation | \$125,332.00 | \$125,332.00 | \$0.00 | \$0.00 | \$125,332.00 | 100.00 | \$0.00 | \$0.00 |
| 0000499 | Water Service Piping & Installation | \$164,757.00 | \$164,757.00 | \$0.00 | \$0.00 | \$164,757.00 | 100.00 | \$0.00 | \$0.00 |
| 0000500 | Fire Hydrant & Installation | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000501 | Water Service Valve & Vault Installation | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000502 | Water Service Test & Chlorinate | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000503 | Irrigation Service Piping & Installation | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000504 | Spoil Haul -Off | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000505 | Televise Existing Sewers | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000506 | Building Demolition | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$30,000.00 | \$0.00 |
| 0000507 | SITE UTILITIES- SUBTOTAL | \$953,181.00 | \$923,181.00 | \$0.00 | \$0.00 | \$923,181.00 | 96.85 | \$30,000.00 | \$0.00 |
| 0000549 | | | | | | | | | |
| 0000600 | EARTHWORK | | | | | | | | |
| 0000601 | Site Erosion Control | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000602 | Soil Remediation & backfill | \$388,000.00 | \$388,000.00 | \$0.00 | \$0.00 | \$388,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000603 | Site Demolition | \$39,500.00 | \$39,500.00 | \$0.00 | \$0.00 | \$39,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000604 | Excavation to Subgrade | \$131,200.00 | \$131,200.00 | \$0.00 | \$0.00 | \$131,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000605 | Building Excavation & Backfill | \$132,900.00 | \$132,900.00 | \$0.00 | \$0.00 | \$132,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000606 | Stone Backfill Detention | \$21,800.00 | \$21,800.00 | \$0.00 | \$0.00 | \$21,800.00 | 100.00 | \$0.00 | \$0.00 |
| 0000607 | Fine Grading - Hardscapes | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000608 | Base Stone - Hardscapes | \$39,900.00 | \$39,900.00 | \$0.00 | \$0.00 | \$39,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000609 | Fabric & Stone - Playground | \$18,300.00 | \$18,300.00 | \$0.00 | \$0.00 | \$18,300.00 | 100.00 | \$0.00 | \$0.00 |
| 0000610 | Playground- Exc. & Backfill | \$87,900.00 | \$87,900.00 | \$0.00 | \$0.00 | \$87,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000611 | Artificial Turf Field | \$95,300.00 | \$95,300.00 | \$0.00 | \$0.00 | \$95,300.00 | 100.00 | \$0.00 | \$0.00 |
| 0000612 | Milestone #6 Work | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$15,000.00 | \$0.00 |
| 0000613 | EARTHWORK-SUBTOTAL | \$992,800.00 | \$977,800.00 | \$0.00 | \$0.00 | \$977,800.00 | 98.49 | \$15,000.00 | \$0.00 |
| 0000620 | PLUMBING | | | | | | | | |
| 0000621 | Water Heater Material | \$25,185.00 | \$25,185.00 | \$0.00 | \$0.00 | \$25,185.00 | 100.00 | \$0.00 | \$0.00 |
| 0000622 | Water Heater Labor | \$25,185.00 | \$25,185.00 | \$0.00 | \$0.00 | \$25,185.00 | 100.00 | \$0.00 | \$0.00 |
| 0000623 | Underground Material | \$29,382.50 | \$26,444.25 | \$2,938.25 | \$0.00 | \$29,382.50 | 100.00 | \$0.00 | \$0.00 |
| 0000624 | Underground Labor | \$58,765.00 | \$55,826.75 | \$2,938.25 | \$0.00 | \$58,765.00 | 100.00 | \$0.00 | \$0.00 |
| 0000625 | Storm Piping Material | \$16,790.00 | \$16,790.00 | \$0.00 | \$0.00 | \$16,790.00 | 100.00 | \$0.00 | \$0.00 |
| 0000626 | Storm Piping Labor | \$25,185.00 | \$25,185.00 | \$0.00 | \$0.00 | \$25,185.00 | 100.00 | \$0.00 | \$0.00 |
| 0000627 | Roof Drains New Building Material | \$4,197.50 | \$4,197.50 | \$0.00 | \$0.00 | \$4,197.50 | 100.00 | \$0.00 | \$0.00 |
| 0000628 | Roof New Building Labor | \$8,395.00 | \$8,395.00 | \$0.00 | \$0.00 | \$8,395.00 | 100.00 | \$0.00 | \$0.00 |
| 0000629 | Rough Waste, Vent & Water Material | \$50,370.00 | \$50,370.00 | \$0.00 | \$0.00 | \$50,370.00 | 100.00 | \$0.00 | \$0.00 |
| 0000630 | Rough Waste, Vent & Water Labor | \$67,160.00 | \$67,160.00 | \$0.00 | \$0.00 | \$67,160.00 | 100.00 | \$0.00 | \$0.00 |
| 0000631 | Trim Material | \$37,777.50 | \$7,555.51 | \$30,221.99 | \$0.00 | \$37,777.50 | 100.00 | \$0.00 | \$0.00 |
| 0000632 | Trim Labor | \$46,172.50 | \$9,234.51 | \$36,937.99 | \$0.00 | \$46,172.50 | 100.00 | \$0.00 | \$0.00 |
| 0000633 | Roof Drains Existing Building Material | \$8,395.00 | \$8,395.00 | \$0.00 | \$0.00 | \$8,395.00 | 100.00 | \$0.00 | \$0.00 |
| 0000634 | Roof Drains Existing Building Labor | \$12,592.50 | \$12,592.50 | \$0.00 | \$0.00 | \$12,592.50 | 100.00 | \$0.00 | \$0.00 |



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CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINIISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-----------------------|---------------------------------|---------------------|---|---|--------------|---------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 0000635 | Commissioning | \$4,197.50 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 23.82 | \$3,197.50 | \$0.00 |
| 0000636 | PLUMBING- SUBTOTAL | \$419,750.00 | \$342,516.02 | \$74,036.48 | \$0.00 | \$416,552.50 | 99.24 | \$3,197.50 | \$0.00 |
| 0000640 | ELECTRIC | | | | | | | | |
| 0000641 | Temporary Power | \$25,500.00 | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000642 | Electrical grounding | \$22,500.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000643 | Electrical Wire | \$45,000.00 | \$36,000.00 | \$9,000.00 | \$0.00 | \$45,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000646 | Electrical Conduit | \$316,000.00 | \$309,680.00 | \$6,320.00 | \$0.00 | \$316,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000647 | Electrical Identification | \$1,500.00 | \$0.00 | \$1,425.00 | \$0.00 | \$1,425.00 | 95.00 | \$75.00 | \$0.00 |
| 0000648 | Electrical Startup and Testing | \$2,000.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 25.00 | \$1,500.00 | \$0.00 |
| 0000649 | Electrical Lighting Controllers | \$21,000.00 | \$12,600.00 | \$8,400.00 | \$0.00 | \$21,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000650 | Switchgear, Panboards Evans Electric | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000651 | Electrical Wiring Devices | \$10,000.00 | \$0.00 | \$10,000.00 | \$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 | \$70,000.00 | \$70,000.00 | \$0.00 | \$140,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000654 | Communications Wiring | \$60,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$60,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000655 | Communications Conduit | \$192,000.00 | \$188,166.40 | \$3,833.60 | \$0.00 | \$192,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000656 | Communications Devices | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000657 | Communications Intercom/Clock | \$65,000.00 | \$16,250.00 | \$42,250.00 | \$0.00 | \$58,500.00 | 90.00 | \$6,500.00 | \$0.00 |
| 0000658 | Communications Wireless Access Point | \$35,000.00 | \$8,750.00 | \$24,500.00 | \$0.00 | \$33,250.00 | 95.00 | \$1,750.00 | \$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 | \$104,553.00 | \$4,347.00 | \$0.00 | \$108,900.00 | 99.00 | \$1,100.00 | \$0.00 |
| 0000660.1 | Electronic Security Wire | \$10,000.00 | \$2,500.00 | \$7,400.00 | \$0.00 | \$9,900.00 | 99.00 | \$100.00 | \$0.00 |
| 0000661 | Electronic Security Devices | \$50,000.00 | \$2,500.00 | \$47,000.00 | \$0.00 | \$49,500.00 | 99.00 | \$500.00 | \$0.00 |
| 0000662 | Electronic Security Startup & Testing | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,000.00 | \$0.00 |
| 0000663 | Fire Alarm Conduit Evans Electric | \$60,000.00 | \$58,800.00 | \$1,200.00 | \$0.00 | \$60,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000664 | Fire Alarm Wire Evans Electric | \$5,000.00 | \$4,500.00 | \$500.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000664.1 | Fire Alarm Devices & Panels Evans Electric | \$44,500.00 | \$31,150.00 | \$13,350.00 | \$0.00 | \$44,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000665 | Fire Alarm Startup & Testing | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,000.00 | \$0.00 |
| 0000666 | BIM Coordination | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000669.1 | ELECTRIC- SUBTOTAL | \$1,325,000.00 | \$1,020,449.40 | \$290,025.60 | \$0.00 | \$1,310,475.00 | 98.90 | \$14,525.00 | \$0.00 |
| 0000670 | PAVING | | | | | | | | |
| 0000671 | Street Restoration (1,325 SF) | \$3,975.00 | \$0.00 | \$3,975.00 | \$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 | \$0.00 | \$1,320.00 | \$0.00 | \$1,320.00 | 100.00 | \$0.00 | \$0.00 |
| 0000674 | Striping | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,400.00 | \$0.00 |
| 0000675 | Furnish and install (1) CDOT Stop sign and post | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 100.00 | \$0.00 | \$0.00 |
| 0000676 | Furnish and install (1) FEV Carpool sign and post | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$650.00 | \$0.00 |
| 0000677 | Concrete Lot: Striping | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$750.00 | \$0.00 |
| 0000678 | Concrete Lot: Furnish and install (3) handicap signs | \$975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$975.00 | \$0.00 |
| 0000679 | Concrete Lot: Furnish and install (2) STOP | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$650.00 | \$0.00 |



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CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|---|-------------------------|--|-------------------|---|---|--------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | signs | | | | | | | | |
| 0000680 | Concrete Lot: Furnish and install (1) DO NOT ENTER sign | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$275.00 | \$0.00 |
| 0000681 | Concrete Lot: Furnish and install (3) FEV/LEV signs | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,200.00 | \$0.00 |
| 0000682 | PAVING- SUBTOTAL | \$14,045.00 | \$0.00 | \$5,945.00 | \$0.00 | \$5,945.00 | 42.33 | \$8,100.00 | \$0.00 |
| 0000689 | BLACKHAWK HVAC | | | | | | | | |
| 0000690 | M1.1-Duct Material & Labor and Trim | \$117,570.00 | \$105,813.00 | \$11,757.00 | \$0.00 | \$117,570.00 | 100.00 | \$0.00 | \$0.00 |
| 0000691 | M1.2-Duct Material & Labor and Trim | \$137,650.00 | \$123,885.00 | \$13,765.00 | \$0.00 | \$137,650.00 | 100.00 | \$0.00 | \$0.00 |
| 0000692 | Flue Material & Labor | \$25,000.00 | \$20,000.00 | \$3,750.00 | \$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 | | | | | | | | |
| 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 | CHEMVAR | | | | | | | | |
| 0000702 | M1.1- Duct Insul Material & Labor | \$25,000.00 | \$22,500.00 | \$2,500.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000703 | M1.2- Duct Insul Material & Labor | \$25,000.00 | \$22,750.00 | \$2,250.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000704 | M1.3E Pipe Insl Matl & Labor | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000705 | M2.1 Pipe Insl Matl & Labor | \$17,400.00 | \$16,000.00 | \$1,400.00 | \$0.00 | \$17,400.00 | 100.00 | \$0.00 | \$0.00 |
| 0000706 | M2.2 Pipe Insl Matl & Labor | \$31,000.00 | \$24,800.00 | \$6,200.00 | \$0.00 | \$31,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000707 | M2.3 Pipe Insl Matl & Labor | \$4,200.00 | \$0.00 | \$4,200.00 | \$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 | | | | | | | | |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 25.00 | \$6,000.00 | \$0.00 |
| 0000715 | Training | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,000.00 | \$0.00 |
| 0000716 | O/M Closeout | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$500.00 | \$0.00 |
| 0000717 | Supervision/Overhead | \$33,750.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | 84.44 | \$5,250.00 | \$0.00 |
| 0000718 | AMERICAN MECH SERVICE | | | | | | | | |
| 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 | \$8,470.00 | \$2,110.00 | \$0.00 | \$10,580.00 | 100.00 | \$0.00 | \$0.00 |



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CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|---|------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| 0000721 | M2.1 Labor & Materials | \$100,350.00 | \$80,280.00 | \$20,070.00 | \$0.00 | \$100,350.00 | 100.00 | \$0.00 | \$0.00 |
| 0000722 | M2.2 Labor & Materials | \$90,884.00 | \$72,707.00 | \$18,177.00 | \$0.00 | \$90,884.00 | 100.00 | \$0.00 | \$0.00 |
| 0000723 | M2.3 Labor & Materials | \$3,440.00 | \$3,096.00 | \$344.00 | \$0.00 | \$3,440.00 | 100.00 | \$0.00 | \$0.00 |
| 0000724 | M4.1 Labor & Materials | \$793.00 | \$650.00 | \$143.00 | \$0.00 | \$793.00 | 100.00 | \$0.00 | \$0.00 |
| 0000725 | M5.1 Labor & Materials | \$26,720.00 | \$21,376.00 | \$5,344.00 | \$0.00 | \$26,720.00 | 100.00 | \$0.00 | \$0.00 |
| 0000726 | M5.2 Labor & Materials | \$8,628.00 | \$6,902.00 | \$1,726.00 | \$0.00 | \$8,628.00 | 100.00 | \$0.00 | \$0.00 |
| 0000727 | Boiler Room Labor & Material | \$47,580.00 | \$38,800.00 | \$6,401.00 | \$0.00 | \$45,201.00 | 95.00 | \$2,379.00 | \$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 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000737 | Glcol | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000738 | Pressure Testing | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$3,000.00 | \$0.00 |
| 0000739 | BLACKHAWK HVAC | | | | | | | | |
| 0000740 | OH&P | \$50,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 90.00 | \$5,000.00 | \$0.00 |
| 0000742 | BLACKHAWK TOTAL - \$1,370,000.00 | | | | | | | | |
| 0000750 | STRUCTURAL STEEL | | | | | | | | |
| 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 | | | | | | | | |
| 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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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,
 Containing Contractor's signed Certification is attached.
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APPLICATION NO: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|---|-------------------------|--|---------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 0000773.2 | North Elevation- Cleaning | \$10,365.14 | \$4,950.00 | \$0.00 | \$0.00 | \$4,950.00 | 47.76 | \$5,415.14 | \$0.00 |
| 0000773.3 | North Elevation- Locker Base CMU | \$801.63 | \$400.82 | \$400.81 | \$0.00 | \$801.63 | 100.00 | \$0.00 | \$0.00 |
| 0000774 | North Courtyard-Labor | \$143,161.76 | \$128,845.00 | \$14,316.76 | \$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 | \$18,693.15 | \$983.85 | \$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 | \$1,036.51 | \$0.00 | \$0.00 | \$1,036.51 | 10.00 | \$9,328.63 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,500.00 | \$0.00 |
| 0000776 | East Elevation - Labor | \$122,859.76 | \$49,143.90 | \$73,715.86 | \$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 | \$99,535.05 | \$20,000.00 | \$0.00 | \$119,535.05 | 96.08 | \$4,883.76 | \$0.00 |
| 0000779 | West Elevation- Brick/Stone | \$78,204.79 | \$78,204.79 | \$0.00 | \$0.00 | \$78,204.79 | 100.00 | \$0.00 | \$0.00 |
| 0000780 | Existing Parapet Walls- Labor | \$259,291.75 | \$259,291.75 | \$0.00 | \$0.00 | \$259,291.75 | 100.00 | \$0.00 | \$0.00 |
| 0000780.1 | Cleaning Existing Buildings | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000781 | Mock Up- Labor | \$1,306.56 | \$1,306.56 | \$0.00 | \$0.00 | \$1,306.56 | 100.00 | \$0.00 | \$0.00 |
| 0000782 | Mock Up- Bick | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000783 | Mock Up- Stone | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000784 | Mock Up- Cleaning | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000789 | MASONRY- SUBTOTAL | \$1,156,100.00 | \$1,025,555.19 | \$109,417.28 | \$0.00 | \$1,134,972.47 | 98.17 | \$21,127.53 | \$0.00 |
| 0000790 | HARDWARE/DOORS/FRAMES | | | | | | | | |
| 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 | | | | | | | | |
| 0000801 | North Elevation: Windows | \$66,000.00 | \$66,000.00 | \$0.00 | \$0.00 | \$66,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000802 | North Elevation: Window Guards | \$29,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$29,980.00 | \$0.00 |
| 0000803 | North Elevation: Storefront | \$8,110.00 | \$4,217.00 | \$3,487.50 | \$0.00 | \$7,704.50 | 95.00 | \$405.50 | \$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 | \$23,174.00 | \$9,892.00 | \$0.00 | \$33,066.00 | 90.00 | \$3,674.00 | \$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/ Hardware | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,986.00 | \$0.00 |
| 0000812 | West Elevation: Storefront | \$61,640.00 | \$43,152.00 | \$15,406.00 | \$0.00 | \$58,558.00 | 95.00 | \$3,082.00 | \$0.00 |



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AIA DOCUMENT G703

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APPLICATION NO: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|--|---------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 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 | \$11,700.00 | \$16,234.20 | \$0.00 | \$27,934.20 | 90.00 | \$3,103.80 | \$0.00 |
| 0000815 | East Elevation: Windows | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000816 | East Elevation: Window Guards | \$11,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$11,944.00 | \$0.00 |
| 0000817 | East Elevation: Storefront | \$61,440.00 | \$32,863.00 | \$25,505.00 | \$0.00 | \$58,368.00 | 95.00 | \$3,072.00 | \$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 | \$12,000.00 | \$19,918.10 | \$0.00 | \$31,918.10 | 95.00 | \$1,679.90 | \$0.00 |
| 0000820 | Interior Glass | \$46,224.00 | \$9,900.00 | \$29,390.40 | \$0.00 | \$39,290.40 | 85.00 | \$6,933.60 | \$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 | \$413,306.00 | \$119,833.20 | \$0.00 | \$533,139.20 | 88.86 | \$66,860.80 | \$0.00 |
| 0000840 | FIRE PROTECTION | | | | | | | | |
| 0000841 | Pipe Materials | \$6,700.00 | \$6,000.00 | \$700.00 | \$0.00 | \$6,700.00 | 100.00 | \$0.00 | \$0.00 |
| 0000842 | Valves & Fittings | \$13,400.00 | \$12,000.00 | \$1,400.00 | \$0.00 | \$13,400.00 | 100.00 | \$0.00 | \$0.00 |
| 0000843 | Sprinklers | \$2,500.00 | \$1,000.00 | \$1,500.00 | \$0.00 | \$2,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000844 | Engineering/ Drawings | \$5,000.00 | \$4,500.00 | \$500.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000845 | Field Labor | \$51,374.00 | \$41,000.00 | \$10,374.00 | \$0.00 | \$51,374.00 | 100.00 | \$0.00 | \$0.00 |
| 0000846 | O&P | \$20,993.00 | \$16,800.00 | \$4,193.00 | \$0.00 | \$20,993.00 | 100.00 | \$0.00 | \$0.00 |
| 0000856 | FIRE PROTECTION-SUBTOTAL | \$99,967.00 | \$81,300.00 | \$18,667.00 | \$0.00 | \$99,967.00 | 100.00 | \$0.00 | \$0.00 |
| 0000860 | FLOORING | | | | | | | | |
| 0000861 | General Conditions | \$11,353.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 79.27 | \$2,353.00 | \$0.00 |
| 0000862 | Insurance | \$11,317.00 | \$4,647.00 | \$6,670.00 | \$0.00 | \$11,317.00 | 100.00 | \$0.00 | \$0.00 |
| 0000863 | Mobilization | \$5,000.00 | \$0.00 | \$5,000.00 | \$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 Vinyl 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 | \$5,285.90 | \$5,285.90 | \$0.00 | \$10,571.80 | 100.00 | \$0.00 | \$0.00 |
| 0000869 | Ceramic Floor Tile Install- 1st Flr Toilets | \$10,766.80 | \$9,690.12 | \$1,076.68 | \$0.00 | \$10,766.80 | 100.00 | \$0.00 | \$0.00 |
| 0000870 | Ceramic Wall Tile Install- 1st Flr Toilets | \$8,984.80 | \$7,187.84 | \$1,347.72 | \$0.00 | \$8,535.56 | 95.00 | \$449.24 | \$0.00 |
| 0000871 | Ceramic Floor Tile Install - 2ns Flr Toilets | \$10,766.80 | \$8,613.44 | \$1,615.02 | \$0.00 | \$10,228.46 | 95.00 | \$538.34 | \$0.00 |
| 0000872 | Ceramic Wall Tiles Install- 2nd Flr Toilets | \$8,984.80 | \$7,187.84 | \$1,347.72 | \$0.00 | \$8,535.56 | 95.00 | \$449.24 | \$0.00 |
| 0000873 | Quarry Floor Tile Install- Severy | \$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 | \$4,502.81 | \$236.99 | \$0.00 | \$4,739.80 | 100.00 | \$0.00 | \$0.00 |
| 0000875 | Rub,flr,sdt,treads,risers, det signs install at stairs | \$8,302.80 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 54.20 | \$3,802.80 | \$0.00 |
| 0000876 | Carpet Install- 1st and 2nd Floor | \$2,010.80 | \$0.00 | \$2,010.80 | \$0.00 | \$2,010.80 | 100.00 | \$0.00 | \$0.00 |
| 0000877 | Solid Vinyl Tile Install-Grid Line 1-5 AA-D 1st Flr | \$11,050.80 | \$0.00 | \$9,940.29 | \$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 | \$0.00 | \$9,940.29 | \$0.00 | \$9,940.29 | 89.95 | \$1,110.51 | \$0.00 |
| 0000879 | Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd Flr | \$11,050.80 | \$9,945.72 | \$0.00 | \$0.00 | \$9,945.72 | 90.00 | \$1,105.08 | \$0.00 |
| 0000880 | Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd | \$11,050.80 | \$9,945.72 | \$0.00 | \$0.00 | \$9,945.72 | 90.00 | \$1,105.08 | \$0.00 |



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

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CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|----------------|--|----------------------|---------------------------------|--------------------|---|---|---------------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| | Fir | | | | | | | | |
| 0000881 | Install- Stairs (Existing Building) | \$6,650.74 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 67.66 | \$2,150.74 | \$0.00 |
| 0000882 | FLOORING- SUBTOTAL | \$350,000.00 | \$273,354.05 | \$62,471.41 | \$0.00 | \$335,825.46 | 95.95 | \$14,174.54 | \$0.00 |
| 0000900 | DAMPPOOFING | | | | | | | | |
| 0000901 | Dampproofing & Waterproofing-labor | \$25,000.00 | \$20,000.00 | \$5,000.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000902 | Dampproofing & Waterproofing | \$7,100.00 | \$5,000.00 | \$2,100.00 | \$0.00 | \$7,100.00 | 100.00 | \$0.00 | \$0.00 |
| 0000903 | Air Barrier- Labor | \$60,000.00 | \$40,000.00 | \$20,000.00 | \$0.00 | \$60,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000904 | Air Barrier- Material | \$19,400.00 | \$15,000.00 | \$4,400.00 | \$0.00 | \$19,400.00 | 100.00 | \$0.00 | \$0.00 |
| 0000905 | Joint Sealants - Labor | \$18,000.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 25.00 | \$13,500.00 | \$0.00 |
| 0000906 | Joint Sealants- Material | \$3,500.00 | \$0.00 | \$875.00 | \$0.00 | \$875.00 | 25.00 | \$2,625.00 | \$0.00 |
| 0000907 | DAMPPOOFING- SUBTOTAL | \$133,000.00 | \$80,000.00 | \$36,875.00 | \$0.00 | \$116,875.00 | 87.88 | \$16,125.00 | \$0.00 |
| 0000910 | PLAYGROUND / SITE FURNISHINGS | | | | | | | | |
| 0000911 | Install Landscape Structures Play Equipment | \$33,950.00 | \$33,950.00 | \$0.00 | \$0.00 | \$33,950.00 | 100.00 | \$0.00 | \$0.00 |
| 0000911.1 | Playground Equipment-FOB | \$99,855.00 | \$99,855.00 | \$0.00 | \$0.00 | \$99,855.00 | 100.00 | \$0.00 | \$0.00 |
| 0000911.2 | Playground Protective Surfacing | \$44,145.00 | \$44,145.00 | \$0.00 | \$0.00 | \$44,145.00 | 100.00 | \$0.00 | \$0.00 |
| 0000912 | Install Benches | \$4,000.00 | \$0.00 | \$4,000.00 | \$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 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00 | \$0.00 | \$0.00 |
| 0000914 | Install Bike Racks | \$5,950.00 | \$0.00 | \$5,950.00 | \$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 | \$204,370.60 | \$10,550.00 | \$0.00 | \$214,920.60 | 100.00 | \$0.00 | \$0.00 |
| 0000916 | | | | | | | | | |
| 0000917 | PAINTING | | | | | | | | |
| 0000918 | Paint CMU W/ Elastomeric Coat | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,400.00 | \$0.00 |
| 0000919 | Paint Exist. Columns Vestibules | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,600.00 | \$0.00 |
| 0000920 | Paint Walls Corridors & Vestibules | \$7,100.00 | \$4,260.00 | \$2,485.00 | \$0.00 | \$6,745.00 | 95.00 | \$355.00 | \$0.00 |
| 0000921 | Paint Walls Toilet Rooms | \$3,400.00 | \$0.00 | \$3,400.00 | \$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 | \$12,040.00 | \$4,988.00 | \$0.00 | \$17,028.00 | 99.00 | \$172.00 | \$0.00 |
| 0000925 | Paint Gyp. Bd. Soffits & Ceilings | \$5,300.00 | \$0.00 | \$5,300.00 | \$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 | \$0.00 | \$2,025.00 | \$0.00 | \$2,025.00 | 45.00 | \$2,475.00 | \$0.00 |
| 0000929 | Paint Exposed Lintels | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,300.00 | \$0.00 |
| 0000930 | Paint H.M. Doors & Frames | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000931 | PAINTING-SUBTOTAL | \$70,000.00 | \$34,500.00 | \$26,198.00 | \$0.00 | \$60,698.00 | 86.71 | \$9,302.00 | \$0.00 |
| 0000940 | PLASTER | | | | | | | | |
| 0000941 | Plaster | \$24,150.00 | \$0.00 | \$4,830.00 | \$0.00 | \$4,830.00 | 20.00 | \$19,320.00 | \$0.00 |
| 0000942 | PLASTER-SUBTOTAL | \$24,150.00 | \$0.00 | \$4,830.00 | \$0.00 | \$4,830.00 | 20.00 | \$19,320.00 | \$0.00 |
| 0000950 | TOILET ACCESSORIES / TOILET | | | | | | | | |



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

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CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|----------------------------|--|-------------------------|--|--------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| COMPARTMENTS | | | | | | | | | |
| 0000951 | Toilet Accessories-FOB / Toilet Compartments-F&I | \$24,244.00 | \$0.00 | \$24,001.56 | \$0.00 | \$24,001.56 | 99.00 | \$242.44 | \$0.00 |
| 0000952 | TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL | \$24,244.00 | \$0.00 | \$24,001.56 | \$0.00 | \$24,001.56 | 99.00 | \$242.44 | \$0.00 |
| A0000000 | | | | | | | | | |
| A0000507 Allowances | | | | | | | | | |
| A0000508 | Site Work Allowance | \$200,000.00 | \$2,429.00 | \$0.00 | \$0.00 | \$2,429.00 | 1.22 | \$197,571.00 | \$0.00 |
| A0000510 | Environmental Allowance | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$150,000.00 | \$0.00 |
| A0000520 | Camera Allowance | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$250,000.00 | \$0.00 |
| A0000530 | Moisture Mitigation Allowance | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$175,000.00 | \$0.00 |
| A0000540 | Vapor Barrier and Soil Vent System Allowance | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$150,000.00 | \$0.00 |
| A0000550 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| A0000560 | | | | | | | | | |
| A0000570 | | | | | | | | | |
| CC000000 | | | | | | | | | |
| CC000001 | Commission's Contingency Fund | \$161,433.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$161,433.84 | \$0.00 |
| CO000000 | | | | | | | | | |
| CO000001 | CCO 001 RFI 006 Addtn'l Tree Removal | \$1,060.00 | \$0.00 | \$1,060.00 | \$0.00 | \$1,060.00 | 100.00 | \$0.00 | \$0.00 |
| CO000002 | CCO 002 FHP-017 Unilever Fence | \$29,018.10 | \$29,018.10 | \$0.00 | \$0.00 | \$29,018.10 | 100.00 | \$0.00 | \$0.00 |
| CO000006 | 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 |
| CO000007 | CCO 007 Acceleration | \$305,717.05 | \$259,859.49 | \$45,857.56 | \$0.00 | \$305,717.05 | 100.00 | \$0.00 | \$0.00 |
| CO000010 | 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 |
| CO000013 | CCO 013 - FHP-106, RFI 100 Exist Stair Flooring | \$8,914.12 | \$0.00 | \$8,914.12 | \$0.00 | \$8,914.12 | 100.00 | \$0.00 | \$0.00 |
| CO000016 | CCO 016 - FHP-094, RFI 108 Existing KEF & MAU | \$4,329.42 | \$0.00 | \$4,329.42 | \$0.00 | \$4,329.42 | 100.00 | \$0.00 | \$0.00 |
| CO000017 | CCO 017 - FHP-089, RFI 095 Additional OSW | \$2,380.11 | \$0.00 | \$2,380.11 | \$0.00 | \$2,380.11 | 100.00 | \$0.00 | \$0.00 |
| CO00999 | | \$520,000.00 | \$296,024.95 | \$62,541.21 | \$0.00 | \$358,566.16 | 68.96 | \$161,433.84 | \$0.00 |
| Totals: | | \$15,972,000.00 | \$12,714,475.32 | \$1,509,452.16 | \$0.00 | \$14,223,927.48 | 89.06% | \$1,748,072.52 | \$0.00 |



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chgo
50 West Washington, Room 200
Richard J. Daley Center
Chicago, IL 60602

PROJECT: Zapata Academy Annex C1580

APPLICATION NO: 15

Distribution to:

PERIOD TO: 12/30/18
CONTRACT NO: C1580
PROJECT NO: 2106

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC
5515 N East River Road
Chicago, IL 60656

VIA ARCHITECT: Architrave Ltd.
1128 W. Chicago Ave.
Chicago, IL 60642

CONTRACT DATE: 9/20/17

CONTRACT FOR: Emiliano Zapata Academy Annex (C1580)

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G702, is attached.

| | |
|--|------------------------|
| 1. ORIGINAL CONTRACT SUM | <u>\$15,972,000.00</u> |
| 2. Net change by Change Orders | <u>\$0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | <u>\$15,972,000.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | <u>\$14,254,391.96</u> |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Columns D + E on G703) | <u>\$712,719.60</u> |
| b. 5.00% of Stored Material (Column F on G703) | <u>\$0.00</u> |
| Total Retainage (Line 5a + 5b or Total in Columns I on G703) | <u>\$712,719.60</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | <u>\$13,541,672.36</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | <u>\$12,078,751.55</u> |
| 8. CURRENT PAYMENT DUE | <u>\$1,462,920.81</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | <u>\$2,430,327.64</u> |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and believe the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: F.H. Paschen, SN Nielsen & Assoc LLC

By: _____ Date: _____
Matt Moss

State of: _____
County of: _____
Subscribed and sworn to before
me this _____ day of _____

Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,462,920.81

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Architrave Ltd.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |



deq 1-4-19 TPD S ACV

CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C-G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------|---|-------------------------|---------------------------------|------------------------|---|---|-------------------|------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 0000010 | General Conditions/OH&P | \$1,876,791.43 | \$1,295,202.21 | \$197,142.16 | ✓ \$0.00 | \$1,492,344.37 | 89.00 | \$184,447.06 | \$0.00 |
| 0000020 | Bond | \$77,914.00 | \$77,914.00 | \$0.00 | \$0.00 | \$77,914.00 | 100.00 | \$0.00 | \$0.00 |
| 0000030 | Insurance | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000031 | Mobilization | \$100,000.00 | \$75,000.00 | \$25,000.00 | ✓ \$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 | | | | | | | | |
| 0000050.1 | Mobilization | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000050.2 | Milestone 6 PCC Sidewalk | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$15,000.00 | \$0.00 |
| 0000051 | Barrier Curb | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000052 | Curb & Gutter | \$40,000.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | 97.50 | \$1,000.00 | \$0.00 |
| 0000053 | PCC Pavement <i>Reduce \$2,500</i> | \$112,600.00 | \$106,970.00 | \$5,630.00 | \$3,130 | \$112,600.00 | 100.00 | \$0.00 | \$0.00 |
| 0000054 | PCC Sidewalk | \$120,000.00 | \$108,000.00 | \$12,000.00 | ✓ \$0.00 | \$120,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000055 | Trash Enclosure Slab | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000056 | Storm Trap Slab | \$44,600.00 | \$44,600.00 | \$0.00 | \$0.00 | \$44,600.00 | 100.00 | \$0.00 | \$0.00 |
| 0000057 | Site Concrete Misc. Work | \$8,200.00 | \$5,560.00 | \$2,640.00 | ✓ \$0.00 | \$8,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000057.1 | SITE/CONCRETE SUBTOTAL | \$377,900.00 | \$341,630.00 | \$20,270.00 | \$0.00 | \$361,900.00 | 95.77 | \$16,000.00 | \$0.00 |
| 0000058 | STRUCTURAL/CONCRETE | | | | | | | | |
| 0000059 | Insurance | \$12,400.00 | \$12,400.00 | \$0.00 | \$0.00 | \$12,400.00 | 100.00 | \$0.00 | \$0.00 |
| 0000060 | Shop Drawings | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | 100.00 | \$0.00 | \$0.00 |
| 0000061 | Footings | \$81,265.00 | \$81,265.00 | \$0.00 | \$0.00 | \$81,265.00 | 100.00 | \$0.00 | \$0.00 |
| 0000062 | Foundations | \$150,500.00 | \$150,500.00 | \$0.00 | \$0.00 | \$150,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000063 | Stoops | \$31,300.00 | \$31,300.00 | \$0.00 | \$0.00 | \$31,300.00 | 100.00 | \$0.00 | \$0.00 |
| 0000064 | 5" Slab on grade | \$99,200.00 | \$99,200.00 | \$0.00 | \$0.00 | \$99,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000065 | Topping on metal deck | \$134,000.00 | \$134,000.00 | \$0.00 | \$0.00 | \$134,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000066 | Pan Stairs | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000067 | Reinforcement Steel Material | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000068 | Reinforcement Steel Labor | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000068.1 | STRUCTURAL/CONCRETE SUBTOTAL | \$582,465.00 | \$582,465.00 | \$0.00 | \$0.00 | \$582,465.00 | 100.00 | \$0.00 | \$0.00 |
| 0000080 | MISC/METALS | | | | | | | | |
| 0000081 | Shop Drawings/ Engineering | \$10,700.00 | \$10,700.00 | \$0.00 | \$0.00 | \$10,700.00 | 100.00 | \$0.00 | \$0.00 |
| 0000082 | Stair A- Material | \$24,572.00 | \$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 | \$0.00 | \$15,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000084 | Stair B- Material | \$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 | \$0.00 | \$15,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000086 | CMU Clips | \$721.00 | \$721.00 | \$0.00 | \$0.00 | \$721.00 | 100.00 | \$0.00 | \$0.00 |
| 0000087 | CMU Clips Labor | \$4,550.00 | \$4,550.00 | \$0.00 | \$0.00 | \$4,550.00 | 100.00 | \$0.00 | \$0.00 |
| 0000088 | Ladder- Material | \$1,685.00 | \$1,685.00 | \$0.00 | \$0.00 | \$1,685.00 | 100.00 | \$0.00 | \$0.00 |
| 0000089 | Ladder-Labor | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | 100.00 | \$0.00 | \$0.00 |
| 0000090 | MISC/METALS SUBTOTAL | \$103,900.00 | \$103,900.00 | \$0.00 | \$0.00 | \$103,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000091 | Misc Carpentry | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00 | \$0.00 | \$0.00 |



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CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|---------------------------------|------------------------|---|---|-------------------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 000099 | ARCHITECTURAL WOODWORK | | | | | | | | |
| 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 | \$130,844.50 | \$62,710.50 | \$22K \$0.00 | \$163,555.00 | 100.00 | \$0.00 | \$0.00 |
| 0000102 | Close Out Documents | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,000.00 | \$0.00 |
| 0000103 | Woodwork Installation | \$55,000.00 | \$0.00 | \$55,000.00 | \$50K \$0.00 | \$55,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000104 | ARCHITECTURAL WOODWORK SUBTOTAL | \$228,215.00 | \$139,504.50 | \$67,710.50 | \$0.00 | \$227,215.00 | 99.56 | \$1,000.00 | \$0.00 |
| 0000140 | ROOFING | | | | | | | | |
| 0000141 | General Condition and Insurance | \$100,000.00 | \$83,000.00 | \$0.00 | \$0.00 | \$83,000.00 | 83.00 | \$17,000.00 | \$0.00 |
| 0000142 | Existing Building Tear Off and Temp | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000143 | Existing Building New Roof | \$354,000.00 | \$341,300.00 | \$0.00 | \$0.00 | \$341,300.00 | 96.41 | \$12,700.00 | \$0.00 |
| 0000144 | Existing Building Sheet Metal | \$26,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$35,000.00 | \$0.00 |
| 0000148 | ROOFING SUBTOTAL | \$1,050,000.00 | \$941,550.00 | \$0.00 | \$0.00 | \$941,550.00 | 89.67 | \$108,450.00 | \$0.00 |
| 0000149 | SPRAY FOAM | | | | | | | | |
| 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 | | | | | | | | |
| 0000180 | Fireproofing | \$39,756.00 | \$35,780.40 | \$3,578.04 | \$0.00 | \$39,358.44 | 99.00 | \$397.56 | \$0.00 |
| 0000181 | FIREPROOFING SUBTOTAL | \$39,756.00 | \$35,780.40 | \$3,578.04 | \$0.00 | \$39,358.44 | 99.00 | \$397.56 | \$0.00 |
| 0000289 | SIGNAGE | | | | | | | | |
| 0000290 | Signage | \$6,730.00 | \$0.00 | \$6,730.00 | \$95% \$0.00 | \$6,730.00 | 100.00 | \$0.00 | \$0.00 |
| 0000291 | SIGNAGE SUBTOTAL | \$6,730.00 | \$0.00 | \$6,730.00 | \$0.00 | \$6,730.00 | 100.00 | \$0.00 | \$0.00 |
| 0000299 | LOCKERS | | | | | | | | |
| 0000300 | Metal Lockers | \$75,000.00 | \$67,500.00 | \$7,500.00 | \$6,500 \$0.00 | \$75,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000301 | LOCKERS SUBTOTAL | \$75,000.00 | \$67,500.00 | \$7,500.00 | \$0.00 | \$75,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000329 | WALL PROTECTION | | | | | | | | |
| 0000330 | Wall Protection/Corner Guards | \$7,125.00 | \$0.00 | \$7,125.00 | \$0.00 | \$7,125.00 | 100.00 | \$0.00 | \$0.00 |
| 0000331 | WALL PROTECTION SUBTOTAL | \$7,125.00 | \$0.00 | \$7,125.00 | \$0.00 | \$7,125.00 | 100.00 | \$0.00 | \$0.00 |
| 0000339 | FOOD SERVICE EQUIPMENT | | | | | | | | |
| 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 | | | | | | | | |
| 0000380 | Window Treatments | \$13,200.00 | \$0.00 | \$13,200.00 | \$10,000 \$0.00 | \$13,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000381 | WINDOW TREATMENTS SUBTOTAL | \$13,200.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000390 | VISUAL DISPLAY PROJECTION SCREENS | | | | | | | | |
| 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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CONTINUATION SHEET

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APPLICATION NO: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|------------------|--|-------------------------|---|---------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| | SCREENS-SUBTOTAL | | | | | | | | |
| 0000400 | CARPENTRY | | | | | | | | |
| 0000401 | Exterior Frame Labor | \$48,037.00 | \$45,635.15 | \$2,401.85 | ✓ | \$48,037.00 | 100.00 | \$0.00 | \$0.00 |
| 0000402 | Exterior Frame Material | \$52,134.00 | \$52,134.00 | \$0.00 | | \$52,134.00 | 100.00 | \$0.00 | \$0.00 |
| 0000403 | Interior Frame Labor | \$114,744.00 | \$114,744.00 | \$0.00 | | \$114,744.00 | 100.00 | \$0.00 | \$0.00 |
| 0000404 | Interior Frame Material | \$57,326.00 | \$57,326.00 | \$0.00 | | \$57,326.00 | 100.00 | \$0.00 | \$0.00 |
| 0000405 | Insulation Labor | \$21,060.00 | \$21,060.00 | \$0.00 | | \$21,060.00 | 100.00 | \$0.00 | \$0.00 |
| 0000406 | Insulation Material | \$33,920.00 | \$33,920.00 | \$0.00 | | \$33,920.00 | 100.00 | \$0.00 | \$0.00 |
| 0000407 | Interior Drywall Labor | \$169,200.00 | \$162,280.00 | \$16,920.00 | ✓ | \$169,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000408 | Interior Drywall Material | \$59,739.00 | \$59,739.00 | \$0.00 | | \$59,739.00 | 100.00 | \$0.00 | \$0.00 |
| 0000409 | Exterior Sheeting Labor | \$59,287.00 | \$53,358.30 | \$5,928.70 | ✓ | \$59,287.00 | 100.00 | \$0.00 | \$0.00 |
| 0000410 | Exterior Sheeting Material | \$41,742.00 | \$41,742.00 | \$0.00 | | \$41,742.00 | 100.00 | \$0.00 | \$0.00 |
| 0000411 | Tape Labor | \$108,153.00 | \$97,337.70 | \$10,815.30 | ✓ | \$108,153.00 | 100.00 | \$0.00 | \$0.00 |
| 0000412 | Tape Material | \$10,656.00 | \$10,656.00 | \$0.00 | | \$10,656.00 | 100.00 | \$0.00 | \$0.00 |
| 0000413 | Bath Accessories Labor | \$8,849.00 | \$0.00 | \$8,849.00 | ✓ | \$8,849.00 | 100.00 | \$0.00 | \$0.00 |
| 0000414 | Doors, Frame & Hardware Labor | \$24,447.00 | \$3,667.05 | \$20,779.95 | ✓ | \$24,447.00 | 100.00 | \$0.00 | \$0.00 |
| 0000415 | ACT Labor | \$44,640.00 | \$26,784.00 | \$17,856.00 | ✓ | \$44,640.00 | 100.00 | \$0.00 | \$0.00 |
| 0000416 | ACT Material | \$29,393.00 | \$17,635.80 | \$11,757.20 | ✓ | \$29,393.00 | 100.00 | \$0.00 | \$0.00 |
| 0000418 | Fire Extinguishers Labor | \$968.00 | \$0.00 | \$968.00 | ✓ | \$968.00 | 100.00 | \$0.00 | \$0.00 |
| 0000419 | Corner Guards Labor | \$12,622.00 | \$0.00 | \$12,622.00 | ✓ | \$12,622.00 | 100.00 | \$0.00 | \$0.00 |
| 0000420 | Tack Boards Labor | \$36,505.00 | \$0.00 | \$36,505.00 | ✓ | \$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 | \$2,681.00 | \$1,149.00 | ✓ | \$3,830.00 | 100.00 | \$0.00 | \$0.00 |
| 0000423 | Install Projection Screens | \$14,159.00 | \$0.00 | \$14,159.00 | ✓ | \$14,159.00 | 100.00 | \$0.00 | \$0.00 |
| 0000424 | Install Access Door | \$3,830.00 | \$0.00 | \$3,830.00 | ✓ | \$3,830.00 | 100.00 | \$0.00 | \$0.00 |
| 0000426 | Floor to Floor Exp. Joints | \$2,047.62 | \$0.00 | \$2,047.62 | ✓ | \$2,047.62 | 100.00 | \$0.00 | \$0.00 |
| 0000430 | CARPENTRY-SUBTOTAL | \$1,013,142.62 | \$846,554.00 | \$166,588.62 | | \$1,013,142.62 | 100.00 | \$0.00 | \$0.00 |
| 0000439 | TURF FIELD | | | | | | | | |
| 0000440 | Synthetic Surface | \$62,000.00 | \$62,000.00 | \$0.00 | | \$62,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000441 | TURF FIELD-SUBTOTAL | \$62,000.00 | \$62,000.00 | \$0.00 | | \$62,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000459 | FENCING | | | | | | | | |
| 0000460 | Fencing | \$69,717.00 | \$25,000.00 | \$41,231.15 | ✓ | \$66,231.15 | 95.00 | \$3,485.85 | \$0.00 |
| 0000461 | FENCING-SUBTOTAL | \$69,717.00 | \$25,000.00 | \$41,231.15 | | \$66,231.15 | 95.00 | \$3,485.85 | \$0.00 |
| 0000480 | LANDSCAPING | | | | | | | | |
| 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 | \$15,000.00 | \$12,500.00 | ✓ | \$27,500.00 | 25.00 | \$82,500.00 | \$0.00 |
| 0000483 | LANDSCAPING-SUBTOTAL | \$114,500.00 | \$19,500.00 | \$12,500.00 | | \$32,000.00 | 27.95 | \$82,500.00 | \$0.00 |
| 0000490 | SITE UTILITIES | | | | | | | | |
| 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 | | \$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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|--------------------------------------|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| 0000495 | Storm Sewer Street Opening and Patching | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000496 | Storm Sewer tie-in to city mainline | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000497 | Storm Sewer Structures & Installation | \$156,492.00 | \$156,492.00 | \$0.00 | \$0.00 | \$156,492.00 | 100.00 | \$0.00 | \$0.00 |
| 0000498 | Storm/ Sanitary Sewer Piping & Installation | \$125,332.00 | \$125,332.00 | \$0.00 | \$0.00 | \$125,332.00 | 100.00 | \$0.00 | \$0.00 |
| 0000499 | Water Service Piping & Installation | \$164,757.00 | \$164,757.00 | \$0.00 | \$0.00 | \$164,757.00 | 100.00 | \$0.00 | \$0.00 |
| 0000500 | Fire Hydrant & Installation | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000501 | Water Service Valve & Vault Installation | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000502 | Water Service Test & Chlorinate | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000503 | Irrigation Service Piping & Installation | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000504 | Spoil Haul -Off | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000505 | Televise Existing Sewers | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000506 | Building Demolition | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$30,000.00 | \$0.00 |
| 0000507 | SITE UTILITIES-SUBTOTAL | \$953,181.00 | \$923,181.00 | \$0.00 | \$0.00 | \$923,181.00 | 96.85 | \$30,000.00 | \$0.00 |
| 0000549 | | | | | | | | | |
| 0000600 | EARTHWORK | | | | | | | | |
| 0000601 | Site Erosion Control | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000602 | Soil Remediation & backfill | \$388,000.00 | \$388,000.00 | \$0.00 | \$0.00 | \$388,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000603 | Site Demolition | \$39,500.00 | \$39,500.00 | \$0.00 | \$0.00 | \$39,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000604 | Excavation to Subgrade | \$131,200.00 | \$131,200.00 | \$0.00 | \$0.00 | \$131,200.00 | 100.00 | \$0.00 | \$0.00 |
| 0000605 | Building Excavation & Backfill | \$132,900.00 | \$132,900.00 | \$0.00 | \$0.00 | \$132,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000606 | Stone Backfill Detention | \$21,800.00 | \$21,800.00 | \$0.00 | \$0.00 | \$21,800.00 | 100.00 | \$0.00 | \$0.00 |
| 0000607 | Fine Grading - Hardscapes | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000608 | Base Stone - Hardscapes | \$39,900.00 | \$39,900.00 | \$0.00 | \$0.00 | \$39,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000609 | Fabric & Stone - Playground | \$18,300.00 | \$18,300.00 | \$0.00 | \$0.00 | \$18,300.00 | 100.00 | \$0.00 | \$0.00 |
| 0000610 | Playground- Exc. & Backfill | \$87,900.00 | \$87,900.00 | \$0.00 | \$0.00 | \$87,900.00 | 100.00 | \$0.00 | \$0.00 |
| 0000611 | Artificial Turf Field | \$95,300.00 | \$95,300.00 | \$0.00 | \$0.00 | \$95,300.00 | 100.00 | \$0.00 | \$0.00 |
| 0000612 | Milestone #6 Work | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$15,000.00 | \$0.00 |
| 0000613 | EARTHWORK-SUBTOTAL | \$992,800.00 | \$977,800.00 | \$0.00 | \$0.00 | \$977,800.00 | 98.49 | \$15,000.00 | \$0.00 |
| 0000620 | ROOFING | | | | | | | | |
| 0000621 | Water Heater Material | \$25,185.00 | \$25,185.00 | \$0.00 | \$0.00 | \$25,185.00 | 100.00 | \$0.00 | \$0.00 |
| 0000622 | Water Heater Labor | \$25,185.00 | \$25,185.00 | \$0.00 | \$0.00 | \$25,185.00 | 100.00 | \$0.00 | \$0.00 |
| 0000623 | Underground Material | \$29,382.50 | \$26,444.25 | \$2,938.25 | \$0.00 | \$29,382.50 | 100.00 | \$0.00 | \$0.00 |
| 0000624 | Underground Labor | \$58,765.00 | \$55,826.75 | \$2,938.25 | \$0.00 | \$58,765.00 | 100.00 | \$0.00 | \$0.00 |
| 0000625 | Storm Piping Material | \$16,790.00 | \$16,790.00 | \$0.00 | \$0.00 | \$16,790.00 | 100.00 | \$0.00 | \$0.00 |
| 0000626 | Storm Piping Labor | \$25,185.00 | \$25,185.00 | \$0.00 | \$0.00 | \$25,185.00 | 100.00 | \$0.00 | \$0.00 |
| 0000627 | Roof Drains New Building Material | \$4,197.50 | \$4,197.50 | \$0.00 | \$0.00 | \$4,197.50 | 100.00 | \$0.00 | \$0.00 |
| 0000628 | Roof New Building Labor | \$8,395.00 | \$8,395.00 | \$0.00 | \$0.00 | \$8,395.00 | 100.00 | \$0.00 | \$0.00 |
| 0000629 | Rough Waste, Vent & Water Material | \$50,370.00 | \$50,370.00 | \$0.00 | \$0.00 | \$50,370.00 | 100.00 | \$0.00 | \$0.00 |
| 0000630 | Rough Waste, Vent & Water Labor | \$67,160.00 | \$67,160.00 | \$0.00 | \$0.00 | \$67,160.00 | 100.00 | \$0.00 | \$0.00 |
| 0000631 | Trim Material | \$37,777.50 | \$7,555.51 | \$30,221.99 | \$0.00 | \$37,777.50 | 100.00 | \$0.00 | \$0.00 |
| 0000632 | Trim Labor | \$46,172.50 | \$9,234.51 | \$36,937.99 | \$0.00 | \$46,172.50 | 100.00 | \$0.00 | \$0.00 |
| 0000633 | Roof Drains Existing Building Material | \$8,395.00 | \$8,395.00 | \$0.00 | \$0.00 | \$8,395.00 | 100.00 | \$0.00 | \$0.00 |
| 0000634 | Roof Drains Existing Building Labor | \$12,592.50 | \$12,592.50 | \$0.00 | \$0.00 | \$12,592.50 | 100.00 | \$0.00 | \$0.00 |



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 d.c.g
 1-4-19 2005. ACN

CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) | |
|---------------|--|----------------------|--------------------------------------|------------------------|---|---|--------------|--------------------------------|-----------------------------------|--------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | | |
| 0000635 | Commissioning | \$4,197.50 | \$0.00 | \$2,938.25 | 100% | \$0.00 | \$2,938.25 | 70.00 | \$1,259.25 | \$0.00 |
| 0000636 | PLUMBING-SUBTOTAL | \$419,750.00 | \$342,516.02 | \$75,974.73 | \$0.00 | \$418,490.75 | 99.70 | \$1,259.25 | \$0.00 | |
| 0000640 | ELECTRIC | | | | | | | | | |
| 0000641 | Temporary Power | \$25,500.00 | \$25,500.00 | \$0.00 | \$0.00 | \$25,500.00 | 100.00 | \$0.00 | \$0.00 | |
| 0000642 | Electrical grounding | \$22,500.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | 100.00 | \$0.00 | \$0.00 | |
| 0000643 | Electrical Wire | \$45,000.00 | \$36,000.00 | \$9,000.00 | ✓ | \$0.00 | \$45,000.00 | 100.00 | \$0.00 | |
| 0000646 | Electrical Conduit | \$316,000.00 | \$309,680.00 | \$6,320.00 | ✓ | \$0.00 | \$316,000.00 | 100.00 | \$0.00 | |
| 0000647 | Electrical Identification | \$1,500.00 | \$0.00 | \$1,425.00 | ✓ | \$0.00 | \$1,425.00 | 95.00 | \$75.00 | |
| 0000648 | Electrical Startup and Testing | \$2,000.00 | \$0.00 | \$2,000.00 | 500 | \$0.00 | \$2,000.00 | 100.00 | \$0.00 | |
| 0000649 | Electrical Lighting Controllers | \$21,000.00 | \$12,600.00 | \$8,400.00 | ✓ | \$0.00 | \$21,000.00 | 100.00 | \$0.00 | |
| 0000650 | Switchgear, Panboards Evans Electric | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | 100.00 | \$0.00 | \$0.00 | |
| 0000651 | Electrical Wiring Devices | \$10,000.00 | \$0.00 | \$10,000.00 | ✓ | \$0.00 | \$10,000.00 | 100.00 | \$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 | \$70,000.00 | \$70,000.00 | ✓ | \$0.00 | \$140,000.00 | 100.00 | \$0.00 | |
| 0000654 | Communications Wiring | \$60,000.00 | \$30,000.00 | \$30,000.00 | ✓ | \$0.00 | \$60,000.00 | 100.00 | \$0.00 | |
| 0000655 | Communications Conduit | \$192,000.00 | \$188,166.40 | \$3,833.60 | ✓ | \$0.00 | \$192,000.00 | 100.00 | \$0.00 | |
| 0000656 | Communications Devices | \$10,000.00 | \$0.00 | \$10,000.00 | ✓ | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | |
| 0000657 | Communications Intercom/Clock | \$65,000.00 | \$16,250.00 | \$45,500.00 | 90% | \$0.00 | \$61,750.00 | 95.00 | \$3,250.00 | |
| 0000658 | Communications Wireless Access Point | \$35,000.00 | \$8,750.00 | \$24,500.00 | ✓ | \$0.00 | \$33,250.00 | 95.00 | \$1,750.00 | |
| 0000659 | Communications Startup & Testing | \$1,000.00 | \$0.00 | \$950.00 | 0% | \$0.00 | \$950.00 | 95.00 | \$50.00 | |
| 0000660 | Electronic Security Conduit | \$110,000.00 | \$104,553.00 | \$4,347.00 | ✓ | \$0.00 | \$108,900.00 | 99.00 | \$1,100.00 | |
| 0000660.1 | Electronic Security Wire | \$10,000.00 | \$2,500.00 | \$7,400.00 | ✓ | \$0.00 | \$9,900.00 | 99.00 | \$100.00 | |
| 0000661 | Electronic Security Devices | \$50,000.00 | \$2,500.00 | \$47,000.00 | ✓ | \$0.00 | \$49,500.00 | 99.00 | \$500.00 | |
| 0000662 | Electronic Security Startup & Testing | \$1,000.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 | \$1,000.00 | 100.00 | \$0.00 | |
| 0000663 | Fire Alarm Conduit Evans Electric | \$60,000.00 | \$58,800.00 | \$1,200.00 | ✓ | \$0.00 | \$60,000.00 | 100.00 | \$0.00 | |
| 0000664 | Fire Alarm Wire Evans Electric | \$5,000.00 | \$4,500.00 | \$500.00 | ✓ | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | |
| 0000664.1 | Fire Alarm Devices & Panels Evans Electric | \$44,500.00 | \$31,150.00 | \$13,350.00 | ✓ | \$0.00 | \$44,500.00 | 100.00 | \$0.00 | |
| 0000665 | Fire Alarm Startup & Testing | \$1,000.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 | \$1,000.00 | 100.00 | \$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 | \$1,020,449.40 | \$297,725.60 | \$0.00 | \$1,318,175.00 | 99.48 | \$6,825.00 | \$0.00 | |
| 0000670 | PAVING | | | | | | | | | |
| 0000671 | Street Restoration (1,325 SF) | \$3,975.00 | \$0.00 | \$3,975.00 | ✓ | \$0.00 | \$3,975.00 | 100.00 | \$0.00 | |
| 0000672 | Repairs in Lot (210 SF) | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,200.00 | |
| 0000673 | Street Utility Repair (240 SF) | \$1,320.00 | \$0.00 | \$1,320.00 | ✓ | \$0.00 | \$1,320.00 | 100.00 | \$0.00 | |
| 0000674 | Striping | \$2,400.00 | \$0.00 | \$2,400.00 | 0% | \$0.00 | \$2,400.00 | 100.00 | \$0.00 | |
| 0000675 | Furnish and install (1) CDOT Stop sign and post | \$650.00 | \$0.00 | \$650.00 | ✓ | \$0.00 | \$650.00 | 100.00 | \$0.00 | |
| 0000676 | Furnish and install (1) FEV Carpool sign and post | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$650.00 | |
| 0000677 | Concrete Lot: Striping | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$750.00 | |
| 0000678 | Concrete Lot: Furnish and install (3) handicap signs | \$975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$975.00 | |
| 0000679 | Concrete Lot: Furnish and install (2) STOP | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$650.00 | |



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*day 1.4-18
 JESS - ACU*

CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|--------------------------------------|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| 0000680 | signs Concrete Lot: Furnish and install (1) DO NOT ENTER sign | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$275.00 | \$0.00 |
| 0000681 | Concrete Lot: Furnish and install (3) FEV/LEV signs | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,200.00 | \$0.00 |
| 0000682 | PAVING SUBTOTAL | \$14,045.00 | \$0.00 | \$8,345.00 | \$0.00 | \$8,345.00 | 59.42 | \$5,700.00 | \$0.00 |
| 0000689 | BACKHAWK/HVAC | | | | | | | | |
| 0000690 | M1.1-Duct Material & Labor and Trim | \$117,570.00 | \$105,813.00 | \$11,757.00 | ✓ \$0.00 | \$117,570.00 | 100.00 | \$0.00 | \$0.00 |
| 0000691 | M1.2-Duct Material & Labor and Trim | \$137,650.00 | \$123,885.00 | \$13,765.00 | ✓ \$0.00 | \$137,650.00 | 100.00 | \$0.00 | \$0.00 |
| 0000692 | Flue Material & Labor | \$25,000.00 | \$20,000.00 | \$3,750.00 | ✓ \$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 | THERMOSYSTEMS EQUIPMENT | | | | | | | | |
| 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 | CHEMAR | | | | | | | | |
| 0000702 | M1.1- Duct Insul Material & Labor | \$25,000.00 | \$22,500.00 | \$2,500.00 | ✓ \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000703 | M1.2- Duct Insul Material & Labor | \$25,000.00 | \$22,750.00 | \$2,250.00 | ✓ \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000704 | M1.3E Pipe Insul Matl & Labor | \$1,000.00 | \$0.00 | \$1,000.00 | ✓ \$0.00 | \$1,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000705 | M2.1 Pipe Insul Matl & Labor | \$17,400.00 | \$16,000.00 | \$1,400.00 | ✓ \$0.00 | \$17,400.00 | 100.00 | \$0.00 | \$0.00 |
| 0000706 | M2.2 Pipe Insul Matl & Labor | \$31,000.00 | \$24,800.00 | \$6,200.00 | ✓ \$0.00 | \$31,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000707 | M2.3 Pipe Insul Matl & Labor | \$4,200.00 | \$0.00 | \$4,200.00 | ✓ \$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 | | | | | | | | |
| 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 | \$1,785.00 | NO \$0.00 | \$35,339.04 | 99.00 | \$356.96 | \$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 | \$2,000.00 | \$6,000.00 | NO \$0.00 | \$7,600.00 | 95.00 | \$400.00 | \$0.00 |
| 0000715 | Training | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00 | \$2,000.00 | \$0.00 |
| 0000716 | O/M Closeout | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00 | \$500.00 | \$0.00 |
| 0000717 | Supervision/Overhead | \$33,750.00 | \$28,500.00 | \$5,250.00 | \$0.00 | \$28,500.00 | 84.44 | \$5,250.00 | \$0.00 |
| 0000718 | AMERICAN MECH/SERVICE | | | | | | | | |
| 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 | \$8,470.00 | \$2,110.00 | ✓ \$0.00 | \$10,580.00 | 100.00 | \$0.00 | \$0.00 |



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APPLICATION NO: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|--------------------------------------|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| 0000721 | M2.1 Labor & Materials | \$100,350.00 | \$80,280.00 | \$20,070.00 | \$0.00 | \$100,350.00 | 100.00 | \$0.00 | \$0.00 |
| 0000722 | M2.2 Labor & Materials | \$90,884.00 | \$72,707.00 | \$18,177.00 | \$0.00 | \$90,884.00 | 100.00 | \$0.00 | \$0.00 |
| 0000723 | M2.3 Labor & Materials | \$3,440.00 | \$3,096.00 | \$344.00 | \$0.00 | \$3,440.00 | 100.00 | \$0.00 | \$0.00 |
| 0000724 | M4.1 Labor & Materials | \$793.00 | \$650.00 | \$143.00 | \$0.00 | \$793.00 | 100.00 | \$0.00 | \$0.00 |
| 0000725 | M5.1 Labor & Materials | \$26,720.00 | \$21,376.00 | \$5,344.00 | \$0.00 | \$26,720.00 | 100.00 | \$0.00 | \$0.00 |
| 0000726 | M5.2 Labor & Materials | \$8,628.00 | \$6,902.00 | \$1,726.00 | \$0.00 | \$8,628.00 | 100.00 | \$0.00 | \$0.00 |
| 0000727 | Boiler Room Labor & Material | \$47,580.00 | \$38,900.00 | \$6,401.00 | \$0.00 | \$45,201.00 | 95.00 | \$2,379.00 | \$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 | \$1,215.00 | \$0.00 | \$7,695.00 | 93.75 | \$405.00 | \$0.00 |
| 0000736 | Draining/ Refilling | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000737 | Glcol | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000738 | Pressure Testing | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000739 | BLACKHAWK/WAC | | | | | | | | |
| 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 \$513,700.00 | | | | | | | | |
| 0000750 | STRUCTURAL STEEL | | | | | | | | |
| 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 | | | | | | | | |
| 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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CONTINUATION SHEET

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APPLICATION NO: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------|---|----------------------|---------------------------------|--------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 0000773.2 | North Elevation- Cleaning | \$10,365.14 | \$4,950.00 | \$0.00 | \$0.00 | \$4,950.00 | 47.76 | \$5,415.14 | \$0.00 |
| 0000773.3 | North Elevation- Locker Base CMU | \$801.63 | \$400.82 | \$400.81 | ✓ \$0.00 | \$801.63 | 100.00 | \$0.00 | \$0.00 |
| 0000774 | North Courtyard-Labor | \$143,161.76 | \$128,845.00 | \$14,316.76 | ✓ \$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 | \$18,693.15 | \$983.85 | ✓ \$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 | \$1,036.51 | \$0.00 | \$0.00 | \$1,036.51 | 10.00 | \$9,328.63 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$1,500.00 | \$0.00 |
| 0000776 | East Elevation - Labor | \$122,859.76 | \$49,143.90 | \$73,715.86 | ✓ \$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 | \$99,535.05 | \$24,883.76 | ✓ \$20K | \$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 | \$1,156,400.00 | \$1,025,555.19 | \$134,301.04 | \$0.00 | \$1,139,856.23 | 98.60 | \$16,243.77 | \$0.00 |
| 0000790 | HARDWARE-DOORS/FRAMES | | | | | | | | |
| 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 | | | | | | | | |
| 0000801 | North Elevation: Windows | \$66,000.00 | \$66,000.00 | \$0.00 | \$0.00 | \$66,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000802 | North Elevation: Window Guards | \$29,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$29,980.00 | \$0.00 |
| 0000803 | North Elevation: Storefront | \$8,110.00 | \$4,217.00 | \$3,487.50 | ✓ \$0.00 | \$7,704.50 | 95.00 | \$405.50 | \$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 | \$23,174.00 | \$9,892.00 | ✓ \$0.00 | \$33,066.00 | 90.00 | \$3,674.00 | \$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/ Hardware | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,986.00 | \$0.00 |
| 0000812 | West Elevation: Storefront | \$61,640.00 | \$43,152.00 | \$15,406.00 | ✓ \$0.00 | \$58,558.00 | 95.00 | \$3,082.00 | \$0.00 |



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APPLICATION NO: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------|--|----------------------|--------------------------------------|------------------------|---|---|--------------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| 0000813 | West Elevation: Exterior Doors/ Hardware | \$16,000.00 | \$16,000.00 | \$0.00 | | \$16,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000814 | West Elevation: Labor | \$31,038.00 | \$11,700.00 | \$16,234.20 | ✓ | \$27,934.20 | 90.00 | \$3,103.80 | \$0.00 |
| 0000815 | East Elevation: Windows | \$18,000.00 | \$18,000.00 | \$0.00 | | \$18,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000816 | East Elevation: Window Guards | \$11,944.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00 | \$11,944.00 | \$0.00 |
| 0000817 | East Elevation: Storefront | \$61,440.00 | \$32,863.00 | \$25,505.00 | ✓ | \$58,368.00 | 95.00 | \$3,072.00 | \$0.00 |
| 0000818 | East Elevation: Exterior Doors/ Hardware | \$16,000.00 | \$16,000.00 | \$0.00 | | \$16,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000819 | East Elevation: Labor | \$33,598.00 | \$12,000.00 | \$19,918.10 | ✓ | \$31,918.10 | 95.00 | \$1,679.90 | \$0.00 |
| 0000820 | Interior Glass | \$46,224.00 | \$9,900.00 | \$6,224.00 | 85% | \$4,622.40 | 10% 85% | \$41,601.60 | \$0.00 |
| 0000821 | Shop Drawings | \$13,800.00 | \$13,800.00 | \$0.00 | | \$13,800.00 | 100.00 | \$0.00 | \$0.00 |
| 0000831 | ALUMINUM WINDOW/WALL- SUBTOTAL | \$600,000.00 | \$413,306.00 | \$85,165.20 | | \$498,471.20 | 83.08% | \$101,528.80 | \$0.00 |
| 0000840 | FIRE PROTECTION | | | | | | | | |
| 0000841 | Pipe Materials | \$6,700.00 | \$6,000.00 | \$700.00 | ✓ | \$6,700.00 | 100.00 | \$0.00 | \$0.00 |
| 0000842 | Valves & Fittings | \$13,400.00 | \$12,000.00 | \$1,400.00 | ✓ | \$13,400.00 | 100.00 | \$0.00 | \$0.00 |
| 0000843 | Sprinklers | \$2,500.00 | \$1,000.00 | \$1,500.00 | ✓ | \$2,500.00 | 100.00 | \$0.00 | \$0.00 |
| 0000844 | Engineering/ Drawings | \$5,000.00 | \$4,500.00 | \$500.00 | ✓ | \$5,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000845 | Field Labor | \$51,374.00 | \$41,000.00 | \$10,374.00 | ✓ | \$51,374.00 | 100.00 | \$0.00 | \$0.00 |
| 0000846 | O&P | \$20,993.00 | \$16,800.00 | \$4,193.00 | ✓ | \$20,993.00 | 100.00 | \$0.00 | \$0.00 |
| 0000856 | FIRE PROTECTION SUBTOTAL | \$99,967.00 | \$81,300.00 | \$18,667.00 | | \$99,967.00 | 100.00 | \$0.00 | \$0.00 |
| 0000860 | FLOORING | | | | | | | | |
| 0000861 | General Conditions | \$11,353.00 | \$0.00 | \$11,353.00 | 9,000 | \$11,353.00 | 100.00 | \$0.00 | \$0.00 |
| 0000862 | Insurance | \$11,317.00 | \$4,647.00 | \$6,670.00 | ✓ | \$11,317.00 | 100.00 | \$0.00 | \$0.00 |
| 0000863 | Mobilization | \$5,000.00 | \$0.00 | \$5,000.00 | ✓ | \$5,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000864 | Materials Supplier- Tiling- Daltile | \$81,209.19 | \$81,209.19 | \$0.00 | | \$81,209.19 | 100.00 | \$0.00 | \$0.00 |
| 0000865 | Materials Supplier - Solid Vinyl Tile- Gerflor | \$78,605.05 | \$78,605.05 | \$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 | | \$35,699.52 | 100.00 | \$0.00 | \$0.00 |
| 0000867 | Material Supplier- Mohawk | \$3,517.10 | \$3,517.10 | \$0.00 | | \$3,517.10 | 100.00 | \$0.00 | \$0.00 |
| 0000868 | Minor Floor Prep | \$10,571.80 | \$5,285.90 | \$5,285.90 | ✓ | \$10,571.80 | 100.00 | \$0.00 | \$0.00 |
| 0000869 | Ceramic Floor Tile Install- 1st Flr Toilets | \$10,766.80 | \$9,690.12 | \$1,076.68 | ✓ | \$10,766.80 | 100.00 | \$0.00 | \$0.00 |
| 0000870 | Ceramic Wall Tile Install- 1st Flr Toilets | \$8,984.80 | \$7,187.84 | \$1,347.72 | ✓ | \$8,535.56 | 95.00 | \$449.24 | \$0.00 |
| 0000871 | Ceramic Floor Tile Install - 2ns Flr Toilets | \$10,766.80 | \$8,613.44 | \$1,615.02 | ✓ | \$10,228.46 | 95.00 | \$538.34 | \$0.00 |
| 0000872 | Ceramic Wall Tiles Install- 2nd Flr Toilets | \$8,984.80 | \$7,187.84 | \$1,347.72 | ✓ | \$8,535.56 | 95.00 | \$449.24 | \$0.00 |
| 0000873 | Quarry Floor Tile Install- Severy | \$7,316.80 | \$7,316.80 | \$0.00 | | \$7,316.80 | 100.00 | \$0.00 | \$0.00 |
| 0000874 | Ceramic Wall Tile Install- Severy | \$4,739.80 | \$4,502.81 | \$236.99 | ✓ | \$4,739.80 | 100.00 | \$0.00 | \$0.00 |
| 0000875 | Rub,flr,sdt,treads,risers, det signs install at stairs | \$8,302.80 | \$0.00 | \$7,887.66 | 4,500 | \$7,887.66 | 95.00 | \$415.14 | \$0.00 |
| 0000876 | Carpet Install- 1st and 2nd Floor | \$2,010.80 | \$0.00 | \$2,010.80 | ✓ | \$2,010.80 | 100.00 | \$0.00 | \$0.00 |
| 0000877 | Solid Vinyl Tile Install-Grid Line 1-5 AA-D 1st Flr | \$11,050.80 | \$0.00 | \$10,940.29 | 9,940.29 | \$10,940.29 | 99.00 | \$110.51 | \$0.00 |
| 0000878 | Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st Flr | \$11,050.80 | \$0.00 | \$10,940.29 | 9,940.29 | \$10,940.29 | 99.00 | \$110.51 | \$0.00 |
| 0000879 | Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd Flr | \$11,050.80 | \$9,945.72 | \$904.57 | 0 | \$10,940.29 | 99.00 | \$110.51 | \$0.00 |
| 0000880 | Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd | \$11,050.80 | \$9,945.72 | \$904.57 | 0 | \$10,940.29 | 99.00 | \$110.51 | \$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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) | |
|---------------|---|----------------------|--------------------------------------|-----------------------|---|---|--------------|--------------------------------|-----------------------------------|----------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | | |
| | Flr | | | | | | | | | |
| 0000881 | Install- Stairs (Existing Building) | \$6,650.74 | \$0.00 | \$6,650.74 | \$4,500 | \$0.00 | \$6,584.23 | 99.00 | \$66.51 | \$0.00 |
| 0000882 | FLOORING-SUBTOTAL | \$350,000.00 | \$273,354.05 | \$74,285.44 | \$0.00 | \$347,639.49 | 99.33 | \$2,360.51 | \$0.00 | |
| | DAMP-PROOFING | | | | | | | | | |
| 0000901 | Dampproofing & Waterproofing-labor | \$25,000.00 | \$20,000.00 | \$5,000.00 | ✓ | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000902 | Dampproofing & Waterproofing | \$7,100.00 | \$5,000.00 | \$2,100.00 | ✓ | \$0.00 | \$7,100.00 | 100.00 | \$0.00 | \$0.00 |
| 0000903 | Air Barrier- Labor | \$60,000.00 | \$40,000.00 | \$20,000.00 | ✓ | \$0.00 | \$60,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000904 | Air Barrier- Material | \$19,400.00 | \$15,000.00 | \$4,400.00 | ✓ | \$0.00 | \$19,400.00 | 100.00 | \$0.00 | \$0.00 |
| 0000905 | Joint Sealants - Labor | \$18,000.00 | \$0.00 | \$4,500.00 | ✓ | \$0.00 | \$4,500.00 | 25.00 | \$13,500.00 | \$0.00 |
| 0000906 | Joint Sealants- Material | \$3,500.00 | \$0.00 | \$875.00 | ✓ | \$0.00 | \$875.00 | 25.00 | \$2,625.00 | \$0.00 |
| 0000907 | DAMP-PROOFING-SUBTOTAL | \$133,000.00 | \$80,000.00 | \$36,875.00 | \$0.00 | \$116,875.00 | 87.88 | \$16,125.00 | \$0.00 | |
| | PLAYGROUND/ SITE FURNISHINGS | | | | | | | | | |
| 0000911 | Install Landscape Structures Play Equipment | \$33,950.00 | \$33,950.00 | \$0.00 | | \$0.00 | \$33,950.00 | 100.00 | \$0.00 | \$0.00 |
| 0000911.1 | Playground Equipment-FOB | \$99,855.00 | \$99,855.00 | \$0.00 | | \$0.00 | \$99,855.00 | 100.00 | \$0.00 | \$0.00 |
| 0000911.2 | Playground Protective Surfacing | \$44,145.00 | \$44,145.00 | \$0.00 | | \$0.00 | \$44,145.00 | 100.00 | \$0.00 | \$0.00 |
| 0000912 | Install Benches | \$4,000.00 | \$0.00 | \$4,000.00 | ✓ | \$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 | \$0.00 | \$600.00 | ✓ | \$0.00 | \$600.00 | 100.00 | \$0.00 | \$0.00 |
| 0000914 | Install Bike Racks | \$5,950.00 | \$0.00 | \$5,950.00 | ✓ | \$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 | \$204,370.60 | \$10,550.00 | \$0.00 | \$214,920.60 | 100.00 | \$0.00 | \$0.00 | |
| | PAINTING | | | | | | | | | |
| 0000918 | Paint CMU W/ Elastomeric Coat | \$2,400.00 | \$0.00 | \$2,400.00 | 0% | \$0.00 | \$2,400.00 | 100.00 | 0% | \$0.00 |
| 0000919 | Paint Exist. Columns Vestibules | \$1,600.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | 0.00 | \$1,600.00 | \$0.00 |
| 0000920 | Paint Walls Corridors & Vestibules | \$7,100.00 | \$4,260.00 | \$2,485.00 | ✓ | \$0.00 | \$6,745.00 | 95.00 | \$355.00 | \$0.00 |
| 0000921 | Paint Walls Toilet Rooms | \$3,400.00 | \$0.00 | \$3,400.00 | ✓ | \$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 | \$12,040.00 | \$4,988.00 | ✓ | \$0.00 | \$17,028.00 | 99.00 | \$172.00 | \$0.00 |
| 0000925 | Paint Gyp. Bd. Soffits & Ceilings | \$5,300.00 | \$0.00 | \$5,300.00 | ✓ | \$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 Stf. Stringers, Risers & Guardrails | \$4,500.00 | \$0.00 | \$2,025.00 | ✓ | \$0.00 | \$2,025.00 | 45.00 | \$2,475.00 | \$0.00 |
| 0000929 | Paint Exposed Lintels | \$2,300.00 | \$0.00 | \$1,725.00 | 0% | \$0.00 | \$1,725.00 | 75.00 | 0% | \$575.00 |
| 0000930 | Paint H.M. Doors & Frames | \$8,000.00 | \$0.00 | \$8,000.00 | ✓ | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$0.00 |
| 0000931 | PAINTING-SUBTOTAL | \$70,000.00 | \$34,500.00 | \$30,323.00 | \$0.00 | \$64,823.00 | 92.60 | \$5,177.00 | \$0.00 | |
| | PLASTER | | | | | | | | | |
| 0000941 | Plaster | \$24,150.00 | \$0.00 | \$4,830.00 | ✓ | \$0.00 | \$4,830.00 | 20.00 | \$19,320.00 | \$0.00 |
| 0000942 | PLASTER-SUBTOTAL | \$24,150.00 | \$0.00 | \$4,830.00 | \$0.00 | \$4,830.00 | 20.00 | \$19,320.00 | \$0.00 | |
| | TOILET ACCESSORIES-TOILET | | | | | | | | | |
| 0000950 | | | | | | | | | | |



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.

*doc 1.4.19
 ACW*

CONTINUATION SHEET

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: 15
 PERIOD TO: 12/30/18
 ARCHITECT'S PROJECT NO.: 2106
 CONTRACT NUMBER C1580

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C - G) | J RETAINAGE (IF VARIABLE RATE) |
|---------------------|--|----------------------|--------------------------------------|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| COMPARTMENTS | | | | | | | | | |
| 0000951 | Toilet Accessories-FOB / Toilet Compartments-F&I | \$24,244.00 | \$0.00 | \$24,001.56 | ✓ \$0.00 | \$24,001.56 | 99.00 | \$242.44 | \$0.00 |
| 0000952 | TOILET ACCESSORIES, TOILET COMPARTMENTS-SUBTOTAL | \$24,244.00 | \$0.00 | \$24,001.56 | \$0.00 | \$24,001.56 | 99.00 | \$242.44 | \$0.00 |
| A0000000 | | | | | | | | | |
| Allowances | | | | | | | | | |
| A0000507 | | | | | | | | | |
| A0000508 | Site Work Allowance | \$200,000.00 | \$2,429.00 | \$0.00 | \$0.00 | \$2,429.00 | 1.22 | \$197,571.00 | \$0.00 |
| A0000510 | Environmental Allowance | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$150,000.00 | \$0.00 |
| A0000520 | Camera Allowance | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$250,000.00 | \$0.00 |
| A0000530 | Moisture Mitigation Allowance | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$175,000.00 | \$0.00 |
| A0000540 | Vapor Barrier and Soil Vent System Allowance | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$150,000.00 | \$0.00 |
| A0000550 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| A0000560 | | | | | | | | | |
| A0000570 | | | | | | | | | |
| CC000000 | | | | | | | | | |
| CC000000 | Commission's Contingency Fund | \$161,433.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$161,433.84 | \$0.00 |
| CO000001 | CCO 001 RFI 006 Addn'l Tree Removal | \$1,060.00 | \$0.00 | \$1,060.00 | ✓ \$0.00 | \$1,060.00 | 100.00 | \$0.00 | \$0.00 |
| CO000002 | CCO 002 FHP-017 Unilever Fence | \$29,018.10 | \$29,018.10 | \$0.00 | \$0.00 | \$29,018.10 | 100.00 | \$0.00 | \$0.00 |
| CO000006 | 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 |
| CO000007 | CCO 007 Acceleration | \$305,717.05 | \$259,859.49 | \$45,857.56 | ✓ \$0.00 | \$305,717.05 | 100.00 | \$0.00 | \$0.00 |
| CO000010 | 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 |
| CO00999 | | \$504,376.35 | \$296,024.95 | \$46,917.56 | \$0.00 | \$342,942.51 | 67.99 | \$161,433.84 | \$0.00 |
| Totals: | | \$15,972,000.00 | \$12,714,475.32 | \$1,539,916.64 | \$0.00 | \$14,254,391.96 | 89.25% | \$1,717,608.04 | \$0.00 |

ACW
 1-4-19
 TOS.



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

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

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

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

Period To: 12/30/2018

Job Location: 2728 South Kostner Ave Chicago, IL 60656

Owner: Public Building Commission of Chicago

APPLICATION FOR PAYMENT # **Fifteen (15)**

STATE OF ILLINOIS) SS
COUNTY OF COOK)

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielsen & Associates LLC, 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 Contract No. C1576 dated the 13th day of July, 2016, for the following project:

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

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

\$ **1,433,979.56**

under the terms of said Contract,

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

| Item # or CSI corresponds to SOV | Subcontractor Name | Type of Work | Original contract amount | PBC Change Orders | GC Change Orders | Adjusted Contract Amount | Work Completed | | | | Retainage | Net previous billed | Net amount due | Remaining to bill |
|----------------------------------|--------------------------------------|---|--------------------------|----------------------|------------------------|--------------------------|----------------|-------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| 10 | FHP/SNN | General Conditions OH&P | \$ 1,396,516.00 | \$ 321,790.25 | \$ 10,662.77 | \$ 1,728,969.02 | 102% | \$ 1,436,838.12 | \$ 334,952.58 | \$ 1,771,791.68 | \$ 83,807.33 | \$ 1,359,779.41 | \$ 318,204.95 | \$ 50,984.67 |
| 20-30 | FHP/SNN | Bond / Insurance | \$ 207,914.00 | \$ - | \$ - | \$ 207,914.00 | 100% | \$ 207,914.00 | \$ - | \$ 207,914.00 | \$ 10,395.70 | \$ 197,518.30 | \$ - | \$ 10,395.70 |
| 31 | FHP/SNN | Mobilization | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 75% | \$ 75,000.00 | \$ - | \$ 75,000.00 | \$ 3,750.00 | \$ 71,250.00 | \$ - | \$ 28,750.00 |
| 40 | Midway | Demolition | \$ 39,700.00 | \$ - | \$ 8,471.72 | \$ 48,171.72 | 100% | \$ 39,700.00 | \$ 8,471.72 | \$ 48,171.72 | \$ 2,408.59 | \$ 37,715.00 | \$ 8,048.13 | \$ 2,408.59 |
| 50 | Araiza Construction | Cast-In-Place Concrete | \$ 377,900.00 | \$ - | \$ - | \$ 377,900.00 | 95% | \$ 357,260.00 | \$ 2,640.00 | \$ 359,900.00 | \$ 17,995.00 | \$ 339,397.00 | \$ 2,508.00 | \$ 35,995.00 |
| 50.1 | DeGraf Concrete Construction | Cast-In-Place Concrete | \$ 612,835.00 | \$ - | \$ (26,275.92) | \$ 586,559.08 | 100% | \$ 586,559.08 | \$ - | \$ 586,559.08 | \$ 29,327.95 | \$ 557,231.13 | \$ (0.00) | \$ 29,327.95 |
| 60 | WBF Construction | Masonry | \$ 1,156,100.00 | \$ - | \$ - | \$ 1,156,100.00 | 99% | \$ 1,029,668.68 | \$ 109,417.28 | \$ 1,139,085.96 | \$ 56,954.30 | \$ 978,185.25 | \$ 103,948.41 | \$ 73,988.34 |
| 70 | Schmidt Steel | Steel Erection | \$ 354,900.00 | \$ - | \$ - | \$ 354,900.00 | 95% | \$ 336,400.00 | \$ - | \$ 336,400.00 | \$ 16,820.00 | \$ 319,580.00 | \$ - | \$ 35,320.00 |
| 70.1 | Midwestern Steel Fabricators Chicago | Structural Steel | \$ 580,850.00 | \$ - | \$ (60,850.00) | \$ 500,000.00 | 100% | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ 25,000.00 | \$ 475,000.00 | \$ - | \$ 25,000.00 |
| 70.2 | Composite Steel Products, Inc | Misc Metals | \$ 103,900.00 | \$ - | \$ - | \$ 103,900.00 | 100% | \$ 103,900.00 | \$ - | \$ 103,900.00 | \$ 5,195.00 | \$ 98,705.00 | \$ - | \$ 5,195.00 |
| 90 | JADE Carpentry | Misc Carpentry | \$ 80,750.00 | \$ - | \$ (25,750.00) | \$ 55,000.00 | 91% | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 2,500.00 | \$ - | \$ 47,500.00 | \$ 7,500.00 |
| 100 | American Designs | Architectural Woodwork | \$ 213,750.00 | \$ - | \$ (40,535.00) | \$ 173,215.00 | 93% | \$ 139,504.50 | \$ 22,000.00 | \$ 161,504.50 | \$ 8,075.23 | \$ 132,529.27 | \$ 20,900.00 | \$ 19,785.73 |
| 110 | - See Bofo | Dampproofing | \$ 19,000.00 | \$ - | \$ (19,000.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 120 | Bofo Waterproofing | Waterproofing | \$ 99,750.00 | \$ - | \$ 33,250.00 | \$ 133,000.00 | 88% | \$ 80,000.00 | \$ 36,875.00 | \$ 116,875.00 | \$ 5,843.75 | \$ 76,000.00 | \$ 35,031.25 | \$ 21,968.75 |
| 130 | - See Bofo | Traffic Coatings | \$ 9,500.00 | \$ - | \$ (9,500.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 140 | F&G Roofing Company | Roofing | \$ 1,045,000.00 | \$ - | \$ 5,000.00 | \$ 1,050,000.00 | 91% | \$ 956,550.00 | \$ - | \$ 956,550.00 | \$ 47,827.50 | \$ 908,722.50 | \$ - | \$ 141,277.50 |
| 150 | Nelson Thermal Insulation | Foam Insulation | \$ 14,250.00 | \$ - | \$ (3,770.00) | \$ 10,480.00 | 100% | \$ 10,480.00 | \$ - | \$ 10,480.00 | \$ 524.00 | \$ 9,956.00 | \$ - | \$ 524.00 |
| 160 | Unlnt | Air & Vapor Barrier | \$ 71,250.00 | \$ - | \$ - | \$ 71,250.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71,250.00 |
| 170 | LB Hall Enterprises | Fireproofing | \$ 42,750.00 | \$ - | \$ (2,994.00) | \$ 39,756.00 | 99% | \$ 35,780.40 | \$ 3,578.04 | \$ 39,358.44 | \$ 1,967.92 | \$ 33,991.38 | \$ 3,399.14 | \$ 2,365.48 |
| 180 | - See Bofo | Joint Sealants | \$ 21,850.00 | \$ - | \$ (21,850.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 190 | Unlnt | Expansion Joint Assemblies | \$ 7,600.00 | \$ - | \$ - | \$ 7,600.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,600.00 |
| 200 | LaForce, Inc. | Doors, Frames & Hardware | \$ 142,500.00 | \$ 1,856.00 | \$ (39,868.00) | \$ 104,488.00 | 100% | \$ 104,488.00 | \$ - | \$ 104,488.00 | \$ 5,224.40 | \$ 99,263.60 | \$ - | \$ 5,224.40 |
| 210 | Alumital Corp | Aluminum Window Wall | \$ 593,750.00 | \$ - | \$ 6,250.00 | \$ 600,000.00 | 89% | \$ 413,306.00 | \$ 119,833.20 | \$ 533,139.20 | \$ 26,856.86 | \$ 392,640.70 | \$ 113,841.54 | \$ 83,517.78 |
| 220 | Unlnt | Louvers | \$ 2,375.00 | \$ - | \$ - | \$ 2,375.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,375.00 |
| 230 & 400 | Drive Construction | Gypsum Board Systems & Plumbing | \$ 1,353,172.00 | \$ 4,134.80 | \$ 81,972.77 | \$ 1,439,279.57 | 100% | \$ 1,193,204.12 | \$ 242,877.95 | \$ 1,436,082.07 | \$ 71,804.10 | \$ 1,133,543.91 | \$ 230,734.06 | \$ 75,001.80 |
| 240 & 260 | Tabitha Ventures, Inc | Ceramic Tile / Resilient Floor | \$ 137,750.00 | \$ - | \$ 198,105.61 | \$ 335,855.61 | 98% | \$ 330,307.46 | \$ - | \$ 330,307.46 | \$ 16,515.37 | \$ 313,792.09 | \$ (0.00) | \$ 22,063.52 |
| 250 | Unlnt | Acoustical Ceilings | \$ 95,000.00 | \$ - | \$ - | \$ 95,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,000.00 |
| - | *See Tabitha Ventures | Resilient Floor | \$ 213,750.00 | \$ - | \$ (213,750.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 270 | Legend Construction | Painting | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 | 87% | \$ 34,500.00 | \$ 26,198.00 | \$ 60,698.00 | \$ 3,034.90 | \$ 32,775.00 | \$ 24,868.10 | \$ 12,336.90 |
| 280 | Cin Jan Products | Visual Display Units & Projection Screens | \$ 23,750.00 | \$ - | \$ 7,891.00 | \$ 31,641.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,641.00 |
| 280 | Diskey Signs & Graphics | Signage | \$ 9,500.00 | \$ - | \$ (2,770.00) | \$ 6,730.00 | 95% | \$ - | \$ 6,393.50 | \$ 6,393.50 | \$ 319.68 | \$ - | \$ 6,073.83 | \$ 658.18 |
| 300 | Quality Erectors | Metal Lockers | \$ 80,750.00 | \$ - | \$ (5,750.00) | \$ 75,000.00 | 98% | \$ 67,500.00 | \$ 6,500.00 | \$ 74,000.00 | \$ 3,700.00 | \$ 64,125.00 | \$ 6,175.00 | \$ 4,700.00 |
| 310 | Unlnt | Fire Extinguisher Cabinets | \$ 1,425.00 | \$ - | \$ - | \$ 1,425.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425.00 |
| 320 | Commerical Specialties | Toilet Compartments & Accessories | \$ 28,500.00 | \$ - | \$ (3,808.00) | \$ 24,692.00 | 99% | \$ - | \$ 24,451.58 | \$ 24,451.58 | \$ 1,222.58 | \$ - | \$ 23,228.98 | \$ 1,468.02 |
| 330 | Pawling Corporation | Wall Protection | \$ 7,125.00 | \$ - | \$ - | \$ 7,125.00 | 100% | \$ - | \$ 7,125.00 | \$ 7,125.00 | \$ 356.25 | \$ - | \$ 6,788.75 | \$ 356.25 |
| 340 | Tri Mark Marlinn | Food Service Equipment | \$ 7,125.00 | \$ - | \$ (1,625.00) | \$ 5,500.00 | 100% | \$ 5,500.00 | \$ - | \$ 5,500.00 | \$ 275.00 | \$ 5,225.00 | \$ - | \$ 275.00 |
| 350 | *See Cin Jan Products | Projection Screens | \$ 9,500.00 | \$ - | \$ (9,500.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 360 & 450 | NuToys Leisure Products, Inc | Playground Equipment | \$ 137,750.00 | \$ - | \$ (37,895.00) | \$ 99,855.00 | 100% | \$ 99,855.00 | \$ - | \$ 99,855.00 | \$ - | \$ 99,855.00 | \$ - | \$ - |
| 370 | Imn Construction Specialties | Foot Grilles | \$ 23,750.00 | \$ - | \$ (4,493.00) | \$ 19,257.00 | 100% | \$ 19,257.00 | \$ - | \$ 19,257.00 | \$ 962.85 | \$ 18,294.15 | \$ - | \$ 962.85 |
| 380 | Evergreen Specialties | Window Treatments | \$ 19,000.00 | \$ - | \$ (5,800.00) | \$ 13,200.00 | 78% | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 500.00 | \$ - | \$ 9,500.00 | \$ 3,700.00 |
| 390 | Paul Herrera | Site Furnishings | \$ 44,500.00 | \$ - | \$ - | \$ 44,500.00 | 100% | \$ 33,950.00 | \$ 10,550.00 | \$ 44,500.00 | \$ 2,225.00 | \$ 32,252.50 | \$ 10,222.50 | \$ 2,225.00 |
| 400 | Nelson Fire Protection | Fire Protection | \$ 96,970.00 | \$ - | \$ - | \$ 96,970.00 | 100% | \$ 81,300.00 | \$ 15,670.00 | \$ 96,970.00 | \$ 4,848.50 | \$ 77,235.00 | \$ 14,886.50 | \$ 4,848.50 |
| 410 | Blackhawk HVAC, Inc | HVAC | \$ 1,370,000.00 | \$ - | \$ - | \$ 1,370,000.00 | 98% | \$ 1,228,829.40 | \$ 112,388.60 | \$ 1,341,218.00 | \$ 67,060.80 | \$ 1,167,387.93 | \$ 108,767.27 | \$ 95,844.80 |
| 420 | Block Electric Company | Electrical | \$ 1,282,500.00 | \$ - | \$ 42,500.00 | \$ 1,325,000.00 | 99% | \$ 1,030,449.40 | \$ 280,025.60 | \$ 1,310,475.00 | \$ 65,521.75 | \$ 978,926.93 | \$ 266,024.32 | \$ 80,048.75 |
| 430 | Tecnica Environmental Svcs | Earthwork | \$ 992,800.00 | \$ 24,852.31 | \$ - | \$ 1,017,652.31 | 99% | \$ 1,002,652.31 | \$ - | \$ 1,002,652.31 | \$ 50,132.62 | \$ 852,519.69 | \$ 0.00 | \$ 65,132.62 |
| 440 | Beverly Asphalt Paving Co | Asphalt Paving | \$ 14,045.00 | \$ - | \$ - | \$ 14,045.00 | 42% | \$ - | \$ 5,945.00 | \$ 5,945.00 | \$ 767.25 | \$ - | \$ 5,647.75 | \$ 8,397.25 |
| 450 | Noland Sports Turf | Synthetic Surface | \$ 81,750.00 | \$ - | \$ 250.00 | \$ 82,000.00 | 100% | \$ 62,000.00 | \$ - | \$ 62,000.00 | \$ 3,100.00 | \$ 58,900.00 | \$ - | \$ 3,100.00 |
| 460 | Surface America | Protective Surfacing | \$ 44,500.00 | \$ - | \$ (355.00) | \$ 44,145.00 | 100% | \$ 44,145.00 | \$ - | \$ 44,145.00 | \$ 2,207.25 | \$ 41,937.75 | \$ - | \$ 2,207.25 |
| SUBTOTAL PAGE ONE | | | \$ 13,419,602.00 | \$ 362,833.38 | \$ (161,783.05) | \$ 13,610,452.31 | 98% | \$ 11,648,789.47 | \$ 1,435,891.01 | \$ 13,082,680.48 | \$ 654,358.52 | \$ 11,084,234.49 | \$ 1,384,096.47 | \$ 1,182,121.35 |

| Item # or CSI corresponds to SOV | Subcontractor Name | Type of Work | Original contract amount | PBC Change Orders | GC Change Orders | Adjusted Contract Amount | Work Completed | | | | Retainage | Net previous billed | Net amount due | Remaining to bill |
|----------------------------------|-------------------------------------|----------------------------------|--------------------------|------------------------|------------------------|--------------------------|----------------|-------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| | | | | | | | % Complete | Previous | Current | Total to date | | | | |
| 470 | Fence Masters, Inc | Fencing | \$ 69,717.00 | \$ 7,361.80 | \$ - | \$ 77,078.80 | 95% | \$ 32,361.80 | \$ 41,231.15 | \$ 73,592.95 | \$ 3,679.85 | \$ 30,743.71 | \$ 39,169.59 | \$ 7,165.50 |
| 480 | Homer Tree Service | Landscaping(Tree Removal) | \$ 4,500.00 | \$ 1,000.00 | \$ - | \$ 5,500.00 | 82% | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ - | \$ 1,000.00 |
| 490 | Harrington Site Services | Site Utilities | \$ 923,181.00 | \$ - | \$ 35,879.06 | \$ 959,060.06 | 97% | \$ 929,060.06 | \$ - | \$ 929,060.06 | \$ 46,453.00 | \$ 882,607.06 | \$ (0.00) | \$ 78,453.00 |
| 500 | Sebert Landscaping | Landscaping - Lawn/Backfill | \$ 110,000.00 | \$ - | \$ - | \$ 110,000.00 | 25% | \$ - | \$ 27,500.00 | \$ 27,500.00 | \$ 1,375.00 | \$ - | \$ 26,125.00 | \$ 83,875.00 |
| 510 | Mr. David's Flooring, International | Flooring | \$ - | \$ - | \$ 101,753.98 | \$ 101,753.98 | 100% | \$ 101,753.99 | \$ - | \$ 101,753.99 | \$ 5,087.70 | \$ 96,666.29 | \$ 0.00 | \$ 5,087.70 |
| 520 | J.P. Phhilos | Plaster | \$ - | \$ - | \$ 24,150.00 | \$ 24,150.00 | 20% | \$ - | \$ 4,830.00 | \$ 4,830.00 | \$ 241.50 | \$ - | \$ 4,588.50 | \$ 19,561.50 |
| | | | | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 501 | PBC | Sitework Allowance | \$ 200,000.00 | \$ (2,429.00) | \$ - | \$ 197,571.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 197,571.00 |
| 502 | PBC | Environmental Allowance | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000.00 |
| 503 | PBC | Camera Allowance | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000.00 |
| 504 | PBC | Moisture Mitigation Allowance | \$ 175,000.00 | \$ - | \$ - | \$ 175,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000.00 |
| 505 | PBC | Vapor Barrier & Soil Vent System | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000.00 |
| 551 | PBC | Contingency Fund | \$ 520,000.00 | \$ (358,568.18) | \$ - | \$ 161,433.84 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 161,433.84 |
| SUBTOTAL PAGE TWO | | | \$ 2,562,398.00 | \$ (352,633.38) | \$ 161,783.05 | \$ 2,361,547.69 | 48% | \$ 1,067,676.86 | \$ 73,561.15 | \$ 1,141,237.00 | \$ 66,836.85 | \$ 1,014,517.06 | \$ 69,883.09 | \$ 1,277,147.54 |
| SUBTOTAL PAGE ONE | | | \$ 13,419,602.00 | \$ 362,633.36 | \$ (161,783.05) | \$ 13,610,452.31 | 96% | \$ 11,646,798.47 | \$ 1,438,891.01 | \$ 13,082,690.48 | \$ 664,389.82 | \$ 11,084,234.49 | \$ 1,384,096.47 | \$ 1,182,121.35 |
| SUBTOTAL PAGE TWO | | | \$ 2,562,398.00 | \$ (352,633.38) | \$ 161,783.05 | \$ 2,361,547.69 | 48% | \$ 1,067,676.86 | \$ 73,561.15 | \$ 1,141,237.00 | \$ 66,836.86 | \$ 1,014,517.06 | \$ 69,883.09 | \$ 1,277,147.54 |
| TOTAL | | | \$ 15,972,000.00 | \$ - | \$ - | \$ 15,972,000.00 | 89% | \$ 12,714,475.32 | \$ 1,509,452.18 | \$ 14,223,927.48 | \$ 711,196.37 | \$ 12,078,751.55 | \$ 1,433,979.56 | \$ 2,468,268.69 |

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 | \$14,223,927.48 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 5% RETAINED | \$711,196.37 |
| TOTAL CONTRACT AND EXTRAS | \$15,972,000.00 | NET AMOUNT EARNED | \$13,512,731.11 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$12,078,751.55 |
| ADJUSTED CONTRACT PRICE | \$15,972,000.00 | AMOUNT DUE THIS PAYMENT | \$1,433,979.56 |
| | | BALANCE TO COMPLETE | \$2,459,268.89 |

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

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

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

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

Matt W. Moss

Matt Moss
Vice President

Subscribed and sworn to before me this 17th day of January, 2018.

Sela M O'Neil

Notary Public
My Commission expires 8/21/2021

