



## Public Building Commission of Chicago Contractor Payment Information

Project: Whitney Young Branch Library Addition & Renovation

Contract Number: C1549A

General Contractor: FH Paschen SN Nielsen

Payment Application: #16

Amount Paid: \$ 7,027.60

Date of Payment to General Contractor: 1/13/20

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.

Follow this project on Twitter @PBCChi #WhitneyYoungLibrary



**F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC**  
GENERAL CONTRACTORS

**INVOICE**

5515 N. EAST RIVER ROAD  
CHICAGO, IL 60656  
773-444-3474 ph 773-714-0957 fx  
[tbloom@fhpaschen.com](mailto:tbloom@fhpaschen.com)

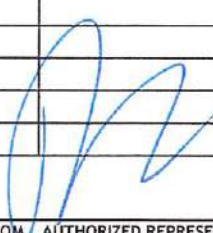
INVOICE NUMBER: 1575-025-16  
INVOICE DATE: July 31, 2019  
CONTRACT NO: 1549A  
WORK ORDER NO: 08071-C1549A-001-000  
SPECIFICATION NO: NA

Sold To: PUBLIC BUILDING COMMISSION OF CHICAGO  
Attn: Desmond Truite  
50 W. WASHINGTON STREET- RM 200  
CHICAGO, IL 60602  
JOB ORDER CONTRACTING

Work At:  
WHITNEY YOUNG JR BRANCH LIBRARY RENOV & EXPANSION  
7901 S. KING DRIVE  
CHICAGO, IL 60619

FHPSNN Project No:	Payment Terms	For Work During the Period:	Vendor #:
1575-025	Due Upon Receipt	1-Apr-19 to 31-Jul-19	NA

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	WHITNEY YOUNG JR BRANCH LIBRARY RENOV & EXPANSION		
	Total Contract Value to Date:	\$ 4,494,999.99	
	Total Amount Earned:	99.49%	\$ 4,471,980.48
	Less Retention:	3.00%	\$ 134,850.00
	Total Amount Earned Less Retention:		\$ 4,337,130.48
	Less Previously Approved/Paid:		\$ 4,330,102.88
	Amount Due for the Billing Period:		\$7,027.60
	Balance to Complete:	\$ 157,869.51	

By:   
TEDD A. BLOOM AUTHORIZED REPRESENTATIVE  
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC

SUBTOTAL \$ 7,027.60  
SALES TAX -  
PLEASE PAY THIS AMOUNT: \$ 7,027.60

FILE CODE: 08071-03-07-05\_PA\_FHP\_PA016\_08071-C1549A-001-000\_20190731

THANK YOU FOR YOUR BUSINESS!

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**AIA DOCUMENT G702**

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

PROJECT: Whitney M Young Jr Branch Library Ex

APPLICATION NO: 00016

Distribution to:

PERIOD TO: 07/31/19  
CONTRACT NO: 1575-025  
PROJECT NO: 08071-C1549A-001-000

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

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

VIA ARCHITECT: Johnson & Lee, Ltd.  
1 East 8th Street  
Chicago, IL 60805

CONTRACT DATE: 10/24/17

CONTRACT FOR: Whitney M. Young Jr. Branch Library-Renov & Expan-Contr #08071-C1549A-001-000

**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 belief 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	\$4,494,999.99
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$4,494,999.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,471,980.48
5. RETAINAGE:	
a. 3.00% of Completed Work (Columns D + E on G703)	\$0.00
b. 3.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$134,850.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,337,130.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,330,102.88
8. CURRENT PAYMENT DUE	\$7,027.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$157,869.51

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

By: \_\_\_\_\_ Date: 07/31/19  
T.A. Bloom 1575-025-16

State of: IL  
County of: Cook  
Subscribed and sworn to before  
me this 31st day of July 2019

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 \$7,027.60**  
(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: Johnson & Lee, Ltd.

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

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.



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: 00016  
 PERIOD TO: 07/31/19  
 ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000  
 CONTRACT NUMBER 1575-025

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	Whitney M. Young Jr. Branch Library- Renovation & Expansion								
0000020	Contr #08071-C1549A-001-000 Project #08071								
0000030	FHP #1575-025								
0000040									
01000	Surveying	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00	\$0.00	\$0.00
01010	Add for anchor bolts survey before/after conc	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	100.00	\$0.00	\$0.00
01050	Subtotal- Survey Services	\$10,850.00	\$9,700.00	\$1,150.00	\$0.00	\$10,850.00	100.00	\$0.00	\$0.00
01055									
02000	Environmental Abatement- Mob	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00	\$0.00	\$0.00
02010	Insurance	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00	\$0.00	\$0.00
02020	Floor tile	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$0.00
02030	Lead based paint	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$0.00
02040	Windows	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
02050	Roof flashing	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00	\$0.00	\$0.00
02060	Universal waste removal /door caulk	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00	\$0.00	\$0.00
02070	Subtotal- Colfax Corp	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00	\$0.00	\$0.00
02090									
02200	Demo- Main bldg. demo	\$63,924.00	\$63,924.00	\$0.00	\$0.00	\$63,924.00	100.00	\$0.00	\$1,917.72
02210	Corner office demo	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$300.00
02220	Basement demo	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00	\$0.00	\$180.00
02230	Sawcutting	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$300.00
02240	Disposal	\$4,076.00	\$4,076.00	\$0.00	\$0.00	\$4,076.00	100.00	\$0.00	\$122.28
02245	Remove & dispose existing furniture	\$4,059.00	\$4,059.00	\$0.00	\$0.00	\$4,059.00	100.00	\$0.00	\$121.77
02250	Subtotal- Signature Demolition Services	\$98,059.00	\$98,059.00	\$0.00	\$0.00	\$98,059.00	100.00	\$0.00	\$2,941.77
02255									
02400	Landscape- labor/materials	\$22,638.00	\$22,638.00	\$0.00	\$0.00	\$22,638.00	100.00	\$0.00	\$462.76
02410	Pavers	\$14,104.00	\$14,104.00	\$0.00	\$0.00	\$14,104.00	100.00	\$0.00	\$282.08
02420	Maintenance	\$3,584.00	\$3,584.00	\$0.00	\$0.00	\$3,584.00	100.00	\$0.00	\$71.68
02425	Credit for smaller diameter trees provided	-\$910.00	-\$910.00	\$0.00	\$0.00	-\$910.00	100.00	\$0.00	-\$18.20
02450	Subtotal- Christy Webber Landscapes	\$39,416.00	\$39,416.00	\$0.00	\$0.00	\$39,416.00	100.00	\$0.00	\$788.32
02455									
02700	Temp Fence	\$27,749.00	\$27,749.00	\$0.00	\$0.00	\$27,749.00	100.00	\$0.00	\$832.47
02705	Metal fence & gates	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$900.00
02708	Fence relocates	\$4,946.00	\$4,946.00	\$0.00	\$0.00	\$4,946.00	100.00	\$0.00	\$148.38
02710	Subtotal- Fence Masters Inc.	\$62,695.00	\$62,695.00	\$0.00	\$0.00	\$62,695.00	100.00	\$0.00	\$1,880.85
02720									
03200	Asphalt material	\$6,445.00	\$3,545.00	\$0.00	\$0.00	\$3,545.00	55.00	\$2,900.00	\$106.35
03210	Asphalt labor	\$6,500.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	55.00	\$2,925.00	\$107.25
03220	Asphalt trucking	\$4,000.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	55.00	\$1,800.00	\$66.00



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

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: 00016  
PERIOD TO: 07/31/19  
ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000  
CONTRACT NUMBER 1575-025

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					
03230	Equipment	\$3,930.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	51.14	\$1,920.00	\$60.30
03240	Sealing	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,350.00	\$0.00
03250	Signage	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
03260	Striping	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00	\$0.00	\$22.50
03270	Thermoplastic	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00	\$0.00	\$96.00
03275	Delete Signage- by others	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-\$2,000.00	\$0.00
03280	Subtotal- Beverly Asphalt Paving Co.	\$20,175.00	\$15,280.00	\$0.00	\$0.00	\$15,280.00	58.38	\$10,895.00	\$488.40
03285									
03300	Concrete labor	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	100.00	\$0.00	\$5,220.00
03305	Soil erosion control	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00	\$0.00	\$180.00
03310	Excavation labor	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00	\$0.00	\$1,800.00
03320	Site utilities labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00	\$0.00	\$1,500.00
03330	Concrete material- Ozinga	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.00	\$0.00	\$1,440.00
03340	Utilities - C & M Pipe	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$300.00
03350	Excav materials- Vulcan	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$300.00
03360	Hauling- Waste Mgt	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$150.00
03370	Wire mesh/supplies- Carroll Supp	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$450.00
03380	Machines/equipment	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00	\$0.00	\$810.00
03385	Site furnishing install	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100.00	\$0.00	\$147.00
03386	Flag pole install, conc plers, parking signage	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	100.00	\$0.00	\$213.00
03387	Delete vapor barrier Bull3, soil tests Bull 2	-\$400.00	-\$400.00	\$0.00	\$0.00	-\$400.00	100.00	\$0.00	-\$12.00
03390	Subtotal- CPMH Construction Inc.	\$416,600.00	\$416,600.00	\$0.00	\$0.00	\$416,600.00	100.00	\$0.00	\$12,498.00
03395									
04000	Concrete repair	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$0.00
04010	Brick material- Il Brck	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$0.00
04020	Masonry install- labor	\$52,250.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	100.00	\$0.00	\$0.00
04030	Submittals	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100.00	\$0.00	\$0.00
04035	Door STA demo/infill, duct infill openings basement, reset co	\$7,974.00	\$7,974.00	\$0.00	\$0.00	\$7,974.00	100.00	\$0.00	\$0.00
04050	Subtotal- SandSmith Masonry Inc.	\$77,974.00	\$77,974.00	\$0.00	\$0.00	\$77,974.00	100.00	\$0.00	\$0.00
04055									
05000	Structural steel- shop drawings	\$7,750.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	100.00	\$0.00	\$232.50
05010	Steel material	\$47,290.00	\$47,290.00	\$0.00	\$0.00	\$47,290.00	100.00	\$0.00	\$1,418.70
05020	Embeds & lintels materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$75.00
05030	Structural steel/metal deck - labor	\$55,800.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	100.00	\$0.00	\$1,674.00
05040	Metal deck material	\$7,460.00	\$7,460.00	\$0.00	\$0.00	\$7,460.00	100.00	\$0.00	\$223.80
05050	Misc steel materials	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100.00	\$0.00	\$49.50
05060	Misc steel labor	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	100.00	\$0.00	\$91.50
05065	Metal panel enclosures/trash enclosure gate, 3 metal panels	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100.00	\$0.00	\$795.00
05100	Subtotal- Composite Steel Products	\$152,000.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	100.00	\$0.00	\$4,560.00
05200									
06000	Millwork- shop drawings / submittals	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00	\$0.00	\$129.00



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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: 00016  
 PERIOD TO: 07/31/19  
 ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000  
 CONTRACT NUMBER 1575-025

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					
08010	Plastic laminate cabinets and shelves	\$68,700.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	100.00	\$0.00	\$2,061.00
08020	Installation labor and delivery	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00	\$0.00	\$360.00
08030	Closeout documents	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00	\$0.00	\$30.00
08080	Subtotal- Amerlecan Des'gns Inc.	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	100.00	\$0.00	\$2,560.00
06090									
07100	EIFS	\$3,270.00	\$3,270.00	\$0.00	\$0.00	\$3,270.00	100.00	\$0.00	\$0.00
07150	Subtotal- J.P. Phillips Inc.	\$3,270.00	\$3,270.00	\$0.00	\$0.00	\$3,270.00	100.00	\$0.00	\$0.00
07160									
07500	Roofing- Aluminum composite panel material	\$5,125.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	100.00	\$0.00	\$153.75
07510	Aluminum composite panel install labor	\$10,143.00	\$10,143.00	\$0.00	\$0.00	\$10,143.00	100.00	\$0.00	\$304.29
07520	Tear off / temp existing bldg. material	\$9,405.00	\$9,405.00	\$0.00	\$0.00	\$9,405.00	100.00	\$0.00	\$282.15
07530	Tear-off / temp existing bldg. install labor & OH	\$42,669.00	\$42,669.00	\$0.00	\$0.00	\$42,669.00	100.00	\$0.00	\$1,280.07
07540	Insulation & TPO roofing material	\$91,887.00	\$91,887.00	\$0.00	\$0.00	\$91,887.00	100.00	\$0.00	\$2,755.61
07550	Insulation & TPO roofing install labor / OH	\$114,130.00	\$114,130.00	\$0.00	\$0.00	\$114,130.00	100.00	\$0.00	\$3,423.90
07560	Sheet metal materials	\$7,802.00	\$7,802.00	\$0.00	\$0.00	\$7,802.00	100.00	\$0.00	\$234.06
07570	Sheet metal install labor & OH	\$22,257.00	\$22,257.00	\$0.00	\$0.00	\$22,257.00	100.00	\$0.00	\$667.71
07580	Roof hatch material	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,880.00	\$0.00
07590	Roof hatch install labor & OH	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$429.00	\$0.00
07595	Prefab insulated metal curbs @ parapets	\$9,965.00	\$9,965.00	\$0.00	\$0.00	\$9,965.00	100.00	\$0.00	\$298.95
07596	Credit to delete roof hatch	-\$3,144.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-\$3,144.00	\$0.00
07600	Subtotal- Trinity Roofing Service	\$313,548.00	\$313,383.00	\$0.00	\$0.00	\$313,383.00	99.95	\$165.00	\$9,401.49
07800									
08000	Doors/Frames/Hardware supply	\$26,388.00	\$21,110.40	\$5,277.60	\$0.00	\$26,388.00	100.00	\$0.00	\$791.64
08050	Subtotal- Chicago Doorways	\$26,388.00	\$21,110.40	\$5,277.60	\$0.00	\$26,388.00	100.00	\$0.00	\$791.64
08060									
08300	Overhead doors- Submittals	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	100.00	\$0.00	\$0.00
08310	Shutter door material	\$4,438.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	100.00	\$0.00	\$0.00
08320	Shutter door labor	\$1,844.00	\$1,844.00	\$0.00	\$0.00	\$1,844.00	100.00	\$0.00	\$0.00
08350	Subtotal- Anagnos Door Co.	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00	\$0.00	\$0.00
08360									
08400	Curtainwall- Admin cost, Submittals, Engrg, Shop drwgs	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100.00	\$0.00	\$495.00
08405	Field surveys	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00	\$0.00	\$168.00
08410	Mobilization	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	100.00	\$0.00	\$207.00
08420	Material of interior/exterior sealant	\$1,251.00	\$1,251.00	\$0.00	\$0.00	\$1,251.00	100.00	\$0.00	\$37.53
08430	Install of interior / exterior sealant	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00	\$0.00	\$69.00
08440	Material exterior alum framing	\$36,755.00	\$36,755.00	\$0.00	\$0.00	\$36,755.00	100.00	\$0.00	\$1,102.65
08450	Material interior alum framing	\$36,755.00	\$36,755.00	\$0.00	\$0.00	\$36,755.00	100.00	\$0.00	\$1,102.65
08460	Material alum door entrance & hardwr	\$15,055.00	\$15,055.00	\$0.00	\$0.00	\$15,055.00	100.00	\$0.00	\$451.65
08470	Material- interior glazing	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100.00	\$0.00	\$72.00
08480	Material exterior glazing	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00	100.00	\$0.00	\$1,358.00
08490	Field testing	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00	\$0.00	\$252.00
08500	Mock up	\$5,422.00	\$5,422.00	\$0.00	\$0.00	\$5,422.00	100.00	\$0.00	\$162.66



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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: 00016  
PERIOD TO: 07/31/19  
ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000  
CONTRACT NUMBER 1575-025

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					
08510	Install of interior framing	\$19,682.00	\$19,682.00	\$0.00	\$0.00	\$19,682.00	100.00	\$0.00	\$590.46
08520	Install of exterior alum framing	\$97,270.00	\$97,270.00	\$0.00	\$0.00	\$97,270.00	100.00	\$0.00	\$2,918.10
08530	Install of alum door entrance and hardware	\$6,150.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	100.00	\$0.00	\$184.50
08540	Install of interior glazing	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.00	\$0.00	\$825.00
08550	Install of exterior glazing	\$97,250.00	\$97,250.00	\$0.00	\$0.00	\$97,250.00	100.00	\$0.00	\$2,917.50
08560	Fabrication of interior framing	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00	\$0.00	\$285.00
08570	Fabrication of exterior framing	\$9,215.00	\$9,215.00	\$0.00	\$0.00	\$9,215.00	100.00	\$0.00	\$278.45
08580	Fabrication of alum doors & hardware	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$135.00
08590	Demobilization	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00	\$0.00	\$69.00
08591	Credit for curtainwall clips by others	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-\$5,000.00	\$0.00
08800	<b>Subtotal- Glass Designers Inc.</b>	<b>\$451,305.00</b>	<b>\$456,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456,305.00</b>	<b>101.11</b>	<b>-\$5,000.00</b>	<b>\$13,689.15</b>
08810									
09000	Drywall & Carpentry- Submittals/Mob	\$8,930.00	\$8,930.00	\$0.00	\$0.00	\$8,930.00	100.00	\$0.00	\$267.90
09010	Materials- rough carpentry	\$5,790.00	\$5,790.00	\$0.00	\$0.00	\$5,790.00	100.00	\$0.00	\$173.70
09020	Drywall materials	\$20,757.00	\$20,757.00	\$0.00	\$0.00	\$20,757.00	100.00	\$0.00	\$622.71
09030	Acoustical ceiling materials	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100.00	\$0.00	\$114.00
09040	FRP materials	\$1,247.00	\$1,247.00	\$0.00	\$0.00	\$1,247.00	100.00	\$0.00	\$37.41
09050	Labor- rough carpentry	\$12,102.00	\$12,102.00	\$0.00	\$0.00	\$12,102.00	100.00	\$0.00	\$363.06
09060	Doors/frames/hardware install	\$12,843.00	\$12,843.00	\$0.00	\$0.00	\$12,843.00	100.00	\$0.00	\$385.29
09070	Drywall/carpentry/framing	\$108,182.00	\$108,182.00	\$0.00	\$0.00	\$108,182.00	100.00	\$0.00	\$3,245.46
09080	Drywall, taper	\$22,711.00	\$22,711.00	\$0.00	\$0.00	\$22,711.00	100.00	\$0.00	\$681.33
09090	Acoustical ceiling	\$11,639.00	\$11,639.00	\$0.00	\$0.00	\$11,639.00	100.00	\$0.00	\$349.17
09100	FRP	\$2,809.00	\$2,809.00	\$0.00	\$0.00	\$2,809.00	100.00	\$0.00	\$84.27
09110	Toilet compartments	\$3,010.00	\$3,010.00	\$0.00	\$0.00	\$3,010.00	100.00	\$0.00	\$90.30
09120	Corner guards	\$3,763.00	\$3,763.00	\$0.00	\$0.00	\$3,763.00	100.00	\$0.00	\$112.89
09125	Toilet accessories	\$3,812.00	\$3,812.00	\$0.00	\$0.00	\$3,812.00	100.00	\$0.00	\$114.36
09130	FEC	\$803.00	\$803.00	\$0.00	\$0.00	\$803.00	100.00	\$0.00	\$24.09
09140	Projection screens repair	\$1,982.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	100.00	\$0.00	\$59.48
09150	Insulation- American National	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	100.00	\$0.00	\$279.00
09151	Premium lime	\$386.00	\$386.00	\$0.00	\$0.00	\$386.00	100.00	\$0.00	\$11.58
09152	Ceiling access panel rework 120/121 patch at duct	\$956.00	\$0.00	\$956.00	\$0.00	\$956.00	100.00	\$0.00	\$28.68
09160	<b>Subtotal- Pinto Construction Group</b>	<b>\$234,822.00</b>	<b>\$233,866.00</b>	<b>\$956.00</b>	<b>\$0.00</b>	<b>\$234,822.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$7,044.86</b>
09170									
09200	Ceramic Tile- Material	\$12,040.00	\$12,040.00	\$0.00	\$0.00	\$12,040.00	100.00	\$0.00	\$361.20
09210	Labor	\$36,120.00	\$36,120.00	\$0.00	\$0.00	\$36,120.00	100.00	\$0.00	\$1,083.60
09250	<b>Subtotal- QC Enterprises</b>	<b>\$48,160.00</b>	<b>\$48,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,160.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$1,444.80</b>
09260									
09600	Resilient flooring- material	\$18,400.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	100.00	\$0.00	\$0.00
09610	Labor	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00	\$0.00	\$0.00
09615	Primer and prep over Retrocoat	\$24,300.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00	100.00	\$0.00	\$0.00
09616	T & M painting	\$3,584.00	\$0.00	\$3,584.00	\$0.00	\$3,584.00	100.00	\$0.00	\$0.00
09650	<b>Subtotal- Ashleaur Construction Inc.</b>	<b>\$101,284.00</b>	<b>\$97,700.00</b>	<b>\$3,584.00</b>	<b>\$0.00</b>	<b>\$101,284.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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APPLICATION NO: 00016  
 PERIOD TO: 07/31/19  
 ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000  
 CONTRACT NUMBER 1575-025

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					
0960									
0990	Painting- labor	\$36,550.00	\$36,550.00	\$0.00	\$0.00	\$36,550.00	100.00	\$0.00	\$1,098.50
09910	Materials	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	100.00	\$0.00	\$189.00
09950	Subtotal- MS Sebastian Painting Inc.	\$42,850.00	\$42,850.00	\$0.00	\$0.00	\$42,850.00	100.00	\$0.00	\$1,287.50
09960									
10000	Signage	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00	\$0.00	\$435.00
10005	R12 sign mob, modify and install plaques	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	100.00	\$0.00	\$88.50
10050	Subtotal- Art Dose	\$17,450.00	\$17,450.00	\$0.00	\$0.00	\$17,450.00	100.00	\$0.00	\$523.50
10060									
10200	Toilet compartments- supply	\$6,323.00	\$6,323.00	\$0.00	\$0.00	\$6,323.00	100.00	\$0.00	\$0.00
10210	Division 10 supplies- supply	\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$3,054.00	100.00	\$0.00	\$0.00
10212	Add 2 soap dispensers & four hand dryers	\$1,285.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	100.00	\$0.00	\$0.00
10250	Subtotal- Specialties Direct	\$10,662.00	\$10,662.00	\$0.00	\$0.00	\$10,662.00	100.00	\$0.00	\$0.00
10260									
10500	Lockers- OHP	\$3,139.00	\$3,139.00	\$0.00	\$0.00	\$3,139.00	100.00	\$0.00	\$94.17
10510	Supply lockers- Art Metal Prod	\$3,136.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	100.00	\$0.00	\$94.08
10520	Installation	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$36.00
10550	Subtotal- The Larson Equipment & Furniture Co	\$7,475.00	\$7,475.00	\$0.00	\$0.00	\$7,475.00	100.00	\$0.00	\$224.25
10560									
10700	Flag pole- supply	\$2,744.00	\$2,744.00	\$0.00	\$0.00	\$2,744.00	100.00	\$0.00	\$0.00
10750	Subtotal- Flag Desk	\$2,744.00	\$2,744.00	\$0.00	\$0.00	\$2,744.00	100.00	\$0.00	\$0.00
10760									
11500	Security detection Gates Furnish	\$23,027.00	\$23,027.00	\$0.00	\$0.00	\$23,027.00	100.00	\$0.00	\$0.00
11550	Subtotal- Bilbiletcha	\$23,027.00	\$23,027.00	\$0.00	\$0.00	\$23,027.00	100.00	\$0.00	\$0.00
11560									
11600	Projection screen supply	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$4,625.00	100.00	\$0.00	\$0.00
11620	Subtotal- C & H Building Specialties	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$4,625.00	100.00	\$0.00	\$0.00
11625									
11700	Library stacks submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$45.00
11710	Materials	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00	\$0.00	\$1,140.00
11720	Installation	\$28,487.00	\$28,487.00	\$0.00	\$0.00	\$28,487.00	100.00	\$0.00	\$854.61
11750	Subtotal- Frank Cooney Company	\$67,987.00	\$67,987.00	\$0.00	\$0.00	\$67,987.00	100.00	\$0.00	\$2,039.61
11760									
12000	Window shades	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	100.00	\$0.00	\$489.00
12050	Subtotal- Evergreen Specialties & Design	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	100.00	\$0.00	\$489.00
12060									
12500	Site furnishings- supply	\$15,728.00	\$15,728.00	\$0.00	\$0.00	\$15,728.00	100.00	\$0.00	\$0.00
12520	Subtotal- Howard L White Assoc	\$15,728.00	\$15,728.00	\$0.00	\$0.00	\$15,728.00	100.00	\$0.00	\$0.00
12525									
15000	Plumbing demo/concrete removal labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$225.00
15010	Saw cutting/coreing- Hardrock	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00	\$0.00	\$120.00



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APPLICATION NO: 00016  
 PERIOD TO: 07/31/19  
 ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000  
 CONTRACT NUMBER 1575-025

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					
15020	Spoil removal/fill	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100.00	\$0.00	\$258.00
15030	Sawcutting/coring layout labor	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00	\$0.00	\$54.00
15040	Underground storm	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	100.00	\$0.00	\$294.00
15050	Underground storm labor	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100.00	\$0.00	\$336.00
15060	Underground Sanitary	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00	\$0.00	\$435.00
15070	Underground sanitary labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$460.00
15080	Underground specialties (FD/FCO)	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$105.00
15090	Underground specialties labor	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100.00	\$0.00	\$66.00
15100	Above ground sanitary rough in	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00	\$0.00	\$315.00
15110	Sanitary rough labor	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00	100.00	\$0.00	\$291.00
15120	Sanitary specialties	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00	\$0.00	\$75.00
15130	Sanitary specialties labor	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$135.00
15140	Above ground storm	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$225.00
15150	Above ground storm labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00	\$0.00	\$255.00
15160	Domestic water piping	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00	\$0.00	\$420.00
15170	Domestic water piping labor	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$480.00
15180	Insulation	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100.00	\$0.00	\$338.00
15190	SP & SE	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100.00	\$0.00	\$96.00
15200	SP & SE labor	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$225.00
15210	Fuel fired heater & DWET	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100.00	\$0.00	\$63.00
15220	Fuel fired heater & DWET labor	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00	\$0.00	\$126.00
15230	Fixtures / trim - Auburn Supply	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00	\$0.00	\$660.00
15240	Trim labor	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00	\$0.00	\$255.00
15290	<b>Subtotal- B Bruce Inc Plumbing</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>
15499									
15500	HVAC- shop dwrgs & submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$300.00
15510	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$300.00
15520	Cu/cap safe for Demo	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$300.00
15530	Piping material	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100.00	\$0.00	\$1,380.00
15540	Piping labor	\$115,740.00	\$115,740.00	\$0.00	\$0.00	\$115,740.00	100.00	\$0.00	\$3,472.20
15550	Sheet metal labor field	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00	\$0.00	\$1,980.00
15560	Sheet metal shop labor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.00	\$0.00	\$960.00
15570	Sheet metal material	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.00	\$0.00	\$780.00
15580	Holding/rigging	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00	\$0.00	\$168.00
15590	Pumps/dampers/fans/silencers	\$25,235.00	\$25,235.00	\$0.00	\$0.00	\$25,235.00	100.00	\$0.00	\$757.05
15600	Major equip- AHU/CURF/Split system	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	100.00	\$0.00	\$1,875.00
15610	CUH/UH's	\$5,275.00	\$5,275.00	\$0.00	\$0.00	\$5,275.00	100.00	\$0.00	\$158.25
15620	Boiler & accessories	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	100.00	\$0.00	\$645.00
15630	RCP	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00	\$0.00	\$156.00
15640	Pipe insulation- Earley	\$22,900.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	100.00	\$0.00	\$687.00
15650	Duct Insulation- Earley	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100.00	\$0.00	\$243.00
15660	Air TABB- IL Certified	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	100.00	\$0.00	\$117.00
15670	Chem treatment- IWM	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100.00	\$0.00	\$82.50



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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: 00016  
 PERIOD TO: 07/31/19  
 ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000  
 CONTRACT NUMBER 1575-025

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					
15680	Temp controls-engineering- JCI	\$22,790.00	\$22,790.00	\$0.00	\$0.00	\$22,790.00	100.00	\$0.00	\$683.70
15681	Installation labor- JCI /PCS	\$59,781.00	\$59,781.00	\$0.00	\$0.00	\$59,781.00	100.00	\$0.00	\$1,793.43
15682	Materials- JCI	\$53,369.00	\$53,369.00	\$0.00	\$0.00	\$53,369.00	100.00	\$0.00	\$1,601.07
15683	Start-up/commissioning- JCI	\$24,050.00	\$20,451.00	\$0.00	\$0.00	\$20,451.00	85.00	\$3,609.00	\$613.53
15690	Water TABB- IL Certified	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00	\$0.00	\$69.00
15700	Commissioning	\$2,500.00	\$2,125.00	\$0.00	\$0.00	\$2,125.00	85.00	\$375.00	\$63.75
15740	Asbuilts/closeouts	\$2,500.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	50.00	\$1,250.00	\$37.50
15741	Credit for drywall work/repairs due to conflicts	-\$2,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-\$2,335.00	\$0.00
15800	<b>Subtotal- Amber Mechanical</b>	<b>\$643,665.00</b>	<b>\$640,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,766.00</b>	<b>99.55</b>	<b>\$2,899.00</b>	<b>\$19,222.98</b>
15900									
16000	Electrical- submittals	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100.00	\$0.00	\$165.00
16010	Mobilization	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$105.00
16020	Temp power	\$23,216.00	\$23,216.00	\$0.00	\$0.00	\$23,216.00	100.00	\$0.00	\$696.48
16030	Electrical demo	\$13,938.00	\$13,938.00	\$0.00	\$0.00	\$13,938.00	100.00	\$0.00	\$418.14
16040	Conduit rough	\$156,171.00	\$156,171.00	\$0.00	\$0.00	\$156,171.00	100.00	\$0.00	\$4,685.13
16050	Panel & electrical gear install	\$17,664.00	\$17,664.00	\$0.00	\$0.00	\$17,664.00	100.00	\$0.00	\$529.92
16060	Pull wire	\$27,627.00	\$27,627.00	\$0.00	\$0.00	\$27,627.00	100.00	\$0.00	\$828.81
16070	Light fixture install	\$36,220.00	\$36,220.00	\$0.00	\$0.00	\$36,220.00	100.00	\$0.00	\$1,086.60
16080	Low voltage install	\$16,855.00	\$16,855.00	\$0.00	\$0.00	\$16,855.00	100.00	\$0.00	\$505.65
16090	Fire alarm install	\$18,932.00	\$18,932.00	\$0.00	\$0.00	\$18,932.00	100.00	\$0.00	\$567.96
16100	Device & trim	\$8,566.00	\$8,566.00	\$0.00	\$0.00	\$8,566.00	100.00	\$0.00	\$256.98
16110	Light fixture package- material	\$66,194.00	\$66,194.00	\$0.00	\$0.00	\$66,194.00	100.00	\$0.00	\$1,985.82
16120	Lighting controls equipment material	\$9,735.00	\$9,735.00	\$0.00	\$0.00	\$9,735.00	100.00	\$0.00	\$292.05
16130	Electrical gear equip material	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100.00	\$0.00	\$585.00
16140	Fire alarm equip material	\$8,625.00	\$8,625.00	\$0.00	\$0.00	\$8,625.00	100.00	\$0.00	\$258.75
16150	Audio System	\$11,136.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	100.00	\$0.00	\$334.08
16160	Materials	\$112,120.00	\$112,120.00	\$0.00	\$0.00	\$112,120.00	100.00	\$0.00	\$3,363.60
16170	Commissioning	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$105.00
16180	As-builts & Closeout Docs	\$3,500.00	\$1,750.00	\$1,750.00	\$0.00	\$3,500.00	100.00	\$0.00	\$105.00
16185	Additional Premium time per FHP direction	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$4,775.00	100.00	\$0.00	\$143.25
16186	Add for trailer connections, generator temp power, redo duct	\$11,342.00	\$0.00	\$11,342.00	\$0.00	\$11,342.00	100.00	\$0.00	\$340.26
16300	<b>Subtotal- Wolf Electric</b>	<b>\$678,616.00</b>	<b>\$665,524.00</b>	<b>\$13,092.00</b>	<b>\$0.00</b>	<b>\$678,616.00</b>	<b>100.00</b>	<b>\$0.00</b>	<b>\$17,358.48</b>
16310									
17000	General Conditions	\$525,252.00	\$522,625.48	\$0.00	\$0.00	\$522,625.48	99.50	\$2,626.52	\$15,678.76
17010	Mobilization, Misc Labor, Material	\$90,300.00	\$89,848.00	\$0.00	\$0.00	\$89,848.00	99.50	\$452.00	\$2,695.44
17020	OHP	\$100,500.99	\$99,998.00	\$0.00	\$0.00	\$99,998.00	99.50	\$502.99	\$12,849.60
17023	Primer & Prep overcoat by Ashlaur	-\$24,300.00	-\$24,300.00	\$0.00	\$0.00	-\$24,300.00	100.00	\$0.00	-\$729.00
17022	Flagpole, conc plers, parking signage by CPMH	-\$7,100.00	-\$7,100.00	\$0.00	\$0.00	-\$7,100.00	100.00	\$0.00	-\$213.00
17024	Add masonry scope by SandSmith	-\$7,974.00	-\$7,974.00	\$0.00	\$0.00	-\$7,974.00	100.00	\$0.00	-\$239.22
17025	Delete vapor barrier Bull 3 by CPMH	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00	\$0.00	\$12.00
17026	Premium time- by Pinto	-\$388.00	-\$388.00	\$0.00	\$0.00	-\$388.00	100.00	\$0.00	-\$11.58



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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: 00016  
 PERIOD TO: 07/31/19  
 ARCHITECT'S PROJECT NO.: 08071-C1549A-001-000  
 CONTRACT NUMBER 1575-025

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					
17027	R12 sign mob, modify /install plaques-by Art Dose	-\$2,950.00	-\$2,950.00	\$0.00	\$0.00	-\$2,950.00	100.00	\$0.00	-\$68.50
17028	Premium time by Wolf Electric	-\$4,775.00	-\$4,775.00	\$0.00	\$0.00	-\$4,775.00	100.00	\$0.00	-\$143.25
17029	Credit for smaller diam trees-by Christy Webber	\$910.00	\$910.00	\$0.00	\$0.00	\$910.00	100.00	\$0.00	\$27.30
17030	Add survey by Survey Serv	-\$1,150.00	\$0.00	-\$1,150.00	\$0.00	-\$1,150.00	100.00	\$0.00	-\$34.50
17031	Credit for roof hatch -Trinity	\$3,144.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,144.00	\$0.00
17032	Credit for paint curtainwall clips- Glass Des	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
17033	Ceiling access panel rework/patch- Pinto	-\$956.00	\$0.00	-\$956.00	\$0.00	-\$956.00	100.00	\$0.00	-\$28.68
17034	Add T & M Painting by Ashlaur	-\$3,584.00	\$0.00	-\$3,584.00	\$0.00	-\$3,584.00	100.00	\$0.00	-\$107.52
17035	Credit for drywall reprs- Amber Mech	\$2,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,335.00	\$0.00
17036	Add electrical work by Wolf Electric	-\$11,342.00	\$0.00	-\$11,342.00	\$0.00	-\$11,342.00	100.00	\$0.00	-\$340.26
17050	Subtotal- FHP	\$663,324.99	\$666,296.48	-\$17,032.00	\$0.00	\$649,264.48	97.88	\$14,060.51	\$29,327.59
Totals:		\$4,494,999.99	\$4,464,952.88	\$7,027.60	\$0.00	\$4,471,980.48	99.49%	\$23,019.51	\$134,850.00





PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

PAY APPL #: 1575-025-16

State of Illinois  
County of Cook

PERIOD TO: 31-Jul-19  
PBC CONTRACT NO.: 1549A  
08071-C1649A-  
PBC PROJECT NO.: 001-000  
FHP/SMN JOB NO.: 1575-025

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 OF 3)

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INC. C.A.R)	TOTAL WORK COMPLETE	LESS RETENTION (INC. CARR)	LESS NET PREVIOUS PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
SURVEY SERVICES 24165 N RIVERSIDE, CARY IL 60013	SURVEYING	\$ 10,860.00	\$ 10,860.00	\$ -	\$ 9,400.00	\$ 1,441.00	\$ -
COL FAX CORPORATION 2441 N LEAVITT ST, CHGO, IL 60647	ENV / ABATEMENT	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 33,950.00	\$ 1,050.00	\$ -
SIGNATURE DEMOLITION SERVICES 7548 W. 83RD PL BRIDGEVIEW, IL 60455	DEMO	\$ 98,059.00	\$ 98,059.00	\$ 2,941.77	\$ 85,253.10	\$ 6,864.13	\$ 2,941.77
CHRISTY WEBBER LANDSCAPE 2806 W FERDINAND, CHICAGO IL 60652	LANDSCAPE	\$ 39,416.00	\$ 39,416.00	\$ 788.32	\$ 38,627.68	\$ -	\$ 788.32
FENCE MASTERS INC. 20400 S COTTAGE GR CHGO HTS, IL 60411	TEMP FENCE	\$ 62,695.00	\$ 62,695.00	\$ 1,888.85	\$ 60,814.15	\$ -	\$ 1,888.85
BEVERLY ASPHALT PAVING CO 1514 W PERSHING, CHICAGO IL 60609	ASPHALT	\$ 26,175.00	\$ 15,280.00	\$ 468.40	\$ 14,821.60	\$ -	\$ 11,353.40
CPMH CONSTRUCTION INC. 3219 S. SHIELDS, CHGO, IL 60616	CONCR/EXCV/SITE	\$ 416,600.00	\$ 416,600.00	\$ 12,498.00	\$ 404,102.00	\$ -	\$ 12,498.00
SANDSWITH MASONRY INC. 9 HOLLWOOD DR, FLOSSMOOR IL 60422	MASONRY	\$ 77,974.00	\$ 77,974.00	\$ -	\$ 75,634.78	\$ 2,339.22	\$ -
COMPOSITE STEEL PRODUCTS 1220 W MAIN ST, MELROSE PK IL 60160	STRUCTURAL STEEL	\$ 152,000.00	\$ 152,000.00	\$ 4,560.00	\$ 147,440.00	\$ -	\$ 4,560.00
AMERICAN DESIGNS INC. 4147 W OGDEN, CHICAGO, IL 60623	FIN MILLWORK	\$ 86,000.00	\$ 86,000.00	\$ 2,580.00	\$ 83,420.00	\$ -	\$ 2,580.00
JP PHILLIPS INC. 3220 WOLF RD, FRANKLIN PK, IL 60131	EIFS	\$ 3,270.00	\$ 3,270.00	\$ -	\$ 3,270.00	\$ -	\$ -
TRINITY ROOFING SERVICES 2315 W 136TH ST, BLUE ISLAND, IL 60406	ROOFING	\$ 313,548.00	\$ 313,363.00	\$ 9,401.49	\$ 303,961.51	\$ -	\$ 9,586.49
CHICAGO DOORWAYS 219 W DIVERSEY ELMHURST, IL 60126	SUPPLY DASH	\$ 26,388.00	\$ 26,388.00	\$ 791.64	\$ 25,596.36	\$ 5,119.27	\$ 791.64
ANAGNOS DOOR CO 7500 S ARCHER, JUSTICE, IL 60458	OVERHEAD DOOR	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -
GLASS DESIGNERS INC. 10123 S. TORRENCE CHICAGO, IL 60617	CURTAIN WALL	\$ 451,305.00	\$ 456,305.00	\$ 13,689.15	\$ 442,615.85	\$ -	\$ 6,689.15
PINTO CONSTRUCTION GROUP 7225 W 105TH ST PALOS HLS, IL 60465	DRYWALL / CARPENTRY	\$ 234,822.00	\$ 234,822.00	\$ 7,044.66	\$ 227,777.34	\$ 927.32	\$ 7,044.66
QC ENTERPRISES 2722 S HILLOCK, CHICAGO, IL 60608	CERAMIC TILE	\$ 48,160.00	\$ 48,160.00	\$ 1,444.80	\$ 46,715.20	\$ -	\$ 1,444.80
ASHLAUR CONSTRUCTION INC. 509 E 75TH, CHICAGO, IL 60619	RESILIENT FLOORING	\$ 101,284.00	\$ 101,284.00	\$ -	\$ 97,700.00	\$ 3,584.00	\$ -
MIS SEBASTIAN PAINTING INC 6228 N ROCKWELL, CHICAGO, IL 60639	PAINTING	\$ 42,860.00	\$ 42,860.00	\$ 1,286.50	\$ 41,573.50	\$ -	\$ 1,286.50
ART DOSE 3814 S LOWE, CHICAGO, IL 60609	SIGNAGE	\$ 17,450.00	\$ 17,450.00	\$ 623.50	\$ 16,826.50	\$ -	\$ 623.50
SPECIALTIES DIRECT 161 TOWER DR, BURR RIDGE, IL 60527	TOILET COMPARTMENT	\$ 10,662.00	\$ 10,662.00	\$ -	\$ 10,662.00	\$ -	\$ -
THE LARSON EQUIPMENT & FURNITURE 1000 E STATE PKWY, SCHAUWNEUR, IL 60173	LOCKERS FI	\$ 7,475.00	\$ 7,475.00	\$ 224.25	\$ 7,250.75	\$ -	\$ 224.25
FLAG DESK 512 CENTRAL, WILMETTE, IL 60091	FLAGPOLE SUPPLY	\$ 2,744.00	\$ 2,744.00	\$ -	\$ 2,744.00	\$ -	\$ 0.00
ORBITHECHA LLC 3166 HOLCOMBE, NORCROSS GA 30071	SECURITY DETECTION	\$ 23,027.00	\$ 23,027.00	\$ -	\$ 23,027.00	\$ -	\$ -
G & H BUILDINGS SPECIALTIES 1714 S WOLF, WHEELING, IL 60090	SUPPLY PROJECTION S	\$ 4,625.00	\$ 4,625.00	\$ -	\$ 4,625.00	\$ -	\$ -
FRANK CONEY COMPANY 1226 N MICHAEL, WOODDALE, IL 60191	LIBRARY STACKS FI	\$ 87,967.00	\$ 87,967.00	\$ 2,039.61	\$ 85,927.39	\$ -	\$ 2,039.61
EVERGREEN SPECIALTIES & DESIGN 12617 S KROLL DR, ALSIP, IL 60803	WINDOW SHADES	\$ 16,300.00	\$ 16,300.00	\$ 489.00	\$ 15,811.00	\$ -	\$ 489.00
HOWARD L WHITE ASSOC PO BOX 5197 BUFFALO GRV, IL 60089	SITE FURNISHINGS	\$ 15,728.00	\$ 15,728.00	\$ -	\$ 15,728.00	\$ -	\$ -
B BRUCE INC PLUMBING 3052 S NATCHA, OAKLAWN, IL 60453	PLUMBING	\$ 210,000.00	\$ 210,000.00	\$ 6,300.00	\$ 203,700.00	\$ -	\$ 6,300.00
AMBER MECHANICAL CONTRACTOR 11950 S CENTRAL AV, ALSIP, IL 60803	MECHANICAL	\$ 643,666.00	\$ 640,766.00	\$ 19,222.98	\$ 621,543.02	\$ -	\$ 22,122.98
WOLF ELECTRIC, INC. 5925 W 115TH ST, ALSIP, IL 60803	ELECTRICAL	\$ 578,616.00	\$ 578,616.00	\$ 17,358.48	\$ 561,257.52	\$ 12,699.24	\$ 17,358.48
F.H. PASCHEN, S.N. NELSEN & ASS 8515 N. EAST RIVER ROAD CHICAGO, IL 60656	GENERAL CONSTRUCT	\$ 663,324.99	\$ 649,264.48	\$ 29,327.60	\$ 619,936.88	\$ (26,996.68)	\$ 43,368.11
<b>TOTALS</b>		<b>\$ 4,494,999.99</b>	<b>\$ 4,471,980.48</b>	<b>\$ 134,850.00</b>	<b>\$ 4,330,102.88</b>	<b>\$ 7,027.60</b>	<b>\$ 167,869.61</b>

**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT A**

**CONTRACTORS SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (3 of 3)**

AMOUNT OF ORIGINAL CONTRACT	\$ 4,494,999.99	TOTAL AMOUNT REQUESTED	\$ 4,337,130.48
EXTRAS TO CONTRACT	\$ -	LESS 3% RETAINED	\$ 134,850.00
TOTAL CONTRACT AND EXTRAS	\$ 4,494,999.99	NET AMOUNT EARNED	\$ 4,337,130.48
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 4,330,102.88
ADJUSTED CONTRACT PRICE	\$ 4,494,999.99	AMOUNT DUE THIS PAYMENT	\$ 7,027.60
		BALANCE TO COMPLETE	\$ 157,869.51

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.

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,
- \* that the amount of the payments applied for are justified.
- \* That the Waivers of Lien and submitted herewith by affiant for 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 materials 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
- \* that if any lien remains unsatisfied after all payments are made, the Contractor will 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.

**TEDD A. BLOOM** AUTHORIZED REPRESENTATIVE  
**F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC**

Subscribed and sworn to before me this 31ST day of Jul-19.

*[Signature]*  
 Notary Public  
 My Commission Expires: 6-7-23

