

# Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #16

Amount Paid: \$343,348.01

Date of Payment to General Contractor: 5/16/19

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

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

DATE:	5/2/2019			
PROJECT:	Emiliano Zapata Academy	Annex		
Pay Application For the Period Contract No.:		to <u>1/31/2019</u>	<del>-</del>	
Bonds issued b	with Resolution No, add by the Public Building Commission), I hereby certify to the Commis	on of Chicago for the financing	nmission of Chicago of this project (and all	on,relating to the \$Revenue terms used herein shall have the same meaning as in
1.	Obligations in the amounts star Construction Account and has		by the Commission an	d that each item thereof is a proper charge against the
2.	No amount hereby approved for 90% of current estimates appro	or payment upon any contract w	r until the aggregate a	amounts previously paid upon such contract, exceed imount of payments withheld equals 5% of the Contract
THE CONTRA	ACTOR: F.H. Pas	chen, S.N. Nielsen & Assoc	iates LLC	
FOR: Emil	liano Zapata Academy Anne	ex		
		ls now entitled	to the sum of:	\$ 343,348.01
ORIGINAL CO	ONTRACTOR PRICE	\$15,972,000.0	0	1
ADDITIONS		\$0.0	0	
DEDUCTIONS	5	\$0.0	0_	
NET ADDITIO	N OR DEDUCTION	\$0.0	0_	
ADJUSTED C	ONTRACT PRICE	\$15,972,000.0	<u>)</u>	
TOTAL AMOU	JNT EARNED			\$14,284,617.65
TOTAL RETE	NTION		•	\$428,538.53
a) Rese	erve Withheld @ 10% of Tota			\$420,530.53
	Not to Exceed 5% of Contract s and Other Withholding	Price	\$428,538.53	
	dated Damages Withheld		\$ -	
	TO DATE (Include this Payr	ment)		\$13,856,079.12
	NT PREVIOUSLY PAID	•		\$13,512,731.11
	E THIS PAYMENT		19	\$343,348.01
ANIOUNT DOI	LINGPANMENT		9	\$343,340.U I
Architect Eng	ineer:			
signature, date	9		PA	A_FHP_PA016_20190502_02_07_13

APPLICATION AND	<b>CERTIFICATE FOR PAYMENT</b>
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# **AIA DOCUMENT G702**

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	lding Commiss Vashington, Ro	•	PROJECT: Zapata Academy Anr	nex C1580	APPLICATION NO: 16	Distribution to:
Richard J. Chicago, IL	Daley Center L 60602				PERIOD TO: 01/31/19 CONTRACT NO: C1580 PROJECT NO: 2106	OWNER ARCHITECT
FROM CONTRACTOR: F	F.H. Paschen, 5515 N East Ri		VIA ARCHITECT:	Architrave Ltd. 1128 W. Chicago Ave		CONTRACTOR
	Chicago, IL 600			Chicago, IL 60642		CONTRACT DATE: 9/20/17
CONTRACTOR'S Application is made for payr Continuation Sheet, AIA Doc	ment, as show	n below, in connection w		Work covered by this a all amounts have been	oplication for Payment has been complete	ractor's knowledge, information and believe the ed in accordance with the Contract Documents, that previous Certificates for Payment were issued and lown herein is now due.
1. ORIGINAL CONTRACT S 2. Net change by Change O	Orders		\$15,972,000.00 \$0.00	200	H. Paschen, SN Nielsen & Assoc LL	_/ 1
3. CONTRACT SUM TO DA 4. TOTAL COMPLETED & S			\$15,972,000.00 \$14,284,617.65	By: Mutth	W. Moss Matt Moss	Date: 5/2/19
(Column G on G703) 5. RETAINAGE:				State of: 1		
<ul><li>a. 3.00% of Completed V</li><li>(Columns D + E on G76</li></ul>	03)	\$428,538.5	<u>:3</u>	Subscribed and swo	n to before	SELAND
<ul><li>b. 3.00% of Stored Mater (Column F on G703)</li></ul>		\$0.0	0	Notary Public:	le may 2019	SELA M O'NEILL Official Seal
Total Retainage (Line 5a Total in Columns I on G	3703)		\$428,538.53	_ My Commission exp		Notary Public - State of Illinois My Commission Expires Aug 21, 2021
<ol><li>TOTAL EARNED LESS R (Line 4 less Line 5 Total)</li></ol>			\$13,856,079.12		S CERTIFICATE FOR F	PAYMENT n-site observations and the data comprising
7. LESS PREVIOUS CERTI	FICATES FOR	RPAYMENT	\$13,512,731.11	this application, the	Architect certifies to the Owner that t	o the best of the Architect's knowledge.
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DL	,			with the Contract Do	cuments, and the Contractor is entitl	ated, the quality of the Work is in accordance ed to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, IN		TAINAGE	\$343,348.01	AMOUNT CERTIFIE		\$343,348.01 nount applied for. Initial all figures on this
(Line 3 less Line 6)		\$2,115,920.8	8	Application and on the ARCHITECT: Archite	e Continuation Sheet that are change	ged to conform to the amount certified.)
CHANGE ORDER SUN	MARY	ADDITIONS	DEDUCTIONS	1		
Total changes approved in	previous			Ву:		Date:
months by Owner  Total approved this Month		\$0.00 \$0.00	\$0.00	This Cartificate :	pereliable. The AMOUNT OFFICE	
approved and mondi	TOTALS	\$0.00	\$0.00	herein. Issuance, pa	ment and acceptance of payment a	FIED is payable only to the Contractor named re without prejudice to any rights of the



**NET CHANGES by Change Order** 

\$0.00

\$0.00

Owner or Contractor under this Contract.

# **AIA DOCUMENT G703**

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

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

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

APPLICATION NO: 16

PERIOD TO:

01/31/19 2106

ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

A	В	С	D	Ε	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
140.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE
0000010	O  O- (%)   (O)   (O)								
0000070	General Conditions/OH&P Bond	\$1,661,167.78	\$1,478,439.32	\$16,611.68	\$0.00	\$1,495,051.00	90.00	\$166,116,78	\$0.00
0000020		\$77,914.00	\$77,914.00	\$0.00	\$0.00	\$77,914.00	100,00	\$0.00	\$0.00
0000030	Insurance Mobilization	\$130,000.00	\$130,000.00	\$0,00	\$0.00	\$130,000.00	100.00	\$0.00	\$0.00
0000031	Wooliization	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00
0000033	Demolition								
0000050	SITE CONCRETE	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00
0000050.1	Mobilization	A CONTRACTOR OF THE PARTY OF TH	<b>国际公司的</b>	1000/19 19 19 19 19 19 19 19 19 19 19 19 19 1	THE WHEN THE PARTY OF THE PARTY		In ext Mayb	- CO TO - WO IN SO	
0000050.1	Milestone 6 PCC Sidewalk	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0,00	\$0.00
0000050.2	Barrier Curb	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
0000052	Curb & Gutter	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000053	PCC Pavement	\$40,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	97.50	\$1,000.00	\$0.00
0000054	PCC Sidewalk	\$112,600.00	\$110,100.00	\$0.00	\$0.00	\$110,100.00	97.78	\$2,500.00	\$0.00
0000055	Trash Enclosure Slab	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00	\$0.00	\$0.00
0000056	Storm Trap Slab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0,00	\$0.00
0000057	Site Concrete Misc. Work	\$44,600.00	\$44,600.00	\$0.00	\$0.00	\$44,600.00	100.00	\$0.00	\$0,00
0000057.1	SITE CONCRETE- SUBTOTAL	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00	\$0.00	\$0.00
0000057.1	STRUCTURAL CONCRETE	\$377,900.00	\$359,400.00	\$0.00	\$0.00	\$359,400.00	95.10	\$18,500.00	\$0.00
0000059	Insurance	\$12,400.00				E ESSENCE			REAL BURNEL
0000060	Shop Drawings	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
0000061	Footings	\$81,265.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000062	Foundations	\$150,500.00	\$81,265.00	\$0.00	\$0.00	\$81,265.00	100,00	\$0.00	\$0.00
0000063	Stoops	\$130,300.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	100.00	\$0.00	\$0.00
0000064	5" Slab on grade	\$99,200,00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	100.00	\$0.00	\$0.00
0000065	Topping on metal deck	\$134,000.00	\$99,200.00	\$0.00	\$0,00	\$99,200.00	100.00	\$0.00	\$0.00
0000066	Pan Stairs	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	100.00	\$0.00	\$0.00
0000067	Reinforcement Steel Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000068	Reinforcement Steel Labor	\$30,000.00	\$26,000.00 \$30,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000068.1	STRUCTURAL CONCRETE-SUBTOTAL	\$582,465.00	\$582,465.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0800000	MISC, METALS	\$302,405.00	\$502,465.00	\$0.00	\$0.00	\$582,465.00	100.00	\$0.00	\$0.00
0000081	Shop Drawings/ Engineering	\$10,700.00	\$10,700.00	\$0.00	00.00	THE RESERVE OF THE RE			
0000082	Stair A- Material	\$24,572.00	\$24,572.00	\$0.00	\$0.00 \$0.00	\$10,700.00	100.00	\$0.00	\$0,00
0000083	Stair A- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
0000084	Stair B-Mertial	\$27,572.00	\$27,572.00	\$0.00	\$0.00	\$15,500.00 \$27,572.00	100.00 100.00	\$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	\$0.00
880000	Ladder- Material	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$1,685.00	100.00	\$0.00	\$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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APPLICATION NO: 16

PERIOD TO:

01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	В	С	D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			(D+E)		E)	(D+E+F)			
0000099	ARCHITECTURAL WOODWORK	10 may 1000 1			William Service		KAN HISTORY	ST STREET, ST. ST.	Notes and the second
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	\$152,844.50	\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	90.91	\$5,000.00	\$0.00
0000104	ARCHITECURAL WOODWORK-SUBTOTAL	\$228,215.00	\$211,504.50	\$0.00	\$0.00	\$211,504.50	92.68	\$16,710.50	\$0.00
0000140	ROOFING		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Barn St. Street	San		THE RESERVE	V10,110.00	CHARLES AND
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	\$1,750.00	\$0.00	\$1,750.00	5.00	\$33,250.00	\$0.00
0000148	ROOFING- SUBTOTAL	\$1,050,000.00	\$941,550.00	\$1,750.00	\$0.00	\$943,300.00	89.84	\$106,700.00	\$0.00
0000149	SPRAY FOAM	TOTAL CONTINUES NO	NUMBER OF STREET	DE STUBBLE DE LE		CUSA SUCCESSION		\$100,100.00	20.00
0000150	Spray Foam Insulation	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000151	SPRAY FOAM-SUBTOTAL	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000179	FIREPROOFING	and the state of	Company of the second		SERVICE SERVICE	MICHAEL CONTRACTOR OF STREET	A PROPERTY OF	NAME OF TAXABLE PARTY.	\$0.00
0000180	Fireproofing	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000181	FIREPROOFING-SUBTOTAL	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000289	SIGNAGE	THE STATE OF LEGISLAND	SECURITION STREET	BY SET SET SERVICE	SISSESSES OF THE		00.00	4007.00	\$0.00
0000290	Signage	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393,50	95.00	\$336.50	\$0.00
0000291	SIGNAGE-SUBTOTAL	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393.50	95.00	\$336.50	\$0.00
0000299	LOCKERS	Victor and a second	Marine Street		F-32-1 10-15-1 1/4		100.00 mm av	9000.00	\$0.00
0000300	Metal Lockers	\$75,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	98.67	\$1,000.00	\$0.00
0000301	LOCKERS-SUBTOTAL	\$75,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	98.67	\$1,000.00	\$0.00
0000329	WALL PROTECTION		HELD EST KIND	25 12 2 2 2 2 2 2 2	MENANTHE NAME OF	VI 4,000.00	50.01	\$1,000.00	\$0.00
0000330	Wall Protection/Corner Guards	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000331	WALL PROTECTION-SUBTOTAL	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000339	FOOD SERVICE EQUIPMENT	SCHOOL SALE		INDEREST PROPERTY.	SULVE THE REAL PROPERTY.	97,120.00	100.00	\$0.00	\$0.00
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			Edit Medit Line		5-17-3 PRODUCT	100.00	\$0.00	\$0.00
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	CONTRACTOR SACRED	AND DESCRIPTION OF THE PARTY OF	100 VI 325 2 10	COLUMN TO SERVICE	V10,201.00	Dalle Land	\$0.00	30.00
0000380	Window Treatments	\$13,200.00	\$10,000.00	\$3,200.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000381	WINDOW TREATMENTS-SUBTOTAL	\$13,200.00	\$10,000.00	\$3,200.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000390	VISUAL DISPLAY / PROJECTION SCREENS			40,200.00	<b>\$5.00</b>	V10,200.00	100.00	\$0.00	\$0.00
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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Page 3 of 12

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CONTRACT NUMBER C1580

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ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
2000	SCREENS-SUBTOTAL								
0000400	CARPENTRY	W 15 15 15 15 15 15 15 15 15 15 15 15 15	The second second	CONTRACTOR OF THE PARTY OF THE	Name and Address of the Owner, where	CONTRACTOR DESIGNATION OF THE PARTY OF THE P	The second named to the second		
0000401	Exterior Frame Labor	\$48,037,00	\$48,037.00	\$0.00	\$0.00	\$48,037.00	100.00	00.00	¢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	\$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 \$0.00
0000404	Interior Frame Material	\$57,326.00	\$57,326.00	\$0.00	\$0.00	\$57,326.00	100.00	\$0.00	\$0.00
0000405	Insulation Labor	\$21,060.00	\$21,060,00	\$0.00	\$0.00	\$21,060.00	100.00	\$0.00	\$0.00
0000406	Insulation Material	\$33,920.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	100.00	\$0.00	\$0.00
0000407	Interior Drywall Labor	\$169,200.00	\$169,200.00	\$0.00	\$0.00	\$169,200.00	100.00	\$0.00	\$0.00
0000408	Interior Drywall Material	\$59,739.00	\$59,739.00	\$0.00	\$0.00	\$59,739.00	100.00	\$0.00	\$0.00
0000409	Exterior Sheeting Labor	\$59,287.00	\$59,287.00	\$0.00	\$0.00	\$59,287.00	100.00	\$0.00	\$0.00
0000410	Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$41,742.00	100.00	\$0.00	\$0.00
0000411	Tape Labor	\$108,153.00	\$108,153.00	\$0.00	\$0.00	\$108,153.00	100.00	\$0.00	\$0.00
0000412	Tape Material	\$10,656.00	\$10,656.00	\$0.00	\$0.00	\$10,656.00	100.00	\$0.00	\$0.00
0000413	Bath Accessories Labor	\$8,849.00	\$8,849.00	\$0.00	\$0.00	\$8,849.00	100.00	\$0.00	\$0.00
0000414	Doors, Frame & Hardware Labor	\$24,447.00	\$24,447.00	\$0.00	\$0.00	\$24,447.00	100.00	\$0.00	\$0,00
0000415	ACT Labor	\$44,640.00	\$44,640.00	\$0.00	\$0.00	\$44,640,00	100.00	\$0.00	\$0.00
0000416	ACT Material	\$29,393.00	\$29,393.00	\$0.00	\$0.00	\$29,393,00	100.00	\$0.00	\$0.00
0000418	Fire Extinguishers Labor	\$968.00	\$968.00	\$0.00	\$0.00	\$968.00	100.00	\$0.00	\$0.00
0000419	Corner Guards Labor	\$12,622.00	\$12,622,00	\$0.00	\$0.00	\$12,622.00	100.00	\$0.00	\$0.00
0000420	Tack Boards Labor	\$36,505.00	\$36,505.00	\$0.00	\$0.00	\$36,505,00	100.00	\$0.00	\$0.00
0000421	Exterior Wood Blocking	\$55,854.00	\$55,854.00	\$0.00	\$0.00	\$55,854.00	100.00	\$0.00	\$0.00
0000422	Interior Wood Blocking	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000423	Install Projection Screens	\$14,159.00	\$14,159.00	\$0.00	\$0.00	\$14,159.00	100.00	\$0.00	\$0.00
0000424	Install Access Door	\$3,830,00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000426	Floor to Floor Exp. Joints	\$2,047.62	\$2,047.62	\$0.00	\$0.00	\$2,047.62	100.00	\$0.00	\$0.00
0000430	CARPENTRY - SUBTOTAL	\$1,013,142.62	\$1,013,142.62	\$0.00	\$0.00	\$1,013,142.62	100.00	\$0.00	\$0.00
0000439	TURF FIELD			STEV CHATTERS				A PRINCIPLE OF STREET	RUSSES SEE
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			View and the				Marie all post settle	William Bulletin March
0000460	Fencing	\$69,717.00	\$66,231.15	\$0.00	\$0.00	\$66,231,15	95,00	\$3,485.85	\$0.00
0000461	FENCING-SUBTOTAL	\$69,717.00	\$66,231.15	\$0.00	\$0.00	\$66,231.15	95.00	\$3,485.85	\$0.00
0000480	LANDSCAPING		TOTAL STREET, MARKET	TANKS IN POS	DEPTH REPUBLIC TO	DANSON HOUSE HE	ILLE CONTROL OF THE PARTY OF TH		III SUNGER STATE
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	\$27,500.00	\$0.00	\$0.00	\$27,500.00	25.00	\$82,500.00	\$0.00
0000483	LANDSCAPING-SUBTOTAL	\$114,500.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	27.95	\$82,500.00	\$0.00
0000490	SITE UTILITIES			ST SOVER TO	The same of the sa		A STATE OF THE PARTY NAMED IN		SIEGERAL SIGNATURE
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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# **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: 16

PERIOD TO: 0°

ARCHITECT'S PROJECT NO.: 2106

01/31/19 2106

CONTRACT NUMBER C1580

	DESCRIPTION OF WORK  Storm Sewer Street Opening and Patching	SCHEDULED VALUE	WORK CO FROM PREVIOUS	MPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G/C)	BALANCE TO	RETAINAGE (IF
0000496 0000497	Storm Sewer Street Opening and Patching		APPLICATION (D+E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(6/0)	FINIISH (C – G)	VARIABLE RATE)
0000496 0000497	Storm Sewer Street Upening and Patching	1 20 500 00							
0000497		\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
	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
	Storm Sewer Structures & Installation	\$156,492.00	\$156,492.00	\$0.00	\$0.00	\$156,492.00	100.00	\$0.00	\$0.00
	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
	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
	Irrigation Service Piping & Installation	\$14,500,00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00	\$0.00	\$0.00
	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
	Building Demolition	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,000.00	\$0.00
	SITE UTILITIES- SUBTOTAL	\$953,181.00	\$923,181.00	\$0.00	\$0.00	\$923,181.00	96.85	\$30,000.00	\$0.00
0000549									
	EARTHWORK			IN SECTION AND ADDRESS OF THE PARTY OF THE P	THE DESIGNATION OF		ne ne ne ne	A LEWS HAND AND A SECOND	HANDS BY HANDE
	Site Erosion Control	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100,00	\$0.00	\$0.00
	Soil Remediation & backfill	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$388,000.00	100.00	\$0,00	\$0.00
	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
	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
	Playground- Exc. & Backfill	\$87,900.00	\$87,900.00	\$0.00	\$0.00	\$87,900.00	100.00	\$0.00	\$0.00
	Artificial Turf Field	\$95,300.00	\$95,300,00	\$0.00	\$0.00	\$95,300.00	100.00	\$0.00	\$0.00
	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	1 1000	Tables of Landing		SCHOOL SCHOOL	4511,000.00	30.43	\$15,000.00	\$0.00
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	\$29,382.50	\$0.00	\$0.00	\$29,382.50	100.00	\$0.00	\$0.00
0000624	Underground Labor	\$58,765.00	\$58,765.00	\$0.00	\$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
	Storm Piping Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
	Roof Drains New Building Material	\$4,197,50	\$4,197.50	\$0.00	\$0.00	\$4,197.50	100.00	\$0.00	\$0.00
	Roof New Building Labor	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$0.00	
	Rough Waste, Vent & Water Material	\$50,370.00	\$50,370.00	\$0.00	\$0.00	\$50,370.00	100.00	\$0.00	\$0.00 \$0.00
	Rough Waste, Vent & Water Labor	\$67,160.00	\$67,160.00	\$0.00	\$0.00	\$67,160,00	100.00	\$0.00	
	Trim Material	\$37,777.50	\$37,777.50	\$0.00	\$0.00	\$37,777.50	100.00		\$0.00
	Trim Labor	\$46,172.50	\$46,172.50	\$0.00	\$0.00	\$46,172.50	100.00	\$0.00 \$0.00	\$0.00
	Roof Drains Existing Building Material	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
	Roof Drains Existing Building Labor	\$12,592.50	\$12,592.50	\$0.00	\$0.00	\$12,592.50	100.00	\$0.00	\$0.00 \$0.00



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Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO:

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

_	00
C	1580

A	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000635	Commissioning	\$4,197.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00	23.82	\$3,197,50	\$0.00
0000636	PLUMBING-SUBTOTAL	\$419,750.00	\$416,552.50	\$0.00	\$0.00	\$416,552.50	99.24	\$3,197.50	\$0.00
0000640	ELECTRIC	Decar Sale Lea		STORES	ARUS EUSSQ	4 1 ( ) O E O O	33.24	\$5,157.50	\$0.00
0000641	Temporary Power	\$25,500.00	\$25,500.00	\$0.00	\$0,00	\$25,500.00	100.00	\$0.00	\$0.00
0000642	Electrical grounding	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500,00	100,00	\$0.00	\$0.00
0000643	Electrical Wire	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45.000.00	100.00	\$0.00	\$0.00
0000646	Electrical Conduit	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00	100.00	\$0.00	\$0.00
0000647	Electrical Identification	\$1,500.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00	95.00	\$75.00	\$0.00
0000648	Electrical Startup and Testing	\$2,000.00	\$500.00	\$0.00	\$0.00	\$500.00	25.00	\$1,500.00	\$0.00
0000649	Electrical Lighting Controllers	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00	\$0.00	\$0.00
0000650	Switchgear, Panlboards Evans Electric	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000,00	\$10,000,00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000653	Lighting - Evans Electric	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00	\$0.00	
0000654	Communications Wiring	\$60,000,00	\$60,000.00	\$0.00	\$0.00	\$60,000,00			\$0.00
0000655	Communications Conduit	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00	\$0.00	\$0.00
0000656	Communications Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00		100.00	\$0.00	\$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$58,500.00	\$6.500.00		\$10,000.00	100.00	\$0.00	\$0.00
0000658	Communications Wireless Access Point	\$35,000.00	\$33,250.00	\$1,750.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000659	Communications Startup & Testing	\$1,000.00	\$0.00	\$1,750,00	\$0.00	\$35,000.00	100.00	\$0.00	\$0.00
0000660	Electronic Security Conduit	\$110,000.00	\$108,900.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000660.1	Electronic Security Wire	\$10,000.00	\$9,900.00	\$0.00	\$0.00	\$108,900.00	99.00	\$1,100.00	\$0.00
0000661	Electronic Security Devices	\$50,000.00	\$49,500.00	\$0.00	\$0.00	\$9,900.00	99.00	\$100.00	\$0.00
0000662	Electronic Security Startup & Testing	\$1,000.00	\$49,500.00		\$0.00	\$49,500.00	99,00	\$500.00	\$0.00
0000663	Fire Alarm Conduit Evans Electric	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000664	Fire Alarm Wire Evans Electric	\$5,000.00		\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000664.1	Fire Alarm Devices & Panels Evans Electric		\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000665	Fire Alarm Startup & Testing	\$44,500.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	100.00	\$0.00	\$0.00
0000666	BIM Coordination	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000669.1	ELECTRIC-SUBTOTAL	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000669.1	PAVING SUBTOTAL	\$1,325,000.00	\$1,310,475.00	\$8,250.00	\$0.00	\$1,318,725.00	99.53	\$6,275.00	\$0.00
0000671		40.000			100 B 20 B 100			BURE ME NEW	ADERSUNS COM
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$3,975.00	\$0.00	\$0.00	\$3,975.00	100.00	\$0.00	\$0.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100.00	\$0.00	\$0.00
	Striping	\$2,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	58.33	\$1,000.00	\$0,00
0000675	Furnish and install (1) CDOT Stop sign and post	\$650,00	\$650.00	\$0.00	\$0.00	\$650.00	100.00	\$0.00	\$0.00
0000676	Furnish and install (1) FEV Carpool sign and post	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00	\$0.00	\$0.00
0000677	Concrete Lot: Striping	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00	\$0.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap signs	\$975,00	\$0.00	\$975.00	\$0.00	\$975.00	100.00	\$0.00	\$0.00
0000679	Concrete Lot: Furnish and install (2) STOP	\$650.00	\$0.00	\$650,00	\$0.00	\$650.00	100.00	\$0.00	\$0.00



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# **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

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

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

APPLICATION NO: 16

> PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

A	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
	signs								
080000	Concrete Lot: Furnish and install (1) DO NOT ENTER sign	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00	\$0.00	\$0,00
0000681	Concrete Lot: Furnish and install (3) FEV/LEV signs	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
0000682	PAVING-SUBTOTAL	\$14,045.00	\$5,945.00	\$5,900.00	\$0.00	\$11,845.00	84.34	\$2,200.00	\$0.00
0000689	BLACKHAWK HVAC	K III TE SOLUTION		The state of the s	\$0.00	\$11,040.00	04.34	\$2,200.00	\$0.00
0000690	M1.1-Duct Material & Labor and Trim	\$117,570.00	\$117,570.00	\$0.00	\$0.00	\$117,570.00	100,00	\$0.00	\$0.00
0000691	M1.2-Duct Material & Labor and Trim	\$137,650.00	\$137,650,00	\$0.00	\$0.00	\$137,650.00	100.00	\$0.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$23,750,00	\$0.00	\$0.00	\$23,750.00	95.00	\$1,250.00	\$0.00
0000693	Equipment Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000,00	100.00	\$1,230.00	\$0.00
0000694	Shop Drawings	\$27,280.00	\$27,280.00	\$0.00	\$0.00	\$27,280,00	100.00	\$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
0000696.1	THERMOSYSTEMS- EQUIPMENT	WEIN WEEK WAR	\$30,300.00	Ψ0,00	\$0.00	\$30,500.00	100.00	\$0.00	\$0.00
0000697	AHU	\$111,400.00	\$111,400.00	\$0.00	\$0.00	0444 400 00	100.00		No. of the last of
0000698	Split System	\$3,360.00	\$3,360,00	\$0.00	\$0.00	\$111,400.00	100.00	\$0.00	\$0.00
0000699	VAV's	\$10,400.00	\$10,400.00	\$0.00		\$3,360.00	100.00	\$0.00	\$0,00
0000700	AHU Curbs	\$13,100.00	\$13,100.00		\$0.00	\$10,400.00	100.00	\$0.00	\$0.00
0000701	Electric UH	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$13,100.00	100.00	\$0.00	\$0.00
0000701.1	CHERMAR	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	100.00	\$0.00	\$0.00
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$25,000,00	00.00	Mr. Arrist (Electrical		CONTRACTOR OF THE	THE WAY TO SHARE	CONTROL BY BUILD
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000704	M1.3E Pipe Insl Matl & Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000705	M2.1 Pipe Insl Matl & Labor	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000706	M2.2 Pipe Insl Matl & Labor	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$17,400.00	100.00	\$0.00	\$0.00
0000707	M2.3 Pipe Insl Matl & Labor	\$4,200.00	\$4,200.00	\$0.00 \$0.00	\$0.00	\$31,000.00	100.00	\$0.00	\$0.00
0000707.1	Mobilization	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$4,200.00	100.00	\$0.00	\$0.00
0000707.2	ABC CONTROLS	\$5,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000708	Design Hardware Engineering	\$22,000.00	\$22,000.00	20.00		CONTRACTOR OF STREET	STATE OF THE STATE OF		CONTRACTOR AND THE REAL PROPERTY.
0000708.1	Submittals & Mobilization	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000709	Design Software Engineering	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$16,750.00	100.00	\$0.00	\$0.00
0000710	Installation/Labor VAV boxes	\$24.304.00	\$24,304.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000710	Installation/ Labor for rest of BAS	\$35,696.00	\$24,304.00	\$0.00	\$0.00	\$24,304.00	100.00	\$0.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00		\$0.00	\$0.00	\$33,911.00	95.00	\$1,785.00	\$0.00
0000713	Materials	\$40,550.00	\$29,450.00 \$40,550.00	\$0.00	\$0.00	\$29,450.00	100.00	\$0.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00		\$0.00	\$0.00	\$40,550.00	100.00	\$0.00	\$0.00
0000715	Training Start Op	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	50.00	\$4,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000717	Supervision/Overhead	\$33,750.00	\$0.00 \$28,500,00	\$0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
0000718	AMERICAN MECH SERVICE	φου, / ου.00	\$20,000.00	\$1,875.00	\$0.00	\$30,375.00	90.00	\$3,375.00	\$0.00
0000719	Demolition/ Drawings	640 000 00	040.000.00	OF WALLES	STANTON SAN SERVICE		25 W 1 20 800	A STATE OF BUILDING	
0000719	M1.3 Labor & Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000720	AIA DOCUMENT G703 APPLICATION AND CERTIFICATION	\$10,580.00	\$10,580.00	\$0.00	\$0.00	\$10,580.00	100.00	\$0.00	\$0.00



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# **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT.

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO:

PERIOD TO: ARCHITECT'S PROJECT NO.: 2106

01/31/19

CONTRACT NUMBER C1580

A	8	С	D	E	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C – G)	RETAINAGE (IF VARIABLE RATE)
0000721	M2.1 Labor & Materials	\$100,350.00	\$100,350,00	\$0.00	\$0.00	\$100,350,00	100.00	\$0.00	\$0.00
0000722	M2.2 Labor & Materials	\$90,884.00	\$90,884.00	\$0.00	\$0.00	\$90,884.00	100.00	\$0.00	\$0.00
0000723	M2.3 Labor & Materials	\$3,440.00	\$3,440.00	\$0,00	\$0.00	\$3,440.00	100.00	\$0.00	\$0.00
0000724	M4.1 Labor & Materials	\$793.00	\$793.00	\$0.00	\$0.00	\$793.00	100.00	\$0.00	\$0.00
0000725	M5.1 Labor & Materials	\$26,720.00	\$26,720.00	\$0.00	\$0.00	\$26,720.00	100.00	\$0.00	\$0.00
0000726	M5.2 Labor & Materials	\$8,628.00	\$8,628.00	\$0.00	\$0.00	\$8,628.00	100.00	\$0.00	\$0.00
0000727	Boiler Room Labor & Material	\$47,580.00	\$45,201.00	\$0.00	\$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	
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
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		\$0.00	\$0.00
0000735	Supervision	\$8,100.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	100.00	\$0.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	80.00	\$1,620.00	\$0.00
0000737	Glcol	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00		100.00	\$0.00	\$0,00
0000739	BLACKHAWK HVAC	40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000740	OH&P	\$50,000.00	\$45,000,00	\$0.00	20.00				
0000742	BLACKHAWK TOTAL - \$1,370,000.00	330,000.00	\$45,000,00	\$0.00	\$0.00	\$45,000.00	90.00	\$5,000.00	\$0.00
0000750	STRUCTURAL STEEL				HAN SHI DESCRIBE		West North		
0000751	Steel Material	6007.040.00	2007.040.00	STATE OF THE PARTY	C S Street St.				
0000752	Fabrication	\$327,043.00	\$327,043.00	\$0.00	\$0.00	\$327,043.00	100.00	\$0.00	\$0.00
0000752	Detailing	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$0.00
0000754	Bar Joist & Deck	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	100.00	\$0.00	\$0.00
0000754	Erect Structural Steel	\$57,457.00	\$57,457.00	\$0.00	\$0.00	\$57,457.00	100.00	\$0.00	\$0.00
0000760	Detail Structural Steel	\$54,900.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	100.00	\$0.00	\$0.00
0000761	Install Metal Decking	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00	\$0.00	\$0.00
0000762	Erect and Detail Steel Joist Framing	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000763	Install Metal Roof Decking	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$0.00
0000765	Install Miscellaneous Framing Around	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
00007.03	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	COST DESIGNATION	WALKER STATE	40.00	00,00	9004,000.00	100.00	\$0.00	\$0.00
0000771	Mobilization	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00	60.00	60.00
0000772	North Elevation- Labor	\$115,110.53	\$115,110.53	\$0.00	\$0.00	\$115,110.53	100.00	\$0.00 \$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			\$0.00
	AIA DOCUMENT G703 APPLICATION AND CERTIFI					\$60,971.39	100,00	\$0.00	\$0.00



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# **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 16

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

A	В	С	D	E	F	G		Н	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE		COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATIO (D+E)		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000773.2	North Elevation- Cleaning	\$10,365,14	\$4,950	.00 \$5,415.14	\$0.00	\$10,365,14	100.00	\$0.00	\$0.00
0000773.3	North Elevation- Locker Base CMU	\$801.63	\$801		\$0.00	\$801.63	100.00	\$0.00	\$0,00
0000774	North Courtyard-Labor	\$143,161.76	\$143,161		\$0.00	\$143,161.76	100.00	\$0.00	\$0.00
0000774.1	North Courtyard- Planter Walls CMU	\$1,784.17	\$1,784		\$0.00	\$1,784.17	100.00	\$0.00	\$0.00
0000774.2	North Courtyard- Brick	\$19,677.00	\$19,677		\$0.00	\$19,677.00	100,00	\$0.00	\$0.00
0000775	North Courtyard- Stone	\$60,971.39	\$60,971		\$0.00	\$60,971.39	100.00	\$0.00	\$0.00
0000775.1	North Courtyard- Cleaning	\$10,365.14	\$1,036	.51 \$3,109.55	\$0.00	\$4,146.06	40.00	\$6,219,08	\$0.00
0000775.2	Benches- Block	\$700.00	\$700		\$0.00	\$700.00	100.00	\$0.00	\$0,00
0000775.3	Benches-Cleaning	\$1,500.00		.00 \$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0000776	East Elevation - Labor	\$122,859.76	\$122,859		\$0.00	\$122,859.76	100.00	\$0.00	\$0.00
0000776.1	East Elevation- Stair Tower A CMU	\$6,993.25	\$6,993		\$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	\$119,535	.05 \$0.00	\$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	\$1,134,972	.47 \$8,524.69	\$0.00	\$1,143,497.16	98.91	\$12,602.84	\$0.00
0000790	HARDWARE/DOORS/FRAMES	Property and the second					Sale Million	V12,002.01	AND DESCRIPTION OF
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		\$0,00	\$15,180,00	100.00	\$0.00	\$0.00
0000793	Hollow Metal Frames	\$12,239.00	\$12,239		\$0.00	\$12,239.00	100.00	\$0.00	\$0.00
0000794	Hollow Metal Specialties	\$15,010.00	\$15,010		\$0.00	\$15,010.00	100.00	\$0.00	\$0.00
0000795	Wood Doors	\$13,961.00	\$13,961		\$0.00	\$13,961.00	100.00	\$0.00	\$0.00
0000796	HARDWARE/DOORS/FRAMES- SUBTOTAL ALUMINUM WINDOW WALL	\$102,632.00	\$102,632	.00 \$0.00	\$0.00	\$102,632.00	100.00	\$0.00	\$0.00
0000801	North Elevation: Windows	600,000,00	600,000	20.00	22.22	Stanta Value - 100 ft			
0000802	North Elevation: Windows  North Elevation: Window Guards	\$66,000.00	\$66,000		\$0.00	\$66,000.00	100.00	\$0.00	\$0.00
0000803	North Elevation: Window Guards  North Elevation: Storefront	\$29,980.00 \$8,110.00		.00 \$0.00	\$0.00	\$0.00	0.00	\$29,980.00	\$0.00
0000804	North Elevation: Storerront  North Elevation: Exterior Doors/ Hardware		\$7,704		\$0.00	\$8,110.00	100.00	\$0.00	\$0.00
0000805	North Elevation: Exterior Doors/ Hardware  North Elevation: Labor	\$16,000.00	\$16,000		\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000806	South Elevation: Labor South Elevation: Windows	\$36,740.00	\$33,066		\$0.00	\$33,066.00	90.00	\$3,674.00	\$0.00
0000807	South Elevation: VVIndows South Elevation: Storefront	\$66,000.00	\$66,000		\$0.00	\$66,000.00	100.00	\$0.00	\$0.00
0000807	South Elevation: Storerront South Elevation: Exterior Doors/ Harware	\$5,900.00	\$5,900		\$0.00	\$5,900.00	100.00	\$0.00	\$0.00
0000809		\$16,000.00	\$16,000		\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000819	South Elevation: Labor	\$28,600.00	\$28,600		\$0.00	\$28,600.00	100.00	\$0.00	\$0.00
	West Elevation: Windows	\$14,000.00	\$14,000		\$0.00	\$14,000.00	100.00	\$0.00	\$0.00
0000811	West Elevation; Window Guards	\$2,986.00		.00 \$0.00	\$0.00	\$0.00	0.00	\$2,986.00	\$0.00
0000812	West Elevation: Storefront  AIA DOCUMENT G703 APPLICATION AND CERTIFIC	\$61,640.00	\$58,558.		\$0.00	\$60,058.00	97.43	\$1,582.00	\$0.00



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# **AIA DOCUMENT G703**

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Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO:

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	FINIISH (C - G)	VARIABLE RATE)
			PREVIOUS		STORED	AND STORED		1 '	
1			APPLICATION		(NOT IN D OR	TO DATE			
L			(D+E)		E)	(D+E+F)			
0000813	West Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000,00	100.00	\$0.00	\$0.00
0000814	West Elevation: Labor	\$31,038.00	\$27,934.20	\$0.00	\$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	\$58,368.00	\$1,500.00	\$0.00	\$59,868.00	97.44	\$1,572.00	\$0.00
0000818	East Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000819	East Elevation: Labor	\$33,598.00	\$31,918.10	\$0,00	\$0.00	\$31,918.10	95.00	\$1,679,90	\$0.00
0000820	Interior Glass	\$46,224.00	\$39,290.40	\$4,571.30	\$0.00	\$43,861.70	94.89	\$2,362.30	\$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	\$533,139.20	\$7,976.80	\$0.00	\$541,116.00	90.19	\$58,884.00	\$0.00
0000840	FIRE PROTECTION	WE SHIP CHIE	CONTRACTOR OF			050000000000000000000000000000000000000			Of the Part of the Automatic
0000841	Pipe Materials	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100.00	\$0.00	\$0.00
0000842	Valves & Fittings	\$13,400.00	\$13,400.00	\$0.00	\$0,00	\$13,400.00	100.00	\$0.00	\$0.00
0000843	Sprinklers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500,00	100.00	\$0.00	\$0.00
0000844	Engineering/ Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000845	Field Labor	\$51,374.00	\$51,374.00	\$0.00	\$0.00	\$51,374.00	100.00	\$0.00	\$0.00
0000846	O&P	\$20,993.00	\$20,993.00	\$0.00	\$0.00	\$20,993.00	100.00	\$0.00	\$0.00
0000856	FIRE PROTECTION-SUBTOTAL	\$99,967.00	\$99,967.00	\$0.00	\$0.00	\$99,967.00	100.00	\$0.00	\$0.00
0000860	FLOORING		The state of the s	Company of the last	THE PERSON NAMED IN COLUMN TO	\$33,307.00	100.00	\$0.00	\$0.00
0000861	General Conditions	\$11,353.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	79.27	\$2,353.00	\$0.00
0000862	Insurance	\$11,317.00	\$11,317.00	\$0.00	\$0.00	\$11,317.00	100.00	\$2,353.00	\$0.00
0000863	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100,00	\$0.00	\$0.00
0000864	Materials Supplier- Tiling- Daltile	\$81,209.19	\$81,209.19	\$0.00	\$0.00	\$81,209.19	100.00	\$0.00	\$0.00
0000865	Materials Supplier - Solid Viynl Tile- Gerflor	\$78,605.05	\$78,605.05	\$0.00	\$0.00	\$78,605.05	100.00	\$0.00	\$0.00
0000866	Material Supplier- E.J. Welch	\$35,699.52	\$35,699.52	\$0.00	\$0.00	\$35,699.52	100.00	\$0.00	\$0.00
0000867	Material Supplier- Mohawk	\$3,517.10	\$3,517.10	\$0.00	\$0.00	\$3,517.10	100.00	\$0.00	\$0.00
0000868	Minor Floor Prep	\$10,571.80	\$10,571.80	\$0.00	\$0.00	\$10,571.80	100.00	\$0.00	\$0.00
0000869	Ceramic Floor Tile Install- 1st Flr Toilets	\$10,766.80	\$10,766.80	\$0.00	\$0.00	\$10,766.80	100.00	\$0.00	\$0.00
0000870	Ceramic Wall Tile Install- 1st Flr Toilets	\$8,984.80	\$8,535.56	\$0.00	\$0.00	\$8,535.56	95.00	\$449.24	\$0.00
0000871	Ceramic Floor Tile Install - 2ns Flr Toilets	\$10,766.80	\$10,228.46	\$0.00	\$0.00	\$10,228.46	95.00	\$538.34	\$0.00
0000872	Ceramic Wall Tiles Install- 2nd Flr Toilets	\$8,984.80	\$8,535,56	\$0.00	\$0.00	\$8,535.56	95.00	\$449.24	\$0.00
0000873	Quarry Floor Tile Install- Servery	\$7,316.80	\$7,316.80	\$0.00	\$0.00	\$7,316.80	100.00	\$0.00	\$0.00
0000874	Ceramic Wall Tile Install- Severy	\$4,739.80	\$4,739.80	\$0.00	\$0.00	\$4,739.80	100.00	\$0.00	\$0.00
0000875	Rub,flr,sdt,treads,risers, det signs install at	\$8,302.80	\$4,500.00	\$0.00	\$0.00	\$4,500.00	54.20	\$3,802.80	\$0.00
	stairs	75,552.55	4 1,000.00	Ψ0.00	Ψ0.00	Ψ+,300.00	34.20	\$3,002,00	\$0.00
0000876	Carpet Install- 1st and 2nd Floor	\$2,010.80	\$2,010.80	\$0.00	\$0.00	\$2,010.80	100.00	\$0.00	\$0.00
0000877	Solid Vinyl Tile Install-Grid Line 1-5 AA-D 1st	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89,95	\$1,110.51	\$0.00
	Flr	,	45,5.5.20	\$5.50	\$0.00	Ψ0,0-0,20	00.00	\$1,710.51	\$0.00
0000878	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st	\$11,050,80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
	Flr		7-13120		75.00	+5,5.5.20	00,00	\$1,110.01	ΨΟ,ΟΟ
0000879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd	\$11,050.80	\$9,945.72	\$0.00	\$0.00	\$9,945.72	90.00	\$1,105.08	\$0.00
	Fir					. ,		7.,	40.00
0880000	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. \*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.\*

G703-1992

Page 10 of 12

# **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 16

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
	Fir								
0000881	Install- Stairs (Existing Building)	\$6,650.74	\$4,500.00	60.00	20.00		1100001000		
0000882	FLOORING-SUBTOTAL	\$350,000.00	\$335,825.46	\$0.00 \$0.00	\$0.00	\$4,500.00	67.66	\$2,150.74	\$0.00
0000900	DAMPPROOFING	\$330,000.00	\$333,025.46	\$0.00	\$0.00	\$335,825.46	95.95	\$14,174.54	\$0.00
0000901	Dampproofing & Waterproofing-labor	\$25,000.00	\$25,000.00	\$0.00	60.00	405,000,00	THE RESERVE		EVALUATION STATE
0000902	Dampproofing & Waterproofing	\$7,100.00	\$7,100.00	\$0.00	\$0.00 \$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000903	Air Barrier- Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$7,100.00	100.00	\$0,00	\$0.00
0000904	Air Barrier- Material	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000905	Joint Sealants - Labor	\$18,000.00	\$4,500.00	\$0.00	\$0.00	\$19,400.00	100.00	\$0.00	\$0.00
0000906	Joint Sealants- Material	\$3,500.00	\$875.00	\$0.00	\$0.00	\$4,500.00 \$875.00	25.00	\$13,500.00	\$0,00
0000907	DAMPPROOFING- SUBTOTAL	\$133,000.00	\$116,875.00	\$0.00	\$0.00		25.00	\$2,625.00	\$0.00
0000910	PLAYGROUND / SITE FURNISHINGS	\$ 100,000.00	\$110,013.00	\$0.00	\$0.00	\$116,875.00	87.88	\$16,125.00	\$0.00
0000911	Install Landscape Structures Play Equipment	\$33,950.00	\$33,950.00	\$0.00	\$0.00	\$33,950.00	100.00	STATE OF THE PARTY OF THE	
0000911.1	Playground Equipment-FOB	\$99,855.00	\$99,855.00	\$0.00	\$0.00	\$99,855.00	100.00	\$0.00	\$0.00
0000911.2	Playground Protective Surfacing	\$44,145.00	\$44,145.00	\$0.00	\$0.00	\$44,145.00	100.00	\$0.00	\$0.00
0000912	Install Benches	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00		\$0.00	\$0.00
0000912.1	Benches- FOB	\$16,664.00	\$16,664.00	\$0.00	\$0.00	\$16,664.00	100.00	\$0.00	\$0.00
0000913	Install Trash Receptacles	\$600.00	\$600.00	\$0.00	\$0.00	\$16,664.00	100.00	\$0.00	\$0.00
0000914	Install Bike Racks	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	100.00	\$0.00	\$0.00
0000914.1	Bike Racks & trash Cans-FOB	\$9,756.60	\$9,756.60	\$0.00	\$0.00	\$9,756.60	100.00	\$0.00	\$0.00
0000915	PLAYGROUND / SITE FURNISHINGS- SUBTOTAL	\$214,920.60	\$214,920.60	\$0.00	\$0.00	\$214,920.60	100.00 100.00	\$0.00 \$0.00	\$0.00 \$0.00
0000916									
0000917	PAINTING	COLOS LA COLO	A STATE OF THE PARTY OF THE PAR		Maria de la companya del companya de la companya del companya de la companya de l		The second second second		
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	\$1,600.00	\$0.00	\$1,600.00	100,00	\$2,400.00	\$0.00
0000920	Paint Walls Corridors & Vestibules	\$7,100.00	\$6,745.00	\$355.00	\$0.00	\$7,000.00	100.00	\$0.00	\$0.00 \$0.00
0000921	Paint Walls Toilet Rooms	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000922	Paint Exist. Steel Structure RTU	\$4,000.00	\$4,000,00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000923	Paint Walls Stairs	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$0.00
0000924	Paint Walls Classrooms	\$17,200.00	\$17,028.00	\$172.00	\$0.00	\$17,200.00	100.00	\$0.00	\$0.00
0000925	Paint Gyp. Bd. Soffits & Ceilings	\$5,300.00	\$5,300,00	\$0.00	\$0.00	\$5,300.00	100.00	\$0.00	\$0.00
0000926	Paint Walls Electrical Room	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00	\$0.00	\$0.00
0000927	Clean & Paint Existing Canopy	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000928	Paint Stl. Stringers, Risers & Guardrails	\$4,500.00	\$2,025.00	\$2,475.00	\$0.00	\$4,500.00	100.00	\$0.00	\$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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000931	PAINTING-SUBTOTAL	\$70,000.00	\$60,698.00	\$4,602.00	\$0.00	\$65,300.00	93.29	\$4,700.00	\$0.00
0000940	PLASTER				100 S 2 1 5 5 5 5 5	CAST COLONO PARTY	The second second	- Water and April 1997	SOCIETATION OF THE PROPERTY OF
0000941	Plaster	\$24,150.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00	20.00	\$19,320.00	\$0.00
0000942	PLASTER-SUBTOTAL	\$24,150.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00	20.00	\$19,320.00	\$0.00
0000950	TOILET ACCESSORIES / TOILET	PART MAYOR -		1 1 2 SIMPON		4 1,000.00		\$10,020,00	<b>\$0.00</b>



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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: 1

PERIOD TO: 01/3

ARCHITECT'S PROJECT NO.: 2106

01/31/19 2106

CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Н		
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF	
NO.			VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
-	COMPARTMENTS			W 10 10 10 10 10 10 10 10 10 10 10 10 10			A CONTRACTOR	ATTOM BUT THE STATE OF	SER WORKS OF	
0000951	Toilet Accessories-FOB / Toilet Compartments- F&I	\$24,244.00	\$24,001.56	\$0.00	\$0.00	\$24,001.56	99,00	\$242.44	\$0.00	
0000952	TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL	\$24,244.00	\$24,001.56	\$0.00	\$0.00	\$24,001.56	99.00	\$242.44	\$0.00	
A0000000										
A0000507	Allowances						31 3 4 1 3 2 3 X 1 3 1		Canadia and the same	
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	Carnera Aliowance	\$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		THE TYPE THE TANK	76 A 16 TO 1	EUG V MARKET	FE 1/2000 11 (4 28)	THE PARTY OF LAND	10 100 100 100	A CONTRACTOR OF THE	THE RESERVE THE PARTY OF THE PA	
A0000570	THE REPORT OF THE PARTY OF THE	State   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	N HE SHEET IN CVEN	TO BE DECEMBED		A STATE OF THE STA	TO THE SAME OF			
CC00000.										
0										
CC00000.	Commission's Contingency Fund	\$161,433,84	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$161,433,84	\$0.00	
CO00001	CCO 001 RFI 006 Addtn'l Tree Removal	\$1,060,00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00	\$0,00	\$0.00	
CO00002	CCO 002 FHP-017 Unilever Fence	\$29,018.10	\$29,018.10	\$0.00	\$0.00	\$29,018.10	100.00	\$0.00	\$0.00	
CO00006	CCO 006 RFI 031 Roof Drains	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00	100.00	\$0.00	\$0.00	
CO00007	CCO 007 Acceleration	\$305,717.05	\$305,717.05	\$0.00	\$0.00	\$305,717.05	100.00	\$0.00	\$0.00	
CO00010	CCO 010 FHP-062 Doors/Frames/Hardware	\$1,967.36	\$1,967.36	\$0.00	\$0.00	\$1,967.36	100.00	\$0.00	\$0.00	
CO00013	CCO 013 - FHP-106, RFI 100 Exist Stair Flooring	\$8,914,12	\$8,914.12	\$0.00	\$0,00	\$8,914.12	100.00	\$0.00	\$0.00	
CO00016	CCO 016 - FHP-094, RFI 108 Existing KEF & MAU	\$4,329.42	\$4,329.42	\$0.00	\$0.00	\$4,329.42	100.00	\$0.00	\$0.00	
CO00017	CCO 017 - FHP-089, RFI 095 Additional OSW	\$2,380.11	\$2,380.11	\$0.00	\$0.00	\$2,380.11	100,00	\$0.00	\$0.00	
CO00999		\$520,000.00	\$358,566.16	\$0.00	\$0.00	\$358,566.16	68.96	\$161,433.84	\$0.00	
									70.00	
	Totals:	\$15,972,000.00	\$14,223,927.48	\$60,690.17	\$0.00	\$14,284,617.65	89.44%	\$1,687,382.35	\$0.00	



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APPLICATION AND CERTIF	FICATE FOR PA	YMENT AIA I	DOCUMENT G	702	Page 1 of 12
TO OWNER: Public Building Commission 50 West Washington, Roo	•	OJECT: Zapata Academy Ann	nex C1580	APPLICATION NO: 17	Distribution to:
Richard J. Daley Center Chicago, IL 60602			(6)	PERIOD TO: 01/31/19 CONTRACT NO: <b>C1580</b> PROJECT NO: <b>2106</b>	OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: F.H. Pascher, S 5515 N East Riv Chicago, IL 606 CONTRACT FOR: Emiliano Zapata Acar	er Road 56	VIA ARCHITECT:	Architrave Ltd. 1128 W. Chicago Ave. Chicago, IL 60642		CONTRACT DATE: 9/20/17
CONTRACTION. Elimato Zapata Acat	enly Annex (C1360)				
CONTRACTOR'S APPLICA Application is made for payment, as shown Continuation Sheet, AIA Document G702, is	below, in connection with		Work covered by this a all amounts have been	pplication for Payment has been com	Contractor's knowledge, information and believe the pleted in accordance with the Contract Documents, that thich previous Certificates for Payment were issued and nt shown herein is now due.
ORIGINAL CONTRACT SUM     Net change by Change Orders     CONTRACT SUM TO DATE (Line 1 + 2)     TOTAL CONTRACT SUM TO DATE (Line 1 + 2)		\$0.00 \$15,972,000.00		H. Paschen, SN Nielsen & Assoc	: LLC Date:
4. TOTAL COMPLETED & STORED TO D. (Column G on G703) 5. RETAINAGE: a. 1.00% of Completed Work (Columns D + E on G703) b. 1.00% of Stored Material	\$143,285.04 \$0.00	-	State of: County of: Subscribed and swo	Matt Moss orn to before ay of	
(Column F on G703) Total Retainage (Line 5a + 5b or		\$143,285.04	Notary Public: My Commission exp	ires:	
Total in Columns I on G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$14,185,218.73		S CERTIFICATE FOR	
7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT	\$14,081,688.21	this application, the	Architect certifies to the Owner th	on on-site observations and the data comprising that to the best of the Architect's knowledge, idicated, the quality of the Work is in accordance
(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE		\$103,530,52	with the Contract Do	cuments, and the Contractor is e	entitled to payment of the AMOUNT CERTIFIED. \$103.530.52
9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6)	AINAGE \$1,786,781,27	_		he Continuation Sheet that are cl	e amount applied for. Initial all figures on this hanged to conform to the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS			
Total changes approved in previous					Date:
months by Owner	\$0.00	\$0.00	<b>→</b>		
Total approved this Month	\$0.00	\$0.00	Theresis the second of		RTIFIED is payable only to the Contractor named onto any rights of the
NET CHANGES by Change Order	\$0.00	\$0.00 \$0.00	- Ourses on Commonton	r under this Contract.	are willout prejudice to any rights of the
The Transactory Change Order		\$0.00			



AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to tegal prosecution.

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G702-1992

2/21/2019

Todd & Ludrada

ACN

#### **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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT	NUMBER	C1580
0011111101	ITOITIDE	0,000

Α	8	C	D	E	F	<u>G</u>		н	1
METT	DESCRIPTION OF WORK	SCHEDULED	WOR	K COMPLETED	MATERIALS	TOTAL.	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATIO (D+E)		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
					Adjust Based	on final Pay as	中事		
0000010	General Conditions/OH&P	\$1,661,167,78	\$1,478,43		\$0.00	\$1,528,274.36	92.00	\$132,893,42	\$0.00
0000020	Bond	\$77,914.00	\$77.91	4.00 \$0.00	\$0.00	\$77.914.00	100.00	\$0.00	\$0.00
0000030	Insurance	\$130,000,00	\$130.00	0.00 \$0.00	\$0.00	\$130,000.00	100.00	\$0.00	\$0.00
0000031	Mobilization	\$100,000.00	\$100,00	50.00	\$0.00	\$100,000:00	100.00	\$0.00	\$0.00
0000033							5		
0000040	Demolition	\$39,700.00	\$39,70	0.00 \$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00
0000050			11	<b>对</b> 是一种"大大"。			TO SECTION		MATERIAL PROPERTY.
0000050.1	Mobilization	\$10,000,00	\$10,00	0.00 \$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	\$25.00		\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000052	Curb & Gutter	\$40,000,00	\$39.00		\$0.00	\$39,000.00	97.50	\$1,000,00	\$0.00
0000053	PCC Pavement	\$112,600.00	\$110.10	0.00 \$0.00	\$0.00	\$110,100.00	97.78	\$2,500.00	\$0.00
0000054	PCC Sidewalk	\$120,000.00	\$120.00	0.00 \$0.00	\$0.00	\$120.000.00	100.00	\$0.00	\$0.00
0000055	Trash Enclosure Slab	\$2,500.00	\$2,50	0.00 \$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.02
0000056	Storm Trap Slab	\$44,600:00	\$44,60	0.00 \$0.00	\$0.00	\$44,600.00	100.00	\$0.00	\$0.00
0000057	Šite Concrete Misc. Work	\$8,200.00	\$8.20	0.00 \$0.00	\$0.00	\$8,200.00	100.00	\$0.00	\$0.00
0000057.1	SITE CONCRETE- SUBTOTAL	\$377,900.00	\$359,40	0.00 \$0.00	\$0.00	\$359,400.00	95.10	\$18,500.00	\$0.08
0000058	STRUCTURAL CONCRETE					和 一		3 PROSPERON	和理论的产品
0000059	Insurance	\$12,400.00	\$12,40	0.00 \$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
0000060	Shop Drawings	\$5,800.00	\$5.80		\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000061	Footings	\$81,265.00	\$81,26		\$0.00	\$81,265,00	100.00	\$0.00	\$0.00
0000062	Foundations	\$150.500.00	\$150.50		\$0.00	\$150,500.00	100.00	\$0.00	\$0.00
0000063	Stoops	\$31,300.00	\$31,30		\$0.00	\$31,300.00	100.00	\$0.00	\$0.00
0000064	5" Slab on grade	\$99,200.00	\$99,20		\$0.00	\$99,200.00	100.00	\$0.00	\$0.00
0000065	Topping on metal deck	\$134,000.00	\$134.00		\$0.00	\$134,000.00	100.00	\$0.00	\$0.00
0000066	Pan Stairs	\$12,000.00	\$12.00		\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000067	Reinforcement Steel Material	\$26,000.00	\$26.00		\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000068	Reinforcement Steel Labor	\$30,000.00	\$30.00		\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000068.1	STRUCTURAL CONCRETE-SUBTOTAL	\$582,465.00	\$582,46		\$0.00	\$582,465.00	100.00	\$0.00	\$0.00
0000000	MISC METAES			<b>東京である。日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本</b>	to the state of			THE THE PARTY OF	
0000081	Shop Drawings/ Engineering	\$10,700.00	\$10,70		\$0.00	\$10,700,00	100.00	\$0,00	\$0.00
0000082	Stair A- Material	\$24,572.00	\$24.57		\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
0000083	Stair A- Labor	\$15,500:00	\$15,50		\$0.00	\$15,500,00	100.00	\$0.00	\$0.00
0000084	Stair B-Mertial	\$27.572.00	\$27.57		\$0.00	\$27.572.00	100.00	\$0.00	\$0.00
0000085	Stair B- Labor	\$15,500.00	\$15,50		\$0.00	\$15.500.00	100.00	\$0.00	\$0.00
0000086	CMU Clips	\$721.00		1.00 \$0.00	\$0,00	\$721.00	100.00	\$0.00	\$0.00
0000087	CMU Clips Labor	\$4,550.00	\$4,55		\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
8800000	Ladder- Material	\$1,685.00	\$1,68		\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
0000089	Ladder-Labor	\$3,100.00	\$3.10		\$0.00	\$3,100.00	100:00	\$0.00	\$0.00
0000090	MISC. METALS-SLIBTOTAL	\$103,900.00	\$103,90		\$0.00	\$103,900.00	100.00	\$0.00	\$0.00
0000091	Misc Carpentry	\$3,000.00	\$3.00	0.00 0.00	\$0.00	\$3.000.00	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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	В	C	D	E	F		3	H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	COMPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.	l l	VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	FINIISH (C - G)	VARIABLE RATE)
1			PREVIOUS		STORED	AND STORED		` '	
1			APPLICATION		(NOT IN D OR	TO DATE			
			(D+E)		E)	(D+E+F)			
0000099	ARCHITECTURAL-WOODWORK	استناه خانستان الما	Levil Care de la la		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	和公司的第二人的中分的		17.50/ 124.00 M	
0000100	Shop Drawings and Submittals	\$8.660.00	\$8,660.0	0 \$0.00	\$0.00	\$8,660,00	100.00	\$0.00	\$0.00
0000101	Plastic Laminate Cabinets and Shelves	\$163,555.00	\$152,844.5	0 \$0.00	\$0.00	\$152.844.50	93.45	\$10,710,50	\$0.00
0000102	Close Out Documents	\$1,000,00	S0.0	0 \$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000103	Woodwork Installation	\$55.000.00	\$50,000.0	Q S0.00	\$0.00	\$50,000,00	90.91	\$5,000.00	\$0.00
0000104	ARCHITECURAL WOODWORK- SUBTOTAL	\$228,215.00	\$211,504.5	00.02	00.00	\$211,504.50	92.68	\$16,710.50	\$0.00
0000140	ROOFINGS	IN THE REST OF STREET	PROPERTY T				The property of the second section	Extended in	
0000141	General Condition and Insurance	\$100,000.00	\$83.000.0	0 50.00	\$0.00	\$83,000.00	83.00	\$17.000.00	\$0.00
0000142	Existing Building Tear Off and Temp	\$340,000.00	\$340,000.0	0 \$0.00	\$0.00	\$340,000.00	100.00	\$0.00	\$0.00
0000143	Existing Building New Roof	\$354.000.00	\$341,300,0	0 \$0.00	\$0.00	\$341,300.00	96.41	\$12,700.00	\$0.00
0000144	Existing Building Sheet Metal	\$26,000.00	\$26,000.0	0 \$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000145	New Annex Mobilization	\$20,000.00	\$20,000.0	0 \$0.00	\$0.00	\$20,000,00	100.00	\$0.00	\$0.00
0000146	New Annex Roof	\$175.000.00	\$131,250.0	0 \$0.00	\$0.00	\$131,250.00	75.00	\$43,750,00	\$0.00
0000147	New Annex Sheet Metal	\$35,000.00	S0.0	0 S1.750.00	5K \$0.00	\$1,750.00	5.00	\$33,250,00	\$0.00
0000148	ROOFING- SUBTOTAL	\$1,050,000.00	\$941,550.0	0 \$1,750.00	\$0.00	\$943,300.00	89.84	\$106,700.00	\$0.00
0000149	SPRAY FOAM	20-50-5-1	<b>建筑建筑建筑</b>		F2	The second of		E STEEL TO STO	而对于西南部的
0000150	Spray Foam Insulation	\$10,480,00	\$10,480,0	0 \$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000151	SPRAY FOAM-SUBTOTAL	\$10,480,00	\$10,480.0		\$0,00	\$10,480,00	100.00	\$0.00	\$0.00
0000179	FIREERGOENGE				LA TERMETAL		Print to which the street was	30.00	30.00
0000180	Fireprooting	\$39,756.00	\$39,358,4		\$0.00	\$39,358.44	99.00	\$397,56	\$0.00
0000181	FIREPROOFING-SUBTOTAL	\$39,756.00	\$39.358.4		\$0.00	\$39.358.44	99.00	\$397.56	\$0.00
0000289	SIGNAGE		Burney From True 4		30.00	\$50.500.44 \$50.500.500.44	PRO		2477786
0000290	Signage	\$6,730,00	\$6,393.5	0 \$0.00	\$0.00	\$6,393.50	95.00	\$336.50	\$0.00
0000291	SIGNAGE-SUBTOTAL	\$6,730.00	\$6,393.5		\$0.00	\$6,393,50	95.00	\$336.50	
	DEOCKERSIA	100 TO AN THE STREET IN CO.	TACKET SHEETER		10000 Sept. 10000	V-0/2.40	95,00		\$0.00
0000300	Metal Lockers	\$75,000.00	\$74,000.0	1000	\$0.00	\$74,000,00	98.67	\$1,000,00	
0000301	LOCKERS-SUBTOTAL	\$75,000.00	\$74,000.0		\$0.00	\$74,000.00	98.67	\$1,000.00	\$0.00
#0000329# N	WASSPROTECTION		574.000.0	30.00	30.00	374,000.00			\$0.00 # #217-233-1117-295-1
0000330	Wall Protection/Corner Guards	\$7,125.00	\$7,125.0	0 50.00	\$0.00	\$7.125.00	100.00		The second of the second
0000331	WALL PROTECTION-SUBTOTAL	\$7,125,00	\$7,125.0		\$0.00	\$7,125.00		\$0.00	\$0.00
0000339	FOOD SERVICE EQUIPMENT	07,123.00 0 - 123.00 0 - 123.00 0 - 123.00	37,125.0		30.00	\$7,125.00	100.00	\$0.00	\$0.00
0000340	Food Service Equipment	\$5,500.00	\$5.500.0		\$0.00	\$5.500.00	Contract to the contract of the second	F.5.5 W. 4	
0000340	FOOD SERVICE EQUIPMENT-SUBTOTAL	\$5,500.00	\$5,500.0				100.00	\$0.00	\$0.00
0000369	ENTHANCE FLOOR GRILLES	\$3,300.00	\$5,500.0	0 \$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000370	Foot Grilles	\$19.257.00	C10.057.6		ma. 00	040.057.00	-	STATE OF THE PARTY NAMED IN	A 7. A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0000371	ENTRANCE FLOOR GRILLES-SUBTOTAL		\$19,257.0		\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
	WINDOWSTREATMENTS	\$19,257.00	\$19,257.0		\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
			The second second second			210 000 00	7 4	12 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
0000380	Window Treatments	\$13,200.00	\$10,000.0		0K \$0:00	\$13,200.00	100.00	\$0.00	\$0.00
0000381	WINDOW TREATMENTS-SUBTOTAL	\$13,200.00	\$10,000.0	<b>9</b> \$3,200.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000001	VISUAL DISPLAY PROJECTION SCREENS		CONTRACTOR CONTRACTOR	- Professional Control	Mary Mary Harry			<b>以下了</b>	
0000391	Visual Display / Projection Screens-FOB	\$31,641.00	\$31.641.0		\$0.00	\$31.641.00	100.00	\$0.00	\$0.00
0000392	VISUAL DISPLAY / PROJECTION	\$31,641.00	\$31,641.0	0 20.00	00.00	\$31,641.00	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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	1 В	С	0	E	F			Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR É)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C - G)	VARIABLE RATE)
	SCREENS-SUBTOTAL							<del></del>	
0000400	CARPENTRY		A THE LOW THE SERVERS	220 - 24-25	1075 THE TO SEE 129 FIN	y	Witness Control Control		
0000401	Exterior Frame Labor	\$48,037.00	\$48.037.00	50.00	\$0.00				ENSON THE THE
0000402	Exterior Frame Material	\$52,134,00	\$52,134.00	30.00	\$0.00	\$48,037,00 \$52,134,00	100.00	\$0.00	\$0.00
0000403	Interior Frame Labor	S114.744.00	\$114,744.00	50.00	\$0.00	\$114,744.00	100.00	\$0.00	\$0.00
0000404	Interior Frame Material	\$57,326.00	\$57.326.00	50.00	\$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
0000406	Insulation Material	\$33,920.00	\$33,920.00	\$0.00	\$0.00	\$33.920.00	100.00	\$0.00	\$0.00
0000407	Interior Drywall Labor	\$169,200.00	\$169,200,00	\$0.00	\$0.00	\$169.200.00	100.00	\$0.00	\$0.00
0000408	Interior Drywall Material	\$59,739.00	\$59,739.00	\$0.00	\$0.00	\$59,739.00	100,00	\$0.00	\$0.00
0000409	Exterior Sheeting Labor	\$59,287.00	\$59,287.00	\$0.00	\$0.00	\$59.287.00	100.00	\$0.00	\$0.00
0000410	Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$41,742.00	100.00	\$0.00	\$0.00
0000411	Tape Labor	\$108.153.00	\$108-153-00	\$0.00	\$0.00	\$108,153.00	100.00	\$0.00	\$0.00
0000412	Tape Material	\$10.656.00	\$10,656,00	\$0.00	\$0.00	\$10,656.00	100.00	\$0.00	\$0.00
0000413	Bath Accessories Labor	\$8.849.00	\$8.849.00	\$0.00	\$0.00	\$8.849.00	100.00	\$0.00	\$0.00
0000414	Doors, Frame & Hardware Labor	\$24,447.00	S24,447.00	\$0.00	\$0.00	\$24.447.00	100,00	\$0.00	\$0.00
0000415	ACT Labor	\$44,640.00	\$44.640.00	S0.00	00.02	\$44,640,00	100,00	\$0.00	\$0.00
0000416	ACT Material	\$29,393.00	\$29,393.00	\$0.00	\$0.00	\$29,393.00	100.00	\$0.00	\$0.00
0000418	Fire Extinguishers Labor	\$968.00	\$968.00	\$0.00	\$0.00	\$968.00	100.00	\$0.00	\$0.00
0000419	Corner Guards Labor	\$12,622.00	\$12,622.00	\$0.00	\$0.00	\$12,622,00	100.00	\$0.00	\$0.00
0000420	Tack Boards Labor	\$36,505,00	\$36,505.00	\$0.00	\$0.00	\$36,505,00	100.00	\$0.00	\$0.00
0000421	Exterior Wood Blocking	\$55,854.00	\$55,854.00	\$0.00	\$0.00	\$55.854.00	100,00	\$0.00	\$0.00
0000422	Interior Wood Blocking	\$3,830,00	\$3,830.00	S0.00	\$0.00	\$3.830.00	100.00	\$0.00	\$0.00
0000423	Install Projection Screens	\$14,159,00	\$14,159.00	\$0.00	\$0.00	\$14,159.00	100,00	\$0.00	\$0.00
0000424	Install Access Door	\$3,830,00	\$3.830.00	\$0.00	\$0.00	\$3,830.00	100,00	\$0.00	\$0.00
0000426	Floor to Floor Exp. Joints	S2.047.62	\$2.047.62	50.00	\$0.00	\$2.047.62	100.00	\$0.00	\$0.00
0000430	CARPENTRY - SUBTOTAL	\$1,013,142.62	\$1,013,142.62	\$0.00	\$0.00	\$1,013.142.62	100.00	\$0.00	\$0.00
0000439	FURE FIELD 25		TO SERVICE OF THE SECOND		国際に全体的同様	Apple Source	TO PARTY OF	20 Mars 1 8 805-01	Mark Control of the Control
0000440	Synthetic Surface	562,000.00	\$62,000.00	S0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00
0000441	TURF FIELD-SUBTOTAL	\$62,000.00	\$62,000.00	\$0.00	90.00	\$62,000.00	100.00	\$0.00	\$0.00
0000459	FENCING	and the same	AND ALTONOMICS		以中国や学生の表示				
0000460	Fencing	\$69,717,00	\$66,231.15	\$0.00	\$0.00	\$66,231.15	95.00	\$3,485.85	\$0.00
0000461	FENCING-SUBTOTAL	\$69,717.00	\$66,231.15	\$0.00	\$0.80	\$66,231.15	95.00	\$3,485.85	\$0.00
	LANDSCAPING		FOR SETTING				は、国際国際的は、国	では、大学の場合は	
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	\$27,500,00	\$0.00	\$0.00	\$27.500.00	25.00	\$82,500.00	\$0.00
0000483	LANDSCAPING-SUBTOTAL	\$114,500.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	27.95	\$82,500.00	\$0.00
0000490	SPECIFICAL		57 ft 3000 P					アランナン大学のアファイスの対	The state of the s
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	30.00	\$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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# **AIA DOCUMENT G703**

AlA 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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

A	В	С	D	E	F	G		Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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
1000497	Storm Sewer Structures & Installation	\$156,492.00	\$156,492,00	\$0.00	\$0.00	\$156,492.00	100.00	\$0.00	\$0.04
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 Plaing & Installation	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00	\$0.00	\$0.00
0000504	Špoil Haul -Óff	\$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	\$0.08
0000507	SITE UTILITIES- SUBTOTAL	\$953,181.00	\$923,181.00	\$9.00	\$0.00	\$923,181.00	96.85	\$30,090,00	\$0.00
0000549									
0000600	EARTHWORK	the residence	- min I Normania	- Bar 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18	1. 1 - 1 - 1		一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	STATE OF THE	Cart Contract of the
0006601	Sité 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	\$0.02	\$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
3030000	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
8090000	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	518,300:00	\$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	A CONTRACTOR OF THE	E a manuel		Maria Comment	Comment of the second			
0000621	Water Heater Material	\$25,185.00	\$25,185,00	\$0.00	\$0.00	\$25,185,00	100.00	\$0.00	\$0.00
000622	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	\$29,382.50	\$0.00	\$0.00	\$29.382.50	100.00	\$0.00	\$0.00
000624	Underground Labor	\$58,765.00	\$58,765.00	\$0.00	\$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
000627	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
000630	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	\$37,777.50	\$0.00	\$0.00	\$37,777,50	100.00	\$0.00	\$0.00
0000632	Trim Labor	\$46.172.50	\$46,172.50	\$0.00	\$0.00	\$46.172.50	100.00	\$0.00	\$0.0
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



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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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

ITEM	DESCRIPTION OF WORK	C SCHEDULED	D WORK CO	E	F	G		H	
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0000635	Commissioning	\$4,197.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00	23.82	\$3.197.50	\$0.00
0000636	PLUMBING-SUBTOTAL	\$419,750.00	\$416,552.50	\$0.00	\$0.00	\$416,552.50	99.24	\$3,197.50	\$0.00
0000640	ELECTRIC			The Court	三四分次	をはからはは		CONTRACTOR OF THE	
0000641	Temporary Power	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100.00	\$0.00	\$0.00
0000642	Electrical grounding	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00	\$0.00	\$0.00
0000643	Electrical Wire	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00	\$0.00	\$0.00
0000646	Electrical Conduit	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00	100.00	\$0,00	\$0.00
0000647	Electrical Identification	\$1.500.00	\$1,425.00	\$0:00	\$0.00	\$1.425.00	95.00	\$75.00	\$0.00
0000648	Electrical Startup and Testing	\$2,000.00	\$500.00	\$0.00	\$0.00	\$500.00	25.00	\$1.500.00	\$0.00
0000649	Electrical Lighting Controllers	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000,00	100.00	\$0.00	\$0.00
0000650	Switchgear, Panlboards Evans Electric	\$65,000,00	\$65,000.00	\$0.00	\$0.00	\$65.000.00	100.00	\$0.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000,00	\$10,000.00	\$0.00	\$0.00	\$10.000.00	100.00	\$0.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$10.000.00	\$10,000,00	\$0.00	\$0.00	\$10,000,00	100.00	\$0.00	\$0.00
0000653	Lighting - Evans Electric	\$140,000.00	\$140,000,00	50.00	\$0.00	\$140,000,00	100.00	\$0.00	\$0.00
0000654	Communications Wiring	\$60,000,00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000655	Communications Conduit	5192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00	\$0.00	\$0.00
0000656	Communications Devices	\$10,000,00	\$10,000.00	\$0.00	\$0.00	\$10.000.00	100.00	\$0.00	\$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$58,500.00	\$6,500.00	\$0.00	\$65.000.00	100.00	\$0.00	\$0.00
0000658	Communications Wireless Access Point	\$35,000.00	\$33.250.00	\$1.750.00	\$0.00	\$35.000.00	100.00	\$0.00	\$0.00
0000659	Communications Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1.000.00	\$0.00
0000660	Electronic Security Conduit	\$110.000.00	\$108,900.00	\$1,100:00		\$110.000.00	100.00	\$0.00	\$0.00
0000660.1	Electronic Security Wire	\$10,000.00	\$9.900.00	\$100.00		\$10,000,00	100.00	\$0.00	\$0.00
0000661	Electronic Security Devices	\$50,000.00	\$49,500.00	\$0.00	\$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	\$60,000.00	\$0:00	\$0.00	\$60.000.00	100.00	\$0.00	\$0.00
0000664	Fire Alarm Wire Evans Electric	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
	Fire Alarm Devices & Panels Evans Electric	\$44,500.00	\$44,500:00	\$0.00	\$0.00	\$44,500.00	100.00	\$0.00	\$0.00
0000665	Fire Alarm Startup & Testing  BIM Coordination	\$1,000.00	00.02	\$1,000.00		\$1,000.00	100.00	\$0.00	\$0.00
0000666 0000669.1	ELECTRIC-SUBTOTAL	\$22,000.00 \$1,325,000.00	\$22,000.00	·\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000570			\$1,310,475.00	\$10,450.00	\$0.00	\$1,320,925.00	99.69	\$4,075.00	\$0.00
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$3,975.00	\$0.00		THE SECOND SECOND			は国際なるように対
0000672	Repairs in Lot (210 SF)	\$1,200.00			\$0.00	\$3,975.00	100.00	\$0.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$0.00 \$1,320.00	\$1.200.00 \$0.00		\$1,200.00	100.00	\$0.00	\$0.00
0000674	Striping	\$2,400.00			\$0.00	\$1,320.00	100.00	\$0.00	\$0.00
0000675	Furnish and install (1) CDOT Stop sign and	\$650.00	\$0.00 \$650.00		\$0.00	\$1,400.00	58.33	\$1,000.00	\$0.00
	post		00.05	\$0.00	\$0.00	\$650.00	100.00	\$0.00	\$0.00
0000676	Furnish and install (1) FEV Carpool sign and post	\$650.00	\$0.00	\$650.00	OK \$0.00	\$650.00	100.00	\$0.00	\$0.00
0000677	Concrete Lot: Striping	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00	\$0.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap sions	\$975.00	\$0.00	\$975.00	OK \$0.00	\$975.00	100.00	\$0.00	\$0.00
0000679	Concrete Lot: Furnish and install (2) STOP	\$650.00	\$0.00	\$650.00	OV. \$0.00	\$650:00	100.00	\$0.00	\$0.00



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#### **AIA DOCUMENT G703**

AÍA 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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	В	С	D I	E	F			H	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF VARIABLE RATE)
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINITSH (C - G)	
	signs								
0000680	Concrete Lot: Furnish and install (1) DO NOT ENTER sign	\$275.00	\$0.00	\$275,00	DK \$0.0	\$275.00	100.00	\$0.00	\$0.00
0000681	Concrete Lot: Furnish and install (3) FEV/LEV signs	\$1,200-00	\$0.00	\$1,200.00	ok \$0.0	0 \$1,200,00	100.00	\$0.00	\$0.00
0000682	PAVING- SUBTOTAL	\$14.045.00	\$5,945.00	\$7,100.00	\$0.0	0 \$13,045.00	92.88	\$1,000.00	\$0.00
0000689	BLACKHAWKIHV		E. C.				7 V. W. W. T. 195		المتال المتالي المراجعة والمتالية
0000690	M1.1-Duct Material & Labor and Trim.	S117,570,00	\$117,570.00	\$0.00	\$0.0	0 \$117,570.00	100.00	\$0.00	\$0.00
0000691	M1.2-Duct Material & Labor and Trim	\$137,650.00	\$137,650.00	\$0.00	\$0.0	0 \$137.650.00	100.00	\$0.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$23.750.00	\$0.00	\$0.0	0 \$23,750.00	95.00	\$1,250.00	\$0.00
0000693	Equipment Install	\$18,000.00	\$18,000.00	\$0.00	\$0.0	\$18,000.00	100.00	\$0.00	\$0.00
0000694	Shop Drawings	S27,280:00	\$27,280.00	\$0.00	\$0.0		100.00	\$0.00	\$0.00
0000695	Submittals & Mobilization	\$30,000.00	530,000.00	\$0.00	\$0.0	\$30.000.00	100.00	\$0.00	\$0.00
0000696	Brucker- Equipment & Grills	\$30,500.00	\$30,500.00	\$0.00	\$0.0	\$30,500.00	100.00	\$0.00	\$0.00
0000696.1	THERMOSYSTEMS EQUIPMENT		Maria Carlo Car		. V				and the second and the second
0000697	AHU	S111.400.00	\$111,400.00	50.00	50.0	0 \$111,400.00	100.00	\$0.00	\$0.00
0000698	Solit System	\$3,360.00	\$3.360.00	\$0.00	\$0.0	0 \$3,360.00	100.00	\$0.00	\$0.00
0000699	VAV's	\$10,400.00	S10.400.00	50.00	\$0.0	0 \$10,400.00	100.00	\$0.00	\$0.00
0000700	AHU Curbs	\$13,100.00	\$13.100.00	S0.0C	\$0.0	0 S13,100,00	100.00	\$0.00	\$0.00
0000701	Electric UH	\$1.740.00	\$1,740.00	50.00	\$0.0	0 <b>\$</b> 1.740.00	100.00	\$0.00	\$0.00
9000791.1	CHERMAL						Maria San San San San San San San San San Sa	Paragraphic transfer of the state of	Link rest.
0000702	M1.1- Duct Insul Material & Labor	\$25.000.00	\$25,000.00	\$0.00	\$0.0	\$25,000;00	100.00	\$0.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.0	\$25.000.00	100.00	\$0.00	\$0.00
0000704	M1.3E Pipe Insl Matl & Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.0	0 \$1,000.00	100.00	\$0.00	\$0.00
0000705	M2.1 Pipe Insl Matl & Labor	\$17,400.00	\$17,400.00	\$0.00	\$0.0	0 \$17,400.00	100.00	\$0.00	\$0.00
0000706	M2.2 Pipe Insl Matl & Labor	\$31,000,00	\$31,000.00	\$0.00	\$0.0	0 \$31,000,00	100.00	\$0.00	\$0.00
0000707	M2.3 Pipe Insl Matl & Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.0	0 54.200.00	100,00	\$0.00	\$0.00
0000707.1	Mobilization	\$3,400.00	\$3,400,00	\$0.00	\$0.0	\$3,400.00	100.00	\$0.00	\$0.00
0990707/2	ABC CONTROLS		a for Care	and the same of the same of	I Common words	3 - 3 - 3 - 4	AND THE STREET	CONTRACTOR	
0000708	Design Hardware Engineering	\$22,000.00	\$22,000,00	\$0.00	\$0.0	0 \$22,000,00	100.00	\$0.00	\$0,00
0000708.1	Submittals & Mobilization	\$16,750.00	\$16,750.00	\$0.00	\$0.0	0 \$16.750.00	100.00	\$0.00	\$0.00
0000709	Design Software Engineering	\$12,000.00	\$12,000.00	\$0.00	\$0.0	0 \$12.000.00	100.00	\$0.00	\$0.00
0000710	Installation/Labor VAV boxes	\$24,304.00	\$24,304.00	\$0.00	\$0.0	0   \$24.304.00	100.00	\$0.00	\$0.00
0000711	Installation/ Labor for rest of BAS	\$35,696,00	\$33,911.00	50.00	\$0.0		95.00	\$1.785.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	529,450.00	\$0.00	\$0.0	S29,450.00	100.00	\$0.00	\$0.00
0000713	Materials	\$40,550.00	\$40.550.00	\$0.00	\$0.0		100.00	\$0.00	\$0.00
0000714	Field Engineering/ Start Up	00.000.82	\$2,000.00	\$2,000.00	OK \$0.0	0 <b>\$</b> 4.000.00	50.00	\$4.000.00	\$0.00
0000715	Training	\$2,000.00	50.00	\$0.00	\$0.0	0 \$0.00	0.00	52,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.0		0.00	\$500.00	\$0.00
0000717	Supervision/Overhead	\$33.750.00	\$28,500.00	\$1_875_00	OK \$0.0	0 \$30.375.00	90-00	\$3.375.00	\$0.00
0000718	AMERICANAMECHISERVICE		All Comment of the Co						12. 25. 25.
0000719	Demolition/ Drawings	\$10,000.00	\$10,000.00	\$0.00	\$0.0	0 \$10,000.00	100.00	\$0.00	\$0.00
0000720	M1.3 Labor & Materials	\$10,580,00	\$10.580.00	\$0.00	\$0.0		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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.:

2106

CONTRACT NUMBER C1580

A	B.	С	D	E	F			H	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000721	M2.1 Labor & Materials	\$100,350.00	\$100,350,00	\$0.00	\$0.00	\$100,350,00	100.00	\$0.00	\$0.00
0000722	M2.2 Labor & Materials	\$90,884.00	\$90.884.00	\$0.00	\$0.00	\$90.884.00	100.00	\$0.00	\$0.00
0000723	M2.3 Labor & Materials	\$3,440.00	\$3,440,00	\$0.00	\$0.00	\$3,440.00	100.00	\$0.00	\$0.00
0000724	M4.1 Labor & Materials	\$793.00	\$793:00	\$0.00	\$0.00	\$793.00	100.00	\$0.00	\$0.00
0000725	M5.1 Labor & Materials	\$26,720.00	\$26,720.00	\$0.00	\$0.00	\$26,720.00	100.00	\$0.00	\$0.00
0000726	M5.2 Labor & Materials	\$8,628,00	\$8,628.00	\$0.00	\$0.00	\$8,628.00	100.00	\$0.00	\$0.00
0000727	Boiler Room Labor & Material	\$47,580.00	_ \$45,201.00	5 O \$2,379.00	\$0.00	\$47,580.00	100.00	\$0.00	\$0.00
0000728	Pumps	\$28.662.00	\$28,662.00	\$0.00	\$0.00	\$28,662.00	100.00	\$0.00	\$0.00
0000729	Hydronic Špecialties	\$5,689.00	\$5,689.00	\$0.00	\$0.00	\$5,689.00	100-00	\$0.00	\$0.00
0000730	Vfd's	\$4.140_00	\$4,140.00	\$0.00	\$0.00	\$4.140.00	100.00	\$0.00	\$0.00
0000731	Boilers	\$81,201,00	\$81,201.00	\$0,00	\$0.00	\$81,201,00	100.00	\$0.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$14,447.00	\$0.00	\$0.00	\$14,447,00	100.00	\$0.00	\$0.00
0000733	Glycol Fill System	\$4.635.00	\$4,635,00	\$0.00	\$0.00	\$4,635.00	100.00	\$0.00	\$0.00
0000734	Pot Feeders	\$2,151,00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	100.00	\$0.00	\$0.00
0000735	Supervision	\$8,100.00	\$6,480.00	\$0.00	\$0.00	\$6,480,00	80.00	\$1.620.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100-00	\$0.00	\$0.00
0000737	Glcal	\$8.000.00	\$8,000,00	\$0.00	\$0.00	\$8,000,00	100.00	\$0.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
-0008739	BLACKHAWK HVAC			HOURING - STEEL	Committee of the same		TO A CONTRACT OF	55.000.00	90.00
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	The state of the s	THE RESERVE OF SECTION	112 12 12 12 12 12 12 12 12 12 12 12 12			25-15-26-15 A. C.	33.000.00	50.00
0000750	STRUCTURAL STEEL			H 1 12 - 12 - 13	A. C. L. CANE		C 20 10 2 00 5	ESON COMPANY	
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		\$25,000.00	100.00	\$0.00	\$0.00
	I IIIstali Metal Deckino	923,000,00							
0000763					\$0.00				
	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
0000763	Erect and Detail Steel Joist Framing Install Metal Roof Decking Install Miscellaneous Framing Around Openings								
0000763 0000764	Erect and Detail Steel Joist Framing Install Metal Roof Decking Install Miscellaneous Framing Around	\$50.000.00 \$25.000.00	\$50,000,00 \$25,000,00	\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00 \$25,000.00	100.00 100:00	\$0.00 \$0.00	\$0.00 \$0.00
0000763 0000764 0000765	Erect and Detail Steel Joist Framing Install Metal Roof Decking Install Miscellaneous Framing Around Openings Install Miscellaneous Framing at Existing	\$50.000.00 \$25.000.00 \$25,000.00	\$50,000,00 \$25,000,00 \$25,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$50,000,00 \$25,000,00 \$25,000,00	100.00 100:00 100.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
0000763 0000764 0000765 0000767 0000768	Erect and Detail Steel Joist Framing Install Metal Roof Decking Install Miscellaneous Framing Around Openings Install Miscellaneous Framing at Existing Building Furnish & Install Perimeter Safety Cable System at 2nd Floor	\$50,000.00 \$25,000.00 \$25,000.00 \$10,000.00	\$50.000,00 \$25,000.00 \$25,000.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$50.000.00 \$25.000,00 \$25,000.00 \$10,000.00 \$15,000.00	100.00 100:00 100.00 100.00 100.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
0000763 0000764 0000765 0000767 0000768	Erect and Detail Steel Joist Framing Install Metal Roof Decking Install Miscellaneous Framing Around Openings Install Miscellaneous Framing at Existing Building Furnish & Install Perimeter Safety Cable System at 2nd Floor STRUCTURAL STEEL- SUBTOTAL	\$50.000.00 \$25.000.00 \$25,000.00 \$10,000.00 \$15,000.00	\$50.000.00 \$25.000.00 \$25,000.00 \$10.000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$50.000.00 \$25.000.00 \$25,000.00 \$10,000.00	100.00 100:00 100.00 100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000763 0000764 0000765 0000767 0000768	Erect and Detail Steel Joist Framing Install Metal Roof Decking Install Miscellaneous Framing Around Openings Install Miscellaneous Framing at Existing Building Furnish & Install Perimeter Safety Cable System at 2nd Floor	\$50.000.00 \$25.000.00 \$25,000.00 \$10,000.00 \$15,000.00	\$50.000.00 \$25.000.00 \$25,000.00 \$10.000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50.000.00 \$25.000.00 \$25,000.00 \$10,000.00 \$15,000.00 \$854,900.00	100.00 100.00 100.00 100.00 100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000763 0000764 0000765 0000767 0000768 0000768	Erect and Detail Steel Joist Framing Install Metal Roof Decking Install Miscellaneous Framing Around Openings Install Miscellaneous Framing at Existing Building Furnish & Install Perimeter Safety Cable System at 2nd Floor STRUCTURAL STEEL- SUBTOTAL	\$50.000.00 \$25.000.00 \$25,000.00 \$10,000.00 \$15,000.00 \$854,900.00	\$50.000.00 \$25.000.00 \$25,000.00 \$10.000.00 \$15,000.00 \$854,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50.000.00 \$25.000.00 \$25,000.00 \$10,000.00 \$15,000.00 \$854,900.00	100.00 100.00 100.00 100.00 100.00 100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000763 0000764 0000765 0000767 0000768 0000769 0000771	Erect and Detail Steel Joist Framing Install Metal Roof Decking Install Miscellaneous Framing Around Openings Install Miscellaneous Framing at Existing Building Furnish & Install Perimeter Safety Cable System at 2nd Floor STRUCTURAL STEEL- SUBTOTAL MASONRY Mobilization	\$50,000.00 \$25,000.00 \$25,000.00 \$10,000.00 \$15,000.00 \$854,900.00	\$50.000.00 \$25.000.00 \$25,000.00 \$10.000.00 \$15,000.00 \$854,900.00 \$20.950.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50.000.00 \$25.000.00 \$25,000.00 \$10,000.00 \$15,000.00 \$854,900.00	100.00 100.00 100.00 100.00 100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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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#### 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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

A	B BEOCHTWICH OF MOOK	SCHEDULED	D INODA CO	E		F	G		Н	
NO.	DESCRIPTION OF WORK	VALUE	WORK CO	THIS PERIOD	PRE S1	TERIALS ESENTLY FORED IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0000773.2	North Elevation- Cleaning	\$10,365.14	\$4,950.00	\$5,415,14	OK	\$0.00	\$10,365,14	100.00	\$0.00	\$0.00
0000773.3	North Elevation- Locker Base CMU	\$801.63	\$801.63	\$0.00		\$0.00	\$801.63	100.00	\$0.00	\$0.00
0000774	North Courtvard-Labor	\$143,161,76	\$143,161,76	\$0,00		\$0.00	\$143,161.76	100.00	\$0.00	\$0.00
0000774.1	North Courtyard- Planter Walls CMU	\$1.784.17	\$1.784.17	S0.00		\$0.00	\$1,784.17	100.00	\$0.00	\$0.00
0000774.2	North Courtyard- Brick	\$19,677.00	\$19.677.00	\$0.00	1	\$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	\$3,109.55	OK	\$0.00	\$4.146.06	40.00	\$6,219,08	\$0.00
0000775.2	Benches- Block	\$700.00	\$700.00	\$0.00		20.00	\$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	\$122,859.76	\$0.00		\$0.00	\$122.859.76	100.00	\$0.00	\$0.00
0000776.1	East Elevation- Stair Tower A CMU	\$6,993.25	\$6,993.25	\$0.00		\$0.00	\$6.993.25	100.00	\$0.00	\$0.00
0000776.2	East Elevation- Brick	\$11,600,00	\$11,600,00	\$0.00		\$0.00	\$11,600.00	100.00	\$0.00	\$0.00
0000777	East Elevation - Stone	\$34,970.11	\$34,970.11	\$0.00		\$0.00	\$34,970,11	100-00	\$0,00	\$0.00
0000777.1	East Elevation- Cleaning	\$5,000.00	\$5,000.00	\$0.00		\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000778	West Elevation- Labor	\$124,418,81	\$119,535.05	£4.863.76	60	\$0.00	\$124,418,81	100.00	\$0.00	\$0.00
0000779	West Elevation- Brick/Stone	\$78,204,79	\$78,204,79	\$0.00	1,	\$0.00	\$78,204.79	100.00	\$0.00	\$0.00
0000780	Existing Paranet 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		\$D.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	Mack 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	\$1,156,100.80	\$1,134,972.47	\$13,408.45		\$0.00	\$1,148,380.92	99.33	\$7,719.08	\$0.00
0000790	HARDWARE/DOORS/FRAMES			the strains of the	di Aleja		C 2015	· · · · · · · · · · · · · · · · · · ·	\$** - 1003 7 B - 17 FY	R Protestant and I have
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
00000000	ALUMINUM WINDOW WALL	as it was district		Laboratory and the second	Sept :		HAS A TOTAL STATE	<b>计对图设置设计</b>	क्रिकार स्ट्रिक अर्थ	
0000801	North Elevation: Windows	\$66,000,00	\$66,000.00	50.00		\$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	\$7,704.50	\$405.50	BIE	\$0.00	\$8,110.00	100.00	\$0.00	\$0.00
0000804	North Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00		\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000805	North Elevation: Labor	\$36,740.00	\$33,066.00	\$0.00		\$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
8080000	South Elevation: Exterior Doors/ Harware	\$16,000.00	\$16,000,00	\$0.00		\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000809	South Elevation: Labor	\$28,600.00	\$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	00.00		\$0.00	\$0.00	0.00	\$2,986.00	\$0.00
0000812	West Elevation: Storefront  AIA DOCUMENT G703, APPLICATION AND CERTIFIE	\$61,640.00	\$58,558.00	\$1.500.00		\$0.00	\$60,058.00	97.43	\$1,582.00	\$0.00



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#### **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

APPLICATION NO: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

Α	DESCRIPTION OF WORK	С	D	E	F	G		н	
ITEM NO.		SCHEDULED VALUE	WORK COMPLETED FROM THIS PERIOD		MATERIALS PRESENTLY	TOTAL COMPLETED	% (G/C)	BALANCE TO	RETAINAGE (IF
		TACOL.	PREVIOUS APPLICATION (D+E)	MOPERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(d/C)	FINIISH (C – G)	VARIABLE RATE)
0000813	West Elevation: Exterior Doors/ Hardware	\$16,000,00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000814	West Elevation: Labor	\$31,038.00	\$27,934,20	\$0.00	\$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	\$58,368.00	\$1.500.00	OF \$0.00	\$59,868.00	97,44	\$1,572.00	\$0.00
0000818	East Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000,00	\$0.00	\$0.00	\$16,000,00	100.00	\$0.00	\$0.00
0000819	East Elevation: Labor	\$33.598.00	\$31,918.10	\$0.00	\$0.00	\$31,918,10	95.00	\$1,679,90	\$0.00
0000820	Interior Glass	\$46.224.00	\$39.290.40	\$4.571.30	DK \$0.00	\$43,861,70	94.89	\$2,362,30	\$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	\$533,139.28	\$7,976.80	\$0.00	\$541,116,00	90.19	\$58,884.00	\$0.00
0000840	FIRE PROTECTION	TEN HARE DAVING SE		errechte altere	ESCHOOL STREET	PARTY TO THE STATE OF	+-yen entreprise y-sa-		
0000841	Pipe:Materials	\$6,700.00	\$6,700,00	\$0.00	\$0.00	\$6,700,00	100.00	\$0.00	\$0.00
0000842	Valves & Fittings	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00	\$0.00	\$0.00
0000843	Sprinklers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
0000844	Engineering/ Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000,00	100.00	50.00	\$0.00
0000845	Field Labor	\$51,374,00	\$51,374.00	\$0.00	\$0.00	\$51,374.00	100.00	\$0.00	\$0.00
0000846	O&P	\$20,993.00	\$20.993.00	\$0.00	\$0.00	\$20,993.00	100.00	\$0.00	\$0.00
0000856	FIRE PROTECTION-SUBTOTAL	\$99,967,00	\$99.967.00	\$0.08	\$8:00	\$99,967.00	100,00	\$0.00	\$0.00
0906960	FLOORING		Exercise Fraggisters 9	T 49 4"T AND 1-1-19	And the state of t	Spring for the second	r de en la Kerkert spirit de		30.00
0000861	General Conditions	\$11,353.00	\$9.000.00	\$0.00	\$0.00	\$9,000.00	79.27	\$2,353,00	\$0.00
0000862	Insurance	\$11,317,00	\$11,317,00	\$0.00	\$0.00	\$11,317,00	100.00	\$0.00	\$0.00
0000863	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5.000.00	100.00	\$0.00	\$0.00
0000864	Materials Supplier- Tiling- Daltile	\$81,209,19	\$81,209,19	\$0.00	\$0.00	\$81,209,19	100.00	\$0.00	\$0.00
0000865	Materials Supplier - Solid Vivnl Tile- Gerflor	\$78.605.05	\$78,605.05	\$0.00	\$0.00	\$78.605.05	100.00	\$0.00	\$0.00
0000866	Material Supplier- E.J. Welch	\$35,699.52	\$35,699.52	\$0.00	\$0.00	\$35,699,52	100.00	\$0.00	\$0.00
0000867	Material Supplier- Mohawk	\$3,517,10	\$3,517,10	\$0.00	\$0.00	\$3.517.10	100.00	\$0.00	\$0.00
0000868	Minor Floor Prep	\$10.571.80	\$10,571,80	\$0.00	\$0.00	\$10,571,80	100.00	\$0.00	\$0.00
0000869	Ceramic Floor Tile Install- 1st Fir Toilets	\$10.766.80	\$10,766.80	\$0.00	\$0.00	\$10.766.80	100.00	\$0.00	\$0.00
0000870	Ceramic Wall Tile Install- 1st Fir Toilets	\$8,984.80	\$8.535.56	\$0.00	\$0.00	\$8,535,56	95.00	\$449.24	\$0.00
0000871	Ceramic Floor Tile Install - 2ns Flr Toilets	\$10.766.80	\$10.228.46	\$0.00	\$0.00	\$10,228,46	95.00	\$538.34	\$0.00
0000872	Ceramic Wall Tiles Install- 2nd Flr Toilets	\$8,984.80	\$8,535,56	\$0.00	\$0.00	\$8.535.56	95.00	\$449.24	\$0.00
0000873	Quarry Floor Tile Install- Servery	\$7,316.80	\$7.316.80	\$0.00	\$0.00	\$7,316.80	100.00	\$0.00	\$0.00
0000874	Ceramic Wall Tile Install- Severy	\$4,739.80	\$4,739.80	\$0.00	\$0.00	\$4,739.80	100.00	\$0.00	\$0.00
0000875	Rub,fir,sdt,treads,risers, det signs install at stairs	\$8,302.80	\$4,500.00	\$0.00	\$0.00	\$4,500.00	54.20	\$3,802.80	\$0.00
0000876	Carpet Install- 1st and 2nd Floor	\$2,010,80	\$2,010.80	\$0.00	\$0.00	\$2.010.80	100.00	\$0.00	\$0.00
0000877	Solid Vinyl Tile Install-Grid Line 1-5 AA-D 1st	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000878	Solid Vinyl Tite Install-Grid Lines 5-9 AA-D 1st	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd Fir	\$11,050.80	\$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



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2/21/2019

Todd & kudrova ACW

#### **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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER

~	1	00	
C	1	580	

A ITEM	B DESCRIPTION OF WORK	SCHEDULED	D E WORK COMPLETED		F		TOTAL 6		H	
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIAI PRESENTI STORED (NOT IN D (	RESENTLY STORED OT IN D OR	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Flr					- 1				
0000881	Install- Stairs (Existing Building)	\$6,650.74	\$4,500.00	\$0.00	50	0.00	\$4.500.00	67.66	\$2,150.74	\$0.00
0000882	FLOORING- SUBTOTAL	\$350,000.00	\$335.825.46	\$0.00		0.00	\$335,825,46	95,95	\$14,174,54	\$0.00
0000000	DAMPPROOFING			= 11/1/2002/2017st	a a same UV	37.21	- 12.17/07 ense 1.00	Company of the second	5 1 5 1 5 5 M C C W	
0000901	Dampproofing & Waterproofing-labor	\$25,000.00	\$25,000.00	\$0.00	Si	0.00	\$25,000,00	100.00	\$0.00	\$0.00
0000902	Damporoofing & Waterproofing	\$7,100.00	\$7,100,00	\$0-00		0.00	\$7,100.00	100-00	\$0.00	
0000903	Air Barrier- Labor	\$60,000.00	\$60,000.00	\$0.00		0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000904	Air Barrier- Material	\$19,400.00	\$19,400.00	\$0.00		0.00	\$19,400.00	100.00	\$0.00	\$0.00
0000905	Joint Sealants - Labor	\$18,000.00	\$4,500.00	\$0.00		0.00	\$4,500.00	25.00	\$13,500,00	\$0.00
0000906	Joint Sealants- Material	\$3,500.00	\$875.00	\$0.00		0.00	\$875.00	25.00		\$0.00
0000907	DAMPPROOFING- SUBTOTAL	\$133,000.00	\$116,875,00	\$0.00		0.00	\$116,875.00	87.88	\$2,625.00	\$0.00
0000910	PLAYGROUND / SITE FURNISHINGS				17 1 S. 490		\$170,073,000	01.00	\$16,125.00	\$0.00
0000911	Install Landscape Structures Play Equipment	\$33.950.00	\$33,950.00	\$0.00	_	0.00	\$33.950.00	100.00		4.0
0000911.1	Playground Equipment-FOB	\$99.855.00	\$99.855.00	\$0.00		0.00	\$99.855.00	100.00	\$0.00	\$0.00
0000911.2	Playground Protective Surfacing	\$44,145,00	\$44.145.00	\$0.00		0.00	\$44,145,00	100.00	\$0.00	\$0.00
0000912	Install Benches	\$4,000.00	\$4,000.00	\$0.00		0.00	\$4,000.00	100.00	00.02	\$0.00
0000912.1	Benches- FOB	\$16,664.00	\$16,664.00	\$0.00		0.00	\$16.664.00	100.00	\$0.00	\$0.00
0000913	Install Trash Receptacles	\$600.00	\$600.00	\$0.00		0.00	\$600.00	100.00	\$0.00	\$0.00
0000914	Install Bike Racks	\$5,950.00	\$5,950.00	\$0.00		0.00	\$5.950.00	100.00	\$0.00 \$0.00	\$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
0000915	PLAYGROUND / SITE FURNISHINGS- SUBTOTAL	\$214,920.60	\$214,920.60	\$0.00		0.00	\$214,920.60	100.00	\$0.00 \$0.00	\$0_00 \$0_00
0000916										
0000917	PAINTING		5820 MS4 V	\$		17.4			19. بالإسرار 19. كور الإط	
0000918	Paint CMU W/ Elastomeric Coat	\$2,400,00	\$0,00	\$0.00	¢r	0.00	\$0.00	0.00		
0000919	Paint Exist. Columns Vestibules	\$1,600.00	\$0.00	\$1,600.00		0.00	\$1,600.00	100.00	\$2,400.00	\$0.00
0000920	Paint Walls Corridors & Vestibules	\$7,100,00	\$6,745,00	\$355.00		0.00	\$7,100.00	100.00	\$0.00 \$0.00	\$0.00
0000921	Paint Walls Toilet Rooms	\$3,400.00	\$3,400.00	\$0.00		0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000922	Paint Exist. Steel Structure RTU	\$4,000.00	\$4,000.00	\$0.00		0.00	\$4.000.00	100.00	\$0.00	\$0.00 \$0.00
0000923	Paint Walls Stairs	\$7.000.00	\$7.000.00	\$9.00		0.00	\$7,000.00	100,00	\$0.00	\$0.00
0000924	Paint Walls Classrooms	\$17,200.00	\$17,028.00	\$172.00		0.00	\$17,200.00	100.00	\$0.00	\$0.00
0000925	Paint Gyp. Bd. Soffits & Ceilings	\$5,300,00	\$5,300.00	\$0.00		0.00	\$5,300.00	100.00	\$0.00	\$0.00
0000926	Paint Walls Electrical Room	\$1,400,00	\$1.400.00	\$0.00		0.00	\$1,400,00	100,00	\$0.00	\$0.00
0000927	Clean & Paint Existing Canopy	\$5.800.00	\$5,800.00	\$0.00		0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000928	Paint Stl. Stringers, Risers & Guardrails	\$4,500,00	\$2.025.00	\$2,475.00		0.00	\$4,500.00	100.00	\$0.00	\$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	\$8,000.00	\$0.00		0.00	\$8.000.00	100.00	\$0.00	\$0.00
0000931	PAINTING-SUBTOTAL	\$70,000.00	\$60,698.00	\$4,602.00		0.00	\$65,300.00	93.29	\$4,700.00	\$0.00
0000940	PEASTER	THE PARTY OF	ALS THE RESERVE OF THE	The Cartes Alban		45. 4		Fire July Bridge	\$4,700.00	30.00
0000941	Plaster	\$24.150.00	\$4,830.00	\$0.00	\$0	0.00	\$4.830.00	20.00	\$19,320,00	Server Liver, 14
0000942	PLASTER-SUBTOTAL	\$24,150.00	\$4,830.00	\$0.00		0.00	\$4,830,00	20.00	\$19,320.00	\$0.00
0000950	-TOILET ACCESSORIES /-TOILET -		and Figure Paragraph		- 30					so on



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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: 17

PERIOD TO: 01/31/19

ARCHITECT'S PROJECT NO.: 2106

CONT

TRACT	NUMBER	C158
1100	NONDER	01301

Α	В	0	D	E	F		3	н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C - G)	VARIABLE RATE)
Landard	COMPARTMENTS		Parametrial many		يسواباني فسامتهم ويزوق	Hillian and Street and as I to	ता जुन्दान भ <del>वत्रहरू</del>		ल्ला हे <sub>में</sub> से में के क्षेत्र के लिए हैं।
0000951	Toilet Accessories-FOB / Toilet Compartments- F&I	\$24,244.00	\$24,001.56	\$0.00	\$0.00	\$24,001.56	99.00	\$242.44	\$0.00
0000952	TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL	\$24,244.00	\$24,001.56	\$0.00	\$0.00	\$24,001.56	99.00	\$242.44	\$0.00
A0000000									
A0000507	-Allowances				* L - L - W		fine the second in the second	12 12 10 10 10 10 10 10	Fiden Isa LL L.
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	Carnera 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-		55-20, F15-75				en er skirmisk blend	the second second		Established a station
AD008570			# 1 A . 1 L	الم كياريو والمتلكات			the contraction is	Name of the State	
CC00000.									
CC00000.	Commission's Contingency Fund	\$161,433.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$161,433.84	\$0.00
CO00001	CCO 001 RFI 006 Addtn'l Tree Removal	\$1,060,00	\$1,060,00	\$0.00	\$0.00	\$1,060.00	100.00	\$0.00	\$0.00
CO00002	CCO 002 FHP-017 Unilever Fence	\$29,018,10	\$29,018,10	\$0.00	\$0.00	\$29,018,10	100.00	\$0.00	\$0.00
CC00006	CCO 006 RFI 031 Roof Drains	\$5,180,00	\$5,180.00	\$0.00	\$0.00	\$5,180.00	100.00	\$0.00	\$0.00
CO00007	CCO 007 Acceleration	\$305.717.05	\$305.717.05	\$0.00	\$0.00	\$305,717,05	100.00	\$0.00	\$0.00
CO00010	CCO 010 FHP-062 Doors/Frames/Hardware	\$1,967.36	\$1,967.36	\$0.00	\$0.00	\$1,967,36	100-00	\$0.00	\$0.00
CO00013	CCO 013 - FHP-106, RFI 100 Exist Stair Flooring	\$8,914.12	\$8,914.12	\$0.00	\$0.00	\$8,914.12	100.00	\$0.00	\$0.00
CO00016	CCO 016 - FHP-094, RFI 108 Existing KEF & MAU	\$4,329.42	\$4,329,42	\$0.00	\$0.00	\$4,329,42	100.00	\$0.00	\$0.00
CO00017	CCO 017 - FHP-089, RFI 095 Additional OSW	\$2,380,11	\$2,380.11	\$0.00	\$0.00	\$2,380,11	100.00	\$0.00	\$0.00
CO00999		\$520,000.00	\$358,566.16	\$0.00	\$0.00	\$358,566.16	68.96	\$161,433,84	\$0.00
	Totals:	\$15.972.000.00	\$14,223,927,48	\$104,576,29	\$0.00	\$14,328,503,77	89.71%	\$1.643,496,23	\$0.00

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entur Reduction Only

# APPLICATION AND CERTIFICATE FOR PAYMENT

#### **AIA DOCUMENT G702**

Chicago, IL 60642

Page 1 of 12

TO OWNER:

Public Building Commission of Chao

PROJECT: Zapata Academy Annex C1580

APPLICATION NO: 16

Distribution to:

50 West Washington, Room 200 Richard J. Daley Center Chicago, IL 60602

PERIOD TO: 12/31/18 CONTRACT NO: C1580 PROJECT NO: 2106

OWNER

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

VIA ARCHITECT: Architrave Ltd. **ARCHITECT** CONTRACTOR

5515 N East River Road

1128 W. Chicago Ave.

Chicago, IL 60656

CONTRACT FOR: Emiliano Zapata Academy Annex (C1580)

CONTRACT DATE: 9/20/17

#### 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

1. ORIGINAL CONTRACT SUM		\$15,972,000.00
Net change by Change Orders	· · · · · · · · · · · · · · · · · · ·	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$15,972,000.00
4. TOTAL COMPLETED & STORED TO DATE		\$14,223,927.48
(Column G on G703)		
5. RETAINAGE:		
a. 1.00% of Completed Work	\$142,239.27	
(Columns D + E on G703)		
b. 1.00% of Stored Material	\$0.00	
(Column F on G703)		
Total Retainage (Line 5a + 5b or		\$142,239.27
Total in Columns I on G703)		
6. TOTAL EARNED LESS RETAINAGE		\$14,081,688.21
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYM	IENT	\$13,512,731.11
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		\$568,957.10
9. BALANCE TO FINISH, INCLUDING RETAINA	GE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

State of: County of:

01/16/19

me this

Subscribed and sworn to before 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** \$568,957.10

(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.

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		

\$1,890,311,79

By:	Date:
	Dutc

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.



(Line 3 less Line 6)

# **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: 16

PERIOD TO:

ARCHITECT'S PROJECT NO.: 2106

12/31/18

CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
	<b>1</b>								
0000010	General Conditions/OH&P	\$1,661,167,78	\$1,478,439.32	\$0.00	\$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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00
0000033								77.77	\$0.00
0000040	Demolition	\$39,700.00	\$39,700.00	\$0.00	\$0,00	\$39,700.00	100.00	\$0.00	\$0.00
0000050	SITE CONCRETE						100		14-34-13-13-13-13-13-13-13-13-13-13-13-13-13-
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	\$110,100.00	\$0.00	\$0.00	\$110,100.00	97.78	\$2,500.00	\$0.00
0000054	PCC Sidewalk	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00	\$0.00	\$0.00
0000055	Trash Enclosure Slab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
0000056	Storm Trap Slab	\$44,600,00	\$44,600,00	\$0.00	\$0.00	\$44,600.00	100.00	\$0.00	\$0.00
0000057	Site Concrete Misc. Work	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00	\$0.00	\$0.00
0000057.1	SITE CONCRETE- SUBTOTAL	\$377,900.00	\$359,400.00	\$0.00	\$0.00	\$359,400.00	95.10	\$18,500.00	\$0.00
0000058	STRUCTURAL CONCRETE	MILE TO THE PARTY			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			410,000.00	\$0.00
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
8800000	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	The second second	THE VALUE OF THE PARTY OF					STATE OF THE PARTY	
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-Mertial	\$27,572.00	\$27,572.00	\$0.00	\$0.00	\$27,572.00	100.00	\$0.00	\$0.00
0000085	Stair B- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
0000086	CMU Clips	\$721.00	\$721.00	\$0.00	\$0.00	\$721.00	100.00	\$0.00	\$0.00
0000087	CMU Clips Labor	\$4,550.00	\$4,550,00	\$0.00	\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
8800000	Ladder- Material	\$1,685.00	\$1,685,00	\$0.00	\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
0000089	Ladder-Labor	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00	\$0.00	\$0.00
0000000	MISC. METALS-SUBTOTAL	\$103,908.00	\$103,900.00	\$0.00	\$0:00	\$103,960.00	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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#### **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:

16 PERIOD TO:

12/31/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Т	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COI	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM	THIS PERIOD	PRESENTLY	COMPLETED	(G/C)	FINIISH (C - G)	VARIABLE RATE)
			PREVIOUS		STORED	AND STORED			
			APPLICATION		(NOT IN D OR	TO DATE			
			(D+E)		E)	(D+E+F)			
0000099	ARCHITECTURAL WOODWORK				ELL SYSWALL		E1970-215		
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	\$152,844.50	\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	90.91	\$5,000.00	\$0.00
0000104	ARCHITECURAL WOODWORK- SUBTOTAL	\$228,215.00	\$211,504.50	\$0.00	\$0.00	\$211,504.50	92.68	\$16,710.50	\$0.00
0000140	ROOFING			THE RESERVE OF	0.000	Harthan Phillips Comme		VIO(1710.00	40.00
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	0 0 0 0 0 0		TOTAL DE LA					COVER THE REAL PROPERTY OF THE
0000150	Spray Foam Insulation	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000151	SPRAY FOAM-SUBTOTAL	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000179	FIREPROOFING			THE REAL PROPERTY.					
0000180	Fireproofing	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000181	FIREPROOFING-SUBTOTAL	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000289	SIGNAGE						20.00	4037.00	\$0.00
0000290	Signage	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393,50	95.00	\$336.50	\$0.00
0000291	SIGNAGE-SUBTOTAL	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393.50	95.00	\$336.50	\$0.00
0000299	LOCKERS					\$0,050.00	30.00	4000.00	\$0.00
0000300	Metal Lockers	\$75,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	98.67	\$1,000.00	\$0.00
0000301	LOCKERS-SUBTOTAL	\$75,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	98.67	\$1,000.00	\$0.00
0000329	WALL PROTECTION					\$7-4,000.00	30.07	\$1,000.00	\$0.00
0000330	Wall Protection/Corner Guards	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000331	WALL PROTECTION-SUBTOTAL	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
0000339	FOOD SERVICE EQUIPMENT				TO BE MADE AND ADDRESS.		100.00	40.00	\$0.00
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	Annual Market			OF BUILDING	\$0,000.00	100.00	\$0.00	\$0.00
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	\$10,207.00	\$10,207.00	40.00	\$3.00	\$13,237.00	100.00	₹0.00	\$0.00
0000380	Window Treatments	\$13,200.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	75.76	\$3,200.00	\$0.00
0000381	WINDOW TREATMENTS-SUBTOTAL	\$13,200.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	75.76	\$3,200.00	\$0.00
0000390	VISUAL DISPLAY / PROJECTION SCREENS	V10,200.00	¥10,000.00	<del>\$0.00</del>	\$0.00	\$10,000.00	13.10	\$3,200.00	≱0.00
0000391	Visual Display / Projection Screens-FOB	\$31,641.00	\$31,641.00	\$0.00	\$0.00	\$31,641.00	100.00	\$0.00	60.00
0000392	VISUAL DISPLAY / PROJECTION	\$31,641.00	\$31,641.00	\$0.00	\$0.00	\$31,641.00	100.00	\$0.00	\$0.00
0000332	THOUSE DIGITAL THOUSE HOR	401,041.00	401,041.00	₩0.00	#0.00	401,041.00	100.00	<b>30.00</b>	\$0.00



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# **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

APPLICATION NO:

12/31/18

PERIOD TO:

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	В	С	D	E	F	G		Н	4	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	DETAINACE (IE	
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(GÎC)	FINIISH (C – G)	RETAINAGE (IF VARIABLE RATE)	
	SCREENS-SUBTOTAL									
0000400	CARPENTRY	V - 100 - 100			COLUMN TO A SECURITY OF					
0000401	Exterior Frame Labor	\$48,037,00	\$48,037.00	\$0.00	\$0.00	040.007.00				
0000402	Exterior Frame Material	\$52,134.00	\$52,134.00	\$0.00	\$0.00	\$48,037.00	100.00	\$0.00	\$0.00	
0000403	Interior Frame Labor	\$114,744.00	\$114,744.00	\$0.00	\$0.00	\$52,134.00	100.00	\$0.00	\$0.00	
0000404	Interior Frame Material	\$57,326.00	\$57,326.00	\$0.00	\$0.00	\$114,744.00	100.00	\$0.00	\$0.00	
0000405	Insulation Labor	\$21,060.00	\$21,060.00	\$0.00	\$0.00	\$57,326.00	100.00	\$0.00	\$0.00	
0000406	Insulation Material	\$33,920.00	\$33,920.00	\$0.00	\$0.00	\$21,060.00	100.00	\$0.00	\$0.00	
0000407	Interior Drywall Labor	\$169,200,00	\$169,200.00	\$0.00	\$0.00	\$33,920.00	100,00	\$0.00	\$0.00	
0000408	Interior Drywall Material	\$59,739.00	\$59,739.00	\$0.00	\$0.00	\$169,200.00	100.00	\$0.00	\$0.00	
0000409	Exterior Sheeting Labor	\$59,287.00	\$59,287.00	\$0.00	\$0.00	\$59,739,00	100.00	\$0.00	\$0.00	
0000410	Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$59,287.00	100.00	\$0.00	\$0.00	
0000411	Tape Labor	\$108,153.00	\$108,153.00	\$0.00	\$0.00	\$41,742.00	100.00	\$0.00	\$0.00	
0000412	Tape Material	\$10,656.00	\$10,656.00	\$0.00	\$0.00	\$108,153.00	100.00	\$0.00	\$0.00	
0000413	Bath Accessories Labor	\$8,849.00	\$8,849.00	\$0.00	\$0.00	\$10,656.00	100.00	\$0.00	\$0.00	
0000414	Doors, Frame & Hardware Labor	\$24,447.00	\$24,447.00	\$0.00	\$0.00	\$8,849.00	100.00	\$0.00	\$0.00	
0000415	ACT Labor	\$44,640.00	\$44,640.00	\$0.00	\$0.00	\$24,447.00	100.00	\$0.00	\$0.00	
0000416	ACT Material	\$29,393.00	\$29,393.00	\$0.00		\$44,640.00	100.00	\$0.00	\$0,00	
0000418	Fire Extinguishers Labor	\$968.00	\$968.00	\$0.00	\$0.00	\$29,393.00	100.00	\$0.00	\$0.00	
0000419	Corner Guards Labor	\$12,622.00	\$12,622.00	\$0.00	\$0.00	\$968.00	100.00	\$0.00	\$0.00	
0000420	Tack Boards Labor	\$36,505.00	\$36,505.00	\$0.00	\$0.00	\$12,622.00	100,00	\$0.00	\$0.00	
0000421	Exterior Wood Blocking	\$55,854.00	\$55,854.00	\$0.00	\$0.00	\$36,505.00	100,00	\$0.00	\$0.00	
0000422	Interior Wood Blocking	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$55,854.00	100.00	\$0.00	\$0.00	
0000423	Install Projection Screens	\$14,159.00	\$14,159.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00	
0000424	Install Access Door	\$3,830.00	\$3,830.00		\$0.00	\$14,159.00	100_00	\$0.00	\$0.00	
0000426	Floor to Floor Exp. Joints	\$2,047.62	\$2,047.62	\$0.00 \$0.00	\$0.00	\$3,830.00	100.00	\$0,00	\$0.00	
0000430	CARPENTRY - SUBTOTAL	\$1,013,142.62	\$1,013,142.62	\$0.00	\$0.00	\$2,047.62	100.00	\$0.00	\$0.00	
0000439	TURF FIELD	\$1,010,142.02	\$1,013,142.02	\$0.00	\$0.00	\$1,013,142.62	100.00	\$0.00	\$0.00	
0000440	Synthetic Surface	\$62,000.00	\$62,000.00	20.00					TO ALL POUNDING	
0000441	TURF FIELD-SUBTOTAL	\$62,000.00		\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00	
0000459	FENCING	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00	
0000460	Fencing	\$69,717.00	\$66,231,15	22.22					Colonella Con-	
0000461	FENCING-SUBTOTAL			\$0.00	\$0.00	\$66,231.15	95.00	\$3,485.85	\$0.00	
0000480	LANDSCAPING	\$69,717.00	\$66,231.15	\$0.00	\$0.00	\$66,231.15	95.00	\$3,485.85	\$0.00	
0000481	Tree Removal	04.500.00	04.500.00							
0000481	Landscaping	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00	
0000483	LANDSCAPING-SUBTOTAL	\$110,000.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	25.00	\$82,500,00	\$0.00	
0000490	SITE UTILITIES	\$114,500.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	27.95	\$82,500.00	\$0.00	
0000491	Pre Construction Submittals & Permits	00.500.55							State Children	
0000491		\$6,500,00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00	
0000492	Demolition of Existing Utilities Street Opening & Patching	\$39,800.00	\$39,800,00	\$0.00	\$0.00	\$39,800.00	100.00	\$0.00	\$0.00	
0000493		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00	
0000434	Storm Trap Detention System Installation	\$135,600.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	100.00	\$0.00	\$0.00	



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# **AIA DOCUMENT G703**

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

APPLICATION NO:

16 PERIOD TO:

12/31/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

0000496 Storr 0000497 Storr 0000498 Storr 0000498 Storr 0000500 Fire 0000501 Wate 0000502 Wate 0000503 Irriga 0000504 Spoil 0000505 Build 0000507 SITE 0000549 0000600 EAR 0000601 Site I 0000602 Soil F 0000603 Site I 0000603 Site I	perm Sewer Street Opening and Patching orm Sewer tie-in to city mainline orm Sewer Structures & Installation orm/Sanitary Sewer Piping & Installation eter Service Piping & Installation eter Service Piping & Installation eter Service Valve & Vault Installation of the Service Piping & Installation of the Service Piping & Installation of Service Piping & Installat	\$6,500.00 \$4,500.00 \$156,492.00 \$125,332.00 \$164,757.00 \$9,500.00 \$6,000.00 \$14,200.00 \$14,500.00 \$240,000.00	WORK COI FROM PREVIOUS APPLICATION (D+E) \$6,500.00 \$4,500.00 \$156,492.00 \$125,332.00 \$164,757.00 \$9,500.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E) \$0.00 \$0.00 \$0.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$6,500.00 \$4,500.00 \$156,492.00	% (G/C)  100.00 100.00 100.00	BALANCE TO FINIISH (C - G)  \$0.00 \$0.00	RETAINAGE (IF VARIABLE RATE)
0000495 Storr 0000496 Storr 0000497 Storr 0000498 Storr 0000500 Fire 0000501 Wate 0000503 Irriga 0000504 Spoil 0000505 Telev 0000506 Build 0000507 SITE 0000601 Site I 0000601 Site I 0000602 Soil F	orm Sewer tie-in to city mainline orm Sewer Structures & Installation orm/ Sanitary Sewer Piping & Installation ater Service Piping & Installation ater Service Viping & Installation ater Service Valve & Vault Installation ater Service Test & Chlorinate gation Service Piping & Installation oil Haul -Off ovise Existing Sewers Idding Demolition	\$6,500.00 \$4,500.00 \$156,492.00 \$125,332.00 \$164,757.00 \$9,500.00 \$6,000.00 \$1,200.00 \$14,500.00	PREVIOUS APPLICATION (D+E) \$6,500.00 \$4,500.00 \$156,492.00 \$125,332.00 \$164,757.00 \$9,500.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$TORED (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00	AND STORED TO DATE (D+E+F) \$6,500.00 \$4,500.00 \$156,492.00	100.00 100.00	\$0.00 \$0.00	VARIABLE RATE)
0000496 Storr 0000497 Storr 0000498 Storr 0000498 Storr 0000500 Fire 0000501 Wate 0000502 Wate 0000503 Irriga 0000504 Spoil 0000505 Build 0000507 SITE 0000549 0000600 EAR 0000601 Site I 0000602 Soil F 0000603 Site I 0000603 Site I	orm Sewer tie-in to city mainline orm Sewer Structures & Installation orm/ Sanitary Sewer Piping & Installation ater Service Piping & Installation ater Service Viping & Installation ater Service Valve & Vault Installation ater Service Test & Chlorinate gation Service Piping & Installation oil Haul -Off ovise Existing Sewers Idding Demolition	\$4,500.00 \$156,492.00 \$125,332.00 \$164,757.00 \$9,500.00 \$6,000.00 \$1,200.00 \$14,500.00	\$4,500.00 \$156,492.00 \$125,332.00 \$164,757.00 \$9,500.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4,500.00 \$156,492.00	100.00	\$0.00	
0000497         Storr           0000498         Storr           0000499         Wate           0000500         Fire           0000501         Wate           0000502         Wate           0000503         Irriga           0000504         Spoil           0000505         Telev           0000506         Build           0000507         SITE           0000549         0000600           EAR         0000601           Site I         0000602           0000603         Site I           0000604         Exca	orm Sewer Structures & Installation orm/ Sanitary Sewer Piping & Installation ater Service Piping & Installation e Hydrant & Installation ater Service Valve & Vault Installation ater Service Test & Chlorinate gation Service Piping & Installation oil Haul -Off evise Existing Sewers Iding Demolition	\$156,492.00 \$125,332.00 \$164,757.00 \$9,500.00 \$6,000.00 \$1,200.00 \$14,500.00	\$156,492.00 \$125,332.00 \$164,757.00 \$9,500.00 \$6,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$4,500.00 \$156,492.00	100.00	\$0.00	\$0.00
0000498 Storr 0000499 Wate 0000500 Fire 0000501 Wate 0000502 Wate 0000503 Irriga 0000504 Spoil 0000505 Telev 0000505 Build 0000507 SITE 0000549 0000600 EAR 0000601 Site I 0000602 Soil F 0000603 Site I 0000603 Site I	orm/ Sanitary Sewer Piping & Installation atter Service Piping & Installation e Hydrant & Installation atter Service Valve & Vault Installation atter Service Test & Chlorinate gation Service Piping & Installation oil Haul -Off evise Existing Sewers ilding Demolition	\$125,332,00 \$164,757.00 \$9,500.00 \$6,000.00 \$1,200.00 \$14,500.00	\$125,332,00 \$164,757.00 \$9,500.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$156,492.00			50.00
0000499 Wate 0000500 Fire 0000501 Wate 0000502 Wate 0000503 Irriga 0000504 Spoil 0000505 Telev 0000507 SITE 0000509 EAR 0000601 Site I 0000602 Soil F 0000604 Exca	ater Service Piping & Installation e Hydrant & Installation ater Service Valve & Vault Installation ater Service Test & Chlorinate gation Service Piping & Installation oil Haul -Off evise Existing Sewers ilding Demolition	\$164,757.00 \$9,500.00 \$6,000.00 \$1,200.00 \$14,500.00	\$164,757.00 \$9,500.00 \$6,000.00	\$0.00	\$0.00				
0000500         Fire           0000501         Wate           0000502         Wate           0000503         Irriga           0000504         Spoil           0000505         Telen           0000506         Build           0000507         SITE           0000549         O000600           EAR         0000601           Site I         0000602           0000603         Site I           0000604         Exca	e Hydrant & Installation ster Service Valve & Vault Installation ster Service Test & Chlorinate gation Service Piping & Installation oil Haul -Off evise Existing Sewers Iding Demolition	\$9,500.00 \$6,000.00 \$1,200.00 \$14,500.00	\$9,500.00 \$6,000.00	\$0.00		\$125,332.00	100.00	\$0.00 \$0.00	\$0.00 \$0.00
0000501         Wate           0000502         Wate           0000503         Irriga           0000504         Spoil           0000505         Televi           0000506         Build           0000507         SITE           0000549         Out           0000600         EAR           0000601         Site I           0000602         Soil F           0000603         Site I           0000604         Exca	ater Service Valve & Vault Installation ater Service Test & Chlorinate gation Service Piping & Installation oil Haul -Off evise Existing Sewers Iding Demolition	\$6,000.00 \$1,200.00 \$14,500.00	\$6,000.00	\$0.00	\$0.00	\$164,757.00	100.00	\$0.00	
0000502         Wate           0000503         Irriga           0000504         Spoil           0000505         Telev           0000506         Build           0000507         SITE           0000549         0000600           EAR         0000601           Site I         0000602           0000603         Site I           0000604         Exca	ster Service Test & Chlorinate gation Service Piping & Installation oil Haul -Off evise Existing Sewers Iding Demolition	\$1,200.00 \$14,500.00		WU.UU	\$0.00	\$9,500,00	100.00	\$0.00	\$0.00
0000503 Irriga 0000504 Spoil 0000505 Telev 0000506 Build 0000507 SITE 0000549 0000601 Site I 0000602 Soil F 0000603 Site I 0000604 Exca	gation Service Piping & Installation oil Haul -Off evise Existing Sewers ilding Demolition	\$14,500.00	\$1,200,00	\$0.00	\$0.00	\$6,000.00	100.00		\$0.00
0000504 Spoil 0000505 Telev 0000506 Build 0000507 SITE 0000549 0000600 EAR 0000601 Site I 0000602 Soil F 0000603 Site I 0000604 Exca	oil Haul -Off evise Existing Sewers ilding Demolition			\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0,00
0000505 Telev 0000506 Build 0000507 SITE 0000549 0000600 EAR 0000601 Site I 0000603 Site I 0000603 Site I 0000604 Exca	evise Existing Sewers ilding Demolition	\$240,000,00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00	\$0.00	\$0.00
0000506 Build 0000507 SITE 0000549 0000600 EAR 0000601 Site I 0000602 Soil F 0000603 Site I 0000604 Exca	ilding Demolition	D 440,000,00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	100.00	\$0.00	\$0.00
0000507         SITE           0000549         0000600         EAR           0000601         Site I         0000602         Soil F           0000603         Site I         0000603         Site I           0000604         Exca         0000604         Exca	Iding Demolition	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0000549 0000600 EAR 0000601 Site I 0000602 Soil F 0000603 Site I 0000604 Exca	E UTILITIES, SUBTOTAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00
0000600         EAR           0000601         Site I           0000602         Soil F           0000603         Site I           0000604         Exca	- C.L. ILO- CODI CIAL	\$963,181.00	\$923,181.00	\$0.00	\$0.00	\$923,181.00	96.85	\$30,000.00	\$0.00
0000601 Site I 0000602 Soil F 0000603 Site I 0000604 Exca					40.00	4020,101.00	30.00	\$30,000.00	\$0.00
0000602 Soil F 0000603 Site I 0000604 Exca	RTHWORK	the Republicania	With the later of		SERVICE OF THE SERVICE OF	A DOMESTIC STATE	ACRES DELL'		
0000603 Site I 0000604 Exca	e Erosion Control	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	00.00	
0000604 Exca	Remediation & backfill	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$388,000.00	100.00	\$0.00	\$0.00
	e Demolition	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100.00	\$0.00	\$0.00
	cavation to Subgrade	\$131,200.00	\$131,200.00	\$0.00	\$0.00	\$131,200.00	100.00	\$0.00	\$0.00
0000605 Build	ilding Excavation & Backfill	\$132,900.00	\$132,900.00	\$0.00	\$0.00	\$132,900.00	100.00	\$0.00	\$0.00
0000606 Stone	ne Backfill Detention	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100.00	\$0.00	\$0.00
	e Grading - Hardscapes	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00	\$0.00	\$0.00
	se Stone - Hardscapes	\$39,900.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	100.00	\$0.00 \$0.00	\$0.00
0000609 Fabri	oric & Stone - Playground	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	100.00		\$0.00
	yground- Exc. & Backfill	\$87,900.00	\$87,900.00	\$0.00	\$0.00	\$87,900.00	100.00	\$0.00	\$0.00
	ificial Turf Field	\$95,300.00	\$95,300.00	\$0.00	\$0.00	\$95,300.00	100.00	\$0.00	\$0.00
	estone #6 Work	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
0000613 EAR	RTHWORK-SUBTOTAL	\$992,800.00	\$977,800.00	\$0.00	\$0.00	\$977,800.00	98.49	\$15,000.00	\$0.00
	UMBING				90.00	4511,000.00	30.43	\$15,000.00	\$0.00
0000621 Wate	ter Heater Material	\$25,185,00	\$25,185.00	\$0.00	\$0.00	\$25,185,00	100.00	4 3 DIVINOS IS	ATTACA DE LA COMPANIA
0000622 Wate	ter Heater Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000623 Unde	derground Material	\$29,382.50	\$29,382.50	\$0.00	\$0.00	\$29,382.50	100.00	\$0.00	\$0.00
0000624 Unde	derground Labor	\$58,765.00	\$58,765.00	\$0.00	\$0.00	\$58,765.00	100.00	\$0.00	\$0.00
0000625 Storm	rm Piping Material	\$16,790.00	\$16,790.00	\$0.00	\$0.00	\$16,790.00	100.00	\$0.00	\$0.00
	rm Piping Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00		100.00	\$0.00	\$0.00
0000627 Roof	of Drains New Building Material	\$4,197.50	\$4,197.50	\$0.00	\$0.00	\$25,185.00 \$4,197.50	100.00	\$0.00	\$0.00
	of New Building Labor	\$8,395,00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	5.2.050,E,E)	\$0.00	\$0.00
	ugh Waste, Vent & Water Material	\$50,370,00	\$50,370.00	\$0.00	\$0.00	\$50,370.00	100.00	\$0.00	\$0.00
	ugh Waste, Vent & Water Labor	\$67,160.00	\$67,160.00	\$0.00	\$0.00	\$67,160.00		\$0.00	\$0.00
	n Material	\$37,777.50	\$37,777.50	\$0.00	\$0.00	\$37,777.50	100.00	\$0.00	\$0.00
0000632 Trim	n Labor	\$46,172.50	\$46,172.50	\$0.00	\$0.00	\$46,172.50		\$0.00	\$0.00
0000633 Roof	of Drains Existing Building Material	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
	of 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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G703-1992

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# **AIA DOCUMENT G703**

AlA 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: 16
PERIOD TO: 12/31/18
ARCHITECT'S PROJECT NO.: 2106
CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Т	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000635	Commissioning	\$4,197.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00	23.82	\$3,197.50	\$0.00
0000636	PLUMBING-SUBTOTAL	\$419,750.00	\$416,552.50	\$9.00	\$0.00	\$416,552.50	99.24	\$3,197.50	\$0.00
0000640	ELECTRIC							\$5,157,00	\$0.00
0000641	Temporary Power	\$25,500,00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	100.00	\$0.00	\$0.00
0000642	Electrical grounding	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500,00	100.00	\$0.00	\$0.00
0000643	Electrical Wire	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000,00	100.00	\$0.00	\$0.00
0000646	Electrical Conduit	\$316,000.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00	100.00	\$0.00	\$0.00
0000647	Electrical Identification	\$1,500.00	\$1,425.00	\$0.00	\$0.00	\$1,425,00	95.00	\$75.00	\$0.00
0000648	Electrical Startup and Testing	\$2,000.00	\$500,00	\$0.00	\$0.00	\$500.00	25.00	\$1,500.00	\$0.00
0000649	Electrical Lighting Controllers	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00	\$0.00	\$0.00
0000650	Switchgear, Panlboards Evans Electric	\$65,000.00	\$65,000,00	\$0.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000653	Lighting - Evans Electric	\$140,000.00	\$140,000.00	\$0.00	\$0,00	\$140,000.00	100.00	\$0.00	
0000654	Communications Wiring	\$60,000.00	\$60,000.00	\$0.00	\$0,00	\$60,000.00	100.00	\$0.00	\$0.00
0000655	Communications Conduit	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00	\$0.00	\$0,00
0000656	Communications Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00 \$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	90.00	\$6,500.00	\$0.00
0000658	Communications Wireless Access Point	\$35,000.00	\$33,250.00	\$0.00	\$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	\$108,900.00	\$0.00	\$0.00	\$108,900,00	99.00	\$1,100.00	\$0.00
0000660.1	Electronic Security Wire	\$10,000.00	\$9,900.00	\$0.00	\$0.00	\$9,900,00	99.00	\$100.00	\$0.00
0000661	Electronic Security Devices	\$50,000.00	\$49,500.00	\$0.00	\$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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000664	Fire Alarm Wire Evans Electric	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000664.1	Fire Alarm Devices & Panels Evans Electric	\$44,500.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	100.00	\$0.00	\$0.00
0000665	Fire Alarm Startup & Testing	\$1,000.00	\$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	\$1,310,475.00	\$0.00	\$0.00	\$1,310,475.00	98.90	\$14,525.00	\$0.00
0000670	PAVING				PER 40 III (PA 11 III PA	V1,010,470.00	30.30	\$14,020.00	\$0.00
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$3,975.00	\$0.00	\$0.00	\$3,975.00	100.00	\$0.00	\$0.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100.00	\$1,200.00	\$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	\$650.00	\$0.00	\$0.00	\$650.00	100.00	\$0,00	\$0.00
0000676	Furnish and install (1) FEV Carpool sign and post	\$650.00	\$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	9750.00	60.00
0000678	Concrete Lot: Furnish and install (3) handicap signs	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$750.00 \$975.00	\$0.00 \$0.00
0000679	Concrete Lot: Furnish and install (2) STOP	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0050.00	60.00
	ALA DOOUBLENT OZOG ARRIVOLTION AND GERTINE	Ψ000.00		Ψ0.00	ΦU.UU	20.00	0.00	\$650.00	\$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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# **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:

16

PERIOD TO: ARCHITECT'S PROJECT NO.: 2106

12/31/18

CONTRACT NUMBER C

)	1	580	

A	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C - G)	VARIABLE RATE)
	signs								
0000680	Concrete Lot: Furnish and install (1) DO NOT ENTER sign	\$275.00	\$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	\$5,945.00	\$0.00	\$0.00	\$5,945.00	42.33	\$8,100.00	¢0.00
0000689	BLACKHAWK HVAC						72,00	\$6,100.00	\$0.00
0000690	M1.1-Duct Material & Labor and Trim	\$117,570.00	\$117,570.00	\$0.00	\$0.00	\$117,570.00	100.00	\$0.00	20.00
0000691	M1.2-Duct Material & Labor and Trim	\$137,650.00	\$137,650.00	\$0.00	\$0.00	\$137,650.00	100.00	\$0.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	95.00	\$1,250.00	\$0.00
0000693	Equipment Install	\$18,000.00	\$18,000,00	\$0.00	\$0.00	\$18,000.00	100.00	\$1,250.00	\$0.00
0000694	Shop Drawings	\$27,280.00	\$27,280.00	\$0.00	\$0.00	\$27,280.00	100.00	\$0.00	\$0.00 \$0.00
0000695	Submittals & Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$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			HELDING BUILDING		400,000,00	100.00	\$0.00	\$0.00
0000697	AHU	\$111,400.00	\$111,400.00	\$0.00	\$0.00	\$111,400.00	100.00	\$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
0000701	Electric UH	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	100.00	\$0.00	\$0.00
0000701.1	CHERMAR	A STATE OF THE STA		Total Laboratory	40.00	\$1,740.00	100.00	\$0.00	\$0.00
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	ma aa	
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0,00
0000704	M1.3E Pipe Insl Matt & Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000705	M2.1 Pipe Insl Matl & Labor	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	100.00	\$0.00	\$0.00
0000706	M2.2 Pipe Insl Matl & Labor	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00		\$0.00	\$0.00
0000707	M2.3 Pipe Insl Matl & Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200,00	100.00	\$0.00	\$0.00
0000707.1	Mobilization	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000707.2	ABC CONTROLS				Ψ0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000708	Design Hardware Engineering	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00		
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		\$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	100.00	\$0.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	\$29,450.00	\$0.00	\$0.00		95.00	\$1,785.00	\$0.00
0000713	Materials	\$40,550,00	\$40,550.00	\$0.00	\$0.00	\$29,450.00 \$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	100.00	\$0.00	\$0.00
0000715	Training	\$2,000.00	\$0.00	\$0.00	\$0.00		25.00	\$6,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000717	Supervision/Overhead	\$33,750.00	\$28,500.00	\$0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
0000718	AMERICAN MECH SERVICE	4001100100	VL0,000.00	90,00	\$0,00	\$20,000.00	84.44	\$5,250.00	\$0.00
0000719	Demolition/ Drawings	\$10,000.00	\$10,000.00	\$0.00	\$0.00	040,000,00	100.00		THOUSE HE WAS A STATE OF
0000720	M1.3 Labor & Materials	\$10,580.00	\$10,580.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
ANTIDIA.	AIA DOCUMENT G703 APPLICATION AND CERTIFIC	ATE FOR DAVMENT 1	002 EDITION ALA 100	THE AMERICANIA	30.00 I	\$10,580.00	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: Unicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

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# **AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO:

16

PERIOD TO:

12/31/18 ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

Α	В	C D E F G H							
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	RETAINAGE (IF
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C – G)	VARIABLE RATE)
0000721	M2.1 Labor & Materials	\$100,350.00	\$100,350.00	\$0.00	\$0.00	\$100,350.00	100.00	\$0.00	\$0.00
0000722	M2.2 Labor & Materials	\$90,884.00	\$90,884.00	\$0.00	\$0.00	\$90,884.00	100.00	\$0.00	\$0.00
0000723	M2.3 Labor & Materials	\$3,440.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00	100.00	\$0.00	\$0.00
0000724	M4.1 Labor & Materials	\$793.00	\$793.00	\$0.00	\$0.00	\$793.00	100.00	\$0.00	
0000725	M5.1 Labor & Materials	\$26,720.00	\$26,720.00	\$0.00	\$0.00	\$26,720.00	100.00	\$0.00	\$0.00
0000726	M5.2 Labor & Materials	\$8,628.00	\$8,628.00	\$0.00	\$0.00	\$8,628.00	100.00	\$0.00	\$0.00
0000727	Boiler Room Labor & Material	\$47,580.00	\$45,201.00	\$0.00	\$0.00	\$45,201.00	95.00	\$2,379.00	\$0.00 \$0.00
0000728	Pumps	\$28,662.00	\$28,662.00	\$0.00	\$0.00	\$28,662.00	100.00	\$0.00	\$0.00
0000729	Hydronic Specialties	\$5,689.00	\$5,689.00	\$0,00	\$0.00	\$5,689.00	100.00	\$0.00	
0000730	Vfd's	\$4,140.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	100.00	\$0.00	\$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	
0000733	Glycol Fill System	\$4,635.00	\$4,635.00	\$0.00	\$0.00	\$4,635.00	100.00	\$0.00	\$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	
0000736	Draining/ Refilling	\$3,000,00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$1,620.00	\$0.00
0000737	Glcol	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000739	BLACKHAWK HVAC			\$0.00	φ0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000740	OH&P	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	00.00	05.000.00	
0000742	BLACKHAWK TOTAL - \$1,370,000.00	400,000.00	\$40,000.00	\$0.00	\$0.00	\$45,000.00	90.00	\$5,000.00	\$0.00
0000750	STRUCTURAL STEEL								
0000751	Steel Material	\$327,043.00	\$327,043.00	\$0.00	60.00	2007.040.00	422.00		
0000752	Fabrication	\$80,000.00	\$80,000.00	\$0.00	\$0.00 \$0.00	\$327,043.00	100.00	\$0.00	\$0.00
0000753	Detailing	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$0.00
0000754	Bar Joist & Deck	\$57,457.00	\$57,457.00	\$0.00	\$0.00	\$35,500.00	100.00	\$0.00	\$0.00
0000760	Erect Structural Steel	\$54,900.00	\$54,900.00	\$0.00	\$0.00	\$57,457.00	100.00	\$0.00	\$0.00
0000761	Detail Structural Steel	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$54,900.00	100.00	\$0.00	\$0.00
0000762	Install Metal Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$150,000.00	100.00	\$0.00	\$0.00
0000763	Erect and Detail Steel Joist Framing	\$50,000.00	\$50,000.00	\$0.00		\$25,000.00	100.00	\$0.00	\$0.00
0000764	Install Metal Roof Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0,00	\$0.00
0000765	Install Miscellaneous Framing Around Openings	\$25,000.00	\$25,000.00	\$0.00	\$0.00 \$0.00	\$25,000.00 \$25,000.00	100.00 100.00	\$0.00 \$0.00	\$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		700,100	45.00	40.00	4004,300.00	100.00	\$0.00	\$0.00
0000771	Mobilization	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00	\$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
	AIA DOCUMENT G703 APPLICATION AND CERTIF						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:

16 PERIOD TO:

12/31/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A	В	С	D	E	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C – G)	RETAINAGE (IF VARIABLE RATE
0000773.2	North Elevation- Cleaning	\$10,365,14	\$4,950.00	\$0.00	\$0.00	\$4,950.00	47.76	05 445 44	
0000773.3	North Elevation- Locker Base CMU	\$801.63	\$801.63	\$0.00	\$0.00	\$801.63	100.00	\$5,415.14	\$0.00
0000774	North Courtyard-Labor	\$143,161.76	\$143,161,76	\$0.00	\$0.00	\$143,161.76	100.00	\$0.00 \$0.00	\$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
0000774.2	North Courtyard- Brick	\$19,677.00	\$19,677.00	\$0,00	\$0.00	\$19,677.00	100.00	\$0.00 \$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		\$0.00
0000775.2	Benches- Block	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00	\$9,328.63	\$0.00
0000775.3	Benches-Cleaning	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
0000776	East Elevation - Labor	\$122,859.76	\$122,859.76	\$0.00	\$0.00	\$122,859.76	100,00	\$1,500.00	\$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	\$119,535.05	\$0.00	\$0.00	\$119,535.05	96.08	\$0.00	\$0.00
0000779	West Elevation- Brick/Stone	\$78,204.79	\$78,204.79	\$0.00	\$0.00	\$78,204.79	100.00	\$4,883.76	\$0.00
0000780	Existing Parapet Walls- Labor	\$259,291.75	\$259,291.75	\$0.00	\$0.00	\$259,291.75		\$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	\$1,134,972.47	\$8.00	\$0.00	\$1,134,972.47	98.17	\$0.00	\$0.00
0000790	HARDWARE/DOORS/FRAMES				90.00	41,104,314.41	30.17	\$21,127.53	\$0.00
0000791	Hardware	\$46,242.00	\$46,242.00	\$0.00	\$0.00	\$46,242.00	100.00	20.00	EROOTI EA OIL
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		\$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		\$0.00	\$0.00
0000800	ALUMINUM WINDOW WALL			90.00	\$0.00	\$102,032.00	100.00	\$0.00	\$0.00
0000801	North Elevation: Windows	\$66,000.00	\$66,000,00	\$0.00	\$0.00	966 000 00 1			
0000801 0000802		\$66,000.00 \$29,980.00	\$66,000.00 \$0.00	\$0.00	\$0.00	\$66,000.00	100.00	\$0.00	
	North Elevation: Window Guards	\$29,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,980.00	\$0.00
0000802		\$29,980.00 \$8,110.00	\$0.00 \$7,704.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$7,704.50	0.00 95.00	\$29,980.00 \$405.50	\$0.00 \$0.00
0000802 0000803 0000804	North Elevation: Window Guards North Elevation: Storefront	\$29,980.00 \$8,110.00 \$16,000.00	\$0.00 \$7,704.50 \$16,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$7,704.50 \$16,000_00	0.00 95.00 100.00	\$29,980.00 \$405.50 \$0.00	\$0.00 \$0.00 \$0.00
0000802 0000803 0000804	North Elevation: Window Guards North Elevation: Storefront North Elevation: Exterior Doors/ Hardware	\$29,980.00 \$8,110.00 \$16,000.00 \$36,740.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00	0.00 95.00 100.00 90.00	\$29,980.00 \$405,50 \$0,00 \$3,674,00	\$0.00 \$0.00 \$0.00 \$0.00
0000802 0000803 0000804 0000805 0000806	North Elevation: Window Guards North Elevation: Storefront North Elevation: Exterior Doors/ Hardware North Elevation: Labor	\$29,980.00 \$8,110.00 \$16,000.00 \$36,740.00 \$66,000.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00	0.00 95.00 100.00 90.00 100.00	\$29,980.00 \$405.50 \$0.00 \$3,674.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000802 0000803 0000804 0000805	North Elevation: Window Guards North Elevation: Storefront North Elevation: Exterior Doors/ Hardware North Elevation: Labor South Elevation: Windows	\$29,980.00 \$8,110.00 \$16,000.00 \$36,740.00 \$66,000.00 \$5,900.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00	0.00 95.00 100.00 90.00 100.00 100.00	\$29,980.00 \$405.50 \$0.00 \$3,674.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000802 0000803 0000804 0000805 0000806 0000807 0000808	North Elevation: Window Guards North Elevation: Storefront North Elevation: Exterior Doors/ Hardware North Elevation: Labor South Elevation: Windows South Elevation: Storefront	\$29,980.00 \$8,110.00 \$16,000.00 \$36,740.00 \$66,000.00 \$5,900.00 \$16,000.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00 \$16,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00 \$16,000.00	0.00 95.00 100.00 90.00 100.00 100.00	\$29,980.00 \$405.50 \$0.00 \$3,674.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000802 0000803 0000804 0000805 0000806 0000807 0000808 0000809	North Elevation: Window Guards North Elevation: Storefront North Elevation: Exterior Doors/ Hardware North Elevation: Labor South Elevation: Windows South Elevation: Storefront South Elevation: Exterior Doors/ Harware	\$29,980.00 \$8,110.00 \$16,000.00 \$36,740.00 \$66,000.00 \$5,900.00 \$16,000.00 \$28,600.00	\$0,00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00 \$16,000.00 \$28,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7.704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00 \$16,000.00 \$28,600.00	0.00 95.00 100.00 90.00 100.00 100.00 100.00	\$29,980.00 \$405.50 \$0.00 \$3,674.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000802 0000803 0000804 0000805 0000806 0000807 0000808 0000809 0000810	North Elevation: Window Guards North Elevation: Storefront North Elevation: Exterior Doors/ Hardware North Elevation: Labor South Elevation: Windows South Elevation: Storefront South Elevation: Exterior Doors/ Harware South Elevation: Labor West Elevation: Windows	\$29,980.00 \$8,110.00 \$16,000.00 \$36,740.00 \$66,000.00 \$5,900.00 \$16,000.00 \$28,600.00 \$14,000.00	\$0,00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00 \$16,000.00 \$28,600.00 \$14,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7.704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00 \$16,000.00 \$28,600.00 \$14,000.00	0.00 95.00 100.00 90.00 100.00 100.00 100.00 100.00	\$29,980.00 \$405.50 \$0.00 \$3,674.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
0000802 0000803 0000804 0000805 0000806 0000807	North Elevation: Window Guards North Elevation: Storefront North Elevation: Exterior Doors/ Hardware North Elevation: Labor South Elevation: Windows South Elevation: Storefront South Elevation: Exterior Doors/ Harware South Elevation: Labor	\$29,980.00 \$8,110.00 \$16,000.00 \$36,740.00 \$66,000.00 \$5,900.00 \$16,000.00 \$29,600.00 \$1,4000.00 \$2,986.00	\$0.00 \$7,704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00 \$16,000.00 \$28,600.00 \$14,000.00 \$5,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7.704.50 \$16,000.00 \$33,066.00 \$66,000.00 \$5,900.00 \$16,000.00 \$28,600.00 \$14,000.00 \$0.00	0.00 95.00 100.00 90.00 100.00 100.00 100.00	\$29,980.00 \$405.50 \$0.00 \$3,674.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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: 16 PERIOD TO: 12/31/18

ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

ITEM	DESCRIPTION OF WORK	SCHEDULED	D	E	F	G		H	
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINIISH (C – G)	RETAINAGE (IF VARIABLE RATE)
0000813	West Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	400.00		
0000814	West Elevation: Labor	\$31,038.00	\$27,934.20	\$0.00	\$0.00		100,00	\$0.00	\$0.00
0000815	East Elevation: Windows	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$27,934.20	90.00	\$3,103.80	\$0.0
0000816	East Elevation: Window Guards	\$11,944.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.0
0000817	East Elevation: Storefront	\$61,440.00	\$58,368.00	\$0.00	\$0.00	\$0.00	0.00	\$11,944.00	\$0.0
0000818	East Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00		\$58,368.00	95.00	\$3,072,00	\$0.00
0000819	East Elevation: Labor	\$33,598.00	\$31,918.10	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000820	Interior Glass	\$46,224.00	\$39,290.40	\$0.00	\$0.00	\$31,918.10	95.00	\$1,679.90	\$0.00
0000821	Shop Drawings	\$13,800.00	\$13,800.00		\$0.00	\$39,290.40	85.00	\$6,933.60	\$0.00
0000831	ALUMINUM WINDOW WALL-SUBTOTAL	\$600,000.00		\$0.00	\$0.00	\$13,800.00	100.00	\$0.00	\$0.00
0000840	FIRE PROTECTION	\$000,000.00	\$533,139.20	\$0.00	\$0.00	\$533,139.20	88.86	\$66,860.80	\$0.00
0000841	Pipe Materials	\$6,700.00	\$6,700.00	40.44					LULIUS X V
0000842	Valves & Fittings	\$13,400,00	\$13,400.00	\$0.00	\$0.00	\$6,700.00	100.00	\$0.00	\$0.00
0000843	Sprinklers	\$2,500.00		\$0.00	\$0.00	\$13,400.00	100.00	\$0.00	\$0.00
0000844	Engineering/ Drawings	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
0000845	Field Labor		\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000846	O&P	\$51,374.00	\$51,374.00	\$0.00	\$0.00	\$51,374.00	100.00	\$0.00	\$0.00
0009856	FIRE PROTECTION-SUBTOTAL	\$20,993.00	\$20,993.00	\$0.00	\$0.00	\$20,993.00	100.00	\$0.00	\$0.00
00000860	FLOORING	\$99,967.00	\$99,967.00	\$0.00	\$0.00	\$99,967.00	100.00	\$0.00	\$0.00
0000861	General Conditions	211 050 00						100 E30 E40 E40 E40	40.00
0000862	Insurance	\$11,353.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	79.27	\$2,353.00	\$0.00
0000863	Mobilization	\$11,317.00	\$11,317.00	\$0.00	\$0.00	\$11,317.00	100.00	\$0.00	\$0.00
0000864	Materials Supplier- Tiling- Daltile	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000865	Materials Supplier- Hing- Daitile	\$81,209.19	\$81,209.19	\$0.00	\$0.00	\$81,209.19	100.00	\$0.00	
0000866	Materials Supplier - Solid Viynl Tile- Gerflor	\$78,605.05	\$78,605.05	\$0,00	\$0.00	\$78,605.05	100.00	\$0.00	\$0.00
0000867	Material Supplier- E.J. Welch	\$35,699.52	\$35,699.52	\$0.00	\$0.00	\$35,699.52	100.00	\$0.00	\$0.00
0000868	Material Supplier- Mohawk	\$3,517.10	\$3,517.10	\$0.00	\$0.00	\$3,517.10	100.00	\$0.00	\$0.00
	Minor Floor Prep	\$10,571.80	\$10,571.80	\$0.00	\$0.00	\$10,571.80	100.00	\$0.00	\$0.00
0000869	Ceramic Floor Tile Install- 1st Flr Toilets	\$10,766.80	\$10,766.80	\$0.00	\$0.00	\$10,766.80	100.00		\$0.00
0000870	Ceramic Wall Tile Install- 1st Fir Toilets	\$8,984.80	\$8,535.56	\$0.00	\$0.00	\$8,535,56	95.00	\$0.00	\$0.00
0000871	Ceramic Floor Tile Install - 2ns Flr Toilets	\$10,766.80	\$10,228.46	\$0.00	\$0.00	\$10,228.46	95.00	\$449.24	\$0.00
0000872	Ceramic Wall Tiles Install- 2nd Fir Toilets	\$8,984.80	\$8,535.56	\$0.00	\$0.00	\$8,535.56	95.00	\$538.34	\$0.00
0000873	Quarry Floor Tile Install- Servery	\$7,316.80	\$7,316.80	\$0.00	\$0.00	\$7,316.80		\$449.24	\$0.00
0000874	Ceramic Wall Tile Install- Severy	\$4,739.80	\$4,739.80	\$0.00	\$0.00	\$4,739.80	100.00	\$0.00	\$0.00
0000875	Rub,flr,sdt,treads,risers, det signs install at stairs	\$8,302.80	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00 54.20	\$0.00 \$3,802.80	\$0.00
0000876	Carpet Install- 1st and 2nd Floor	\$2,010.80	\$2,010.80	\$0.00	\$0.00	60.040.00	722		
0000877	Solid Vinyl Tile Install-Grid Line 1-5 AA-D 1st	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$2,010.80 \$9,940.29	100.00 89.95	\$0.00 \$1,110.51	\$0.00 \$0.00
0000878	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd	\$11,050.80	\$9,945.72	\$0.00	\$0.00	\$9,945.72	90.00	\$1,105.08	\$0.00
0880000	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd	\$11,050.80	\$9,945.72					1.,	\$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.

В

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

APPLICATION NO:

16

PERIOD TO: ARCHITECT'S PROJECT NO.: 2106

12/31/18

CONTRACT NUMBER C1580

ITEM	DESCRIPTION OF WORK	C	D	E	F	G		Н	
NO.		SCHEDULED VALUE	WORK COME FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			RETAINAGE (IF VARIABLE RATE)		
	Fir								
0000881	Install- Stairs (Existing Building)	\$6,650.74	\$4,500.00	\$0.00	\$0.00	\$4,500.00	67.66	\$2,150.74	\$0.00
0000882	FLOORING-SUBTOTAL	\$350,000.00	\$335,825.46	\$0.00	\$0.00	\$335,825,46	95.95	\$14,174.54	\$0.00
0000900	DAMPPROOFING				Man district		30.30	\$14,174.04	\$0.00
0000901	Dampproofing & Waterproofing-labor	\$25,000,00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	#0.00
0000902	Dampproofing & Waterproofing	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$7,100,00	100.00	\$0.00	\$0.00
0000903	Air Barrier- Labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000904	Air Barrier- Material	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100.00	\$0.00	\$0.00
0000905	Joint Sealants - Labor	\$18,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	25.00	\$13,500.00	\$0.00
0000906	Joint Sealants- Material	\$3,500.00	\$875.00	\$0.00	\$0.00	\$875.00	25.00		\$0.00
0000907	DAMPPROOFING- SUBTOTAL	\$133,000.00	\$116,875.00	\$0.00	\$0.00	\$116,875.00	87.88	\$2,625.00	\$0.00
0000910	PLAYGROUND / SITE FURNISHINGS				UNITED STREET	\$110,070.00	07.00	\$16,125.00	\$0.00
0000911	Install Landscape Structures Play Equipment	\$33,950.00	\$33,950.00	\$0.00	\$0.00	\$33,950.00	100.00	THE RESERVE TO SERVE THE PARTY OF THE PARTY	
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		\$0.00	\$0.00
0000912	Install Benches	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000912.1	Benches- FOB	\$16,664.00	\$16,664.00	\$0.00	\$0.00		100.00	\$0.00	\$0.00
0000913	Install Trash Receptacles	\$600.00	\$600.00	\$0.00	\$0.00	\$16,664.00	100.00	\$0.00	\$0.00
0000914	Install Bike Racks	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
0000914.1	Bike Racks & trash Cans-FOB	\$9,756.60	\$9,756.60	\$0.00	\$0.00	\$5,950.00	100.00	\$0.00	\$0.00
0000915	PLAYGROUND / SITE FURNISHINGS- SUBTOTAL	\$214,920.60	\$214,920.60	\$0.00	\$0.00	\$9,756.60 \$214,920.60	100.00	\$0.00 \$0.00	\$0.00 \$0.00
0000916	GENOTAL								
0000917	PAINTING			THE RESERVE OF THE PERSON					
0000918	Paint CMU W/ Elastomeric Coat	\$2,400,00	\$0.00	\$0.00	20.00		X251 (0) (1)		
0000919	Paint Exist. Columns Vestibules	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,400.00	<b>\$0</b> .00
0000920	Paint Walls Corridors & Vestibules	\$7,100.00	\$6,745.00		\$0.00	\$0.00	0.00	\$1,600.00	\$0.00
0000921	Paint Walls Toilet Rooms	\$3,400.00	\$3,400.00	\$0.00 \$0.00	\$0.00	\$6,745.00	95.00	\$355.00	\$0.00
0000922	Paint Exist. Steel Structure RTU	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000923	Paint Walls Stairs	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000924	Paint Walls Classrooms	\$17,200.00	\$17,028.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$0.00
0000925	Paint Gyp. Bd. Soffits & Ceilings	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$17,028.00	99.00	\$172.00	\$0.00
0000926	Paint Walls Electrical Room	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$5,300.00	100.00	\$0.00	\$0.00
		\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$1,400.00	100.00	\$0.00	\$0.00
0000927	Clean & Paint Existing Canopy			200.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000927 0000928	Clean & Paint Existing Canopy Paint Stl. Stringers, Risers & Guardrails				00.00				
0000928	Paint St. Stringers, Risers & Guardrails	\$4,500.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	45.00	\$2,475.00	\$0.00
0000928 0000929	Paint Stl. Stringers, Risers & Guardrails Paint Exposed Lintels	\$4,500.00 \$2,300.00	\$2,025.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,025.00 \$0.00	0.00	\$2,300.00	\$0.00
0000928 0000929 0000930	Paint Stl. Stringers, Risers & Guardrails Paint Exposed Lintels Paint H.M. Doors & Frames	\$4,500,00 \$2,300.00 \$8,000.00	\$2,025.00 \$0.00 \$8,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2,025.00 \$0.00 \$8,000.00	0.00	\$2,300.00 \$0.00	\$0.00 \$0.00
0000928 0000929 0000930 <b>0000931</b>	Paint Stl. Stringers, Risers & Guardrails Paint Exposed Lintels Paint H.M. Doors & Frames PAINTING-SUBTOTAL	\$4,500.00 \$2,300.00	\$2,025.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,025.00 \$0.00	0.00	\$2,300.00	\$0.00
0000928 0000929 0000930 <b>0000931</b> <b>0000940</b>	Paint Stl. Stringers, Risers & Guardrails Paint Exposed Lintels Paint H.M. Doors & Frames PAINTING-SUBTOTAL PLASTER	\$4,500.00 \$2,300.00 \$8,000.00 \$70,000.00	\$2,025.00 \$0.00 \$8,000.00 \$60,698.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 <b>\$0.00</b>	\$2,025.00 \$0.00 \$8,000.00 \$60,698.00	0.00 100.00 <b>86.71</b>	\$2,300.00 \$0.00 \$9,302.00	\$0.00 \$0.00 \$0.00
0000928 0000929 0000930 <b>0000931</b>	Paint Stl. Stringers, Risers & Guardrails Paint Exposed Lintels Paint H.M. Doors & Frames PAINTING-SUBTOTAL	\$4,500,00 \$2,300.00 \$8,000.00	\$2,025.00 \$0.00 \$8,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$2,025.00 \$0.00 \$8,000.00	0.00	\$2,300.00 \$0.00	\$0.00 \$0.00



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# **AIA DOCUMENT G703**

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Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO:

16

PERIOD TO:

12/31/18

ARCHITECT'S PROJECT NO.: 2106 CONTRACT NUMBER C1580

Α	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	MPLETED	MATERIALS	TOTAL	%	BALANCE TO	DETAINAGE #5
NO.		VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	FINIISH (C - G)	RETAINAGE (IF VARIABLE RATE
	COMPARTMENTS	NA 1/2 - 1/4	III SUPERING IN		KI I I I I I I I I I I I I I I I I I I				
0000951	Toilet Accessories-FOB / Toilet Compartments-F&I	\$24,244.00	\$24,001.56	\$0.00	\$0,00	\$24,001.56	99.00	\$242,44	\$0.0
0000952	TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL	\$24,244.00	\$24,001.56	\$0.00	\$0.00	\$24,001.56	99.00	\$242.44	\$0.00
A0000000									
A0000507	Allowances	IV I I SEE LAND OF	Charles and the same		I SENTEN				
A0000508	Site Work Allowance	\$200,000.00	\$2,429.00	\$0.00	\$0.00	\$2,429.00	1,22	0407.574.00	
A0000510	Environmental Allowance	\$150,000.00	\$0.00	\$0,00	\$0.00	\$0.00	0.00	\$197,571.00	\$0.00
A0000520	Camera Allowance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000530	Moisture Mitigation Allowance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00
A0000540	Vapor Barrier and Soil Vent System Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
A0000550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000560		A SECTION	250 L S 103 L	Example of the second	ψ0,00	30.00	0,00	\$0.00	\$0.00
A0000570							1000		
CC00000							a selection of the sele		
0									
CC00000.	Commission's Contingency Fund	\$161,433.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$161,433,84	<b>#0.0</b> 0
1			31		******	Ψ0,00	0,00	3101,433.04	\$0.00
CO00001	CCO 001 RFI 006 Addtn'l Tree Removal	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	100.00	\$0.00	\$0.00
CO00002	CCO 002 FHP-017 Unilever Fence	\$29,018.10	\$29,018.10	\$0.00	\$0.00	\$29,018,10	100.00	\$0.00	\$0.00
CO00006	CCO 006 RFI 031 Roof Drains	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00	100.00	\$0.00	\$0.00
CO00007	CCO 007 Acceleration	\$305,717.05	\$305,717.05	\$0.00	\$0.00	\$305,717.05	100.00	\$0.00	\$0.00
CO00010	CCO 010 FHP-062 Doors/Frames/Hardware	\$1,967,36	\$1,967.36	\$0.00	\$0.00	\$1,967,36	100.00	\$0.00	\$0.00
CO00013	CCO 013 - FHP-106, RFI 100 Exist Stair Flooring	\$8,914.12	\$8,914.12	\$0.00	\$0,00	\$8,914.12	100,00	\$0.00	\$0.00
CO00016	CCO 016 - FHP-094, RFI 108 Existing KEF & MAU	\$4,329.42	\$4,329.42	\$0,00	\$0,00	\$4,329.42	100,00	\$0.00	\$0,00
CO00017	CCO 017 - FHP-089, RFI 095 Additional OSW	\$2,380.11	\$2,380.11	\$0.00	\$0.00	\$2,380,11	100.00	\$0.00	****
CO00999		\$520,000.00	\$358,566.16	\$0.00	\$0.00	\$358,566.16			\$0.00
			4555,555110	\$0.00	40.00	#300,000.10	68.96	\$161,433.84	\$0.00
	Totals:	\$15,972,000.00	\$14,223,927,48	\$0.00	\$0.00	\$14,223,927,48	89.06%	\$1,748,072.52	\$0.00



#### PUBLIC BUILDING COMMISSION OF CHICAGO

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

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

S

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

Period To:

1/31/2019

Job Location: 2728 South Kostner Ave Chicago, IL 60656 Owner: Public Building Commission of Chicago

STATE OF ILLINOIS ) SS COUNTY OF COOK ]

APPLICATION FOR PAYMENT # Sixteen (16)

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

Emillano Zapata Academy Annex PBC Contract No #C1580 FH Paschen Job #2108 2728 South Kostner Ave Chicago, IL 60656

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

343,348.01 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 lithe 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, malerials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said works.

								W	ork Completed			F NY		
Item # or CSI corresponds to SOV	Subcontractor Name		Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	% Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions OH&P	\$ 1,396,516.00	\$ 310,716.99	\$ 148,296.94	\$ 1,855,529.93	98%	\$ 1,771,791.68	\$ 45,674.64	\$ 1,817,466.32	\$ 67,541.13	\$ 1,677,984.36	\$ 71,940.84	5 105 604 74
20-30	FHP/SNN	Bond / Insurance	\$ 207,914.00	\$	\$	\$ 207,914.00	100%	\$ 207,914.00	s -	\$ 207,914.00	s .	\$ 197,518.30	\$ 10,395.70	s -
31	FHP/SNN	Mobilization	\$ 100,000,00	\$	5 .	\$ 100,000.00	100%	\$ 75,000.00	\$ 25,000,00	\$ 100,000.00	5 .	\$ 71,250.00	\$ 28,750.00	5
40	Midway	Demoition	\$ 39,700.00	5 8,471.72		\$ 48,171.72	100%	\$ 48,171.72		\$ 48,171.72	2	\$ 45,763.13	\$ 2,408.59	
		Cast-In-Place		\$ 0,471.72									3 2,400.05	•
50	Araiza Construction DeGraf Concrete	Concrete Cast-In-Place	\$ 377,900.00	\$ -	\$ (592.00)	\$ 377,308.00	95%	\$ 359,900.00	\$ (592.00)	\$ 359,308.00	5 17,403.00	\$ 341,905.00	\$	\$ 35,403.00
50.1	Construction	Concrete	\$ 612,835.00	\$ -	\$ (95,731.83)	\$ 517,103.17	100%	\$ 586,559.08	\$ (69,455.91)	\$ 517,103.17	5	\$ 557,231,13	\$ (40,127.98)	S .
60	WBF Construction	Masonry	\$ 1,156,100.00	5	\$ 101,821.46	\$ 1,257,921.46	91%	\$ 1,139,085.96	\$ 5,415.14	\$ 1,144,501.10	\$ 34,335.03	\$ 1,082,131.66	\$ 28,034.41	\$ 147,755.39
70	Schmidt Steel Midwestern Steel	Steel Erection	\$ 354,900.00	S -	5	\$ 354,900.00	95%	\$ 336,400.00	s ·	\$ 336,400.00	S 10,092 00	\$ 319 580 00	\$ 6,728.00	\$ 28 592 00
70.1		Structural Steel	\$ 580,850.00	S: :-	\$ (80,850.00)	\$ 500,000.00	100%	\$ 500,000.00	\$ 267	\$ 500,000 00	\$ 15,000.00	\$ 475,000.00	\$ 10,000.00	\$ 15,000.00
70.2	Products, inc.	Misc Metals	\$ 103,900.00	5 -	\$ 1,040.04	\$ 104,940.04	99%	\$ 103,900.00	5 .	\$ 103,900.00	\$ 4,432.76	\$ 98,705.00	\$ 762.24	\$ 5,472.80
90	JADE Carpentry	Misc Carpentry	\$ 80,750.00	5	\$ (26,811.99)	\$ 53,938.01	91%	\$ 50,000.00	\$ (1,061.99)	\$ 48,938.01	5 1,438.01	\$ 47,500.00	\$ -	\$ 6,438.01
100	Ameriscan Designs	Architectural Woodwaark	\$ 213,750.00	\$ +	s (44,419,92)	\$ 169,330.08	93%	\$ 161,504.50	\$ (3,884.92)	\$ 157,619.58	\$ 4,190.31	\$ 153,429 27	\$ .	\$ 15,900.81
110	See Bofo	Damproofing	\$ 19,000.00	5	\$ (19,000,00)	\$ .	#DIV/0!	3	s .	\$ -	s .	5	5 .	s .
120	Bolo Waterproofing	Waterproofing	\$ 99,750.00	s	\$ 56,822.77	S 156,572.77	75%	\$ 116,875.00	5	\$ 116,875.00	\$ 4,225,21	\$ 111,031.25	\$ 1,618.54	\$ 43,922,98
130	- See Bofo	Traffic Coatings	\$ 9,500.00	\$ .	\$ (9.500.00)	\$	#DIV/0!	\$	5	5	5	\$	\$	s .
140	F&G Roofing Company	Roofing	\$ 1,045,000.00	\$ 2,549.39	\$ 5,000,00	\$ 1,052,549 39	91%	\$ 956,550.00	s 4,299.39	\$ 960,849 39	\$ 40,451.13	\$ 908,722.50	\$ 11,875.76	\$ 132,151,13
150	Nelson Thermal Insulation	Foam Insulation	\$ 14,250.00	5	\$ (3,770 00)	\$ 10,480.00	100%	\$ 10,480.00	5	\$ 10,480.00	5	\$ 9,956 00	\$ 524.00	5
160	+See Bala	Air & Vapor Barrier	S 71,250 DD	\$	<b>s</b> (71,250,00)	\$ +	#DIV/0¹	\$	s	s -	s -	s .	s -	s .
170	LB Hall Enterprises	Fireproofing	\$ 42,750.00	5 .	\$ (3.987.90)	\$ 38,762.10	100%	\$ 39,358.44	\$ (596.34)	\$ 38,762.10	s -	\$ 37,390.52	\$ 1,371.58	s -
180	- See Bala	Joint Sealants	\$ 21,850,00	\$	\$ (21,850,00)	\$	#DIV/0!	\$	s .	3	s -	s .	s	\$ .
190	- See Drive	Expansion Joint Assembles	5 7,600.00	5	\$ (7,600,00)	3 .	#DIV/01	3	s .	s .	s .	5 -	5 .	5 .
200	LaForce Inc.	Doors, Frames & Hardware	s 142,500.00	\$ 1,856.00	\$ (39,868.00)	\$ 104,488.00	100%	\$ 104,488.00	s .	\$ 104.488.00	\$ 3,134,64	\$ 99,263 60	\$ 2,089.76	\$ 3,134 64
210	Alumital Coro	Aluminum Window Wall	\$ 593,750.00	s .	\$ 4,511.81	\$ 598,261.81	90%	\$ 533,139.20	\$ 6,238.61	\$ 539,377.81	\$ 21,934.48	\$ 506,482.24	\$ 10,961.09	\$ 80,818.48
220	- See Alumital	Louvers	\$ 2,375.00	s ā	\$ (2,375.00)	\$	#DIV/0!	s -	s .	\$	s -	s	s -	s
230 & 400	Drive Construction	Gypsum Board Systems & Plumbing	\$ 1,353,172.00	\$ 6,386.95	\$ 93,707.73	\$ 1,453,266.68	99%	\$ 1,436,082,07	\$ 2,647.93	\$ 1,438,730.00	\$ 57,924.37	\$ 1,364,277,97	\$ 16,527.66	\$ 72 461 05
240 & 260	Tabitha Ventures, Inc.	Ceramic Tile / Resilient Floor	\$ 137,750.00	s .	\$ 109,181.47	\$ 246,931.47	100%	s 330,307.46	\$ (83,375.99)	70 -	s -	\$ 313,792.09	\$ (66,860,62)	s
250	- See Drive	Acoustical Celings	\$ 95,000.00	s .	\$ (95,000.00)	s -	#DIV/O	\$ -	s .	\$ .	5 .	5	s .	s .
240 & 260	PSI (Tabitha lower tier)	Resilient Floor	\$ 213,750.00	s .	\$ (127,315.40)	\$ 86,434.60	100%	3 .	\$ 86,434 60	\$ 86,434.60	s -	s -	\$ 86,434.60	s
270	Legend Construction	Painting	\$ 70,000.00	\$ .	\$ 4,802.31	\$ 74,802.31	85%	\$ 60,698.00	\$ 2,863.81	\$ 63.561.81	\$ 1,908.85	5 57,663.10	\$ 3,991.86	\$ 13,147.35
280	Cin Jan Products	Visual Display Units		5	5 8,416.00	\$ 32,166.00	100%	5	\$ 32,166.00	\$ 32,166.00	5	s	\$ 32,166.00	s
290	Diskey Signs & Graphics	Signage	\$ 9,500.00	5	5 (2,036.03)	\$ 7,463.97	100%	\$ 6,393.50	5 1,070.47	5 7,463.97	\$ .	\$ 6,073.83	5 1,390.14	s .
300	Quality Erectors	Metal Lockers	s 80.750.00	5	\$ (3,650.00)	\$ 77,100.00	99%	5 74,000.00	\$ 2,100.00	\$ 76,100.00	\$ 3,703.26	\$ 70,300.00	\$ 2,096 74	\$ 4.703.26
310	- See FHP	Fire Extinguisher Cabinets	\$ 1,425.00		\$ (1,425.00)	•	#DIV/OI		•			*	•	
	Commerical	Toilet Compartments			777					01077.00				
320	Specialties	& Accessories	\$ 28,500.00		\$ (4,223.00)	\$ 24,277.00	100%	3 24,451.56	\$ (174.56)	in the second	100	\$ 23,228.98	\$ 1,048.02	100
330	Pawling Corporation	Wall Protection Food Service	\$ 7.125.00	\$	\$ (3,020.07)	\$ 4,104.93	100%	\$ 7,125.00	\$ (3,020.07)	\$ 4,104.93	\$ .	\$ 6,768.75	\$ (2,663.82)	\$
340	Tri Mark Marlinn 'See Cin Jan	Equipment	5 7,125.00	\$ -	\$ (1,625.00)	\$ 5,500.00	100%	\$ 5,500.00	\$ .	5 5,500.00	\$	\$ 5,225.00	\$ 275.00	5 -
350		Projection Screens	\$ 9,500.00	5	\$ (9,500 00)	s -	#D/V/0!	\$ .	S -	5 .	S -	5	\$ -	\$ .
360 & 450	Products, Inc.	Equipment	\$ 137,750.00	\$ .	\$ (37,895.00)	\$ 99,855.00	100%	\$ 99,855.00	s .	\$ 99,855.00	\$ .	\$ 99,855.00	5 .	\$ .
370	Specialties Evergreen	Foot Grilles	\$ 23,750.00	\$	\$ (4,493.00)	\$ 19,257.00	100%	\$ 19,257.00	\$	\$ 19,257.00	\$	\$ 18.294.15	\$ 982.85	\$ .
380	Specialties	Window Treatments	\$ 19,000 00	S -	\$ (5,800,001	S 13,200 00	100%	\$ 10,000,00	\$ 3,200,00	\$ 13,200,00	S	\$ 9,500 00	\$ 3,700 00	\$ -
390	Paul Herrera Nelson Fire	Site Furnishings	\$ 44,500,00	5	\$ (706.68)	\$ 43,793.32	100%	\$ 44,500.00	5 (706 68)	\$ 43,793.32	s .	\$ 42,275.00	\$ 1,518.32	\$
400	Protection Blackhawk HVAC,	Fire Protection	\$ 96,970.00	s -	\$ -	\$ 96,970.00	100%	\$ 96,970.00	s - 2	\$ 96,970,00	\$ .	\$ 92 121 50	\$ 4,848 50	\$ .
410	Inc. Block Electric	HVAC	\$ 1,370,000.00	\$ -	\$ (21,184.51)	5 1,348,815.49	98%	\$ 1,341,216,00	\$ (17,309.51)	\$ 1,323,906,49	\$ 39,717.19	\$ 1,274,155.20	5 10,034 10	\$ 64 626 19
420	Company Tecnica	Electrical	\$ 1,282,500,00		\$ 41,037.96	\$ 1,323,537 96	100%	\$ 1,310,475.00	\$ 6,787.96	\$ 1,317,262.96	\$ 39,519,89	\$ 1,244,951.25	\$ 32,791.82	\$ 45,794.89
430	Environmental Svcs	Earthwork	\$ 992,800,00	\$ 24,852.31	\$ (888.00)	\$ 1,016,764.31	99%	\$ 1,002 652 31	\$ (888.00)	\$ 1,001,764 31	\$ 30,052.93	\$ 952,519.69	\$ 19,191.69	\$ 45,052 93
440	Beverly Asphalt Paving Co.	Asphalt Paving	\$ 14,045.00	s a	s s	S 14,045.00	84%	\$ 5,945,00	\$ 5,900.00	\$ 11,845.00	\$ 355.35	\$ 5,647.75	\$ 5,841.90	s 2,555.35
450	Noland Sports Turf	Synthetic Surface	\$ 61,750.00	\$ -	\$ 1,150.00	s 62,900.00	100%	\$ 62,000,00	\$ 900.00	5 62,900.00	S	5 58,900 00	\$ 4,000 00	s .
460	Surface America	Protective Surfacing	\$ 44,500.00	s	\$ (355.00)	\$ 44,145.00	100%	\$ 44,145.00	s .	\$ 44,145.00	s .	\$ 41,937 75	\$ 2,207.25	s .

											W	ark C	completed			Ī							
item # or CSI orresponds to SOV	Subcontractor Name	Type of Work	Original contrac amount	S.	PBC Change Orders	GC Change Orders		Adjusted Contract Amount	% Complete		Previous		Current	Te	otal to date		Retainage		previous blied	Net	amount due	Re	rmaining to bil
470	Fence Masters, Inc.	Fencing	\$ 69,717.0	0 5	5,161.80	\$ 2,200.0	10	\$ 77,078.80	95%	s	73,592 95	5		S	73.592.95	s	2 207 79	5	69,913.30	s	1 471 86	s	5.693.64
480	Homer Tree Service	Landscaping(Tree Removal)	\$ 4,500 0	0 s	1,000.00	\$ .		\$ 5,500.00	100%	5	4,500.00	\$	1,000.00	5	5,500.00	5		5	4,500.00	5	1,000.00	\$	
490	Harrington Site Services	Ste Utilities	\$ 923.181.0	0 5		35 482 6	35	\$ 958,663.65	97%	Q	929 060 06	5	(888 00)	s	928,172 06	s	27 845 16	s	382,607,06	s	17 719 84	s	58,336 75
500	Sebert Landscaping	Landcaping - Lawn/Backfill	\$ 110,000 C	0 5	2	s (1.546.0	103	\$ 108,454.00	27%	\$	27,500 00	5	2,051.39	5	29 551 39	5	886 54	5	26,125.00	5	2 539 85	5	79 789 15
510	Mr David's Flooring (Tabitha)	Flooring	s	5	R	\$ 110,648.1	19	\$ 110,648.19	100%	5	101,753.99	5	8 894 20	s	110,648 19	s		\$	96,666 29	5	13 981 90	s	- 17
520	J.P. Phhilips	Plaster	\$	s	27	\$ 24,150.0	00	\$ 24,150.00	20%	5	4.830.00	5	1	5	4,830.00	5	241.50	8	4,588.50	s	2	5	19,561.50
				3	100 #3	s		5 .	#DIVIO!	5	21	s	\$	s	122	s		\$		\$	¥	s	
				3	*	\$ .		s .	#DIV/0	\$	*5	\$	-	8	8	s		\$		5	- 2	8	56
				s	*:-	s .		s -	#D/V/01	s	7.	s		\$		5		\$		s	-	s	
501	PBC	Silework Allowance	s 200,000,0	0 \$	(2,429.00)	ş .		\$ 197,571.00	-0%	5		5		\$		s		s		5	-	\$	197,571.00
502	PBC	Environmental Allowance	\$ 150,000.0	0 5		5 -		\$ 150,000.00	0%	s		5		s		\$		\$		5		5	150,000.00
503	PBC	Camera Allowance	\$ 250,000 0	0 5	- 5	\$ .		\$ 250,000,00	0%	5		5		5		s	-	5		5		s	250 000 00
504	PBC	Moisture Mitigation Allowance	\$ 175,000.0	0 5	- 5	\$		\$ 175,000.00	0%	s	25	\$		\$		5		5		5		s	175 000 00
505	PBC	Vapor Barrier & Soil Vent System	\$ 150,000.0	0 \$	2.	5		\$ 150,000.00	0%	\$	2	s	2/	5	- 2	s	2	5	16	5	2	ş	150,000.00
551	PBC	Conlingency Fund	\$ 520,000.0	0 \$	(358,566 16)	\$		\$ 161,433.84	0%	3	45	s	20	s		5	*	s	- 52	s	3	S	161,433 84
	SUBTOTAL PAGE 1	wo	\$ 2,552,398.0	0 \$	(354,833,36)	\$ 170,934.8	4	\$ 2,368,499.48	49%	5	1,141,237.00	\$	11,057.59	5 1	,152,294.59	5	31,180.99	\$ 1,0	84,400,15	\$	36,713.45	s	1,247,385.88
-	CURTOTAL DACE	ANE .	\$ 13,419,602.0		254.022.25	4 470 004 0										_							
	SUBTOTAL PAGE ONE SUBTOTAL PAGE TWO		\$ 2,552,398.0	-	(354,833.36)	\$ (170,934.8 \$ 170,834.8			97%	1	1,141,237.00				,132,323.06		397,357,54				306,634,56		1,247,385.86
	TOTAL		\$ 15,972,000.0			s	T	\$ 15,972,000.00			1,223,927,48								-1/201100		1.1000		2,115,920.88

#### **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	\$14,284,617.65				
EXTRAS TO CONTRACT	\$0.00	LESS 5% RETAINED	\$428,538.53				
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$13,856,079.12				
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$13,512,731.11				
ADJUSTED CONTRACT PRICE	\$15,972,000.00	AMOUNT DUE THIS PAYMENT	\$343,348.01				
		BALANCE TO COMPLETE	\$2,115,920.88				

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 amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee.

Matt Moss Vice President

Subscribed and sworn to before me this

.

Notary Public

My Commission expires:

Plantagai

and day of May

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