



Public Building Commission of Chicago Contractor Payment Information

Project: Esmond Elementary School Annex

Contract Number: C1588

General Contractor: FH Paschen SN Nielsen and Assoc

Payment Application: #13

Amount Paid: \$ 156,211.61

Date of Payment to General Contractor: 5/28/19

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: 4/5/2019

PROJECT: Esmond Elementary Annex & Renovations

Pay Application No.: Thirteen (13)
 For the Period: 3/1/2019 to 3/31/2019
 Contract No.: C1588

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

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

| | | |
|---|--|-----------------------|
| THE CONTRACTOR: | F.H. Paschen, S.N. Nielsen & Associates LLC | |
| FOR: | Esmond Elementary Annex & Renovations | |
| | Is now entitled to the sum of: | \$ 278,008.63 |
| ORIGINAL CONTRACTOR PRICE | <u>\$12,265,000.00</u> | |
| ADDITIONS | <u>\$0.00</u> | |
| DEDUCTIONS | <u>\$0.00</u> | |
| NET ADDITION OR DEDUCTION | <u>\$0.00</u> | |
| ADJUSTED CONTRACT PRICE | <u>\$12,265,000.00</u> | |
| TOTAL AMOUNT EARNED | | <u>\$9,407,186.24</u> |
| TOTAL RETENTION | | <u>\$613,250.00</u> |
| a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price | <u>\$613,250.00</u> | |
| b) Liens and Other Withholding | <u>\$ -</u> | |
| c) Liquidated Damages Withheld | <u>\$ -</u> | |
| TOTAL PAID TO DATE (Include this Payment) | | <u>\$8,793,936.24</u> |
| LESS: AMOUNT PREVIOUSLY PAID | | <u>\$8,515,927.61</u> |
| AMOUNT DUE THIS PAYMENT | | <u>\$278,008.63</u> |

Architect Engineer: _____

signature, date

PA_FHP_PA013_20190405_02_07_13

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Esmond Elementary Annex (C1588)

APPLICATION NO: 00013

Distribution to:

PERIOD TO: 03/31/19
CONTRACT NO: **C1588**
PROJECT NO: **C1588**

OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: Onyx Architectural Services, Inc.
750 N. Franklin #207
Chicago, IL 60654

CONTRACT DATE: 1/25/18

CONTRACT FOR: Esmond Elementary Annex & Renovations C1588

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 | <u>\$12,265,000.00</u> |
| 2. Net change by Change Orders | <u>\$0.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | <u>\$12,265,000.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | <u>\$9,407,186.24</u> |
| 5. RETAINAGE: | |
| a. 10.00% of Completed Work (Column D + E on G703) | <u>\$0.00</u> |
| b. 10.00% of Stored Material (Column F on G703) | <u>\$0.00</u> |
| Total Retainage (Line 5a + 5b or Total in Columns I on G703) | <u>\$613,250.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | <u>\$8,793,936.24</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | <u>\$8,515,927.61</u> |
| 8. CURRENT PAYMENT DUE | <u>\$278,008.63</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | <u>\$3,471,063.76</u> |

CONTRACTOR: F.H. Paschen, S.N. Nielsen & Assoc LL

By: *[Signature]*

Date: 4.5.19

State of: IL
County of: COOK
Subscribed and sworn to before
me this 5th day of April, 2019
Notary Public: *[Signature]*
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 \$278,008.63

(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: Onyx Architectural Services, Inc.

By: *[Signature]* c/o ONYX

Date: 4/11/19

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.

[Handwritten] DAB 4/11/19

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



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: J0013
 PERIOD TO: 03/31/19
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

| 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 | DIV 01 - GENERAL CONDITIONS | | | | | | | | |
| 0000020 | General Conditions | \$995,587.00 | \$816,381.34 | \$29,867.61 | \$0.00 | \$846,248.95 | 85.00 | \$149,338.05 | \$43,059.93 |
| 0000030 | OH/Fee | \$244,400.00 | \$200,408.00 | \$7,332.00 | \$0.00 | \$207,740.00 | 85.00 | \$36,660.00 | \$10,387.00 |
| 0000040 | Bond/Insurance | \$182,495.00 | \$182,495.00 | \$0.00 | \$0.00 | \$182,495.00 | 100.00 | \$0.00 | \$9,124.75 |
| 0000050 | Mobilization | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | 100.00 | \$0.00 | \$6,250.00 |
| 0000060 | Subtotal - General Conditions | \$1,547,482.00 | \$1,324,284.34 | \$37,199.61 | \$0.00 | \$1,361,483.95 | 87.98 | \$185,998.05 | \$68,821.68 |
| 0000070 | | | | | | | | | |
| 0000080 | DIV 02 - DEMOLITION | | | | | | | | |
| 0000090 | Selective Demolition | \$63,485.00 | \$3,424.25 | \$0.00 | \$0.00 | \$3,424.25 | 5.39 | \$60,060.75 | \$171.21 |
| 0000100 | Environmental Abatement | \$116,800.00 | \$58,400.00 | \$52,560.00 | \$0.00 | \$110,960.00 | 95.00 | \$5,840.00 | \$5,548.00 |
| 0000110 | Building Demolition | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$190,000.00 | \$0.00 |
| 0000120 | SUBTOTAL - DEMOLITION | \$370,285.00 | \$61,824.25 | \$52,560.00 | \$0.00 | \$114,384.25 | 30.89 | \$255,900.75 | \$5,719.21 |
| 0000130 | | | | | | | | | |
| 0000140 | DIV 03 - SITE CONCRETE | | | | | | | | |
| 0000150 | Mobilization/Submittals - Paul Herrera | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$7,500.00 | \$0.00 |
| 0000160 | Concrete - Site | \$217,163.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$217,163.00 | \$0.00 |
| 0000165 | Install Playground Equipment | \$28,830.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$28,830.00 | \$0.00 |
| 0000170 | SUBTOTAL - SITE CONCRETE | \$253,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$253,493.00 | \$0.00 |
| 0000180 | | | | | | | | | |
| 0000190 | DIV 03 - BUILDING CONCRETE | | | | | | | | |
| 0000200 | Concrete - Foundations & Piers | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 100.00 | \$0.00 | \$10,000.00 |
| 0000210 | Concrete - SOG | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 100.00 | \$0.00 | \$4,250.00 |
| 0000220 | Concrete - Annex 2nd FL | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | 100.00 | \$0.00 | \$3,500.00 |
| 0000230 | Concrete - Annex Roof | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0000240 | Concrete - Header Beam | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$1,250.00 |
| 0000250 | Concrete - Pan Stairs, Pads, Bases | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0000260 | Concrete - Annex Link | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$25,000.00 | \$0.00 |
| 0000270 | SUBTOTAL - BUILDING CONCRETE | \$455,000.00 | \$430,000.00 | \$0.00 | \$0.00 | \$430,000.00 | 94.50 | \$25,000.00 | \$21,500.00 |
| 0000280 | | | | | | | | | |
| 0000290 | DIV 03 - CONCRETE REINFORCEMENT | | | | | | | | |
| 0000300 | Concrete Reinforcement | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0000310 | SUBTOTAL - CONCRETE REINFORCEMENT | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0000320 | | | | | | | | | |
| 0000330 | DIV 04 - MASONRY RESTORATION | | | | | | | | |
| 0000340 | Mobilization/Submittals - Sandsmith | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 100.00 | \$0.00 | \$1,150.00 |
| 0000350 | Masonry Restoration - MB N. Face | \$181,000.00 | \$177,380.00 | \$0.00 | \$0.00 | \$177,380.00 | 98.00 | \$3,620.00 | \$8,269.00 |
| 0000360 | Masonry Restoration - MB W. Face | \$80,000.00 | \$78,400.00 | \$0.00 | \$0.00 | \$78,400.00 | 98.00 | \$1,600.00 | \$3,520.00 |
| 0000370 | Masonry Restoration - MB S. Face | \$100,000.00 | \$98,000.00 | \$0.00 | \$0.00 | \$98,000.00 | 98.00 | \$2,000.00 | \$4,500.00 |
| 0000380 | Masonry Restoration - 1891 Bldg S. Face | \$121,000.00 | \$118,580.00 | \$0.00 | \$0.00 | \$118,580.00 | 98.00 | \$2,420.00 | \$5,929.00 |
| 0000390 | Masonry Restoration - 1891 Bldg W. Face | \$95,000.00 | \$93,100.00 | \$0.00 | \$0.00 | \$93,100.00 | 98.00 | \$1,900.00 | \$4,655.00 |
| 0000400 | Masonry Restoration - 1891 Bldg N. Face | \$95,000.00 | \$93,100.00 | \$0.00 | \$0.00 | \$93,100.00 | 98.00 | \$1,900.00 | \$4,655.00 |



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: 00013
 PERIOD TO: 03/31/19
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

| 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 | | | | | |
| 0000410 | Masonry Restoration - MB Parapet | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 100.00 | \$0.00 | \$4,250.00 |
| 0000420 | SUBTOTAL - MASONRY RESTORATION | \$780,000.00 | \$766,560.00 | \$0.00 | \$0.00 | \$766,560.00 | 98.28 | \$13,440.00 | \$38,328.00 |
| 0000430 | | | | | | | | | |
| 0000440 | DIV 04 - UNIT MASONRY | | | | | | | | |
| 0000450 | Mobilization/Submittals - Garth | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 100.00 | \$0.00 | \$800.00 |
| 0000460 | Masonry - Exterior Facade | \$310,000.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | 100.00 | \$0.00 | \$15,500.00 |
| 0000470 | Masonry - Annex Stage Walls | \$170,000.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | 100.00 | \$0.00 | \$8,500.00 |
| 0000480 | Masonry - Annex 1st FL | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | 100.00 | \$0.00 | \$1,200.00 |
| 0000490 | Masonry - Annex 2nd FL | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0000500 | Masonry - Trash Enclosure Walls | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$25,000.00 | \$0.00 |
| 0000510 | SUBTOTAL - UNIT MASONRY | \$565,000.00 | \$540,000.00 | \$0.00 | \$0.00 | \$540,000.00 | 95.58 | \$25,000.00 | \$27,000.00 |
| 0000520 | | | | | | | | | |
| 0000530 | DIV 05 - STEEL | | | | | | | | |
| 0000540 | Mobilization/Submittals - Veater | \$9,500.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 | 100.00 | \$0.00 | \$475.00 |
| 0000550 | Mobilization/Submittals - Schmidt | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 100.00 | \$0.00 | \$350.00 |
| 0000560 | Furnish Structural Steel | \$235,400.00 | \$235,400.00 | \$0.00 | \$0.00 | \$235,400.00 | 100.00 | \$0.00 | \$11,770.00 |
| 0000570 | Furnish Misc Metals | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 100.00 | \$0.00 | \$3,750.00 |
| 0000580 | Erect Structural Steel | \$227,900.00 | \$211,947.00 | \$0.00 | \$0.00 | \$211,947.00 | 93.00 | \$15,953.00 | \$10,597.35 |
| 0000590 | SUBTOTAL - STEEL | \$554,800.00 | \$538,847.00 | \$0.00 | \$0.00 | \$538,847.00 | 97.12 | \$15,953.00 | \$26,942.35 |
| 0000600 | | | | | | | | | |
| 0000610 | DIV 06 - ROUGH CARPENTRY | | | | | | | | |
| 0000620 | Install Doors, Frames, Hardware - Annex 1st FL | \$18,000.00 | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 | 90.00 | \$1,800.00 | \$810.00 |
| 0000630 | Install Doors, Frames, Hardware - Annex 2nd FL | \$15,800.00 | \$14,220.00 | \$0.00 | \$0.00 | \$14,220.00 | 90.00 | \$1,580.00 | \$711.00 |
| 0000640 | Install Wood Blocking - Annex 1st FL | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 100.00 | \$0.00 | \$625.00 |
| 0000650 | Install Wood Blocking - Annex 2nd FL | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 100.00 | \$0.00 | \$625.00 |
| 0000660 | Install Roof Blocking - Annex Roof | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | 100.00 | \$0.00 | \$525.00 |
| 0000670 | Install Specialties - Annex & MB | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | 100.00 | \$0.00 | \$525.00 |
| 0000680 | SUBTOTAL - ROUGH CARPENTRY | \$79,800.00 | \$76,420.00 | \$0.00 | \$0.00 | \$76,420.00 | 95.76 | \$3,380.00 | \$3,821.00 |
| 0000690 | | | | | | | | | |
| 0000700 | DIV 06 - ARCHITECTURAL WOODWORK | | | | | | | | |
| 0000710 | Mobilization/Submittals - Arch Woodwork | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 100.00 | \$0.00 | \$450.00 |
| 0000720 | F/I FRP, SSF, Walls & Sills - Annex 1st FL | \$121,000.00 | \$121,000.00 | \$0.00 | \$0.00 | \$121,000.00 | 100.00 | \$0.00 | \$6,050.00 |
| 0000730 | F/I FRP, SSF, Walls & Sills - Annex 2nd FL | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 | 100.00 | \$0.00 | \$4,750.00 |
| 0000740 | F/I FRP, SSF, Walls & Sills - Annex Link | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$75,000.00 | \$0.00 |
| 0000750 | SUBTOTAL - ARCHITECTURAL WOODWORK | \$300,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | 75.00 | \$75,000.00 | \$11,250.00 |
| 0000760 | | | | | | | | | |
| 0000770 | DIV 07 - DAMPPROOFING | | | | | | | | |
| 0000780 | F/I Dampproofing | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 100.00 | \$0.00 | \$225.00 |
| 0000790 | SUBTOTAL - DAMPPROOFING | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 100.00 | \$0.00 | \$225.00 |



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: 00013
 PERIOD TO: 03/31/19
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

| 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 | | | | | |
| 0000800 | | | | | | | | | |
| 0000810 | DIV 07 - SHEET WATERPROOFING | | | | | | | | |
| 0000820 | F/I Sheet Waterproofing - Annex | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 100.00 | \$0.00 | \$225.00 |
| 0000830 | SUBTOTAL - SHEET WATERPROOFING | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 100.00 | \$0.00 | \$225.00 |
| 0000840 | | | | | | | | | |
| 0000850 | DIV 07 - SPRAY INSULATION | | | | | | | | |
| 0000860 | F/I Spray Insulation - Annex 1st FL | \$2,850.00 | \$2,850.00 | \$0.00 | \$0.00 | \$2,850.00 | 100.00 | \$0.00 | \$142.50 |
| 0000870 | F/I Spay Insulation - Annex 2nd FL | \$2,850.00 | \$2,850.00 | \$0.00 | \$0.00 | \$2,850.00 | 100.00 | \$0.00 | \$142.50 |
| 0000880 | F/I Spray Insulation - Annex Roof | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | 100.00 | \$0.00 | \$110.00 |
| 0000890 | SUBTOTAL - SPRAY INSULATION | \$7,900.00 | \$7,900.00 | \$0.00 | \$0.00 | \$7,900.00 | 100.00 | \$0.00 | \$395.00 |
| 0000900 | | | | | | | | | |
| 0000910 | DIV 07 - AIR & VAPOR BARRIER | | | | | | | | |
| 0000920 | F/I Air & Vapor Barrier - Annex 1st FL | \$28,500.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | 100.00 | \$0.00 | \$1,425.00 |
| 0000930 | F/I Air & Vapor Barrier - Annex 2nd FL | \$28,500.00 | \$28,500.00 | \$0.00 | \$0.00 | \$28,500.00 | 100.00 | \$0.00 | \$1,425.00 |
| 0000940 | SUBTOTAL - AIR & VAPOR BARRIER | \$57,000.00 | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 | 100.00 | \$0.00 | \$2,850.00 |
| 0000950 | | | | | | | | | |
| 0000960 | DIV 07 - ROOFING | | | | | | | | |
| 0000970 | Mobilization/Submittals - F&G | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 100.00 | \$0.00 | \$550.00 |
| 0000980 | Roofing Tear-off - MB Roof | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 100.00 | \$0.00 | \$3,000.00 |
| 0000990 | F/I Roofing - Main Building Roof | \$75,000.00 | \$73,000.00 | \$0.00 | \$0.00 | \$73,000.00 | 97.33 | \$2,000.00 | \$3,650.00 |
| 0001000 | F/Roofing - Annex Roof | \$139,000.00 | \$139,000.00 | \$0.00 | \$0.00 | \$139,000.00 | 100.00 | \$0.00 | \$6,950.00 |
| 0001010 | F/I Sheet Metal Roofing - Annex Roof | \$95,000.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | 90.00 | \$9,500.00 | \$4,275.00 |
| 0001020 | SUBTOTAL - ROOFING | \$380,000.00 | \$368,500.00 | \$0.00 | \$0.00 | \$368,500.00 | 96.97 | \$11,500.00 | \$18,425.00 |
| 0001030 | | | | | | | | | |
| 0001040 | DIV 07 - CEMENTITIOUS FIREPROOFING | | | | | | | | |
| 0001060 | F/I Cementitious Fireproofing | \$20,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 90.00 | \$2,000.00 | \$1,800.00 |
| 0001070 | SUBTOTAL - CEMENTITIOUS FIREPROOFING | \$20,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 90.00 | \$2,000.00 | \$1,800.00 |
| 0001080 | | | | | | | | | |
| 0001090 | DIV 07 - JOINT SEALANTS | | | | | | | | |
| 0001100 | F/I Joint Sealants | \$5,600.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | 100.00 | \$0.00 | \$230.00 |
| 0001110 | SUBTOTAL - JOINT SEALANTS | \$5,600.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 | 100.00 | \$0.00 | \$280.00 |
| 0001130 | | | | | | | | | |
| 0001140 | DIV 07 - EXPANSION JOINT ASSEMBLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| 0001150 | F/I Expansion Joint Assemblies | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$19,000.00 | \$0.00 |
| 0001160 | SUBTOTAL - EXPANSION JOINT ASSEMBLIES | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$19,000.00 | \$0.00 |
| 0001170 | | | | | | | | | |
| 0001180 | DIV 08 - DOORS, FRAMES, HARDWARE | | | | | | | | |
| 0001190 | Furnish Exterior Doors, Frames Hardware - 1st FL Annex | \$12,200.00 | \$12,200.00 | \$0.00 | \$0.00 | \$12,200.00 | 100.00 | \$0.00 | \$1,220.00 |
| 0001200 | Furnish Interior Doors, Frames Hardware - 1st | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$2,500.00 |



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 PERIOD TO: 03/31/19
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

| 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 | | | | | |
| | FL Annex | | | | | | | | |
| 0001210 | Furnish Interior Doors, Frames Hardware - 2nd FL Annex | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$2,500.00 |
| 0001220 | Furnish Doors, Frames Hardware - MB | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0001230 | SUBTOTAL - DOORS, FRAMES, HARDWARE | \$67,200.00 | \$67,200.00 | \$0.00 | \$0.00 | \$67,200.00 | 100.00 | \$0.00 | \$6,720.00 |
| | | | | | | | | | |
| 0001250 | DIV 08 - ALUMINUM STOREFRONT | | | | | | | | |
| 0001260 | Mobilization/Submittals - Alumital | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0001270 | Furnish Storefront Entrances | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 100.00 | \$0.00 | \$5,000.00 |
| 0001280 | Furnish Storefront Windows | \$134,500.00 | \$134,500.00 | \$0.00 | \$0.00 | \$134,500.00 | 100.00 | \$0.00 | \$13,450.00 |
| 0001290 | Install Storefront Entrances | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | 100.00 | \$0.00 | \$3,800.00 |
| 0001300 | Install Storefront Windows | \$86,000.00 | \$81,700.00 | \$0.00 | \$0.00 | \$81,700.00 | 95.00 | \$4,300.00 | \$8,170.00 |
| 0001310 | F/I Exterior Window Guards | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$7,500.00 | \$0.00 |
| 0001320 | SUBTOTAL - ALUMINUM STOREFRONT | \$326,000.00 | \$314,200.00 | \$0.00 | \$0.00 | \$314,200.00 | 96.38 | \$11,800.00 | \$31,420.00 |
| | | | | | | | | | |
| 0001340 | DIV 08 - COMPOSITE WALL PANELS | | | | | | | | |
| 0001350 | Furnish Composite Wall Panels | \$19,500.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 51.28 | \$9,500.00 | \$500.00 |
| 0001360 | Install Metal Wall Panels | \$45,265.00 | \$0.00 | \$4,526.50 | \$0.00 | \$4,526.50 | 10.00 | \$40,738.50 | \$226.32 |
| 0001370 | SUBTOTAL - COMPOSITE WALL PANELS | \$64,765.00 | \$0.00 | \$14,526.50 | \$0.00 | \$14,526.50 | 22.43 | \$50,238.50 | \$726.33 |
| | | | | | | | | | |
| 0001390 | DIV 09 - DRYWALL ASSEMBLIES | | | | | | | | |
| 0001400 | Mobilization/Submittals - Chakra | \$13,535.00 | \$13,535.00 | \$0.00 | \$0.00 | \$13,535.00 | 100.00 | \$0.00 | \$1,353.50 |
| 0001410 | F/I Temporary Exiting Partition | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0001420 | F/I Exterior Metal Framing - 1st FL Annex | \$68,000.00 | \$68,000.00 | \$0.00 | \$0.00 | \$68,000.00 | 100.00 | \$0.00 | \$6,800.00 |
| 0001430 | F/I Exterior Sheathing - 1st FL Annex | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | 100.00 | \$0.00 | \$5,600.00 |
| 0001440 | F/I Interior Metal Framing - 1st FL Annex | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00 | \$0.00 | \$4,000.00 |
| 0001450 | F/I Interior Drywall & Insulation - 1st FL Annex | \$90,000.00 | \$85,500.00 | \$0.00 | \$0.00 | \$85,500.00 | 95.00 | \$4,500.00 | \$8,550.00 |
| 0001460 | F/I Drywall Ceiling Framing - 1st FL Annex | \$13,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 100.00 | \$0.00 | \$1,300.00 |
| 0001470 | F/I Drywall Ceilings & Soffits - 1st FL Annex | \$18,000.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | 75.00 | \$4,500.00 | \$1,350.00 |
| 0001480 | F/I Exterior Metal Framing - 2nd FL Annex | \$68,000.00 | \$68,000.00 | \$0.00 | \$0.00 | \$68,000.00 | 100.00 | \$0.00 | \$6,800.00 |
| 0001490 | F/I Exterior Sheathing - 2nd FL Annex | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 | 100.00 | \$0.00 | \$5,600.00 |
| 0001500 | F/I Interior Metal Framing - 2nd FL Annex | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 100.00 | \$0.00 | \$4,500.00 |
| 0001510 | F/I Interior Drywall & Insulation - 2nd FL Annex | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 100.00 | \$0.00 | \$10,000.00 |
| 0001520 | F/I Drywall Ceiling Framing - 2nd FL Annex | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00 | \$0.00 | \$1,800.00 |
| 0001530 | F/I Drywall Ceilings & Soffits - 2nd FL Annex | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00 | \$0.00 | \$1,800.00 |
| 0001540 | SUBTOTAL - GYPSUM BOARD ASSEMBLIES | \$608,535.00 | \$599,535.00 | \$0.00 | \$0.00 | \$599,535.00 | 98.52 | \$9,000.00 | \$59,953.50 |
| | | | | | | | | | |
| 0001560 | DIV 09 - ACOUSTICAL | | | | | | | | |
| 0001570 | Mobilization/Submittals - Just Rite Acoustics | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00 | \$0.00 | \$150.00 |
| 0001580 | F/I ACT Framing - 1st FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0001590 | F/I ACT Panels - 1st FL Annex | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 100.00 | \$0.00 | \$625.00 |

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|------------------|---|-------------------------|---|-------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| 0001600 | F/I AWP Walls - 1st FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0001610 | F/I ACT Framing - 2nd FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0001620 | F/I ACT Panels - 2nd FL Annex | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | 100.00 | \$0.00 | \$625.00 |
| 0001630 | F/I AWP Walls - 2nd FL Annex | \$16,000.00 | \$8,000.00 | \$5,600.00 | \$0.00 | \$13,600.00 | 85.00 | \$2,400.00 | \$680.00 |
| 0001640 | F/I Acoustical Ceiling Clouds | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 100.00 | \$0.00 | \$1,150.00 |
| 0001650 | SUBTOTAL - ACOUSTICAL | \$112,000.00 | \$104,000.00 | \$5,600.00 | \$0.00 | \$109,600.00 | 97.86 | \$2,400.00 | \$5,480.00 |
| 0001660 | | | | | | | | | |
| 0001670 | DIV 09 - FLOORING | | | | | | | | |
| 0001680 | Mobilization/Submittals - QC Enterprises | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 100.00 | \$0.00 | \$325.00 |
| 0001690 | F/I Quarry Tile Flooring - 1st FL Annex | \$32,500.00 | \$32,500.00 | \$0.00 | \$0.00 | \$32,500.00 | 100.00 | \$0.00 | \$1,625.00 |
| 0001700 | F/I Wall Tiling - 1st FL Annex | \$18,000.00 | \$16,200.00 | \$1,800.00 | \$0.00 | \$18,000.00 | 100.00 | \$0.00 | \$900.00 |
| 0001710 | F/I Floor Tiling - 1st FL Annex | \$16,000.00 | \$15,040.00 | \$0.00 | \$0.00 | \$15,040.00 | 94.00 | \$960.00 | \$752.00 |
| 0001720 | F/I Wall Tiling - 2nd FL Annex | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 | \$18,500.00 | 100.00 | \$0.00 | \$925.00 |
| 0001730 | F/I Floor Tiling - 2nd FL Annex | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | 100.00 | \$0.00 | \$800.00 |
| 0001740 | F/I Resilient Carpeting, Base - 1st FL Annex | \$60,000.00 | \$55,800.00 | \$0.00 | \$0.00 | \$55,800.00 | 93.00 | \$4,200.00 | \$2,790.00 |
| 0001750 | F/I Resilient Carpeting, Base - 2nd FL Annex | \$62,600.00 | \$58,218.00 | \$0.00 | \$0.00 | \$58,218.00 | 93.00 | \$4,382.00 | \$2,910.90 |
| 0001760 | SUBTOTAL - FLOORING | \$230,100.00 | \$218,758.00 | \$1,800.00 | \$0.00 | \$220,558.00 | 95.85 | \$9,542.00 | \$11,027.90 |
| 0001770 | | | | | | | | | |
| 0001780 | DIV 09 - PAINTING | | | | | | | | |
| 0001790 | F/I Painting - 1st FL Annex | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00 | \$0.00 | \$900.00 |
| 0001800 | F/I Painting - 2nd FL Annex | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00 | \$0.00 | \$900.00 |
| 0001810 | F/I Painting - MB | \$8,500.00 | \$2,833.30 | \$0.00 | \$0.00 | \$2,833.30 | 33.33 | \$5,666.70 | \$141.66 |
| 0001820 | SUBTOTAL - PAINTING | \$44,500.00 | \$38,833.30 | \$0.00 | \$0.00 | \$38,833.30 | 87.27 | \$5,666.70 | \$1,941.67 |
| 0001830 | | | | | | | | | |
| 0001840 | DIV 09 - EPOXY FLOORING | | | | | | | | |
| 0001850 | F/I Epoxy Floor Coating - 1st FL Annex | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | 100.00 | \$0.00 | \$1,150.00 |
| 0001860 | F/I Epoxy Floor Coating - 2nd FL Annex | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | 100.00 | \$0.00 | \$850.00 |
| 0001870 | SUBTOTAL - EPOXY FLOORING | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$2,000.00 |
| 0001880 | | | | | | | | | |
| 0001890 | DIV 10 - VISUAL DISPLAYS | | | | | | | | |
| 0001900 | Furnish Visual Displays | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0001910 | SUBTOTAL - VISUAL DISPLAYS | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0001920 | | | | | | | | | |
| 0001930 | DIV 10 - SIGNAGE | | | | | | | | |
| 0001940 | Furnish Signage | \$4,597.00 | \$4,597.00 | \$0.00 | \$0.00 | \$4,597.00 | 100.00 | \$0.00 | \$229.85 |
| 0001950 | SUBTOTAL - SIGNAGE | \$4,597.00 | \$4,597.00 | \$0.00 | \$0.00 | \$4,597.00 | 100.00 | \$0.00 | \$229.85 |
| 0001960 | | | | | | | | | |
| 0001970 | DIV 10 - TOILET COMPARTMENTS & ACCESSORIES | | | | | | | | |
| 0001980 | F/I Toilet Compartments & Accessories - 1st FL Annex | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 100.00 | \$0.00 | \$300.00 |
| 0001990 | F/I Toilet Compartments & Accessories - 2nd | \$5,700.00 | \$5,700.00 | \$0.00 | \$0.00 | \$5,700.00 | 100.00 | \$0.00 | \$285.00 |



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|------------------|---|-------------------------|---|------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| | FL Annex | | | | | | | | |
| 0002000 | SUBTOTAL - TOILET COMPARTMENTS & ACCESSORIES | \$11,700.00 | \$11,700.00 | \$0.00 | \$0.00 | \$11,700.00 | 100.00 | \$0.00 | \$585.00 |
| 0002010 | | | | | | | | | |
| 0002020 | DIV 10 - FIRE PROTECTION SPECIALTIES | | | | | | | | |
| 0002030 | Furnish Fire Protection Specialties | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 100.00 | \$0.00 | \$75.00 |
| 0002040 | SUBTOTAL - FIRE PROTECTION SPECIALTIES | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 100.00 | \$0.00 | \$75.00 |
| 0002050 | | | | | | | | | |
| 0002060 | DIV 10 - METAL LOCKERS | | | | | | | | |
| 0002070 | Furnish Metal Lockers | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0002080 | Install Metal Lockers - 1st FL Annex | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | 100.00 | \$0.00 | \$420.00 |
| 0002090 | Install Metal Lockers - 2nd FL Annex | \$12,800.00 | \$12,800.00 | \$0.00 | \$0.00 | \$12,800.00 | 100.00 | \$0.00 | \$1,280.00 |
| 0002100 | SUBTOTAL - METAL LOCKERS | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | 100.00 | \$0.00 | \$3,200.00 |
| 0002110 | | | | | | | | | |
| 0002120 | DIV 11 - FOOD SERVICE EQUIPMENT | | | | | | | | |
| 0002130 | Mobilization/Submittals - Stafford Smith | \$7,289.00 | \$7,289.00 | \$0.00 | \$0.00 | \$7,289.00 | 100.00 | \$0.00 | \$728.90 |
| 0002140 | F/I Food Service Equipment | \$238,000.00 | \$238,000.00 | \$0.00 | \$0.00 | \$238,000.00 | 100.00 | \$0.00 | \$23,800.00 |
| 0002150 | SUBTOTAL - FOOD SERVICE EQUIPMENT | \$245,289.00 | \$245,289.00 | \$0.00 | \$0.00 | \$245,289.00 | 100.00 | \$0.00 | \$24,528.90 |
| 0002160 | | | | | | | | | |
| 0002170 | DIV 11 - PLAYGROUND EQUIPMENT | | | | | | | | |
| 0002180 | Furnish Playground Equipment | \$80,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 50.00 | \$40,000.00 | \$4,000.00 |
| 0002190 | SUBTOTAL - PLAYGROUND EQUIPMENT | \$80,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 50.00 | \$40,000.00 | \$4,000.00 |
| 0002194 | | | | | | | | | |
| 0002195 | DIV 11 - FACILITY WASTE COMPACTORS | | | | | | | | |
| 0002200 | F/I Facility Waste Compactor | \$33,991.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$33,991.00 | \$0.00 |
| 0002210 | SUBTOTAL - FACILITY WASTE COMPACTOR | \$33,991.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$33,991.00 | \$0.00 |
| 0002220 | | | | | | | | | |
| 0002230 | DIV 12 - ROLLER WINDOW SHADES | | | | | | | | |
| 0002240 | Furnish Roller Window Shades - Annex | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | 100.00 | \$0.00 | \$275.00 |
| 0002250 | Install Roller Window Shades - Annex | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00 | \$0.00 | \$150.00 |
| 0002260 | SUBTOTAL - ROLLER WINDOW SHADES | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | 100.00 | \$0.00 | \$425.00 |
| 0002270 | | | | | | | | | |
| 0002280 | DIV 12 - MANUFACTURED WOOD CASEWORK | | | | | | | | |
| 0002290 | F/I Manufactured Wood Casework | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$3,000.00 |
| 0002300 | SUBTOTAL - MANUFACTURED WOOD CASEWORK | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$3,000.00 |
| 0002310 | | | | | | | | | |
| 0002320 | DIV 12 - ENTRANCE FLOOR MATS | | | | | | | | |
| 0002330 | Furnish Entrance Floor Mats | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,000.00 | \$0.00 |



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|----------------|--|----------------------|---------------------------------|---------------|---|---|---------------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 0002340 | SUBTOTAL - ENTRANCE FLOOR MATS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$2,000.00 | \$0.00 |
| 0002350 | | | | | | | | | |
| 0002360 | DIV 12 - SITE FURNISHINGS | | | | | | | | |
| 0002370 | F/I Site Furnishings | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$4,000.00 | \$0.00 |
| 0002375 | SUBTOTAL - SITE FURNISHINGS | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$4,000.00 | \$0.00 |
| 0002380 | | | | | | | | | |
| 0002390 | DIV 14 - ELEVATORS | | | | | | | | |
| 0002400 | Mobilization/Submittals - Smart Elevators | \$81,000.00 | \$81,000.00 | \$0.00 | \$0.00 | \$81,000.00 | 100.00 | \$0.00 | \$4,050.00 |
| 0002410 | F/I Elevator | \$81,000.00 | \$81,000.00 | \$0.00 | \$0.00 | \$81,000.00 | 100.00 | \$0.00 | \$4,050.00 |
| 0002420 | SUBTOTAL - ELEVATOR | \$162,000.00 | \$162,000.00 | \$0.00 | \$0.00 | \$162,000.00 | 100.00 | \$0.00 | \$8,100.00 |
| 0002430 | | | | | | | | | |
| 0002440 | DIV 21 - FIRE SUPPRESSION | | | | | | | | |
| 0002450 | Mobilization/Submittals - Chicago FP | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 100.00 | \$0.00 | \$300.00 |
| 0002460 | F/I Fire Suppression Piping - 1st FL Annex | \$21,500.00 | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 | 100.00 | \$0.00 | \$2,150.00 |
| 0002470 | F/I Fire Suppression Piping - 2nd FL Annex | \$21,500.00 | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 | 100.00 | \$0.00 | \$2,150.00 |
| 0002480 | F/I Fire Suppression Trim - 1st FL Annex | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$800.00 |
| 0002490 | F/I Fire Suppression Trim - 2nd FL Annex | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$800.00 |
| 0002500 | F/I Siamese Connection - MB | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$800.00 |
| 0002510 | F/I Fire Suppression Controls - Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0002520 | F/I Fire Suppression Pumps - Annex | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$2,000.00 |
| 0002530 | SUBTOTAL - FIRE SUPPRESSION | \$105,000.00 | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | 100.00 | \$0.00 | \$10,500.00 |
| 0002540 | | | | | | | | | |
| 0002550 | DIV 22 - PLUMBING | | | | | | | | |
| 0002560 | Mobilization/Submittals - Drive Construction | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0002570 | Sanitary Re-Route - MB Basement | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0002580 | F/I Roof Drains & Piping - AnnexRoof | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002590 | F/I Underground Plumbing Piping | \$43,000.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | 100.00 | \$0.00 | \$2,150.00 |
| 0002600 | F/I Plumbing Rough-In - 1st FL Annex | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002610 | F/I Hot Water Piping - 1st FL Annex | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$1,250.00 |
| 0002620 | F/I Elevator Sump Pump & Piping - 1st FL Annex | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$250.00 |
| 0002630 | F/I Water Heaters | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002640 | F/I Booster Pump - 1st FL Annex | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002650 | F/I Re-Circulation Pumps - 1st FL Annex | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00 | \$0.00 | \$125.00 |
| 0002660 | F/I Plumbing Fixtures - 1st FL Annex | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100.00 | \$0.00 | \$1,750.00 |
| 0002670 | F/I Plumbing Specialties - 1st FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0002680 | F/I Plumbing Insulation - 1st FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0002690 | F/I Hose Bibs & Wall Hydrants | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0002700 | F/I Plumbing Rough-In - 2nd FL Annex | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0002710 | F/I Plumbing Insulation - 2nd FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0002720 | F/I Hot Water Piping - 2nd FL Annex | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$1,250.00 |
| 0002730 | F/I Plumbing Fixtures - 2nd FL Annex | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$1,500.00 |



CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 00013
 PERIOD TO: 03/31/19
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

| 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 | | | | | |
| 0002740 | F/I Plumbing Specialties - 2nd FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0002750 | F/I Roof Hydrant - Annex Roof | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 100.00 | \$0.00 | \$125.00 |
| 0002760 | F/I Domestic Water Line - MB | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0002770 | SUBTOTAL - PLUMBING | \$378,000.00 | \$378,000.00 | \$0.00 | \$0.00 | \$378,000.00 | 100.00 | \$0.00 | \$18,900.00 |
| 0002780 | | | | | | | | | |
| 0002790 | DIV 23 - HVAC | | | | | | | | |
| 0002800 | Mobilization/Submittals - Blackhawk | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | 100.00 | \$0.00 | \$550.00 |
| 0002810 | Mobilization/Submittals - AMS | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0002820 | Replace Gas Service - MB | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 100.00 | \$0.00 | \$2,500.00 |
| 0002830 | F/I Natural Gas Piping - MB | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002840 | F/I Underground Mechanical HW Piping - Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0002850 | F/I Ductwork Rough-in - 1st FL Annex | \$39,000.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 | 100.00 | \$0.00 | \$1,950.00 |
| 0002860 | F/I VAV's - 1st FL Annex | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002870 | F/I Ductwork Insulation | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002880 | F/I Natural Gas Piping - 1st FL Annex | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002890 | F/I Mechanical HW Piping - 1st FL Annex | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 100.00 | \$0.00 | \$2,250.00 |
| 0002900 | F/I Mechanical Pipe Insulation - 1st FL Annex | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0002910 | F/I Finned Tube Radiators - 1st FL Annex | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002920 | F/I Radiant Ceiling Panels - 1st FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0002930 | F/I Cabinet Unit Heaters - 1st FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0002940 | F/I Electric Unit Heaters | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0002950 | Furnish Boiler | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$1,250.00 |
| 0002960 | Install Boiler | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00 | \$0.00 | \$2,000.00 |
| 0002970 | F/I Boiler Flue | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0002980 | F/I Hot Water Pumps | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0002990 | F/I Glycol Fill, Air Sep, Exp Tanks - 1st FL Annex | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$1,250.00 |
| 0003000 | F/I Pressure Fill System - 1st FL Annex | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003010 | F/I Grilles, Registers, Diffusers - 1st FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0003020 | F/I HVAC Controls - 1st FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0003030 | F/I Ductwork Rough-in - 2nd FL Annex | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | 100.00 | \$0.00 | \$1,900.00 |
| 0003040 | F/I VAV's - 2nd FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0003050 | F/I Ductwork Insulation - 2nd FL Annex | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003060 | F/I Natural Gas Piping - 2nd FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0003070 | F/I Mechanical HW Piping - 2nd FL Annex | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0003080 | F/I Mechanical Refrigeration Piping - 2nd FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0003090 | F/I Mechanical Pipe Insulation | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003100 | F/I Finned Tube Radiators - 2nd FL Annex | \$15,000.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 50.00 | \$7,500.00 | \$375.00 |
| 0003110 | F/I Radiant Ceiling Panels - 2nd FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$750.00 |
| 0003120 | F/I Electric Unit Heaters | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$250.00 |
| 0003130 | F/I Split System AC Units - 2nd FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |



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CONTINUATION SHEET

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APPLICATION NO: 00013
 PERIOD TO: 03/31/19
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

| 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 | | | | | |
| 0003140 | F/I Grilles, Registers, Diffusers - 2nd FL Annex | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 100.00 | \$0.00 | \$700.00 |
| 0003150 | F/I HVAC Controls - 2nd FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0003160 | F/I Mechanical Curbs/Penetrations - Annex Roof | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0003170 | Furnish Exhaust Fans | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0003180 | Install Exhaust Fans | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0003190 | Furnish RTU Units - Annex Roof | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 100.00 | \$0.00 | \$1,100.00 |
| 0003200 | Install RTU Units - Annex Roof | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 100.00 | \$0.00 | \$1,100.00 |
| 0003210 | F/I Natural Gas Piping - Annex Roof | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$250.00 |
| 0003220 | HVAC Testing & Balancing - Annex | \$8,250.00 | \$8,250.00 | \$0.00 | \$0.00 | \$8,250.00 | 100.00 | \$0.00 | \$412.50 |
| 0003230 | F/I BAS System - Annex | \$35,750.00 | \$32,175.00 | \$0.00 | \$0.00 | \$32,175.00 | 90.00 | \$3,575.00 | \$1,608.75 |
| 0003240 | HVAC Commissioning | \$15,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 60.00 | \$6,000.00 | \$450.00 |
| 0003250 | SUBTOTAL - HVAC | \$865,000.00 | \$847,925.00 | \$0.00 | \$0.00 | \$847,925.00 | 98.03 | \$17,075.00 | \$42,396.25 |
| 0003260 | | | | | | | | | |
| 0003270 | DIV 26 - ELECTRICAL | | | | | | | | |
| 0003280 | Mobilization/Submittals - Taff | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$2,500.00 |
| 0003290 | Mobilization/Submittals - Phoenix | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00 | \$0.00 | \$1,200.00 |
| 0003300 | Temp Power - Site & Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0003310 | F/I Fire Alarm System - MB | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0003320 | F/I Communications System - MB | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003330 | F/I Security Package - MB | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$10,000.00 | \$0.00 |
| 0003340 | Re-power Unit Ventilators - MB | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100.00 | \$0.00 | \$800.00 |
| 0003350 | Electrical Site Demolition | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003360 | F/I Ductbanks - Annex | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00 | \$0.00 | \$4,000.00 |
| 0003370 | F/I Electrical Rough-in - 1st FL Annex | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 100.00 | \$0.00 | \$5,000.00 |
| 0003380 | F/I Electrical Trim - 1st FL Annex | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100.00 | \$0.00 | \$3,500.00 |
| 0003390 | Power Elevator Sump Pump - 1st FL Annex | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0003400 | F/I SWGR-1 - 1st FL Annex | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 100.00 | \$0.00 | \$1,700.00 |
| 0003410 | F/I Panelboards - 1st FL Annex | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100.00 | \$0.00 | \$3,000.00 |
| 0003420 | Power HVAC Equipment - 1st FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003430 | Power/Controls Plumbing - 1st FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003440 | F/I Fire Alarm System - 1st FL Annex | \$28,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | 100.00 | \$0.00 | \$2,800.00 |
| 0003450 | F/I Communication System - 1st FL Annex | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | 100.00 | \$0.00 | \$7,499.98 |
| 0003460 | F/I Security Package - 1st FL Annex | \$12,000.00 | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 | 80.00 | \$2,400.00 | \$960.00 |
| 0003470 | F/I Interior Lighting - 1st FL Annex | \$45,000.00 | \$38,250.00 | \$0.00 | \$0.00 | \$38,250.00 | 85.00 | \$6,750.00 | \$3,825.00 |
| 0003480 | F/I Electrical Rough-in - 2nd FL Annex | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 100.00 | \$0.00 | \$6,000.00 |
| 0003490 | F/I Electrical Trim - 2nd FL Annex | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 100.00 | \$0.00 | \$4,500.00 |
| 0003500 | Power Elevator - 2nd FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003510 | Power HVAC Equipment - 2nd FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0003520 | Power/Controls Plumbing - 2nd FL Annex | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0003530 | F/I Fire Alarm System - 2nd FL Annex | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0003540 | F/I Communication System - 2nd FL Annex | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | 100.00 | \$0.00 | \$8,500.00 |
| 0003550 | F/I Security Package - 2nd FL Annex | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 100.00 | \$0.00 | \$1,200.00 |



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AIA DOCUMENT G703

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APPLICATION NO: 00013
 PERIOD TO: 03/31/19
 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

| 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 | | | | | |
| 0003560 | F/I Interior Lighting - 2nd FL Annex | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 100.00 | \$0.00 | \$4,500.00 |
| 0003570 | Power RTUs - Annex Roof | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 100.00 | \$0.00 | \$750.00 |
| 0003580 | Power Exhaust Fans - Annex Roof | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 100.00 | \$0.00 | \$750.00 |
| 0003590 | Disconnect Power - Modular Building | \$9,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$9,652.00 | \$0.00 |
| 0003600 | Electrical Demolition - MB Roof | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0003610 | Power HVAC - MB Roof | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 100.00 | \$0.00 | \$750.00 |
| 0003620 | Exterior Lighting - MB Roof | \$20,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 75.00 | \$5,000.00 | \$1,500.00 |
| 0003630 | F/I Security Package - MB Roof | \$18,700.00 | \$18,700.00 | \$0.00 | \$0.00 | \$18,700.00 | 100.00 | \$0.00 | \$1,870.00 |
| 0003640 | Electrical Demolition - Annex Link | \$5,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 80.00 | \$1,000.00 | \$400.00 |
| 0003650 | Interior Lighting - Annex Link | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$10,000.00 | \$0.00 |
| 0003660 | SUBTOTAL - ELECTRICAL | \$859,852.00 | \$815,050.00 | \$0.00 | \$0.00 | \$815,050.00 | 94.79 | \$44,802.00 | \$81,504.99 |
| 0003670 | | | | | | | | | |
| 0003680 | DIV 31 - EARTHWORK | | | | | | | | |
| 0003690 | Mobilization/Submittals - Zenere | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00 | \$0.00 | \$1,800.00 |
| 0003700 | Site Demolition - Sitework | \$15,000.00 | \$12,750.00 | \$0.00 | \$0.00 | \$12,750.00 | 85.00 | \$2,250.00 | \$1,275.00 |
| 0003710 | Site Removals - Sitework | \$20,000.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 65.00 | \$7,000.00 | \$1,300.00 |
| 0003720 | Strip Asphalt - Sitework | \$50,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 40.00 | \$30,000.00 | \$2,000.00 |
| 0003730 | F/I Silt Fence - Sitework | \$15,000.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 16.67 | \$12,500.00 | \$250.00 |
| 0003740 | Excavate/Backfill - Annex | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 100.00 | \$0.00 | \$4,500.00 |
| 0003750 | Excavate - Sitework | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$30,000.00 | \$0.00 |
| 0003760 | Excavate - Turf Field | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$45,000.00 | \$0.00 |
| 0003770 | F/I Subdrainage Aggregate - Turf Field | \$59,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$59,800.00 | \$0.00 |
| 0003780 | F/I Subdrainage Aggregate - Playground | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$10,000.00 | \$0.00 |
| 0003790 | F/I Curb & Pavement Base Stone - West Parking Lot | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$20,000.00 | \$0.00 |
| 0003800 | F/I Curb Base Stone - South Parking Lot | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$18,000.00 | \$0.00 |
| 0003810 | F/I Sidewalk Base Stone - Annex | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$25,000.00 | \$0.00 |
| 0003820 | F/I Curb Base Stone - Turf Field | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$18,000.00 | \$0.00 |
| 0003830 | Topsoil Respread | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$90,000.00 | \$0.00 |
| 0003840 | Trucking for Spoil Disposal | \$121,200.00 | \$84,840.00 | \$0.00 | \$0.00 | \$84,840.00 | 70.00 | \$36,360.00 | \$8,484.00 |
| 0003850 | SUBTOTAL - EARTHWORK | \$600,000.00 | \$196,090.00 | \$0.00 | \$0.00 | \$196,090.00 | 32.68 | \$403,910.00 | \$19,609.00 |
| 0003860 | | | | | | | | | |
| 0003870 | DIV 32 - LANDSCAPING | | | | | | | | |
| 0003880 | F/I Landscaping | \$144,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$144,000.00 | \$0.00 |
| 0003890 | SUBTOTAL - LANDSCAPING | \$144,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$144,000.00 | \$0.00 |
| 0003900 | | | | | | | | | |
| 0003910 | DIV 32 - ASPHALT | | | | | | | | |
| 0003920 | F/I Asphalt Paving | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$64,000.00 | \$0.00 |
| 0003930 | SUBTOTAL - ASPHALT | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$64,000.00 | \$0.00 |
| 0003940 | | | | | | | | | |
| 0003950 | DIV 32 - SYNTHETIC TURF FIELD | | | | | | | | |
| 0003960 | F/I Synthetic Turf Field | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$165,000.00 | \$0.00 |



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 ARCHITECT'S PROJECT NO.: C1588
 CONTRACT NUMBER C1588

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|------------------|---|-------------------------|---|--------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| 0003970 | SUBTOTAL - SYNTHETIC TURF FIELD | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$165,000.00 | \$0.00 |
| 0003980 | | | | | | | | | |
| 0003990 | DIV 32 - PLAYGROUND PROTECTIVE SURFACE | | | | | | | | |
| 0004000 | F/I Playground Protective Surface | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$60,000.00 | \$0.00 |
| 0004010 | SUBTOTAL - PLAYGROUND PROTECTIVE SURFACE | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$60,000.00 | \$0.00 |
| 0004020 | | | | | | | | | |
| 0004030 | DIV 32 - FENCING | | | | | | | | |
| 0004040 | Mobilization/Submittals - Fence Masters | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00 | \$0.00 | \$500.00 |
| 0004050 | Construction Fencing | \$13,000.00 | \$10,400.00 | \$0.00 | \$0.00 | \$10,400.00 | 80.00 | \$2,600.00 | \$1,040.00 |
| 0004060 | Demo/Salvage Existing Fencing | \$12,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 25.00 | \$9,000.00 | \$300.00 |
| 0004070 | Install Permanent Chain Link Fencing | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$40,000.00 | \$0.00 |
| 0004080 | Install Permanent Ornamental Fencing | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$100,000.00 | \$0.00 |
| 0004090 | SUBTOTAL - FENCING | \$170,000.00 | \$18,400.00 | \$0.00 | \$0.00 | \$18,400.00 | 10.82 | \$151,600.00 | \$1,840.00 |
| 0004100 | | | | | | | | | |
| 0004110 | DIV 33 - SITE UTILITIES | | | | | | | | |
| 0004120 | Mobilization/Submittals - Meru | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100.00 | \$0.00 | \$1,500.00 |
| 0004130 | Demo Site Utilities - Site | \$30,000.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 15.00 | \$25,500.00 | \$450.00 |
| 0004140 | Furnish Watermain Material | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 100.00 | \$0.00 | \$3,500.00 |
| 0004150 | Furnish Valve/Meter Structure | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 | 100.00 | \$0.00 | \$2,200.00 |
| 0004160 | Install Annex Watermain - Homewood | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 100.00 | \$0.00 | \$4,000.00 |
| 0004170 | Furnish Site Utility Structures | \$40,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 25.00 | \$30,000.00 | \$1,000.00 |
| 0004180 | Furnish Site Utility Piping | \$65,000.00 | \$16,250.00 | \$0.00 | \$0.00 | \$16,250.00 | 25.00 | \$48,750.00 | \$1,625.00 |
| 0004190 | Install Site Utility Structures | \$60,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 25.00 | \$45,000.00 | \$1,500.00 |
| 0004200 | Install Site Utility Piping | \$108,111.00 | \$27,027.75 | \$0.00 | \$0.00 | \$27,027.75 | 25.00 | \$81,083.25 | \$2,702.78 |
| 0004210 | Storm Sewer Removal - Hermosa | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$10,000.00 | \$0.00 |
| 0004220 | Combined Sewer Connection - Hermosa | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 100.00 | \$0.00 | \$2,600.00 |
| 0004230 | Watermain Removal - Montvale | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$25,000.00 | \$0.00 |
| 0004240 | Watermain Removal - Homewood | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00 | \$0.00 | \$2,500.00 |
| 0004250 | Sanitary Removal - Homewood | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00 | \$0.00 | \$1,000.00 |
| 0004260 | SUBTOTAL - SITE UTILITIES | \$511,111.00 | \$210,777.75 | \$35,000.00 | \$0.00 | \$245,777.75 | 48.09 | \$265,333.25 | \$24,577.78 |
| 0004265 | | | | | | | | | |
| 0004270 | ALLOWANCES | | | | | | | | |
| 0005000 | Commission's Contract Contingency | \$227,647.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$227,647.76 | \$0.00 |
| 0005010 | Contingency Usage Authorization #001 | \$3,986.87 | \$3,986.87 | \$0.00 | \$0.00 | \$3,986.87 | 100.00 | \$0.00 | \$199.34 |
| 0005015 | Contingency Usage Authorization #002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| 0005020 | Contingency Usage Authorization #003 | \$20,624.76 | \$20,624.76 | \$0.00 | \$0.00 | \$20,624.76 | 100.00 | \$0.00 | \$1,031.24 |
| 0005025 | Contingency Usage Authorization #004 | \$17,123.79 | \$17,123.79 | \$0.00 | \$0.00 | \$17,123.79 | 100.00 | \$0.00 | \$856.19 |
| 0005029 | Contingency Usage Authorization #009 | \$68,019.72 | \$0.00 | \$68,019.72 | \$0.00 | \$68,019.72 | 100.00 | \$0.00 | \$6,801.97 |
| 0005032 | Contingency Usage Authorization #012 | \$7,112.38 | \$7,112.38 | \$0.00 | \$0.00 | \$7,112.38 | 100.00 | \$0.00 | \$355.62 |
| 0005033 | Contingency Usage Authorization #013 | \$6,103.66 | \$6,103.66 | \$0.00 | \$0.00 | \$6,103.66 | 100.00 | \$0.00 | \$305.18 |



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|------------------|---|-------------------------|---|---------------------|---|---|-----------------|-----------------------------------|--------------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D+E) | E THIS PERIOD | | | | | |
| 0005037 | Contingency Usage Authorization #017 | \$23,302.81 | \$0.00 | \$23,302.81 | \$0.00 | \$23,302.81 | 100.00 | \$0.00 | \$2,330.28 |
| 0005040 | Contingency Usage Authorization #021 | \$1,078.25 | \$1,078.25 | \$0.00 | \$0.00 | \$1,078.25 | 100.00 | \$0.00 | \$53.91 |
| 0005998 | Commission's Contract Contingency Subtotal | \$375,000.00 | \$56,029.71 | \$91,322.53 | \$0.00 | \$147,352.24 | 39.29 | \$227,647.76 | \$11,933.73 |
| 0005999 | | | | | | | | | |
| 0006000 | Site Work Allowance | \$78,118.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$78,118.65 | \$0.00 |
| 0006010 | Annex Slab Undercuts | \$53,356.20 | \$53,356.20 | \$0.00 | \$0.00 | \$53,356.20 | 100.00 | \$0.00 | \$2,667.81 |
| 0006015 | Annex Footing Undercuts | \$18,525.15 | \$18,525.15 | \$0.00 | \$0.00 | \$18,525.15 | 100.00 | \$0.00 | \$926.26 |
| 0006998 | Sitework Allowance Subtotal | \$150,000.00 | \$71,881.35 | \$0.00 | \$0.00 | \$71,881.35 | 47.92 | \$78,118.65 | \$3,594.07 |
| 0006999 | | | | | | | | | |
| 0007000 | Environmental Allowance | \$16,078.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$16,078.17 | \$0.00 |
| 0007020 | Environmental Allowance Usage Authorization #002 | \$9,410.44 | \$9,410.44 | \$0.00 | \$0.00 | \$9,410.44 | 100.00 | \$0.00 | \$470.52 |
| 0007030 | Environmental Allowance Usage Authorization #003 | \$24,511.39 | \$24,511.39 | \$0.00 | \$0.00 | \$24,511.39 | 100.00 | \$0.00 | \$1,225.57 |
| 0007998 | Environmental Allowance Subtotal | \$50,000.00 | \$33,921.83 | \$0.00 | \$0.00 | \$33,921.83 | 67.84 | \$16,078.17 | \$1,696.09 |
| 0007999 | | | | | | | | | |
| 0008000 | Camera Allowance | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$100,000.00 | \$0.00 |
| 0008998 | Camera Allowance Subtotal | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$100,000.00 | \$0.00 |
| 0008999 | | | | | | | | | |
| 0009000 | Moisture Mitigation Allowance | \$65,945.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$65,945.93 | \$0.00 |
| 0009010 | Moisture Mitigation Usage Authorization #001 | \$84,054.07 | \$84,054.07 | \$0.00 | \$0.00 | \$84,054.07 | 100.00 | \$0.00 | \$4,202.70 |
| 0009998 | Moisture Mitigation Allowance Subtotal | \$150,000.00 | \$84,054.07 | \$0.00 | \$0.00 | \$84,054.07 | 56.04 | \$65,945.93 | \$4,202.70 |
| 0009999 | | | | | | | | | |
| Totals: | | \$12,285,000.00 | \$9,129,177.60 | \$278,008.64 | \$0.00 | \$9,407,186.24 | 76.70% | \$2,857,813.76 | \$613,250.00 |



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

Project Name: **Esmond Elementary Annex & Renovations**
 PBC Project #: **C1588**

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

Period To: **3/31/2019**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Thirteen (13)**

STATE OF ILLINOIS)
 COUNTY OF COOK)

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

Esmond Elementary Annex & Renovations PBC Contract No #C1588 FH Paschen Job #2108
1865 W. Montvale Ave, Chicago, IL 60643

that the following statements are made for the purpose of procuring a partial payment of \$ 278,008.63 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 | % Complete | Work Completed | | Total to date | Retainage | Net previous billed | Net amount due | Remaining to bill |
|----------------------------------|--------------------------------|---|--------------------------|----------------------|-----------------------|--------------------------|------------|------------------------|-----------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|
| | | | | | | | | Previous | Current | | | | | |
| 10 | FHP/SNN | General Conditions | \$ 995,587.00 | \$ 56,475.62 | \$ (98,148.93) | \$ 953,913.69 | 75% | \$ 882,554.68 | \$ (163,603.03) | \$ 718,951.65 | \$ 36,192.46 | \$ 841,285.07 | \$ (158,525.88) | \$ 271,154.50 |
| 20 | FHP/SNN | OH&P | \$ 245,300.00 | \$ - | \$ (900.00) | \$ 244,400.00 | 82% | \$ 200,408.00 | \$ - | \$ 200,408.00 | \$ 10,200.40 | \$ 190,387.60 | \$ - | \$ 54,012.40 |
| 30 | FHP/SNN | Bond / Insurance | \$ 182,495.00 | \$ - | \$ - | \$ 182,495.00 | 100% | \$ 182,495.00 | \$ - | \$ 182,495.00 | \$ 9,124.75 | \$ 173,370.25 | \$ - | \$ 9,124.75 |
| 40 | FHP/SNN | Mobilization | \$ 125,000.00 | \$ - | \$ - | \$ 125,000.00 | 100% | \$ 125,000.00 | \$ - | \$ 125,000.00 | \$ 6,250.00 | \$ 118,750.00 | \$ - | \$ 6,250.00 |
| 90 | Terra Services, Inc. | Selective Demo | \$ 63,485.00 | \$ - | \$ - | \$ 63,485.00 | 5% | \$ 3,424.25 | \$ - | \$ 3,424.25 | \$ 342.43 | \$ 3,081.82 | \$ - | \$ 60,403.18 |
| 100 | Rush Services | Enviro Abatement | \$ 116,800.00 | \$ 29,011.18 | \$ - | \$ 145,811.18 | 98% | \$ 87,411.18 | \$ 52,560.00 | \$ 139,971.18 | \$ 13,997.12 | \$ 78,670.06 | \$ 47,304.00 | \$ 19,837.12 |
| 110 | Alpine Demolition | Building Demo | \$ 190,000.00 | \$ - | \$ - | \$ 190,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 190,000.00 |
| 140-170 | Paul Herrera | Site Concrete | \$ 253,493.00 | \$ - | \$ - | \$ 253,493.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 253,493.00 |
| 190-270, 780, 1150 | FHP/SNN | Concrete/Dampproofing | \$ 478,500.00 | \$ - | \$ (23,500.00) | \$ 455,000.00 | 93% | \$ 425,000.00 | \$ - | \$ 425,000.00 | \$ 21,250.00 | \$ 403,750.00 | \$ - | \$ 51,250.00 |
| 300 | Clayson Structures, Inc. | Concrete Reinforcement | \$ 20,000.00 | \$ - | \$ 46,870.00 | \$ 66,870.00 | 100% | \$ 20,000.00 | \$ 46,870.00 | \$ 66,870.00 | \$ - | \$ 20,000.00 | \$ 46,870.00 | \$ - |
| 340-410 | Sandsmith Masonry | Masonry | \$ 780,000.00 | \$ 6,786.30 | \$ - | \$ 786,786.30 | 88% | \$ 773,348.30 | \$ - | \$ 773,348.30 | \$ 38,667.32 | \$ 734,678.98 | \$ - | \$ 52,107.32 |
| 450-500 | Garth Masonry | Masonry | \$ 565,000.00 | \$ - | \$ 879.15 | \$ 565,879.15 | 99% | \$ 560,947.38 | \$ - | \$ 560,947.38 | \$ - | \$ 560,947.38 | \$ - | \$ 4,931.77 |
| 540, 580, 570 | Vogler Steel Fab | Furnish Steel | \$ 319,000.00 | \$ - | \$ 10,623.00 | \$ 329,623.00 | 100% | \$ 319,900.00 | \$ 9,723.00 | \$ 329,623.00 | \$ 16,481.15 | \$ 303,905.00 | \$ 9,238.85 | \$ 16,481.15 |
| 550, 580 | Schmidt Steel | Erect Steel | \$ 234,900.00 | \$ - | \$ - | \$ 234,900.00 | 93% | \$ 218,947.00 | \$ - | \$ 218,947.00 | \$ 21,894.70 | \$ 197,052.30 | \$ - | \$ 37,847.70 |
| 620-680 | JADE Carpentry | Rough Carpentry | \$ 79,800.00 | \$ - | \$ 62,200.00 | \$ 142,000.00 | 92% | \$ 130,703.10 | \$ - | \$ 130,703.10 | \$ 6,535.18 | \$ 124,167.94 | \$ - | \$ 17,832.06 |
| 710-740 | KBI Custom Case, Inc. | Arch Woodwork | \$ 300,000.00 | \$ - | \$ (158,000.00) | \$ 144,000.00 | 65% | \$ 122,400.00 | \$ - | \$ 122,400.00 | \$ - | \$ 122,400.00 | \$ - | \$ 21,600.00 |
| 780 & 820 | Pine Waterproofing | Sheet Waterproofing | \$ 4,500.00 | \$ - | \$ 4,500.00 | \$ 9,000.00 | 100% | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ 900.00 | \$ 8,100.00 | \$ - | \$ 900.00 |
| 860-890 | American National Insulation | Spray Insulation Air & Vapor Barrier / Joint Sealants | \$ 7,900.00 | \$ - | \$ (210.00) | \$ 7,690.00 | 100% | \$ 7,690.00 | \$ - | \$ 7,690.00 | \$ 769.00 | \$ 6,921.00 | \$ - | \$ 769.00 |
| 920-940 | Bofo Waterproofing | Roofing | \$ 57,000.00 | \$ - | \$ (7,000.00) | \$ 50,000.00 | 100% | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ 5,000.00 | \$ 45,000.00 | \$ - | \$ 5,000.00 |
| 970-1010 | F&G Roofing | Cementitious Fireproofing | \$ 380,000.00 | \$ - | \$ 9,680.00 | \$ 389,680.00 | 97% | \$ 378,180.00 | \$ - | \$ 378,180.00 | \$ 18,909.00 | \$ 359,271.00 | \$ - | \$ 30,409.00 |
| 1060 | Wilkin Insulation Co. | Joint Sealants | \$ 20,000.00 | \$ - | \$ 9,051.81 | \$ 29,051.81 | 92% | \$ 24,755.81 | \$ 2,096.00 | \$ 26,851.81 | \$ 2,685.18 | \$ 22,280.23 | \$ 1,886.40 | \$ 4,885.18 |
| 1100 | See Bofo | Doors, Frames, Hardware | \$ 5,600.00 | \$ - | \$ (5,600.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1190-1230 | Chicago Doorways | Aluminum Storefront | \$ 67,200.00 | \$ - | \$ - | \$ 67,200.00 | 100% | \$ 67,200.00 | \$ - | \$ 67,200.00 | \$ 3,360.00 | \$ 63,840.00 | \$ - | \$ 3,360.00 |
| 1260-1320 | Alumital Corp | Furnish Wall Panels | \$ 326,000.00 | \$ - | \$ - | \$ 326,000.00 | 98% | \$ 314,200.00 | \$ - | \$ 314,200.00 | \$ 31,420.00 | \$ 282,780.00 | \$ - | \$ 43,220.00 |
| 1350 | See USAGM | Install Wall Panels | \$ 19,500.00 | \$ - | \$ (19,500.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1360 | US Architectural Glass & Metal | Drywall Assemblies | \$ 45,265.00 | \$ - | \$ (59,862.00) | \$ 205,147.00 | 83% | \$ 156,882.00 | \$ 14,526.50 | \$ 171,208.50 | \$ 17,120.85 | \$ 141,013.80 | \$ 13,073.85 | \$ 51,059.35 |
| 1400-1530 | Chakra, Inc. | Acoustical | \$ 808,535.00 | \$ - | \$ - | \$ 808,535.00 | 99% | \$ 599,535.00 | \$ - | \$ 599,535.00 | \$ 59,953.50 | \$ 539,581.50 | \$ - | \$ 88,953.50 |
| 1570-1650 | Just Rite Acoustics, Inc. | Flooring | \$ 112,000.00 | \$ - | \$ 244.00 | \$ 112,244.00 | 98% | \$ 104,000.00 | \$ 5,844.00 | \$ 109,844.00 | \$ 5,492.20 | \$ 98,800.00 | \$ 5,551.80 | \$ 7,892.20 |
| 1680-1750 | QC Enterprises | Painting | \$ 230,100.00 | \$ 76,761.98 | \$ - | \$ 306,861.98 | 97% | \$ 295,519.98 | \$ 1,800.00 | \$ 297,319.98 | \$ 14,866.00 | \$ 285,967.98 | \$ 16,486.00 | \$ 24,408.00 |
| 1790-1820 | Ascher Brothers Co | Epoxy Flooring Visual Display Boards | \$ 44,500.00 | \$ - | \$ 13,500.00 | \$ 58,000.00 | 89% | \$ 51,333.30 | \$ - | \$ 51,333.30 | \$ 5,133.33 | \$ 46,199.97 | \$ - | \$ 11,800.03 |
| 1850-1870 | See QC | Signage | \$ 20,000.00 | \$ - | \$ (20,000.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1900 | ADP Lemco, Inc. | Fire Protection Specialties | \$ 5,000.00 | \$ - | \$ 726.00 | \$ 5,726.00 | 100% | \$ 5,726.00 | \$ - | \$ 5,726.00 | \$ - | \$ 5,153.40 | \$ 572.60 | \$ - |
| 1940 | CorPro Screentech | Food Service Equipment | \$ 4,597.00 | \$ - | \$ (924.62) | \$ 3,672.38 | 100% | \$ 3,672.38 | \$ - | \$ 3,672.38 | \$ - | \$ 3,672.38 | \$ - | \$ - |
| 1980-1990 | Commercial Specialties | Furnish Playground Equipment | \$ 11,700.00 | \$ - | \$ - | \$ 11,700.00 | 100% | \$ 11,700.00 | \$ - | \$ 11,700.00 | \$ 1,170.00 | \$ 10,530.00 | \$ - | \$ 1,170.00 |
| 2030 | See FHP | Window Shades | \$ 1,500.00 | \$ - | \$ (1,500.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2070-2090 | The Larson Equipment Co | Wood Lab Casework | \$ 32,000.00 | \$ - | \$ 6,000.00 | \$ 38,000.00 | 100% | \$ 38,000.00 | \$ - | \$ 38,000.00 | \$ 3,800.00 | \$ 34,200.00 | \$ - | \$ 3,800.00 |
| 2130-2140 | Stafford-Smith | Entrance Floor Mats | \$ 245,289.00 | \$ - | \$ - | \$ 245,289.00 | 100% | \$ 245,289.00 | \$ - | \$ 245,289.00 | \$ 24,528.90 | \$ 220,760.10 | \$ - | \$ 24,528.90 |
| 2180 | Nu Toys Leisure Products, Inc. | Site Furnishing | \$ 80,000.00 | \$ - | \$ 4,785.00 | \$ 84,785.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,785.00 |
| 2200 | FIVCO dba C-TEC Evergreen | Waste Compactor | \$ 33,991.00 | \$ - | \$ (1,141.00) | \$ 32,850.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,850.00 |
| 2240-2250 | Specialties & Design | Plumbing | \$ 8,500.00 | \$ - | \$ (2,900.00) | \$ 5,600.00 | 100% | \$ 5,600.00 | \$ - | \$ 5,600.00 | \$ 560.00 | \$ 5,040.00 | \$ - | \$ 560.00 |
| 2290 | Harry J. Kioepfel & Associates | Fire Suppression | \$ 30,000.00 | \$ - | \$ (21,080.00) | \$ 8,920.00 | 98% | \$ 8,730.00 | \$ - | \$ 8,730.00 | \$ 873.00 | \$ 7,857.00 | \$ - | \$ 1,063.00 |
| 2330 | See FHP | #DIV/0! | \$ 2,000.00 | \$ - | \$ (2,000.00) | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2370 | Unlet | Elevators | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 |
| 2400-2410 | Smart Elevators | Elevators | \$ 162,000.00 | \$ - | \$ - | \$ 162,000.00 | 100% | \$ 162,000.00 | \$ - | \$ 162,000.00 | \$ 16,200.00 | \$ 145,800.00 | \$ - | \$ 16,200.00 |
| 2450-2530 | Chicago Fire Protection | Fire Suppression | \$ 105,000.00 | \$ - | \$ - | \$ 105,000.00 | 100% | \$ 105,000.00 | \$ - | \$ 105,000.00 | \$ 10,500.00 | \$ 94,500.00 | \$ - | \$ 10,500.00 |
| 2560-2770 | Drive Construction | Plumbing | \$ 378,000.00 | \$ 16,240.39 | \$ - | \$ 394,240.39 | 100% | \$ 394,240.39 | \$ - | \$ 394,240.39 | \$ 19,712.02 | \$ 374,528.37 | \$ - | \$ 19,712.02 |
| SUBTOTAL PAGE ONE | | | \$ 8,001,037.00 | \$ 185,275.47 | \$ (20,453.59) | \$ 8,165,858.88 | 87% | \$ 7,090,690.75 | \$ (28,183.53) | \$ 7,062,407.22 | \$ 423,708.46 | \$ 6,854,243.13 | \$ (15,644.38) | \$ 1,518,180.12 |

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

Project Name: **Esmond Elementary Annex & Renovations**
PBC Project #: **C1588**

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

Period To: **3/31/2019**

Job Location: **1865 W. Montvale Ave, Chicago, IL 60643**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Thirteen (13)**

STATE OF ILLINOIS) 55
COUNTY OF COOK)

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

Esmond Elementary Annex & Renovations PBC Contract No #C1588 FH Paschen Job #2108
1865 W. Montvale Ave, Chicago, IL 60643

that the following statements are made for the purpose of procuring a partial payment of **\$ 278,008.63** 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 | | | | | |
| 2800-3250 | Blackhawk HVAC | HVAC | \$ 865,000.00 | \$ 5,802.26 | \$ - | \$ 870,802.26 | 98% | \$ 853,727.28 | \$ - | \$ 853,727.28 | \$ 42,886.36 | \$ 811,040.90 | \$ - | \$ 59,761.36 |
| 3280-3650 | Taff Construction | Electrical | \$ 859,852.00 | \$ 48,633.63 | \$ (266,227.41) | \$ 642,258.22 | 93% | \$ 568,548.00 | \$ 28,908.22 | \$ 597,456.22 | \$ 84,745.62 | \$ 486,693.20 | \$ 26,017.40 | \$ 129,547.82 |
| 3280-3650 | Candor Electrical | Electrical | \$ - | \$ - | \$ 275,000.00 | \$ 275,000.00 | 88% | \$ 92,899.50 | \$ 179,800.50 | \$ 272,500.00 | \$ - | \$ 92,699.50 | \$ 179,800.50 | \$ 2,500.00 |
| 3690-3850 | Roy Zenere Trucking & Exc | Earthwork | \$ 800,000.00 | \$ 75,428.35 | \$ 6,003.00 | \$ 881,431.35 | 41% | \$ 273,974.35 | \$ 3,547.00 | \$ 277,521.35 | \$ 27,752.14 | \$ 246,576.91 | \$ 3,182.30 | \$ 431,662.14 |
| 3880 | Unlel | Landscaping | \$ 144,000.00 | \$ - | \$ - | \$ 144,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 144,000.00 |
| 3920 | Unlel | Asphalt Paving | \$ 84,000.00 | \$ - | \$ - | \$ 84,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,000.00 |
| 3980 | FieldTurf, USA | Turf Field | \$ 165,000.00 | \$ - | \$ (6,820.00) | \$ 158,180.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,180.00 |
| 4000 | Surface America | Playground Protective Surface | \$ 60,000.00 | \$ - | \$ (9,352.00) | \$ 50,648.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,648.00 |
| 4040-4090 | Fence Masters, Inc | Fencing | \$ 170,000.00 | \$ - | \$ - | \$ 170,000.00 | 11% | \$ 18,400.00 | \$ - | \$ 18,400.00 | \$ 1,840.00 | \$ 16,560.00 | \$ - | \$ 153,440.00 |
| 4120-4260 | Menu Corporation | Site Utilities | \$ 511,111.00 | \$ 22,069.78 | \$ 30,850.00 | \$ 564,030.78 | 58% | \$ 231,237.75 | \$ 93,936.44 | \$ 325,174.19 | \$ 32,517.42 | \$ 208,113.97 | \$ 84,542.80 | \$ 271,374.01 |
| | | | | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | #DIV/0! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3540 | PBC | Commission's Contingency Fund | \$ 375,000.00 | \$ (147,352.24) | \$ - | \$ 227,647.76 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 227,647.76 |
| 3550 | PBC | Sitework Allowance | \$ 150,000.00 | \$ (71,881.35) | \$ - | \$ 78,118.65 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,118.65 |
| 3580 | PBC | Environmental Allowance | \$ 50,000.00 | \$ (33,921.83) | \$ - | \$ 16,078.17 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,078.17 |
| 3570 | PBC | Camera Allowance | \$ 100,000.00 | \$ - | \$ - | \$ 100,000.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 |
| 3580 | PBC | Moisture Mitigation Allowance | \$ 150,000.00 | \$ (84,054.07) | \$ - | \$ 65,945.93 | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,945.93 |
| SUBTOTAL PAGE TWO | | | \$ 4,283,983.00 | \$ (185,276.47) | \$ 29,463.69 | \$ 4,108,141.12 | 67% | \$ 2,038,688.88 | \$ 308,192.18 | \$ 2,344,779.02 | \$ 189,641.54 | \$ 1,861,884.48 | \$ 293,563.00 | \$ 1,952,903.64 |
| SUBTOTAL PAGE ONE | | | \$ 8,001,037.00 | \$ 185,276.47 | \$ (29,463.69) | \$ 8,156,858.88 | 87% | \$ 7,080,680.76 | \$ (28,183.53) | \$ 7,062,407.22 | \$ 423,708.46 | \$ 6,854,243.13 | \$ (15,544.38) | \$ 1,518,160.12 |
| SUBTOTAL PAGE TWO | | | \$ 4,283,983.00 | \$ (185,276.47) | \$ 29,463.69 | \$ 4,108,141.12 | 67% | \$ 2,038,688.88 | \$ 308,192.18 | \$ 2,344,779.02 | \$ 189,641.54 | \$ 1,861,884.48 | \$ 293,563.00 | \$ 1,952,903.64 |
| TOTAL | | | \$ 12,285,000.00 | \$ - | \$ (0.00) | \$ 12,285,000.00 | 77% | \$ 9,128,177.81 | \$ 278,008.63 | \$ 9,407,186.24 | \$ 813,260.00 | \$ 8,616,927.61 | \$ 278,008.83 | \$ 3,471,063.78 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

| | | | |
|-----------------------------|-----------------|-----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$12,265,000.00 | TOTAL AMOUNT REQUESTED | \$9,407,186.24 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$613,250.00 |
| TOTAL CONTRACT AND EXTRAS | \$12,265,000.00 | NET AMOUNT EARNED | \$8,793,936.24 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$8,515,927.61 |
| ADJUSTED CONTRACT PRICE | \$12,265,000.00 | AMOUNT DUE THIS PAYMENT | \$278,008.63 |
| | | BALANCE TO COMPLETE | \$3,471,063.76 |

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.

Frank Mullaghy
 Vice President

Subscribed and sworn to before me this 5th day of April, 2019.

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

