



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

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

DATE: 5/2/2019

PROJECT: Emiliano Zapata Academy Annex

Pay Application No.: Sixteen (16)  
For the Period: 1/1/2019 to 1/31/2019  
Contract No.: C1580

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

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

<b>THE CONTRACTOR:</b> F.H. Paschen, S.N. Nielsen & Associates LLC	
<b>FOR:</b> Emiliano Zapata Academy Annex	
<b>Is now entitled to the sum of:</b>	<b>\$ 343,348.01</b>
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$15,972,000.00</u>
<b>ADDITIONS</b>	<u>\$0.00</u>
<b>DEDUCTIONS</b>	<u>\$0.00</u>
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$15,972,000.00</u>
<b>TOTAL AMOUNT EARNED</b>	<u>\$14,284,617.65</u>
<b>TOTAL RETENTION</b>	<u>\$428,538.53</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$428,538.53</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
<b>TOTAL PAID TO DATE (Include this Payment)</b>	<u>\$13,856,079.12</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<u>\$13,512,731.11</u>
<b>AMOUNT DUE THIS PAYMENT</b>	<u>\$343,348.01</u>

**Architect Engineer:** \_\_\_\_\_  
signature, date

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

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

PROJECT: Zapata Academy Annex C1580

APPLICATION NO: 16

Distribution to:

PERIOD TO: 01/31/19  
CONTRACT NO: C1580  
PROJECT NO: 2106

OWNER  
 ARCHITECT  
 CONTRACTOR

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

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

CONTRACT DATE: 9/20/17

CONTRACT FOR: Emiliano Zapata Academy Annex (C1580)

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM	<u>\$15,972,000.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$15,972,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$14,284,617.65</u>
5. RETAINAGE:	
a. 3.00% of Completed Work (Columns D + E on G703)	<u>\$428,538.53</u>
b. 3.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$428,538.53</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$13,856,079.12</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$13,512,731.11</u>
8. CURRENT PAYMENT DUE	<u>\$343,348.01</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$2,115,920.88</u>

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

By: Matt W. Moss  
Matt Moss

Date: 5/2/19

State of: ILLINOIS  
County of: COOK  
Subscribed and sworn to before  
me this 2nd day of May 2019

Notary Public: Sela M O'Neill  
My Commission expires: 8/21/2021



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** \$343,348.01

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

ARCHITECT: Architrave Ltd.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 16  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000010	General Conditions/OH&P	\$1,661,167.78	\$1,478,439.32	\$16,611.68	\$0.00	\$1,495,051.00	90.00	\$166,116.78	\$0.00
000020	Bond	\$77,914.00	\$77,914.00	\$0.00	\$0.00	\$77,914.00	100.00	\$0.00	\$0.00
000030	Insurance	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100.00	\$0.00	\$0.00
000031	Mobilization	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00
000033									
000040	Demolition	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00
000050	<b>SITE CONCRETE</b>								
000050.1	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
000050.2	Milestone 6 PCC Sidewalk	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
000051	Barrier Curb	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
000052	Curb & Gutter	\$40,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	97.50	\$1,000.00	\$0.00
000053	PCC Pavement	\$112,600.00	\$110,100.00	\$0.00	\$0.00	\$110,100.00	97.78	\$2,500.00	\$0.00
000054	PCC Sidewalk	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00	\$0.00	\$0.00
000055	Trash Enclosure Slab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
000056	Storm Trap Slab	\$44,600.00	\$44,600.00	\$0.00	\$0.00	\$44,600.00	100.00	\$0.00	\$0.00
000057	Site Concrete Misc. Work	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00	\$0.00	\$0.00
000057.1	<b>SITE CONCRETE- SUBTOTAL</b>	<b>\$377,900.00</b>	<b>\$359,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,400.00</b>	<b>95.10</b>	<b>\$18,500.00</b>	<b>\$0.00</b>
000058	<b>STRUCTURAL CONCRETE</b>								
000059	Insurance	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
000060	Shop Drawings	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
000061	Footings	\$81,265.00	\$81,265.00	\$0.00	\$0.00	\$81,265.00	100.00	\$0.00	\$0.00
000062	Foundations	\$150,500.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	100.00	\$0.00	\$0.00
000063	Stoops	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	100.00	\$0.00	\$0.00
000064	5" Slab on grade	\$99,200.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	100.00	\$0.00	\$0.00
000065	Topping on metal deck	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	100.00	\$0.00	\$0.00
000066	Pan Stairs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
000067	Reinforcement Steel Material	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
000068	Reinforcement Steel Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
000068.1	<b>STRUCTURAL CONCRETE- SUBTOTAL</b>	<b>\$582,465.00</b>	<b>\$582,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,465.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000080	<b>MISC. METALS</b>								
000081	Shop Drawings/ Engineering	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100.00	\$0.00	\$0.00
000082	Stair A- Material	\$24,572.00	\$24,572.00	\$0.00	\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
000083	Stair A- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
000084	Stair B-Mertial	\$27,572.00	\$27,572.00	\$0.00	\$0.00	\$27,572.00	100.00	\$0.00	\$0.00
000085	Stair B- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
000086	CMU Clips	\$721.00	\$721.00	\$0.00	\$0.00	\$721.00	100.00	\$0.00	\$0.00
000087	CMU Clips Labor	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
000088	Ladder- Material	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
000089	Ladder-Labor	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00	\$0.00	\$0.00
000090	<b>MISC. METALS-SUBTOTAL</b>	<b>\$103,900.00</b>	<b>\$103,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,900.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000091	Misc Carpentry	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00



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

**AIA DOCUMENT G703**

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,  
 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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000099	<b>ARCHITECTURAL WOODWORK</b>								
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	<b>ARCHITECTURAL WOODWORK- SUBTOTAL</b>	<b>\$228,215.00</b>	<b>\$211,504.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,504.50</b>	<b>92.68</b>	<b>\$16,710.50</b>	<b>\$0.00</b>
0000140	<b>ROOFING</b>								
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	<b>ROOFING- SUBTOTAL</b>	<b>\$1,050,000.00</b>	<b>\$941,550.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$943,300.00</b>	<b>89.84</b>	<b>\$106,700.00</b>	<b>\$0.00</b>
0000149	<b>SPRAY FOAM</b>								
0000150	Spray Foam Insulation	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
0000151	<b>SPRAY FOAM-SUBTOTAL</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000179	<b>FIREPROOFING</b>								
0000180	Fireproofing	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
0000181	<b>FIREPROOFING-SUBTOTAL</b>	<b>\$39,756.00</b>	<b>\$39,358.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,358.44</b>	<b>99.00</b>	<b>\$397.56</b>	<b>\$0.00</b>
0000289	<b>SIGNAGE</b>								
0000290	Signage	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393.50	95.00	\$336.50	\$0.00
0000291	<b>SIGNAGE-SUBTOTAL</b>	<b>\$6,730.00</b>	<b>\$6,393.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,393.50</b>	<b>95.00</b>	<b>\$336.50</b>	<b>\$0.00</b>
0000299	<b>LOCKERS</b>								
0000300	Metal Lockers	\$75,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	98.67	\$1,000.00	\$0.00
0000301	<b>LOCKERS-SUBTOTAL</b>	<b>\$75,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>98.67</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
0000329	<b>WALL PROTECTION</b>								
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	<b>WALL PROTECTION-SUBTOTAL</b>	<b>\$7,125.00</b>	<b>\$7,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,125.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000339	<b>FOOD SERVICE EQUIPMENT</b>								
0000340	Food Service Equipment	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
0000341	<b>FOOD SERVICE EQUIPMENT-SUBTOTAL</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000369	<b>ENTRANCE FLOOR GRILLES</b>								
0000370	Foot Grilles	\$19,257.00	\$19,257.00	\$0.00	\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
0000371	<b>ENTRANCE FLOOR GRILLES-SUBTOTAL</b>	<b>\$19,257.00</b>	<b>\$19,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,257.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000379	<b>WINDOW TREATMENTS</b>								
0000380	Window Treatments	\$13,200.00	\$10,000.00	\$3,200.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
0000381	<b>WINDOW TREATMENTS-SUBTOTAL</b>	<b>\$13,200.00</b>	<b>\$10,000.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000390	<b>VISUAL DISPLAY / PROJECTION SCREENS</b>								
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	<b>VISUAL DISPLAY / PROJECTION</b>	<b>\$31,641.00</b>	<b>\$31,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,641.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	<b>SCREENS-SUBTOTAL</b>								
	<b>CARPENTRY</b>								
0000401	Exterior Frame Labor	\$48,037.00	\$48,037.00	\$0.00	\$0.00	\$48,037.00	100.00	\$0.00	\$0.00
0000402	Exterior Frame Material	\$52,134.00	\$52,134.00	\$0.00	\$0.00	\$52,134.00	100.00	\$0.00	\$0.00
0000403	Interior Frame Labor	\$114,744.00	\$114,744.00	\$0.00	\$0.00	\$114,744.00	100.00	\$0.00	\$0.00
0000404	Interior Frame Material	\$57,326.00	\$57,326.00	\$0.00	\$0.00	\$57,326.00	100.00	\$0.00	\$0.00
0000405	Insulation Labor	\$21,060.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	100.00	\$0.00	\$0.00
0000406	Insulation Material	\$33,920.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	100.00	\$0.00	\$0.00
0000407	Interior Drywall Labor	\$169,200.00	\$169,200.00	\$0.00	\$0.00	\$169,200.00	100.00	\$0.00	\$0.00
0000408	Interior Drywall Material	\$59,739.00	\$59,739.00	\$0.00	\$0.00	\$59,739.00	100.00	\$0.00	\$0.00
0000409	Exterior Sheeting Labor	\$59,287.00	\$59,287.00	\$0.00	\$0.00	\$59,287.00	100.00	\$0.00	\$0.00
0000410	Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$41,742.00	100.00	\$0.00	\$0.00
0000411	Tape Labor	\$108,153.00	\$108,153.00	\$0.00	\$0.00	\$108,153.00	100.00	\$0.00	\$0.00
0000412	Tape Material	\$10,656.00	\$10,656.00	\$0.00	\$0.00	\$10,656.00	100.00	\$0.00	\$0.00
0000413	Bath Accessories Labor	\$8,849.00	\$8,849.00	\$0.00	\$0.00	\$8,849.00	100.00	\$0.00	\$0.00
0000414	Doors, Frame & Hardware Labor	\$24,447.00	\$24,447.00	\$0.00	\$0.00	\$24,447.00	100.00	\$0.00	\$0.00
0000415	ACT Labor	\$44,640.00	\$44,640.00	\$0.00	\$0.00	\$44,640.00	100.00	\$0.00	\$0.00
0000416	ACT Material	\$29,393.00	\$29,393.00	\$0.00	\$0.00	\$29,393.00	100.00	\$0.00	\$0.00
0000418	Fire Extinguishers Labor	\$968.00	\$968.00	\$0.00	\$0.00	\$968.00	100.00	\$0.00	\$0.00
0000419	Corner Guards Labor	\$12,622.00	\$12,622.00	\$0.00	\$0.00	\$12,622.00	100.00	\$0.00	\$0.00
0000420	Tack Boards Labor	\$36,505.00	\$36,505.00	\$0.00	\$0.00	\$36,505.00	100.00	\$0.00	\$0.00
0000421	Exterior Wood Blocking	\$55,854.00	\$55,854.00	\$0.00	\$0.00	\$55,854.00	100.00	\$0.00	\$0.00
0000422	Interior Wood Blocking	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000423	Install Projection Screens	\$14,159.00	\$14,159.00	\$0.00	\$0.00	\$14,159.00	100.00	\$0.00	\$0.00
0000424	Install Access Door	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000426	Floor to Floor Exp. Joints	\$2,047.62	\$2,047.62	\$0.00	\$0.00	\$2,047.62	100.00	\$0.00	\$0.00
0000430	<b>CARPENTRY - SUBTOTAL</b>	<b>\$1,013,142.62</b>	<b>\$1,013,142.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,142.62</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000439	<b>TURF FIELD</b>								
0000440	Synthetic Surface	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00
0000441	<b>TURF FIELD-SUBTOTAL</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000459	<b>FENCING</b>								
0000460	Fencing	\$69,717.00	\$66,231.15	\$0.00	\$0.00	\$66,231.15	95.00	\$3,485.85	\$0.00
0000461	<b>FENCING-SUBTOTAL</b>	<b>\$69,717.00</b>	<b>\$66,231.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,231.15</b>	<b>95.00</b>	<b>\$3,485.85</b>	<b>\$0.00</b>
0000480	<b>LANDSCAPING</b>								
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	<b>LANDSCAPING-SUBTOTAL</b>	<b>\$114,500.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>27.95</b>	<b>\$82,500.00</b>	<b>\$0.00</b>
0000490	<b>SITE UTILITIES</b>								
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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 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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000495	Storm Sewer Street Opening and Patching	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
0000496	Storm Sewer tie-in to city mainline	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
0000497	Storm Sewer Structures & Installation	\$156,492.00	\$156,492.00	\$0.00	\$0.00	\$156,492.00	100.00	\$0.00	\$0.00
0000498	Storm/ Sanitary Sewer Piping & Installation	\$125,332.00	\$125,332.00	\$0.00	\$0.00	\$125,332.00	100.00	\$0.00	\$0.00
0000499	Water Service Piping & Installation	\$164,757.00	\$164,757.00	\$0.00	\$0.00	\$164,757.00	100.00	\$0.00	\$0.00
0000500	Fire Hydrant & Installation	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00	\$0.00	\$0.00
0000501	Water Service Valve & Vault Installation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00	\$0.00	\$0.00
0000502	Water Service Test & Chlorinate	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
0000503	Irrigation Service Piping & Installation	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00	\$0.00	\$0.00
0000504	Spoil Haul -Off	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	100.00	\$0.00	\$0.00
0000505	Televise Existing Sewers	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0000506	Building Demolition	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,000.00	\$0.00
0000507	<b>SITE UTILITIES- SUBTOTAL</b>	<b>\$953,181.00</b>	<b>\$923,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,181.00</b>	<b>96.85</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
0000549									
0000600	<b>EARTHWORK</b>								
0000601	Site Erosion Control	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$0.00
0000602	Soil Remediation & backfill	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$388,000.00	100.00	\$0.00	\$0.00
0000603	Site Demolition	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100.00	\$0.00	\$0.00
0000604	Excavation to Subgrade	\$131,200.00	\$131,200.00	\$0.00	\$0.00	\$131,200.00	100.00	\$0.00	\$0.00
0000605	Building Excavation & Backfill	\$132,900.00	\$132,900.00	\$0.00	\$0.00	\$132,900.00	100.00	\$0.00	\$0.00
0000606	Stone Backfill Detention	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100.00	\$0.00	\$0.00
0000607	Fine Grading - Hardscapes	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00	\$0.00	\$0.00
0000608	Base Stone - Hardscapes	\$39,900.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	100.00	\$0.00	\$0.00
0000609	Fabric & Stone - Playground	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	100.00	\$0.00	\$0.00
0000610	Playground- Exc. & Backfill	\$87,900.00	\$87,900.00	\$0.00	\$0.00	\$87,900.00	100.00	\$0.00	\$0.00
0000611	Artificial Turf Field	\$95,300.00	\$95,300.00	\$0.00	\$0.00	\$95,300.00	100.00	\$0.00	\$0.00
0000612	Milestone #6 Work	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
0000613	<b>EARTHWORK-SUBTOTAL</b>	<b>\$992,800.00</b>	<b>\$977,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977,800.00</b>	<b>98.49</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
0000620	<b>PLUMBING</b>								
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
0000626	Storm Piping Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000627	Roof Drains New Building Material	\$4,197.50	\$4,197.50	\$0.00	\$0.00	\$4,197.50	100.00	\$0.00	\$0.00
0000628	Roof New Building Labor	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
0000629	Rough Waste, Vent & Water Material	\$50,370.00	\$50,370.00	\$0.00	\$0.00	\$50,370.00	100.00	\$0.00	\$0.00
0000630	Rough Waste, Vent & Water Labor	\$67,160.00	\$67,160.00	\$0.00	\$0.00	\$67,160.00	100.00	\$0.00	\$0.00
0000631	Trim Material	\$37,777.50	\$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	\$0.00
0000633	Roof Drains Existing Building Material	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
0000634	Roof Drains Existing Building Labor	\$12,592.50	\$12,592.50	\$0.00	\$0.00	\$12,592.50	100.00	\$0.00	\$0.00

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APPLICATION NO: 16  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000635	Commissioning	\$4,197.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00	23.82	\$3,197.50	\$0.00
0000636	<b>PLUMBING- SUBTOTAL</b>	<b>\$419,750.00</b>	<b>\$416,552.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,552.50</b>	<b>99.24</b>	<b>\$3,197.50</b>	<b>\$0.00</b>
0000640	<b>ELECTRIC</b>								
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, Panelboards Evans Electric	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000653	Lighting - Evans Electric	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00	\$0.00	\$0.00
0000654	Communications Wiring	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000655	Communications Conduit	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00	\$0.00	\$0.00
0000656	Communications Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$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	\$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	<b>ELECTRIC- SUBTOTAL</b>	<b>\$1,325,000.00</b>	<b>\$1,310,475.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$1,318,725.00</b>	<b>99.63</b>	<b>\$6,275.00</b>	<b>\$0.00</b>
0000670	<b>PAVING</b>								
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$3,975.00	\$0.00	\$0.00	\$3,975.00	100.00	\$0.00	\$0.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100.00	\$0.00	\$0.00
0000674	Striping	\$2,400.00	\$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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CONTINUATION SHEET

AIA DOCUMENT G703

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 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
	signs								
0000680	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
<b>0000682</b>	<b>PAVING- SUBTOTAL</b>	<b>\$14,045.00</b>	<b>\$5,945.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$11,845.00</b>	<b>84.34</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
<b>0000689</b>	<b>BLACKHAWK HVAC</b>								
0000690	M1.1-Duct Material & Labor and Trim	\$117,570.00	\$117,570.00	\$0.00	\$0.00	\$117,570.00	100.00	\$0.00	\$0.00
0000691	M1.2-Duct Material & Labor and Trim	\$137,650.00	\$137,650.00	\$0.00	\$0.00	\$137,650.00	100.00	\$0.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	95.00	\$1,250.00	\$0.00
0000693	Equipment Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0000694	Shop Drawings	\$27,280.00	\$27,280.00	\$0.00	\$0.00	\$27,280.00	100.00	\$0.00	\$0.00
0000695	Submittals & Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000696	Brucker- Equipment & Grills	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.00	\$0.00	\$0.00
<b>0000696.1</b>	<b>THERMOSYSTEMS- EQUIPMENT</b>								
0000697	AHU	\$111,400.00	\$111,400.00	\$0.00	\$0.00	\$111,400.00	100.00	\$0.00	\$0.00
0000698	Split System	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100.00	\$0.00	\$0.00
0000699	VAV's	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	100.00	\$0.00	\$0.00
0000700	AHU Curbs	\$13,100.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	100.00	\$0.00	\$0.00
0000701	Electric UH	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	100.00	\$0.00	\$0.00
<b>0000701.1</b>	<b>CHERMAR</b>								
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000704	M1.3E Pipe Insul Matl & Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000705	M2.1 Pipe Insul 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 Insul Matl & Labor	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00	\$0.00	\$0.00
0000707	M2.3 Pipe Insul 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
<b>0000707.2</b>	<b>ABC CONTROLS</b>								
0000708	Design Hardware Engineering	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000708.1	Submittals & Mobilization	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00	\$0.00	\$0.00
0000709	Design Software Engineering	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000710	Installation/Labor VAV boxes	\$24,304.00	\$24,304.00	\$0.00	\$0.00	\$24,304.00	100.00	\$0.00	\$0.00
0000711	Installation/ Labor for rest of BAS	\$35,696.00	\$33,911.00	\$0.00	\$0.00	\$33,911.00	95.00	\$1,785.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00	\$0.00	\$0.00
0000713	Materials	\$40,550.00	\$40,550.00	\$0.00	\$0.00	\$40,550.00	100.00	\$0.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00	50.00	\$4,000.00	\$0.00
0000715	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
0000717	Supervision/Overhead	\$33,750.00	\$28,500.00	\$1,875.00	\$0.00	\$30,375.00	90.00	\$3,375.00	\$0.00
<b>0000718</b>	<b>AMERICAN MECH SERVICE</b>								
0000719	Demolition/ Drawings	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000720	M1.3 Labor & Materials	\$10,580.00	\$10,580.00	\$0.00	\$0.00	\$10,580.00	100.00	\$0.00	\$0.00



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CONTINUATION SHEET

AIA DOCUMENT G703

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 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINIISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$0.00
0000729	Hydronic Specialties	\$5,689.00	\$5,689.00	\$0.00	\$0.00	\$5,689.00	100.00	\$0.00	\$0.00
0000730	Vfd's	\$4,140.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	100.00	\$0.00	\$0.00
0000731	Boilers	\$81,201.00	\$81,201.00	\$0.00	\$0.00	\$81,201.00	100.00	\$0.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$14,447.00	\$0.00	\$0.00	\$14,447.00	100.00	\$0.00	\$0.00
0000733	Glycol Fill System	\$4,635.00	\$4,635.00	\$0.00	\$0.00	\$4,635.00	100.00	\$0.00	\$0.00
0000734	Pot Feeders	\$2,151.00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	100.00	\$0.00	\$0.00
0000735	Supervision	\$8,100.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	80.00	\$1,620.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
0000737	Glcol	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000739	<b>BLACKHAWK HVAC</b>								
0000740	OH&P	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00	\$5,000.00	\$0.00
0000742	<b>BLACKHAWK TOTAL - \$1,370,000.00</b>								
0000750	<b>STRUCTURAL STEEL</b>								
0000751	Steel Material	\$327,043.00	\$327,043.00	\$0.00	\$0.00	\$327,043.00	100.00	\$0.00	\$0.00
0000752	Fabrication	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$0.00
0000753	Detailing	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	100.00	\$0.00	\$0.00
0000754	Bar Joist & Deck	\$57,457.00	\$57,457.00	\$0.00	\$0.00	\$57,457.00	100.00	\$0.00	\$0.00
0000760	Erect Structural Steel	\$54,900.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	100.00	\$0.00	\$0.00
0000761	Detail Structural Steel	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00	\$0.00	\$0.00
0000762	Install Metal Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000763	Erect and Detail Steel Joist Framing	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$0.00
0000764	Install Metal Roof Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000765	Install Miscellaneous Framing Around Openings	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000767	Install Miscellaneous Framing at Existing Building	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000768	Furnish & Install Perimeter Safety Cable System at 2nd Floor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
0000769	<b>STRUCTURAL STEEL- SUBTOTAL</b>	<b>\$854,900.00</b>	<b>\$854,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,900.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000770	<b>MASONRY</b>								
0000771	Mobilization	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00	\$0.00	\$0.00
0000772	North Elevation- Labor	\$115,110.53	\$115,110.53	\$0.00	\$0.00	\$115,110.53	100.00	\$0.00	\$0.00
0000773	North Elevation- Brick	\$23,496.82	\$23,496.82	\$0.00	\$0.00	\$23,496.82	100.00	\$0.00	\$0.00
0000773.1	North Elevation- Stone	\$60,971.39	\$60,971.39	\$0.00	\$0.00	\$60,971.39	100.00	\$0.00	\$0.00



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APPLICATION NO: 16  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINIISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$801.63	\$0.00	\$0.00	\$801.63	100.00	\$0.00	\$0.00
0000774	North Courtyard-Labor	\$143,161.76	\$143,161.76	\$0.00	\$0.00	\$143,161.76	100.00	\$0.00	\$0.00
0000774.1	North Courtyard- Planter Walls CMU	\$1,784.17	\$1,784.17	\$0.00	\$0.00	\$1,784.17	100.00	\$0.00	\$0.00
0000774.2	North Courtyard- Brick	\$19,677.00	\$19,677.00	\$0.00	\$0.00	\$19,677.00	100.00	\$0.00	\$0.00
0000775	North Courtyard- Stone	\$60,971.39	\$60,971.39	\$0.00	\$0.00	\$60,971.39	100.00	\$0.00	\$0.00
0000775.1	North Courtyard- Cleaning	\$10,365.14	\$1,036.51	\$3,109.55	\$0.00	\$4,146.06	40.00	\$6,219.08	\$0.00
0000775.2	Benches- Block	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00	\$0.00	\$0.00
0000775.3	Benches-Cleaning	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0000776	East Elevation - Labor	\$122,859.76	\$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	\$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	<b>MASONRY- SUBTOTAL</b>	<b>\$1,156,100.00</b>	<b>\$1,134,972.47</b>	<b>\$8,524.69</b>	<b>\$0.00</b>	<b>\$1,143,497.16</b>	<b>98.91</b>	<b>\$12,602.84</b>	<b>\$0.00</b>
0000790	<b>HARDWARE/DOORS/FRAMES</b>								
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	<b>HARDWARE/DOORS/FRAMES- SUBTOTAL</b>	<b>\$102,632.00</b>	<b>\$102,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,632.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000800	<b>ALUMINUM WINDOW WALL</b>								
0000801	North Elevation: Windows	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00	\$0.00	\$0.00
0000802	North Elevation: Window Guards	\$29,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,980.00	\$0.00
0000803	North Elevation: Storefront	\$8,110.00	\$7,704.50	\$405.50	\$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
0000808	South Elevation: Exterior Doors/ Harware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000809	South Elevation: Labor	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	100.00	\$0.00	\$0.00
0000810	West Elevation: Windows	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$0.00
0000811	West Elevation: Window Guards	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,986.00	\$0.00
0000812	West Elevation: Storefront	\$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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			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000813	West Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000814	West Elevation: Labor	\$31,038.00	\$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	<b>ALUMINUM WINDOW WALL- SUBTOTAL</b>	<b>\$600,000.00</b>	<b>\$533,139.20</b>	<b>\$7,976.80</b>	<b>\$0.00</b>	<b>\$541,116.00</b>	<b>90.19</b>	<b>\$58,884.00</b>	<b>\$0.00</b>
0000840	<b>FIRE PROTECTION</b>								
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	<b>FIRE PROTECTION-SUBTOTAL</b>	<b>\$99,967.00</b>	<b>\$99,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,967.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000860	<b>FLOORING</b>								
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 Vynl 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- Severy	\$7,316.80	\$7,316.80	\$0.00	\$0.00	\$7,316.80	100.00	\$0.00	\$0.00
0000874	Ceramic Wall Tile Install- Severy	\$4,739.80	\$4,739.80	\$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	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 Flr	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000878	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st Flr	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd Flr	\$11,050.80	\$9,945.72	\$0.00	\$0.00	\$9,945.72	90.00	\$1,105.08	\$0.00
0000880	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd	\$11,050.80	\$9,945.72	\$0.00	\$0.00	\$9,945.72	90.00	\$1,105.08	\$0.00

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

AIA DOCUMENT G703

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

APPLICATION NO: 16  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	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	<b>FLOORING- SUBTOTAL</b>	<b>\$350,000.00</b>	<b>\$335,825.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,825.46</b>	<b>95.95</b>	<b>\$14,174.54</b>	<b>\$0.00</b>
0000900	<b>DAMPPROOFING</b>								
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	\$2,625.00	\$0.00
0000907	<b>DAMPPROOFING- SUBTOTAL</b>	<b>\$133,000.00</b>	<b>\$116,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,875.00</b>	<b>87.88</b>	<b>\$16,125.00</b>	<b>\$0.00</b>
0000910	<b>PLAYGROUND / SITE FURNISHINGS</b>								
0000911	Install Landscape Structures Play Equipment	\$33,950.00	\$33,950.00	\$0.00	\$0.00	\$33,950.00	100.00	\$0.00	\$0.00
0000911.1	Playground Equipment-FOB	\$99,855.00	\$99,855.00	\$0.00	\$0.00	\$99,855.00	100.00	\$0.00	\$0.00
0000911.2	Playground Protective Surfacing	\$44,145.00	\$44,145.00	\$0.00	\$0.00	\$44,145.00	100.00	\$0.00	\$0.00
0000912	Install Benches	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000912.1	Benches- FOB	\$16,664.00	\$16,664.00	\$0.00	\$0.00	\$16,664.00	100.00	\$0.00	\$0.00
0000913	Install Trash Receptacles	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
0000914	Install Bike Racks	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	100.00	\$0.00	\$0.00
0000914.1	Bike Racks & trash Cans-FOB	\$9,756.60	\$9,756.60	\$0.00	\$0.00	\$9,756.60	100.00	\$0.00	\$0.00
0000915	<b>PLAYGROUND / SITE FURNISHINGS- SUBTOTAL</b>	<b>\$214,920.60</b>	<b>\$214,920.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,920.60</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000916									
0000917	<b>PAINTING</b>								
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	\$0.00	\$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
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	<b>PAINTING-SUBTOTAL</b>	<b>\$70,000.00</b>	<b>\$60,698.00</b>	<b>\$4,602.00</b>	<b>\$0.00</b>	<b>\$65,300.00</b>	<b>93.29</b>	<b>\$4,700.00</b>	<b>\$0.00</b>
0000940	<b>PLASTER</b>								
0000941	Plaster	\$24,150.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00	20.00	\$19,320.00	\$0.00
0000942	<b>PLASTER-SUBTOTAL</b>	<b>\$24,150.00</b>	<b>\$4,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,830.00</b>	<b>20.00</b>	<b>\$19,320.00</b>	<b>\$0.00</b>
0000950	<b>TOILET ACCESSORIES / TOILET</b>								



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**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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

APPLICATION NO: 16  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C-1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	<b>COMPARTMENTS</b>								
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	<b>TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL</b>	<b>\$24,244.00</b>	<b>\$24,001.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,001.56</b>	<b>99.00</b>	<b>\$242.44</b>	<b>\$0.00</b>
A0000000									
A0000507	<b>Allowances</b>								
A0000508	Site Work Allowance	\$200,000.00	\$2,429.00	\$0.00	\$0.00	\$2,429.00	1.22	\$197,571.00	\$0.00
A0000510	Environmental Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000520	Camera Allowance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00
A0000530	Moisture Mitigation Allowance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
A0000540	Vapor Barrier and Soil Vent System Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
A0000560									
A0000570									
CC000000									
CC000001	Commission's Contingency Fund	\$161,433.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$161,433.84	\$0.00
CO000001	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
CO000002	CCO 002 FHP-017 Unilever Fence	\$29,018.10	\$29,018.10	\$0.00	\$0.00	\$29,018.10	100.00	\$0.00	\$0.00
CO000006	CCO 006 RFI 031 Roof Drains	\$5,180.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00	100.00	\$0.00	\$0.00
CO000007	CCO 007 Acceleration	\$305,717.05	\$305,717.05	\$0.00	\$0.00	\$305,717.05	100.00	\$0.00	\$0.00
CO000010	CCO 010 FHP-062 Doors/Frames/Hardware	\$1,967.36	\$1,967.36	\$0.00	\$0.00	\$1,967.36	100.00	\$0.00	\$0.00
CO000013	CCO 013 - FHP-106, RFI 100 Exist Stair Flooring	\$8,914.12	\$8,914.12	\$0.00	\$0.00	\$8,914.12	100.00	\$0.00	\$0.00
CO000016	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
CO000017	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
CO000999		<b>\$520,000.00</b>	<b>\$358,566.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,566.16</b>	<b>68.96</b>	<b>\$161,433.84</b>	<b>\$0.00</b>
Totals:		\$15,972,000.00	\$14,223,927.48	\$80,690.17	\$0.00	\$14,284,617.65	89.44%	\$1,687,382.35	\$0.00



PA #16 was Retention Reduction only

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

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

PROJECT: Zapata Academy Annex C1580

APPLICATION NO: 17

Distribution to:

PERIOD TO: 01/31/19  
CONTRACT NO: C1580  
PROJECT NO: 2106

OWNER  
 ARCHITECT  
 CONTRACTOR

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

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

CONTRACT DATE: 9/20/17

CONTRACT FOR: Emiliano Zapata Academy Annex (C1580)

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	<u>\$15,972,000.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$15,972,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$14,328,503.77</u>
5. RETAINAGE:	
a. 1.00% of Completed Work (Columns D + E on G703)	<u>\$143,285.04</u>
b. 1.00% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$143,285.04</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$14,185,218.73</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$14,081,688.21</u>
8. CURRENT PAYMENT DUE	<u>\$103,530.52</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$1,786,781.27</u>

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Matt Moss

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

Notary Public:  
My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED** \$103,530.52  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)  
ARCHITECT: Architrave Ltd.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>



*Handwritten signature*

*Handwritten signature*  
2/21/19

*Handwritten initials ACW*

2/21/2019

CONTINUATION SHEET

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000010	General Conditions/OH&P	\$1,661,167.78	\$1,478,439.32	\$49,835.04	\$0.00	\$1,528,274.36	92.00	\$132,893.42	\$0.00
000020	Bond	\$77,914.00	\$77,914.00	\$0.00	\$0.00	\$77,914.00	100.00	\$0.00	\$0.00
000030	Insurance	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100.00	\$0.00	\$0.00
000031	Mobilization	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00	\$0.00	\$0.00
000033									
000040	Demolition	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00
000050	<b>SITE CONCRETE</b>								
000050.1	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
000050.2	Milestone 6 PCC Sidewalk	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
000051	Barrier Curb	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
000052	Curb & Gutter	\$40,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	97.50	\$1,000.00	\$0.00
000053	PCC Pavement	\$112,600.00	\$110,100.00	\$0.00	\$0.00	\$110,100.00	97.78	\$2,500.00	\$0.00
000054	PCC Sidewalk	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	100.00	\$0.00	\$0.00
000055	Trash Enclosure Slab	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
000056	Storm Trap Slab	\$44,600.00	\$44,600.00	\$0.00	\$0.00	\$44,600.00	100.00	\$0.00	\$0.00
000057	Site Concrete Misc. Work	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	100.00	\$0.00	\$0.00
000057.1	<b>SITE CONCRETE-SUBTOTAL</b>	<b>\$377,900.00</b>	<b>\$359,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,400.00</b>	<b>95.10</b>	<b>\$18,500.00</b>	<b>\$0.00</b>
000058	<b>STRUCTURAL CONCRETE</b>								
000059	Insurance	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
000060	Shop Drawings	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
000061	Footings	\$81,265.00	\$81,265.00	\$0.00	\$0.00	\$81,265.00	100.00	\$0.00	\$0.00
000062	Foundations	\$150,500.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	100.00	\$0.00	\$0.00
000063	Stoops	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	100.00	\$0.00	\$0.00
000064	5" Slab on grade	\$99,200.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	100.00	\$0.00	\$0.00
000065	Topping on metal deck	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	100.00	\$0.00	\$0.00
000066	Pan Stairs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
000067	Reinforcement Steel Material	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
000068	Reinforcement Steel Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
000068.1	<b>STRUCTURAL CONCRETE-SUBTOTAL</b>	<b>\$582,465.00</b>	<b>\$582,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,465.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000080	<b>MISC. METALS</b>								
000081	Shop Drawings/ Engineering	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100.00	\$0.00	\$0.00
000082	Stair A- Material	\$24,572.00	\$24,572.00	\$0.00	\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
000083	Stair A- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
000084	Stair B-Material	\$27,572.00	\$27,572.00	\$0.00	\$0.00	\$27,572.00	100.00	\$0.00	\$0.00
000085	Stair B- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
000086	CMU Clips	\$721.00	\$721.00	\$0.00	\$0.00	\$721.00	100.00	\$0.00	\$0.00
000087	CMU Clips Labor	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
000088	Ladder- Material	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
000089	Ladder-Labor	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00	\$0.00	\$0.00
000090	<b>MISC. METALS-SUBTOTAL</b>	<b>\$103,900.00</b>	<b>\$103,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,900.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000091	Misc Carpentry	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00

Adjust Based on final pay app \$



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*David H. ...*  
 2/21/2019

*Todd E. ...*  
 2/21/19 ACW



**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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

APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
<b>0000099</b>	<b>ARCHITECTURAL WOODWORK</b>								
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
<b>0000104</b>	<b>ARCHITECTURAL WOODWORK-SUBTOTAL</b>	<b>\$228,215.00</b>	<b>\$211,504.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,504.50</b>	<b>92.68</b>	<b>\$16,710.50</b>	<b>\$0.00</b>
<b>0000140</b>	<b>ROOFING</b>								
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
<b>0000148</b>	<b>ROOFING-SUBTOTAL</b>	<b>\$1,050,000.00</b>	<b>\$941,550.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$943,300.00</b>	<b>89.84</b>	<b>\$106,700.00</b>	<b>\$0.00</b>
<b>0000149</b>	<b>SPRAY FOAM</b>								
0000150	Spray Foam Insulation	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
<b>0000151</b>	<b>SPRAY FOAM-SUBTOTAL</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000179</b>	<b>FIREPROOFING</b>								
0000180	Fireproofing	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
<b>0000181</b>	<b>FIREPROOFING-SUBTOTAL</b>	<b>\$39,756.00</b>	<b>\$39,358.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,358.44</b>	<b>99.00</b>	<b>\$397.56</b>	<b>\$0.00</b>
<b>0000289</b>	<b>SIGNAGE</b>								
0000290	Signage	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393.50	95.00	\$336.50	\$0.00
<b>0000291</b>	<b>SIGNAGE-SUBTOTAL</b>	<b>\$6,730.00</b>	<b>\$6,393.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,393.50</b>	<b>95.00</b>	<b>\$336.50</b>	<b>\$0.00</b>
<b>0000299</b>	<b>LOCKERS</b>								
0000300	Metal Lockers	\$75,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	98.67	\$1,000.00	\$0.00
<b>0000301</b>	<b>LOCKERS-SUBTOTAL</b>	<b>\$75,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>98.67</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>0000329</b>	<b>WALL PROTECTION</b>								
0000330	Wall Protection/Corner Guards	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
<b>0000331</b>	<b>WALL PROTECTION-SUBTOTAL</b>	<b>\$7,125.00</b>	<b>\$7,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,125.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000339</b>	<b>FOOD SERVICE/EQUIPMENT</b>								
0000340	Food Service Equipment	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
<b>0000341</b>	<b>FOOD SERVICE EQUIPMENT-SUBTOTAL</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000369</b>	<b>ENTRANCE FLOOR GRILLES</b>								
0000370	Foot Grilles	\$19,257.00	\$19,257.00	\$0.00	\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
<b>0000371</b>	<b>ENTRANCE FLOOR GRILLES-SUBTOTAL</b>	<b>\$19,257.00</b>	<b>\$19,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,257.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000379</b>	<b>WINDOW TREATMENTS</b>								
0000380	Window Treatments	\$13,200.00	\$10,000.00	\$3,200.00	\$0.00	\$13,200.00	100.00	\$0.00	\$0.00
<b>0000381</b>	<b>WINDOW TREATMENTS-SUBTOTAL</b>	<b>\$13,200.00</b>	<b>\$10,000.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000390</b>	<b>VISUAL DISPLAY / PROJECTION SCREENS</b>								
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
<b>0000392</b>	<b>VISUAL DISPLAY / PROJECTION</b>	<b>\$31,641.00</b>	<b>\$31,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,641.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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2/21/2019

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2/21/19

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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

APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
	<b>SCREENS-SUBTOTAL</b>								
<b>0000400</b>	<b>CARPENTRY</b>								
0000401	Exterior Frame Labor	\$48,037.00	\$48,037.00	\$0.00	\$0.00	\$48,037.00	100.00	\$0.00	\$0.00
0000402	Exterior Frame Material	\$52,134.00	\$52,134.00	\$0.00	\$0.00	\$52,134.00	100.00	\$0.00	\$0.00
0000403	Interior Frame Labor	\$114,744.00	\$114,744.00	\$0.00	\$0.00	\$114,744.00	100.00	\$0.00	\$0.00
0000404	Interior Frame Material	\$57,326.00	\$57,326.00	\$0.00	\$0.00	\$57,326.00	100.00	\$0.00	\$0.00
0000405	Insulation Labor	\$21,060.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	100.00	\$0.00	\$0.00
0000406	Insulation Material	\$33,920.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	100.00	\$0.00	\$0.00
0000407	Interior Drywall Labor	\$169,200.00	\$169,200.00	\$0.00	\$0.00	\$169,200.00	100.00	\$0.00	\$0.00
0000408	Interior Drywall Material	\$59,739.00	\$59,739.00	\$0.00	\$0.00	\$59,739.00	100.00	\$0.00	\$0.00
0000409	Exterior Sheeting Labor	\$59,287.00	\$59,287.00	\$0.00	\$0.00	\$59,287.00	100.00	\$0.00	\$0.00
0000410	Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$41,742.00	100.00	\$0.00	\$0.00
0000411	Tape Labor	\$108,153.00	\$108,153.00	\$0.00	\$0.00	\$108,153.00	100.00	\$0.00	\$0.00
0000412	Tape Material	\$10,656.00	\$10,656.00	\$0.00	\$0.00	\$10,656.00	100.00	\$0.00	\$0.00
0000413	Bath Accessories Labor	\$8,849.00	\$8,849.00	\$0.00	\$0.00	\$8,849.00	100.00	\$0.00	\$0.00
0000414	Doors, Frame & Hardware Labor	\$24,447.00	\$24,447.00	\$0.00	\$0.00	\$24,447.00	100.00	\$0.00	\$0.00
0000415	ACT Labor	\$44,640.00	\$44,640.00	\$0.00	\$0.00	\$44,640.00	100.00	\$0.00	\$0.00
0000416	ACT Material	\$29,393.00	\$29,393.00	\$0.00	\$0.00	\$29,393.00	100.00	\$0.00	\$0.00
0000418	Fire Extinguishers Labor	\$968.00	\$968.00	\$0.00	\$0.00	\$968.00	100.00	\$0.00	\$0.00
0000419	Corner Guards Labor	\$12,622.00	\$12,622.00	\$0.00	\$0.00	\$12,622.00	100.00	\$0.00	\$0.00
0000420	Tack Boards Labor	\$36,505.00	\$36,505.00	\$0.00	\$0.00	\$36,505.00	100.00	\$0.00	\$0.00
0000421	Exterior Wood Blocking	\$55,854.00	\$55,854.00	\$0.00	\$0.00	\$55,854.00	100.00	\$0.00	\$0.00
0000422	Interior Wood Blocking	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000423	Install Projection Screens	\$14,159.00	\$14,159.00	\$0.00	\$0.00	\$14,159.00	100.00	\$0.00	\$0.00
0000424	Install Access Door	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000426	Floor to Floor Exp. Joints	\$2,047.62	\$2,047.62	\$0.00	\$0.00	\$2,047.62	100.00	\$0.00	\$0.00
<b>0000430</b>	<b>CARPENTRY - SUBTOTAL</b>	<b>\$1,013,142.62</b>	<b>\$1,013,142.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,142.62</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000439</b>	<b>TURF FIELD</b>								
0000440	Synthetic Surface	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00
<b>0000441</b>	<b>TURF FIELD-SUBTOTAL</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000459</b>	<b>FENCING</b>								
0000460	Fencing	\$69,717.00	\$66,231.15	\$0.00	\$0.00	\$66,231.15	95.00	\$3,485.85	\$0.00
<b>0000461</b>	<b>FENCING-SUBTOTAL</b>	<b>\$69,717.00</b>	<b>\$66,231.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,231.15</b>	<b>95.00</b>	<b>\$3,485.85</b>	<b>\$0.00</b>
<b>0000480</b>	<b>LANDSCAPING</b>								
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
<b>0000483</b>	<b>LANDSCAPING-SUBTOTAL</b>	<b>\$114,500.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>27.95</b>	<b>\$82,500.00</b>	<b>\$0.00</b>
<b>0000490</b>	<b>SITE UTILITIES</b>								
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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2/21/2019

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 2/21/19

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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

APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

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



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*Paul H. ...*

2/21/2019

*Todd E. ... ACW*

2/21/19

**CONTINUATION SHEET**

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APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000635	Commissioning	\$4,197.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00	23.82	\$3,197.50	\$0.00
0000636	<b>PLUMBING- SUBTOTAL</b>	<b>\$419,750.00</b>	<b>\$416,552.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,552.50</b>	<b>99.24</b>	<b>\$3,197.50</b>	<b>\$0.00</b>
0000640	<b>ELECTRIC</b>								
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, Panelboards Evans Electric	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000653	Lighting - Evans Electric	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00	\$0.00	\$0.00
0000654	Communications Wiring	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000655	Communications Conduit	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00	\$0.00	\$0.00
0000656	Communications Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$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	\$0.00	\$110,000.00	100.00	\$0.00	\$0.00
0000660.1	Electronic Security Wire	\$10,000.00	\$9,900.00	\$100.00	\$0.00	\$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
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	\$1,000.00	\$500.00	\$1,000.00	100.00	\$0.00	\$0.00
0000666	BIM Coordination	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000669.1	<b>ELECTRIC- SUBTOTAL</b>	<b>\$1,325,000.00</b>	<b>\$1,310,475.00</b>	<b>\$10,450.00</b>	<b>\$0.00</b>	<b>\$1,320,925.00</b>	<b>99.69</b>	<b>\$4,075.00</b>	<b>\$0.00</b>
0000670.2	<b>PAVING</b>								
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	\$1,200.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100.00	\$0.00	\$0.00
0000674	Striping	\$2,400.00	\$0.00	\$1,400.00	OK	\$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	OK	\$650.00	100.00	\$0.00	\$0.00
0000677	Concrete Lot: Striping	\$750.00	\$0.00	\$750.00	OK	\$750.00	100.00	\$0.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap signs	\$975.00	\$0.00	\$975.00	OK	\$975.00	100.00	\$0.00	\$0.00
0000679	Concrete Lot: Furnish and install (2) STOP	\$650.00	\$0.00	\$650.00	OK	\$650.00	100.00	\$0.00	\$0.00



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*Paul H. ...*

2/21/2019

*Todd E. ... ACW*  
 2/21/19

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APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000680	signs Concrete Lot: Furnish and install (1) DO NOT ENTER sign	\$275.00	\$0.00	\$275.00	OK \$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	OK \$0.00	\$1,200.00	100.00	\$0.00	\$0.00
<b>0000682</b>	<b>PAVING- SUBTOTAL</b>	<b>\$14,045.00</b>	<b>\$5,945.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$13,045.00</b>	<b>92.88</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<del>0000689</del>	<del>BLACKHAWKHYAC</del>								
0000690	M1.1-Duct Material & Labor and Trim	\$117,570.00	\$117,570.00	\$0.00	\$0.00	\$117,570.00	100.00	\$0.00	\$0.00
0000691	M1.2-Duct Material & Labor and Trim	\$137,650.00	\$137,650.00	\$0.00	\$0.00	\$137,650.00	100.00	\$0.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	95.00	\$1,250.00	\$0.00
0000693	Equipment Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0000694	Shop Drawings	\$27,280.00	\$27,280.00	\$0.00	\$0.00	\$27,280.00	100.00	\$0.00	\$0.00
0000695	Submittals & Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000696	Brucker- Equipment & Grills	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.00	\$0.00	\$0.00
<b>0000696.1</b>	<b>THERMOSYSTEMS- EQUIPMENT</b>								
0000697	AHU	\$111,400.00	\$111,400.00	\$0.00	\$0.00	\$111,400.00	100.00	\$0.00	\$0.00
0000698	Split System	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100.00	\$0.00	\$0.00
0000699	VAV's	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	100.00	\$0.00	\$0.00
0000700	AHU Curbs	\$13,100.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	100.00	\$0.00	\$0.00
0000701	Electric UH	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	100.00	\$0.00	\$0.00
<del>0000701.1</del>	<del>CHEMIA</del>								
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000704	M1.3E Pipe Insul Matl & Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000705	M2.1 Pipe Insul 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 Insul Matl & Labor	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00	\$0.00	\$0.00
0000707	M2.3 Pipe Insul 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
<b>0000707.2</b>	<b>ABC CONTROLS</b>								
0000708	Design Hardware Engineering	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000708.1	Submittals & Mobilization	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00	\$0.00	\$0.00
0000709	Design Software Engineering	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000710	Installation/Labor VAV boxes	\$24,304.00	\$24,304.00	\$0.00	\$0.00	\$24,304.00	100.00	\$0.00	\$0.00
0000711	Installation/ Labor for rest of BAS	\$35,696.00	\$33,911.00	\$0.00	\$0.00	\$33,911.00	95.00	\$1,785.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00	\$0.00	\$0.00
0000713	Materials	\$40,550.00	\$40,550.00	\$0.00	\$0.00	\$40,550.00	100.00	\$0.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00	\$2,000.00	\$2,000.00	OK \$0.00	\$4,000.00	50.00	\$4,000.00	\$0.00
0000715	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
0000717	Supervision/Overhead	\$33,750.00	\$28,500.00	\$1,875.00	OK \$0.00	\$30,375.00	90.00	\$3,375.00	\$0.00
<del>0000718</del>	<del>AMERICANMECHSERVICE</del>								
0000719	Demolition/ Drawings	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000720	M1.3 Labor & Materials	\$10,580.00	\$10,580.00	\$0.00	\$0.00	\$10,580.00	100.00	\$0.00	\$0.00



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**AIA DOCUMENT G703**

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APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$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	Hvdronic Specialties	\$5,689.00	\$5,689.00	\$0.00	\$0.00	\$5,689.00	100.00	\$0.00	\$0.00
0000730	Vfd's	\$4,140.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	100.00	\$0.00	\$0.00
0000731	Boilers	\$81,201.00	\$81,201.00	\$0.00	\$0.00	\$81,201.00	100.00	\$0.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$14,447.00	\$0.00	\$0.00	\$14,447.00	100.00	\$0.00	\$0.00
0000733	Glycol Fill System	\$4,635.00	\$4,635.00	\$0.00	\$0.00	\$4,635.00	100.00	\$0.00	\$0.00
0000734	Pot Feeders	\$2,151.00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	100.00	\$0.00	\$0.00
0000735	Supervision	\$8,100.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	80.00	\$1,620.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
0000737	Glcol	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000739	<del>BLACKHAWK HVAC</del>								
0000740	OH&P	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00	\$5,000.00	\$0.00
0000742	<del>BLACKHAWK TOTAL - \$1,370,000.00</del>								
0000750	<del>STRUCTURAL STEEL</del>								
0000751	Steel Material	\$327,043.00	\$327,043.00	\$0.00	\$0.00	\$327,043.00	100.00	\$0.00	\$0.00
0000752	Fabrication	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$0.00
0000753	Detailing	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	100.00	\$0.00	\$0.00
0000754	Bar Joist & Deck	\$57,457.00	\$57,457.00	\$0.00	\$0.00	\$57,457.00	100.00	\$0.00	\$0.00
0000760	Erect Structural Steel	\$54,900.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	100.00	\$0.00	\$0.00
0000761	Detail Structural Steel	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00	\$0.00	\$0.00
0000762	Install Metal Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000763	Erect and Detail Steel Joist Framing	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$0.00
0000764	Install Metal Roof Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000765	Install Miscellaneous Framing Around Openings	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000767	Install Miscellaneous Framing at Existing Building	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000768	Furnish & Install Perimeter Safety Cable System at 2nd Floor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
0000769	<b>STRUCTURAL STEEL- SUBTOTAL</b>	<b>\$854,900.00</b>	<b>\$854,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,900.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000770	<del>MASONRY</del>								
0000771	Mobilization	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00	\$0.00	\$0.00
0000772	North Elevation- Labor	\$115,110.53	\$115,110.53	\$0.00	\$0.00	\$115,110.53	100.00	\$0.00	\$0.00
0000773	North Elevation- Brick	\$23,496.82	\$23,496.82	\$0.00	\$0.00	\$23,496.82	100.00	\$0.00	\$0.00
0000773.1	North Elevation- Stone	\$60,971.39	\$60,971.39	\$0.00	\$0.00	\$60,971.39	100.00	\$0.00	\$0.00



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APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
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 Courtyard-Labor	\$143,161.76	\$143,161.76	\$0.00	\$0.00	\$143,161.76	100.00	\$0.00	\$0.00
0000774.1	North Courtyard- Planter Walls CMU	\$1,784.17	\$1,784.17	\$0.00	\$0.00	\$1,784.17	100.00	\$0.00	\$0.00
0000774.2	North Courtyard- Brick	\$19,677.00	\$19,677.00	\$0.00	\$0.00	\$19,677.00	100.00	\$0.00	\$0.00
0000775	North Courtyard- Stone	\$60,971.39	\$60,971.39	\$0.00	\$0.00	\$60,971.39	100.00	\$0.00	\$0.00
0000775.1	North Courtyard- Cleaning	\$10,365.14	\$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	\$0.00	\$700.00	100.00	\$0.00	\$0.00
0000775.3	Benches-Cleaning	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0000776	East Elevation - Labor	\$122,859.76	\$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	\$4,883.76	OK \$0.00	\$124,418.81	100.00	\$0.00	\$0.00
0000779	West Elevation- Brick/Stone	\$78,204.79	\$78,204.79	\$0.00	\$0.00	\$78,204.79	100.00	\$0.00	\$0.00
0000780	Existing Parapet Walls- Labor	\$259,291.75	\$259,291.75	\$0.00	\$0.00	\$259,291.75	100.00	\$0.00	\$0.00
0000780.1	Cleaning Existing Buildings	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$0.00
0000781	Mock Up- Labor	\$1,306.56	\$1,306.56	\$0.00	\$0.00	\$1,306.56	100.00	\$0.00	\$0.00
0000782	Mock Up- Bick	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00	\$0.00	\$0.00
0000783	Mock Up- Stone	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00	\$0.00	\$0.00
0000784	Mock Up- Cleaning	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00	\$0.00	\$0.00
0000789	<b>MASONRY- SUBTOTAL</b>	<b>\$1,156,100.00</b>	<b>\$1,134,972.47</b>	<b>\$13,408.45</b>	<b>\$0.00</b>	<b>\$1,148,380.92</b>	<b>99.33</b>	<b>\$7,719.08</b>	<b>\$0.00</b>
0000790	<b>HARDWARE/DOORS/FRAMES</b>								
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	<b>HARDWARE/DOORS/FRAMES- SUBTOTAL</b>	<b>\$102,632.00</b>	<b>\$102,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,632.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000800	<b>ALUMINUM WINDOW/WALL</b>								
0000801	North Elevation: Windows	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00	\$0.00	\$0.00
0000802	North Elevation: Window Guards	\$29,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,980.00	\$0.00
0000803	North Elevation: Storefront	\$8,110.00	\$7,704.50	\$405.50	OK \$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
0000808	South Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000809	South Elevation: Labor	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	100.00	\$0.00	\$0.00
0000810	West Elevation: Windows	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$0.00
0000811	West Elevation: Window Guards	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,986.00	\$0.00
0000812	West Elevation: Storefront	\$61,640.00	\$58,558.00	\$1,500.00	OK \$0.00	\$60,058.00	97.43	\$1,582.00	\$0.00



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APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000813	West Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$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	OK \$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	OK \$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	<b>ALUMINUM WINDOW WALL- SUBTOTAL</b>	<b>\$600,000.00</b>	<b>\$533,139.20</b>	<b>\$7,976.80</b>	<b>\$0.00</b>	<b>\$541,116.00</b>	<b>90.19</b>	<b>\$58,884.00</b>	<b>\$0.00</b>
0000840	<b>FIRE PROTECTION</b>								
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	<b>FIRE PROTECTION-SUBTOTAL</b>	<b>\$99,967.00</b>	<b>\$99,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,967.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000860	<b>FLOORING</b>								
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 Vinyl Tile- Gerflor	\$78,605.05	\$78,605.05	\$0.00	\$0.00	\$78,605.05	100.00	\$0.00	\$0.00
0000866	Material Supplier- E.J. Welch	\$35,699.52	\$35,699.52	\$0.00	\$0.00	\$35,699.52	100.00	\$0.00	\$0.00
0000867	Material Supplier- Mohawk	\$3,517.10	\$3,517.10	\$0.00	\$0.00	\$3,517.10	100.00	\$0.00	\$0.00
0000868	Minor Floor Prep	\$10,571.80	\$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, 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 Flr	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000878	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st Flr	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd Flr	\$11,050.80	\$9,945.72	\$0.00	\$0.00	\$9,945.72	90.00	\$1,105.08	\$0.00
0000880	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd	\$11,050.80	\$9,945.72	\$0.00	\$0.00	\$9,945.72	90.00	\$1,105.08	\$0.00



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**CONTINUATION SHEET**

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

APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Flr								
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
<b>0000882</b>	<b>FLOORING- SUBTOTAL</b>	<b>\$350,000.00</b>	<b>\$335,825.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,825.46</b>	<b>95.95</b>	<b>\$14,174.54</b>	<b>\$0.00</b>
	<b>DAMP-PROOFING</b>								
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	\$2,625.00	\$0.00
<b>0000907</b>	<b>DAMP-PROOFING- SUBTOTAL</b>	<b>\$133,000.00</b>	<b>\$116,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,875.00</b>	<b>87.88</b>	<b>\$16,125.00</b>	<b>\$0.00</b>
	<b>PLAYGROUND / SITE FURNISHINGS</b>								
0000911	Install Landscape Structures Play Equipment	\$33,950.00	\$33,950.00	\$0.00	\$0.00	\$33,950.00	100.00	\$0.00	\$0.00
0000911.1	Playground Equipment-FOB	\$99,855.00	\$99,855.00	\$0.00	\$0.00	\$99,855.00	100.00	\$0.00	\$0.00
0000911.2	Playground Protective Surfacing	\$44,145.00	\$44,145.00	\$0.00	\$0.00	\$44,145.00	100.00	\$0.00	\$0.00
0000912	Install Benches	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000912.1	Benches- FOB	\$16,664.00	\$16,664.00	\$0.00	\$0.00	\$16,664.00	100.00	\$0.00	\$0.00
0000913	Install Trash Receptacles	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
0000914	Install Bike Racks	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	100.00	\$0.00	\$0.00
0000914.1	Bike Racks & trash Cans-FOB	\$9,756.60	\$9,756.60	\$0.00	\$0.00	\$9,756.60	100.00	\$0.00	\$0.00
<b>0000915</b>	<b>PLAYGROUND / SITE FURNISHINGS- SUBTOTAL</b>	<b>\$214,920.60</b>	<b>\$214,920.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,920.60</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PAINTING</b>								
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	OK	\$0.00	100.00	\$0.00	\$0.00
0000920	Paint Walls Corridors & Vestibules	\$7,100.00	\$6,745.00	\$355.00	OK	\$0.00	100.00	\$0.00	\$0.00
0000921	Paint Walls Toilet Rooms	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$0.00
0000922	Paint Exist. Steel Structure RTU	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000923	Paint Walls Stairs	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$0.00
0000924	Paint Walls Classrooms	\$17,200.00	\$17,028.00	\$172.00	OK	\$0.00	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	OK	\$0.00	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
<b>0000931</b>	<b>PAINTING-SUBTOTAL</b>	<b>\$70,000.00</b>	<b>\$60,698.00</b>	<b>\$4,602.00</b>	<b>\$0.00</b>	<b>\$65,300.00</b>	<b>93.29</b>	<b>\$4,700.00</b>	<b>\$0.00</b>
	<b>PLASTER</b>								
0000941	Plaster	\$24,150.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00	20.00	\$19,320.00	\$0.00
<b>0000942</b>	<b>PLASTER-SUBTOTAL</b>	<b>\$24,150.00</b>	<b>\$4,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,830.00</b>	<b>20.00</b>	<b>\$19,320.00</b>	<b>\$0.00</b>
<b>0000950</b>	<b>TOILET ACCESSORIES /TOILET</b>								



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*Paul Henry*

2/21/2019

*Todd E. Kuehn*  
2/21/19  
*ACW*

**CONTINUATION SHEET**

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APPLICATION NO: 17  
 PERIOD TO: 01/31/19  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
<b>COMPARTMENTS</b>									
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	<b>TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL</b>	<b>\$24,244.00</b>	<b>\$24,001.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,001.56</b>	<b>99.00</b>	<b>\$242.44</b>	<b>\$0.00</b>
<b>ALLOWANCES</b>									
A000000									
A0000507									
A0000508	Site Work Allowance	\$200,000.00	\$2,429.00	\$0.00	\$0.00	\$2,429.00	1.22	\$197,571.00	\$0.00
A0000510	Environmental Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000520	Camera Allowance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00
A0000530	Moisture Mitigation Allowance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
A0000540	Vapor Barrier and Soil Vent System Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
A0000560									
A0000570									
CC00000									
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
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		<b>\$520,000.00</b>	<b>\$358,566.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,566.16</b>	<b>68.96</b>	<b>\$161,433.84</b>	<b>\$0.00</b>
Totals:		<b>\$15,972,000.00</b>	<b>\$14,223,927.48</b>	<b>\$104,576.29</b>	<b>\$0.00</b>	<b>\$14,328,503.77</b>	<b>89.71%</b>	<b>\$1,643,496.23</b>	<b>\$0.00</b>



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*Paul Henry*

2/21/2019

*Todd E. Anderson*  
 2/21/19  
 ACW



CONTINUATION SHEET

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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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000010	General Conditions/OH&P	\$1,661,167.78	\$1,478,439.32	\$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									
0000040	Demolition	\$39,700.00	\$39,700.00	\$0.00	\$0.00	\$39,700.00	100.00	\$0.00	\$0.00
<b>0000050</b>	<b>SITE CONCRETE</b>								
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
<b>0000057.1</b>	<b>SITE CONCRETE- SUBTOTAL</b>	<b>\$377,900.00</b>	<b>\$369,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,400.00</b>	<b>95.10</b>	<b>\$18,500.00</b>	<b>\$0.00</b>
<b>0000058</b>	<b>STRUCTURAL CONCRETE</b>								
0000059	Insurance	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
0000060	Shop Drawings	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000061	Footings	\$81,265.00	\$81,265.00	\$0.00	\$0.00	\$81,265.00	100.00	\$0.00	\$0.00
0000062	Foundations	\$150,500.00	\$150,500.00	\$0.00	\$0.00	\$150,500.00	100.00	\$0.00	\$0.00
0000063	Stoops	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$31,300.00	100.00	\$0.00	\$0.00
0000064	5" Slab on grade	\$99,200.00	\$99,200.00	\$0.00	\$0.00	\$99,200.00	100.00	\$0.00	\$0.00
0000065	Topping on metal deck	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	100.00	\$0.00	\$0.00
0000066	Pan Stairs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000067	Reinforcement Steel Material	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$0.00
0000068	Reinforcement Steel Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
<b>0000068.1</b>	<b>STRUCTURAL CONCRETE- SUBTOTAL</b>	<b>\$582,465.00</b>	<b>\$582,465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,465.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000069</b>	<b>MISC. METALS</b>								
0000081	Shop Drawings/ Engineering	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	100.00	\$0.00	\$0.00
0000082	Stair A- Material	\$24,572.00	\$24,572.00	\$0.00	\$0.00	\$24,572.00	100.00	\$0.00	\$0.00
0000083	Stair A- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
0000084	Stair B- Material	\$27,572.00	\$27,572.00	\$0.00	\$0.00	\$27,572.00	100.00	\$0.00	\$0.00
0000085	Stair B- Labor	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100.00	\$0.00	\$0.00
0000086	CMU Clips	\$721.00	\$721.00	\$0.00	\$0.00	\$721.00	100.00	\$0.00	\$0.00
0000087	CMU Clips Labor	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00	100.00	\$0.00	\$0.00
0000088	Ladder- Material	\$1,685.00	\$1,685.00	\$0.00	\$0.00	\$1,685.00	100.00	\$0.00	\$0.00
0000089	Ladder-Labor	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100.00	\$0.00	\$0.00
<b>0000090</b>	<b>MISC. METALS- SUBTOTAL</b>	<b>\$103,900.00</b>	<b>\$103,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,900.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000091	Misc Carpentry	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
<b>000099</b>	<b>ARCHITECTURAL WOODWORK</b>								
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
<b>0000104</b>	<b>ARCHITECTURAL WOODWORK- SUBTOTAL</b>	<b>\$228,215.00</b>	<b>\$211,504.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,504.50</b>	<b>92.68</b>	<b>\$16,710.50</b>	<b>\$0.00</b>
<b>0000140</b>	<b>ROOFING</b>								
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
<b>0000148</b>	<b>ROOFING- SUBTOTAL</b>	<b>\$1,050,000.00</b>	<b>\$941,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941,550.00</b>	<b>89.67</b>	<b>\$108,450.00</b>	<b>\$0.00</b>
<b>0000149</b>	<b>SPRAY FOAM</b>								
0000150	Spray Foam Insulation	\$10,480.00	\$10,480.00	\$0.00	\$0.00	\$10,480.00	100.00	\$0.00	\$0.00
<b>0000151</b>	<b>SPRAY FOAM-SUBTOTAL</b>	<b>\$10,480.00</b>	<b>\$10,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,480.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000179</b>	<b>FIREPROOFING</b>								
0000180	Fireproofing	\$39,756.00	\$39,358.44	\$0.00	\$0.00	\$39,358.44	99.00	\$397.56	\$0.00
<b>0000181</b>	<b>FIREPROOFING-SUBTOTAL</b>	<b>\$39,756.00</b>	<b>\$39,358.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,358.44</b>	<b>99.00</b>	<b>\$397.56</b>	<b>\$0.00</b>
<b>0000289</b>	<b>SIGNAGE</b>								
0000290	Signage	\$6,730.00	\$6,393.50	\$0.00	\$0.00	\$6,393.50	95.00	\$336.50	\$0.00
<b>0000291</b>	<b>SIGNAGE-SUBTOTAL</b>	<b>\$6,730.00</b>	<b>\$6,393.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,393.50</b>	<b>95.00</b>	<b>\$336.50</b>	<b>\$0.00</b>
<b>0000299</b>	<b>LOCKERS</b>								
0000300	Metal Lockers	\$75,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	98.67	\$1,000.00	\$0.00
<b>0000301</b>	<b>LOCKERS-SUBTOTAL</b>	<b>\$75,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>98.67</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>0000329</b>	<b>WALL PROTECTION</b>								
0000330	Wall Protection/Corner Guards	\$7,125.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	100.00	\$0.00	\$0.00
<b>0000331</b>	<b>WALL PROTECTION-SUBTOTAL</b>	<b>\$7,125.00</b>	<b>\$7,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,125.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000339</b>	<b>FOOD SERVICE EQUIPMENT</b>								
0000340	Food Service Equipment	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$0.00
<b>0000341</b>	<b>FOOD SERVICE EQUIPMENT-SUBTOTAL</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000369</b>	<b>ENTRANCE FLOOR GRILLES</b>								
0000370	Foot Grilles	\$19,257.00	\$19,257.00	\$0.00	\$0.00	\$19,257.00	100.00	\$0.00	\$0.00
<b>0000371</b>	<b>ENTRANCE FLOOR GRILLES-SUBTOTAL</b>	<b>\$19,257.00</b>	<b>\$19,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,257.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000379</b>	<b>WINDOW TREATMENTS</b>								
0000380	Window Treatments	\$13,200.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	75.76	\$3,200.00	\$0.00
<b>0000381</b>	<b>WINDOW TREATMENTS-SUBTOTAL</b>	<b>\$13,200.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>75.76</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
<b>0000390</b>	<b>VISUAL DISPLAY / PROJECTION SCREENS</b>								
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
<b>0000392</b>	<b>VISUAL DISPLAY / PROJECTION</b>	<b>\$31,641.00</b>	<b>\$31,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,641.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 16

PERIOD TO: 12/31/18

ARCHITECT'S PROJECT NO.: 2106

CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINIISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	<b>SCREENS-SUBTOTAL</b>								
	<b>CARPENTRY</b>								
0000401	Exterior Frame Labor	\$48,037.00	\$48,037.00	\$0.00	\$0.00	\$48,037.00	100.00	\$0.00	\$0.00
0000402	Exterior Frame Material	\$52,134.00	\$52,134.00	\$0.00	\$0.00	\$52,134.00	100.00	\$0.00	\$0.00
0000403	Interior Frame Labor	\$114,744.00	\$114,744.00	\$0.00	\$0.00	\$114,744.00	100.00	\$0.00	\$0.00
0000404	Interior Frame Material	\$57,326.00	\$57,326.00	\$0.00	\$0.00	\$57,326.00	100.00	\$0.00	\$0.00
0000405	Insulation Labor	\$21,060.00	\$21,060.00	\$0.00	\$0.00	\$21,060.00	100.00	\$0.00	\$0.00
0000406	Insulation Material	\$33,920.00	\$33,920.00	\$0.00	\$0.00	\$33,920.00	100.00	\$0.00	\$0.00
0000407	Interior Drywall Labor	\$169,200.00	\$169,200.00	\$0.00	\$0.00	\$169,200.00	100.00	\$0.00	\$0.00
0000408	Interior Drywall Material	\$59,739.00	\$59,739.00	\$0.00	\$0.00	\$59,739.00	100.00	\$0.00	\$0.00
0000409	Exterior Sheeting Labor	\$59,287.00	\$59,287.00	\$0.00	\$0.00	\$59,287.00	100.00	\$0.00	\$0.00
0000410	Exterior Sheeting Material	\$41,742.00	\$41,742.00	\$0.00	\$0.00	\$41,742.00	100.00	\$0.00	\$0.00
0000411	Tape Labor	\$108,153.00	\$108,153.00	\$0.00	\$0.00	\$108,153.00	100.00	\$0.00	\$0.00
0000412	Tape Material	\$10,656.00	\$10,656.00	\$0.00	\$0.00	\$10,656.00	100.00	\$0.00	\$0.00
0000413	Bath Accessories Labor	\$8,849.00	\$8,849.00	\$0.00	\$0.00	\$8,849.00	100.00	\$0.00	\$0.00
0000414	Doors, Frame & Hardware Labor	\$24,447.00	\$24,447.00	\$0.00	\$0.00	\$24,447.00	100.00	\$0.00	\$0.00
0000415	ACT Labor	\$44,640.00	\$44,640.00	\$0.00	\$0.00	\$44,640.00	100.00	\$0.00	\$0.00
0000416	ACT Material	\$29,393.00	\$29,393.00	\$0.00	\$0.00	\$29,393.00	100.00	\$0.00	\$0.00
0000418	Fire Extinguishers Labor	\$968.00	\$968.00	\$0.00	\$0.00	\$968.00	100.00	\$0.00	\$0.00
0000419	Corner Guards Labor	\$12,622.00	\$12,622.00	\$0.00	\$0.00	\$12,622.00	100.00	\$0.00	\$0.00
0000420	Tack Boards Labor	\$36,505.00	\$36,505.00	\$0.00	\$0.00	\$36,505.00	100.00	\$0.00	\$0.00
0000421	Exterior Wood Blocking	\$55,854.00	\$55,854.00	\$0.00	\$0.00	\$55,854.00	100.00	\$0.00	\$0.00
0000422	Interior Wood Blocking	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000423	Install Projection Screens	\$14,159.00	\$14,159.00	\$0.00	\$0.00	\$14,159.00	100.00	\$0.00	\$0.00
0000424	Install Access Door	\$3,830.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	100.00	\$0.00	\$0.00
0000426	Floor to Floor Exp. Joints	\$2,047.62	\$2,047.62	\$0.00	\$0.00	\$2,047.62	100.00	\$0.00	\$0.00
<b>0000430</b>	<b>CARPENTRY - SUBTOTAL</b>	<b>\$1,013,142.62</b>	<b>\$1,013,142.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,142.62</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000439</b>	<b>TURF FIELD</b>								
0000440	Synthetic Surface	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100.00	\$0.00	\$0.00
<b>0000441</b>	<b>TURF FIELD-SUBTOTAL</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000459</b>	<b>FENCING</b>								
0000460	Fencing	\$69,717.00	\$66,231.15	\$0.00	\$0.00	\$66,231.15	95.00	\$3,485.85	\$0.00
<b>0000461</b>	<b>FENCING-SUBTOTAL</b>	<b>\$69,717.00</b>	<b>\$66,231.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,231.15</b>	<b>95.00</b>	<b>\$3,485.85</b>	<b>\$0.00</b>
<b>0000480</b>	<b>LANDSCAPING</b>								
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
<b>0000483</b>	<b>LANDSCAPING-SUBTOTAL</b>	<b>\$114,500.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>27.95</b>	<b>\$82,500.00</b>	<b>\$0.00</b>
<b>0000490</b>	<b>SITE UTILITIES</b>								
0000491	Pre Construction Submittals & Permits	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
0000492	Demolition of Existing Utilities	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	100.00	\$0.00	\$0.00
0000493	Street Opening & Patching	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$0.00
0000494	Storm Trap Detention System Installation	\$135,600.00	\$135,600.00	\$0.00	\$0.00	\$135,600.00	100.00	\$0.00	\$0.00



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**CONTINUATION SHEET**

AIA DOCUMENT G703

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000495	Storm Sewer Street Opening and Patching	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
0000496	Storm Sewer tie-in to city mainline	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00
0000497	Storm Sewer Structures & Installation	\$156,492.00	\$156,492.00	\$0.00	\$0.00	\$156,492.00	100.00	\$0.00	\$0.00
0000498	Storm/ Sanitary Sewer Piping & Installation	\$125,332.00	\$125,332.00	\$0.00	\$0.00	\$125,332.00	100.00	\$0.00	\$0.00
0000499	Water Service Piping & Installation	\$164,757.00	\$164,757.00	\$0.00	\$0.00	\$164,757.00	100.00	\$0.00	\$0.00
0000500	Fire Hydrant & Installation	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00	\$0.00	\$0.00
0000501	Water Service Valve & Vault Installation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00	\$0.00	\$0.00
0000502	Water Service Test & Chlorinate	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$0.00
0000503	Irrigation Service Piping & Installation	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00	\$0.00	\$0.00
0000504	Spoil Haul -Off	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	100.00	\$0.00	\$0.00
0000505	Televise Existing Sewers	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0000506	Building Demolition	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,000.00	\$0.00
<b>0000507</b>	<b>SITE UTILITIES- SUBTOTAL</b>	<b>\$963,181.00</b>	<b>\$923,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,181.00</b>	<b>96.85</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
0000549									
<b>0000600</b>	<b>EARTHWORK</b>								
0000601	Site Erosion Control	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$0.00
0000602	Soil Remediation & backfill	\$388,000.00	\$388,000.00	\$0.00	\$0.00	\$388,000.00	100.00	\$0.00	\$0.00
0000603	Site Demolition	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100.00	\$0.00	\$0.00
0000604	Excavation to Subgrade	\$131,200.00	\$131,200.00	\$0.00	\$0.00	\$131,200.00	100.00	\$0.00	\$0.00
0000605	Building Excavation & Backfill	\$132,900.00	\$132,900.00	\$0.00	\$0.00	\$132,900.00	100.00	\$0.00	\$0.00
0000606	Stone Backfill Detention	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100.00	\$0.00	\$0.00
0000607	Fine Grading - Hardscapes	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00	\$0.00	\$0.00
0000608	Base Stone - Hardscapes	\$39,900.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	100.00	\$0.00	\$0.00
0000609	Fabric & Stone - Playground	\$18,300.00	\$18,300.00	\$0.00	\$0.00	\$18,300.00	100.00	\$0.00	\$0.00
0000610	Playground- Exc. & Backfill	\$87,900.00	\$87,900.00	\$0.00	\$0.00	\$87,900.00	100.00	\$0.00	\$0.00
0000611	Artificial Turf Field	\$95,300.00	\$95,300.00	\$0.00	\$0.00	\$95,300.00	100.00	\$0.00	\$0.00
0000612	Milestone #6 Work	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
<b>0000613</b>	<b>EARTHWORK-SUBTOTAL</b>	<b>\$992,800.00</b>	<b>\$977,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$977,800.00</b>	<b>98.49</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>0000620</b>	<b>PLUMBING</b>								
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
0000626	Storm Piping Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000627	Roof Drains New Building Material	\$4,197.50	\$4,197.50	\$0.00	\$0.00	\$4,197.50	100.00	\$0.00	\$0.00
0000628	Roof New Building Labor	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
0000629	Rough Waste, Vent & Water Material	\$50,370.00	\$50,370.00	\$0.00	\$0.00	\$50,370.00	100.00	\$0.00	\$0.00
0000630	Rough Waste, Vent & Water Labor	\$67,160.00	\$67,160.00	\$0.00	\$0.00	\$67,160.00	100.00	\$0.00	\$0.00
0000631	Trim Material	\$37,777.50	\$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	\$0.00
0000633	Roof Drains Existing Building Material	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	100.00	\$0.00	\$0.00
0000634	Roof Drains Existing Building Labor	\$12,592.50	\$12,592.50	\$0.00	\$0.00	\$12,592.50	100.00	\$0.00	\$0.00



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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,  
 Containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO: 16  
 PERIOD TO: 12/31/18  
 ARCHITECT'S PROJECT NO.: 2106  
 CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000635	Commissioning	\$4,197.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00	23.82	\$3,197.50	\$0.00
<b>0000636</b>	<b>PLUMBING- SUBTOTAL</b>	<b>\$419,750.00</b>	<b>\$416,552.50</b>	<b>\$3.50</b>	<b>\$0.00</b>	<b>\$416,552.50</b>	<b>99.24</b>	<b>\$3,197.50</b>	<b>\$0.00</b>
<b>0000640</b>	<b>ELECTRIC</b>								
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, Panels/boards Evans Electric	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00	\$0.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000653	Lighting - Evans Electric	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	100.00	\$0.00	\$0.00
0000654	Communications Wiring	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$0.00
0000655	Communications Conduit	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	100.00	\$0.00	\$0.00
0000656	Communications Devices	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000657	Communications Intercom/Clock	\$65,000.00	\$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
<b>0000669.1</b>	<b>ELECTRIC- SUBTOTAL</b>	<b>\$1,325,000.00</b>	<b>\$1,310,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310,475.00</b>	<b>98.90</b>	<b>\$14,525.00</b>	<b>\$0.00</b>
<b>0000670</b>	<b>PAVING</b>								
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$3,975.00	\$0.00	\$0.00	\$3,975.00	100.00	\$0.00	\$0.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	100.00	\$0.00	\$0.00
0000674	Striping	\$2,400.00	\$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	\$750.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap signs	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$975.00	\$0.00
0000679	Concrete Lot: Furnish and install (2) STOP	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00



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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
	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
<b>0000682</b>	<b>PAVING- SUBTOTAL</b>	<b>\$14,045.00</b>	<b>\$5,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,945.00</b>	<b>42.33</b>	<b>\$8,100.00</b>	<b>\$0.00</b>
<b>0000689</b>	<b>BLACKHAWK HVAC</b>								
0000690	M1.1-Duct Material & Labor and Trim	\$117,570.00	\$117,570.00	\$0.00	\$0.00	\$117,570.00	100.00	\$0.00	\$0.00
0000691	M1.2-Duct Material & Labor and Trim	\$137,650.00	\$137,650.00	\$0.00	\$0.00	\$137,650.00	100.00	\$0.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	95.00	\$1,250.00	\$0.00
0000693	Equipment Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00	\$0.00	\$0.00
0000694	Shop Drawings	\$27,280.00	\$27,280.00	\$0.00	\$0.00	\$27,280.00	100.00	\$0.00	\$0.00
0000695	Submittals & Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$0.00
0000696	Brucker- Equipment & Grills	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	100.00	\$0.00	\$0.00
<b>0000696.1</b>	<b>THERMOSYSTEMS- EQUIPMENT</b>								
0000697	AHU	\$111,400.00	\$111,400.00	\$0.00	\$0.00	\$111,400.00	100.00	\$0.00	\$0.00
0000698	Split System	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100.00	\$0.00	\$0.00
0000699	VAV's	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	100.00	\$0.00	\$0.00
0000700	AHU Curbs	\$13,100.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	100.00	\$0.00	\$0.00
0000701	Electric UH	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	100.00	\$0.00	\$0.00
<b>0000701.1</b>	<b>CHEMAR</b>								
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000704	M1.3E Pipe Insl Matl & Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$0.00
0000705	M2.1 Pipe Insl Matl & Labor	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	100.00	\$0.00	\$0.00
0000706	M2.2 Pipe Insl Matl & Labor	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00	\$0.00	\$0.00
0000707	M2.3 Pipe Insl Matl & Labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00	\$0.00	\$0.00
0000707.1	Mobilization	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00	\$0.00	\$0.00
<b>0000707.2</b>	<b>ABC CONTROLS</b>								
0000708	Design Hardware Engineering	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000708.1	Submittals & Mobilization	\$16,750.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	100.00	\$0.00	\$0.00
0000709	Design Software Engineering	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$0.00
0000710	Installation/Labor VAV boxes	\$24,304.00	\$24,304.00	\$0.00	\$0.00	\$24,304.00	100.00	\$0.00	\$0.00
0000711	Installation/ Labor for rest of BAS	\$35,696.00	\$33,911.00	\$0.00	\$0.00	\$33,911.00	95.00	\$1,785.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	100.00	\$0.00	\$0.00
0000713	Materials	\$40,550.00	\$40,550.00	\$0.00	\$0.00	\$40,550.00	100.00	\$0.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	25.00	\$6,000.00	\$0.00
0000715	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
0000717	Supervision/Overhead	\$33,750.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	84.44	\$5,250.00	\$0.00
<b>0000718</b>	<b>AMERICAN MECH SERVICE</b>								
0000719	Demolition/ Drawings	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000720	M1.3 Labor & Materials	\$10,580.00	\$10,580.00	\$0.00	\$0.00	\$10,580.00	100.00	\$0.00	\$0.00



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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
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	\$0.00
0000729	Hydronic Specialties	\$5,689.00	\$5,689.00	\$0.00	\$0.00	\$5,689.00	100.00	\$0.00	\$0.00
0000730	Vfd's	\$4,140.00	\$4,140.00	\$0.00	\$0.00	\$4,140.00	100.00	\$0.00	\$0.00
0000731	Boilers	\$81,201.00	\$81,201.00	\$0.00	\$0.00	\$81,201.00	100.00	\$0.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$14,447.00	\$0.00	\$0.00	\$14,447.00	100.00	\$0.00	\$0.00
0000733	Glycol Fill System	\$4,635.00	\$4,635.00	\$0.00	\$0.00	\$4,635.00	100.00	\$0.00	\$0.00
0000734	Pot Feeders	\$2,151.00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	100.00	\$0.00	\$0.00
0000735	Supervision	\$8,100.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	80.00	\$1,620.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
0000737	Glcol	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
<b>0000739</b>	<b>BLACKHAWK HVAC</b>								
0000740	OH&P	\$50,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	90.00	\$5,000.00	\$0.00
<b>0000742</b>	<b>BLACKHAWK TOTAL - \$1,370,000.00</b>								
<b>0000750</b>	<b>STRUCTURAL STEEL</b>								
0000751	Steel Material	\$327,043.00	\$327,043.00	\$0.00	\$0.00	\$327,043.00	100.00	\$0.00	\$0.00
0000752	Fabrication	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00	\$0.00	\$0.00
0000753	Detailing	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	100.00	\$0.00	\$0.00
0000754	Bar Joist & Deck	\$57,457.00	\$57,457.00	\$0.00	\$0.00	\$57,457.00	100.00	\$0.00	\$0.00
0000760	Erect Structural Steel	\$54,900.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	100.00	\$0.00	\$0.00
0000761	Detail Structural Steel	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00	\$0.00	\$0.00
0000762	Install Metal Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000763	Erect and Detail Steel Joist Framing	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$0.00
0000764	Install Metal Roof Decking	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000765	Install Miscellaneous Framing Around Openings	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$0.00
0000767	Install Miscellaneous Framing at Existing Building	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
0000768	Furnish & Install Perimeter Safety Cable System at 2nd Floor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$0.00
<b>0000769</b>	<b>STRUCTURAL STEEL- SUBTOTAL</b>	<b>\$854,900.00</b>	<b>\$854,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,900.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000770</b>	<b>MASONRY</b>								
0000771	Mobilization	\$20,950.00	\$20,950.00	\$0.00	\$0.00	\$20,950.00	100.00	\$0.00	\$0.00
0000772	North Elevation- Labor	\$115,110.53	\$115,110.53	\$0.00	\$0.00	\$115,110.53	100.00	\$0.00	\$0.00
0000773	North Elevation- Brick	\$23,496.82	\$23,496.82	\$0.00	\$0.00	\$23,496.82	100.00	\$0.00	\$0.00
0000773.1	North Elevation- Stone	\$60,971.39	\$60,971.39	\$0.00	\$0.00	\$60,971.39	100.00	\$0.00	\$0.00



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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
0000773.2	North Elevation- Cleaning	\$10,365.14	\$4,950.00	\$0.00	\$0.00	\$4,950.00	47.76	\$5,415.14	\$0.00
0000773.3	North Elevation- Locker Base CMU	\$801.63	\$801.63	\$0.00	\$0.00	\$801.63	100.00	\$0.00	\$0.00
0000774	North Courtyard-Labor	\$143,161.76	\$143,161.76	\$0.00	\$0.00	\$143,161.76	100.00	\$0.00	\$0.00
0000774.1	North Courtyard- Planter Walls CMU	\$1,784.17	\$1,784.17	\$0.00	\$0.00	\$1,784.17	100.00	\$0.00	\$0.00
0000774.2	North Courtyard- Brick	\$19,677.00	\$19,677.00	\$0.00	\$0.00	\$19,677.00	100.00	\$0.00	\$0.00
0000775	North Courtyard- Stone	\$60,971.39	\$60,971.39	\$0.00	\$0.00	\$60,971.39	100.00	\$0.00	\$0.00
0000775.1	North Courtyard- Cleaning	\$10,365.14	\$1,036.51	\$0.00	\$0.00	\$1,036.51	10.00	\$9,328.63	\$0.00
0000775.2	Benches- Block	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00	\$0.00	\$0.00
0000775.3	Benches-Cleaning	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0000776	East Elevation - Labor	\$122,859.76	\$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	\$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
<b>0000789</b>	<b>MASONRY- SUBTOTAL</b>	<b>\$1,156,100.00</b>	<b>\$1,134,972.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134,972.47</b>	<b>98.17</b>	<b>\$21,127.53</b>	<b>\$0.00</b>
<b>0000790</b>	<b>HARDWARE/DOORS/FRAMES</b>								
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
<b>0000796</b>	<b>HARDWARE/DOORS/FRAMES- SUBTOTAL</b>	<b>\$102,632.00</b>	<b>\$102,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,632.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000800</b>	<b>ALUMINUM WINDOW WALL</b>								
0000801	North Elevation: Windows	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00	\$0.00	\$0.00
0000802	North Elevation: Window Guards	\$29,980.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,980.00	\$0.00
0000803	North Elevation: Storefront	\$8,110.00	\$7,704.50	\$0.00	\$0.00	\$7,704.50	95.00	\$405.50	\$0.00
0000804	North Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000805	North Elevation: Labor	\$36,740.00	\$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
0000808	South Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000809	South Elevation: Labor	\$28,600.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	100.00	\$0.00	\$0.00
0000810	West Elevation: Windows	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$0.00
0000811	West Elevation: Window Guards	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,986.00	\$0.00
0000812	West Elevation: Storefront	\$61,640.00	\$58,558.00	\$0.00	\$0.00	\$58,558.00	95.00	\$3,082.00	\$0.00



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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000813	West Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000814	West Elevation: Labor	\$31,038.00	\$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	\$0.00	\$0.00	\$58,368.00	95.00	\$3,072.00	\$0.00
0000818	East Elevation: Exterior Doors/ Hardware	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$0.00
0000819	East Elevation: Labor	\$33,598.00	\$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	\$0.00	\$0.00	\$39,290.40	85.00	\$6,933.60	\$0.00
0000821	Shop Drawings	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100.00	\$0.00	\$0.00
<b>0000831</b>	<b>ALUMINUM WINDOW WALL- SUBTOTAL</b>	<b>\$600,000.00</b>	<b>\$533,139.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,139.20</b>	<b>88.86</b>	<b>\$66,860.80</b>	<b>\$0.00</b>
<b>0000840</b>	<b>FIRE PROTECTION</b>								
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
<b>0000866</b>	<b>FIRE PROTECTION-SUBTOTAL</b>	<b>\$99,967.00</b>	<b>\$99,967.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,967.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0000860</b>	<b>FLOORING</b>								
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 Vinyl Tile- Gerflor	\$78,605.05	\$78,605.05	\$0.00	\$0.00	\$78,605.05	100.00	\$0.00	\$0.00
0000866	Material Supplier- E.J. Welch	\$35,699.52	\$35,699.52	\$0.00	\$0.00	\$35,699.52	100.00	\$0.00	\$0.00
0000867	Material Supplier- Mohawk	\$3,517.10	\$3,517.10	\$0.00	\$0.00	\$3,517.10	100.00	\$0.00	\$0.00
0000868	Minor Floor Prep	\$10,571.80	\$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- Severy	\$7,316.80	\$7,316.80	\$0.00	\$0.00	\$7,316.80	100.00	\$0.00	\$0.00
0000874	Ceramic Wall Tile Install- Severy	\$4,739.80	\$4,739.80	\$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	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 Flr	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000878	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 1st Flr	\$11,050.80	\$9,940.29	\$0.00	\$0.00	\$9,940.29	89.95	\$1,110.51	\$0.00
0000879	Solid Vinyl Tile Install- Grid Line 1-5/AA-D 2nd Flr	\$11,050.80	\$9,945.72	\$0.00	\$0.00	\$9,945.72	90.00	\$1,105.08	\$0.00
0000880	Solid Vinyl Tile Install-Grid Lines 5-9 AA-D 2nd	\$11,050.80	\$9,945.72	\$0.00	\$0.00	\$9,945.72	90.00	\$1,105.08	\$0.00



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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINIISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	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
<b>0000882</b>	<b>FLOORING- SUBTOTAL</b>	<b>\$360,000.00</b>	<b>\$335,825.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,825.46</b>	<b>95.95</b>	<b>\$14,174.54</b>	<b>\$0.00</b>
<b>0000900</b>	<b>DAMPPOOFING</b>								
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	\$2,625.00	\$0.00
<b>0000907</b>	<b>DAMPPOOFING- SUBTOTAL</b>	<b>\$133,000.00</b>	<b>\$116,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,875.00</b>	<b>87.88</b>	<b>\$16,125.00</b>	<b>\$0.00</b>
<b>0000910</b>	<b>PLAYGROUND / SITE FURNISHINGS</b>								
0000911	Install Landscape Structures Play Equipment	\$33,950.00	\$33,950.00	\$0.00	\$0.00	\$33,950.00	100.00	\$0.00	\$0.00
0000911.1	Playground Equipment-FOB	\$99,855.00	\$99,855.00	\$0.00	\$0.00	\$99,855.00	100.00	\$0.00	\$0.00
0000911.2	Playground Protective Surfacing	\$44,145.00	\$44,145.00	\$0.00	\$0.00	\$44,145.00	100.00	\$0.00	\$0.00
0000912	Install Benches	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$0.00
0000912.1	Benches- FOB	\$16,664.00	\$16,664.00	\$0.00	\$0.00	\$16,664.00	100.00	\$0.00	\$0.00
0000913	Install Trash Receptacles	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00	\$0.00	\$0.00
0000914	Install Bike Racks	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	100.00	\$0.00	\$0.00
0000914.1	Bike Racks & trash Cans-FOB	\$9,756.60	\$9,756.60	\$0.00	\$0.00	\$9,756.60	100.00	\$0.00	\$0.00
<b>0000915</b>	<b>PLAYGROUND / SITE FURNISHINGS- SUBTOTAL</b>	<b>\$214,920.60</b>	<b>\$214,920.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,920.60</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0000916									
<b>0000917</b>	<b>PAINTING</b>								
0000918	Paint CMU W/ Elastomeric Coat	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00
0000919	Paint Exist. Columns Vestibules	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,600.00	\$0.00
0000920	Paint Walls Corridors & Vestibules	\$7,100.00	\$6,745.00	\$0.00	\$0.00	\$6,745.00	95.00	\$355.00	\$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	\$0.00	\$0.00	\$17,028.00	99.00	\$172.00	\$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	\$0.00	\$0.00	\$2,025.00	45.00	\$2,475.00	\$0.00
0000929	Paint Exposed Lintels	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,300.00	\$0.00
0000930	Paint H.M. Doors & Frames	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
<b>0000931</b>	<b>PAINTING-SUBTOTAL</b>	<b>\$70,000.00</b>	<b>\$60,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,698.00</b>	<b>86.71</b>	<b>\$9,302.00</b>	<b>\$0.00</b>
<b>0000940</b>	<b>PLASTER</b>								
0000941	Plaster	\$24,150.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00	20.00	\$19,320.00	\$0.00
<b>0000942</b>	<b>PLASTER-SUBTOTAL</b>	<b>\$24,150.00</b>	<b>\$4,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,830.00</b>	<b>20.00</b>	<b>\$19,320.00</b>	<b>\$0.00</b>
<b>0000960</b>	<b>TOILET ACCESSORIES / TONLET</b>								



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

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**CONTINUATION SHEET**

**AIA DOCUMENT G703**

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD					
<b>COMPARTMENTS</b>									
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
<b>0000952</b>	<b>TOILET ACCESSORIES / TOILET COMPARTMENTS-SUBTOTAL</b>	<b>\$24,244.00</b>	<b>\$24,001.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,001.56</b>	<b>99.00</b>	<b>\$242.44</b>	<b>\$0.00</b>
A000000									
<b>A0000507 Allowances</b>									
A0000508	Site Work Allowance	\$200,000.00	\$2,429.00	\$0.00	\$0.00	\$2,429.00	1.22	\$197,571.00	\$0.00
A0000510	Environmental Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000520	Camera Allowance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00
A0000530	Moisture Mitigation Allowance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
A0000540	Vapor Barrier and Soil Vent System Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
A0000550		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
<b>A0000560</b>									
<b>A0000570</b>									
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
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
<b>CO00999</b>		<b>\$520,000.00</b>	<b>\$358,566.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,566.16</b>	<b>68.96</b>	<b>\$161,433.84</b>	<b>\$0.00</b>
Totals:		<b>\$15,972,000.00</b>	<b>\$14,223,927.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,223,927.48</b>	<b>89.06%</b>	<b>\$1,748,072.52</b>	<b>\$0.00</b>



**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)**

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

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

Period To: **1/31/2019**

Job Location: **2728 South Kostner Ave Chicago, IL 60656**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Sixteen (16)**

STATE OF ILLINOIS )  
 COUNTY OF COOK ) SS

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

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

that the following statements are made for the purpose of procuring a partial payment of \$ 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 the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	Work Completed				Retainage	Net previous billed	Net amount due	Remaining to bill
							% Complete	Previous	Current	Total to date				
10	FHP/SNN	General Conditions OH&P	\$ 1,398,516.00	\$ 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	\$ 1,877,984.36	\$ 71,940.84	\$ 105,804.74
20-30	FHP/SNN	Bond / Insurance	\$ 207,914.00	\$ -	\$ -	\$ 207,914.00	100%	\$ 207,914.00	\$ -	\$ 207,914.00	\$ -	\$ 197,518.30	\$ 10,395.70	\$ -
31	FHP/SNN	Mobilization	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100%	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	\$ -	\$ 71,250.00	\$ 28,750.00	\$ -
40	Midway	Demolition	\$ 39,700.00	\$ 8,471.72	\$ -	\$ 48,171.72	100%	\$ 48,171.72	\$ -	\$ 48,171.72	\$ -	\$ 45,763.13	\$ 2,408.59	\$ -
50	Araza Construction	Cast-In-Place Concrete	\$ 377,900.00	\$ -	\$ (592.00)	\$ 377,308.00	95%	\$ 359,900.00	\$ (592.00)	\$ 359,308.00	\$ 17,403.00	\$ 341,905.00	\$ -	\$ 35,403.00
50.1	DeGraf Concrete Construction	Cast-In-Place Concrete	\$ 612,835.00	\$ -	\$ (95,731.83)	\$ 517,103.17	100%	\$ 586,559.08	\$ (69,455.91)	\$ 517,103.17	\$ -	\$ 557,231.13	\$ (40,127.96)	\$ -
60	WBF Construction	Masonry	\$ 1,156,100.00	\$ -	\$ 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	\$ 147,755.99
70	Schmidt Steel	Steel Erection	\$ 354,900.00	\$ -	\$ -	\$ 354,900.00	95%	\$ 336,400.00	\$ -	\$ 336,400.00	\$ 10,092.00	\$ 319,580.00	\$ 6,728.00	\$ 28,592.00
70.1	Midwestern Steel Fabricators Chicago	Structural Steel	\$ 580,850.00	\$ -	\$ (80,850.00)	\$ 500,000.00	100%	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 15,000.00	\$ 475,000.00	\$ 10,000.00	\$ 15,000.00
70.2	Composite Steel Products, Inc.	Misc Metals	\$ 103,900.00	\$ -	\$ 1,040.04	\$ 104,940.04	99%	\$ 103,900.00	\$ -	\$ 103,900.00	\$ 4,432.76	\$ 98,705.00	\$ 762.24	\$ 5,472.80
90	JADE Carpentry	Misc Carpentry	\$ 80,750.00	\$ -	\$ (26,811.99)	\$ 53,938.01	91%	\$ 50,000.00	\$ (1,061.99)	\$ 48,938.01	\$ 1,438.01	\$ 47,500.00	\$ -	\$ 6,438.01
100	American Designs	Architectural Woodwork	\$ 213,750.00	\$ -	\$ (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 Bofa	Dampproofing	\$ 19,000.00	\$ -	\$ (19,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Bofa Waterproofing	Waterproofing	\$ 99,750.00	\$ -	\$ 56,822.77	\$ 156,572.77	75%	\$ 116,875.00	\$ -	\$ 116,875.00	\$ 4,225.21	\$ 111,031.25	\$ 1,818.54	\$ 43,922.98
130	- See Bofa	Traffic Coatings	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	F&G Roofing Company	Roofing	\$ 1,045,000.00	\$ 2,549.39	\$ 5,000.00	\$ 1,052,549.39	91%	\$ 956,550.00	\$ 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	\$ -	\$ (3,770.00)	\$ 10,480.00	100%	\$ 10,480.00	\$ -	\$ 10,480.00	\$ -	\$ 9,956.00	\$ 524.00	\$ -
160	- See Bofa	Air & Vapor Barrier	\$ 71,250.00	\$ -	\$ (71,250.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
170	LB Hall Enterprises	Fireproofing	\$ 42,750.00	\$ -	\$ (3,987.90)	\$ 38,762.10	100%	\$ 39,358.44	\$ (596.34)	\$ 38,762.10	\$ -	\$ 37,390.52	\$ 1,371.58	\$ -
180	- See Bofa	Joint Sealants	\$ 21,850.00	\$ -	\$ (21,850.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
190	- See Drive	Expansion Joint Assemblies	\$ 7,600.00	\$ -	\$ (7,600.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	LaForce, Inc.	Doors, Frames & Hardware	\$ 142,500.00	\$ 1,856.00	\$ (39,868.00)	\$ 104,488.00	100%	\$ 104,488.00	\$ -	\$ 104,488.00	\$ 3,134.64	\$ 99,263.60	\$ 2,089.76	\$ 3,134.64
210	Alumital Corp	Aluminum Window Wall	\$ 593,750.00	\$ -	\$ 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	\$ -	\$ (2,375.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,847.93	\$ 1,436,730.00	\$ 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	\$ -	\$ 109,181.47	\$ 246,931.47	100%	\$ 330,307.46	\$ (83,375.99)	\$ 246,931.47	\$ -	\$ 313,792.09	\$ (66,860.62)	\$ -
250	- See Drive	Acoustical Ceilings	\$ 95,000.00	\$ -	\$ (95,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240 & 260	PSI (Tabitha lower tier)	Resilient Floor	\$ 213,750.00	\$ -	\$ (127,315.40)	\$ 86,434.60	100%	\$ -	\$ 86,434.60	\$ 86,434.60	\$ -	\$ -	\$ 86,434.60	\$ -
270	Legend Construction	Painting	\$ 70,000.00	\$ -	\$ 4,802.31	\$ 74,802.31	85%	\$ 60,096.00	\$ 2,863.81	\$ 63,661.81	\$ 1,908.85	\$ 57,663.10	\$ 3,991.88	\$ 13,147.35
280	Cin Jan Products	Visual Display Units & Projection Screens	\$ 23,750.00	\$ -	\$ 8,416.00	\$ 32,166.00	100%	\$ -	\$ 32,166.00	\$ 32,166.00	\$ -	\$ -	\$ 32,166.00	\$ -
290	Diskey Signs & Graphics	Signage	\$ 9,500.00	\$ -	\$ (2,036.03)	\$ 7,463.97	100%	\$ 6,393.50	\$ 1,070.47	\$ 7,463.97	\$ -	\$ 8,073.83	\$ 1,390.14	\$ -
300	Quality Erectors	Metal Lockers	\$ 80,750.00	\$ -	\$ (3,650.00)	\$ 77,100.00	99%	\$ 74,000.00	\$ 2,100.00	\$ 76,100.00	\$ 3,703.26	\$ 70,300.00	\$ 2,098.74	\$ 4,703.26
310	- See FHP	Fire Extinguisher Cabinets	\$ 1,425.00	\$ -	\$ (1,425.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	Commerical Specialties	Toilet Compartments & Accessories	\$ 28,500.00	\$ -	\$ (4,223.00)	\$ 24,277.00	100%	\$ 24,451.56	\$ (174.56)	\$ 24,277.00	\$ -	\$ 23,228.98	\$ 1,048.02	\$ -
330	Pawling Corporation	Wall Protection	\$ 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	Food Service Equipment	\$ 7,125.00	\$ -	\$ (1,625.00)	\$ 5,500.00	100%	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ 5,225.00	\$ 275.00	\$ -
350	*See Cin Jan Products	Projection Screens	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 & 450	NuToys Leisure Products, Inc	Playground Equipment	\$ 137,750.00	\$ -	\$ (37,895.00)	\$ 99,855.00	100%	\$ 99,855.00	\$ -	\$ 99,855.00	\$ -	\$ 99,855.00	\$ -	\$ -
370	HiFi Construction Specialties	Foot Grilles	\$ 23,750.00	\$ -	\$ (4,493.00)	\$ 19,257.00	100%	\$ 19,257.00	\$ -	\$ 19,257.00	\$ -	\$ 18,294.15	\$ 962.85	\$ -
380	Evergreen Specialties	Window Treatments	\$ 19,000.00	\$ -	\$ (5,800.00)	\$ 13,200.00	100%	\$ 10,000.00	\$ 3,200.00	\$ 13,200.00	\$ -	\$ 9,500.00	\$ 3,700.00	\$ -
390	Paul Herrera	Site Furnishings	\$ 44,500.00	\$ -	\$ (706.68)	\$ 43,793.32	100%	\$ 44,500.00	\$ (706.68)	\$ 43,793.32	\$ -	\$ 42,275.00	\$ 1,518.32	\$ -
400	Nelson Fire Protection	Fire Protection	\$ 96,970.00	\$ -	\$ -	\$ 96,970.00	100%	\$ 96,970.00	\$ -	\$ 96,970.00	\$ -	\$ 92,121.50	\$ 4,848.50	\$ -
410	Blackhawk HVAC, Inc	HVAC	\$ 1,370,000.00	\$ -	\$ (21,184.51)	\$ 1,348,815.49	98%	\$ 1,341,216.00	\$ (7,600.51)	\$ 1,323,905.49	\$ 39,719.19	\$ 1,274,155.20	\$ 10,034.10	\$ 84,626.19
420	Block Electric Company	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	Tecnica 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	\$ -	\$ -	\$ 14,045.00	84%	\$ 6,945.00	\$ 5,900.00	\$ 11,845.00	\$ 355.35	\$ 5,847.75	\$ 5,841.90	\$ 2,555.35
450	Noland Sports Turf	Synthetic Surface Playground	\$ 61,750.00	\$ -	\$ 1,150.00	\$ 62,900.00	100%	\$ 62,000.00	\$ 900.00	\$ 62,900.00	\$ -	\$ 58,900.00	\$ 4,000.00	\$ -
480	Surface America	Protective Surfacing	\$ 44,500.00	\$ -	\$ (355.00)	\$ 44,145.00	100%	\$ 44,145.00	\$ -	\$ 44,145.00	\$ -	\$ 41,937.75	\$ 2,207.25	\$ -
<b>SUBTOTAL PAGE ONE</b>			<b>\$ 13,419,802.00</b>	<b>\$ 354,633.36</b>	<b>\$ (170,934.84)</b>	<b>\$ 13,603,500.52</b>	<b>97%</b>	<b>\$ 13,082,680.48</b>	<b>\$ 49,632.58</b>	<b>\$ 13,132,313.06</b>	<b>\$ 397,367.64</b>	<b>\$ 12,428,330.96</b>	<b>\$ 308,634.58</b>	<b>\$ 888,535.00</b>

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	Work Completed			Retainage	Net previous billed	Net amount due	Remaining to bill	
							% Complete	Previous	Current					Total to date
470	Fence Masters, Inc.	Fencing	\$ 69,717.00	\$ 5,181.80	\$ 2,200.00	\$ 77,078.80	95%	\$ 73,592.95	\$ -	\$ 73,592.95	\$ 2,207.79	\$ 69,913.30	\$ 1,471.86	\$ 5,693.84
480	Hamer Tree Service	Landscaping(Tree Removal)	\$ 4,500.00	\$ 1,000.00	\$ -	\$ 5,500.00	100%	\$ 4,500.00	\$ 1,000.00	\$ 5,500.00	\$ -	\$ 4,500.00	\$ 1,000.00	\$ -
490	Harrington Site Services	Site Utilities	\$ 923,181.00	\$ -	\$ 35,482.65	\$ 958,663.65	97%	\$ 929,060.05	\$ (888.00)	\$ 928,172.05	\$ 27,845.16	\$ 882,607.06	\$ 17,719.84	\$ 56,338.75
500	Sebert Landscaping	Landscaping - Lawn/Backfill	\$ 110,000.00	\$ -	\$ (1,546.00)	\$ 108,454.00	27%	\$ 27,500.00	\$ 2,051.39	\$ 29,551.39	\$ 868.54	\$ 26,125.00	\$ 2,539.85	\$ 79,789.15
510	Mr. David's Flooring (Tabitha)	Flooring	\$ -	\$ -	\$ 110,848.19	\$ 110,848.19	100%	\$ 101,753.99	\$ 8,894.20	\$ 110,648.19	\$ -	\$ 98,668.29	\$ 13,981.90	\$ -
520	J.P. Phillips	Plaster	\$ -	\$ -	\$ 24,150.00	\$ 24,150.00	20%	\$ 4,830.00	\$ -	\$ 4,830.00	\$ 241.50	\$ 4,588.50	\$ -	\$ 19,561.50
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	PBC	Sitework Allowance	\$ 200,000.00	\$ (2,429.00)	\$ -	\$ 197,571.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,571.00
502	PBC	Environmental Allowance	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
503	PBC	Camera Allowance	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
504	PBC	Moisture Mitigation Allowance	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
505	PBC	Vapor Barrier & Soil Vent System	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
551	PBC	Contingency Fund	\$ 520,000.00	\$ (358,566.16)	\$ -	\$ 161,433.84	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,433.84
SUBTOTAL PAGE TWO			\$ 2,652,398.00	\$ (364,833.36)	\$ 170,934.84	\$ 2,388,499.48	49%	\$ 1,141,237.00	\$ 11,067.59	\$ 1,152,294.59	\$ 31,180.99	\$ 1,084,400.15	\$ 36,713.45	\$ 1,247,385.88
SUBTOTAL PAGE ONE			\$ 13,419,802.00	\$ 354,833.38	\$ (170,934.84)	\$ 13,803,600.52	97%	\$ 13,082,690.48	\$ 49,832.58	\$ 13,132,323.06	\$ 397,367.64	\$ 12,428,330.98	\$ 306,634.66	\$ 888,635.00
SUBTOTAL PAGE TWO			\$ 2,652,398.00	\$ (364,833.36)	\$ 170,934.84	\$ 2,388,499.48	49%	\$ 1,141,237.00	\$ 11,067.59	\$ 1,162,294.59	\$ 31,180.99	\$ 1,084,400.15	\$ 36,713.45	\$ 1,247,385.88
TOTAL			\$ 15,972,000.00	\$ -	\$ -	\$ 15,972,000.00	89%	\$ 14,223,927.48	\$ 60,890.17	\$ 14,284,617.65	\$ 428,538.63	\$ 13,512,731.11	\$ 343,348.01	\$ 2,115,820.88



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

Matt W. Moss

Matt Moss  
Vice President

Subscribed and sworn to before me this 2nd day of May, 2019.

Sela M O'Neill

Notary Public

My Commission expires: 8/21/2021

