



## Public Building Commission of Chicago Contractor Payment Information

Project: Zapata Academy Annex

Contract Number: C1580

General Contractor: FH Paschen SN Nielsen

Payment Application: #6

Amount Paid: \$ 785,750.48

Date of Payment to General Contractor: 4/23/18

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

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

DATE: 3/29/2018

PROJECT: Emiliano Zapata Academy Annex

Pay Application No.: Six (6)  
For the Period: 3/1/2018 to 3/31/2018  
Contract No.: C1580

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

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

THE CONTRACTOR: <b>F.H. Paschen, S.N. Nielsen &amp; Associates LLC</b>	
FOR: <b>Emiliano Zapata Academy Annex</b>	
Is now entitled to the sum of: \$ <b>785,750.48</b>	
ORIGINAL CONTRACTOR PRICE	<u>\$15,972,000.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$15,972,000.00</u>
TOTAL AMOUNT EARNED	<u>\$1,936,011.85</u>
TOTAL RETENTION	<u>\$193,601.19</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$193,601.19</u>
b) Liens and Other Withholding	<u>\$ -</u>
c) Liquidated Damages Withheld	<u>\$ -</u>
TOTAL PAID TO DATE (Include this Payment)	<u>\$1,742,410.66</u>
LESS: AMOUNT PREVIOUSLY PAID	<u>\$956,660.18</u>
AMOUNT DUE THIS PAYMENT	<u>\$785,750.48</u>

Architect Engineer:

\_\_\_\_\_  
signature, date

PA\_FHP\_PA005\_20180329\_02\_07\_13

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 7

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

PROJECT: Zapata Academy Annex C1580

APPLICATION NO: 06

Distribution to:

PERIOD TO: 03/31/18  
CONTRACT NO: C1580  
PROJECT NO: 2106

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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

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

CONTRACT DATE: 9/20/17

CONTRACT FOR: Emiliano Zapata Academy Annex (C1580)

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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.

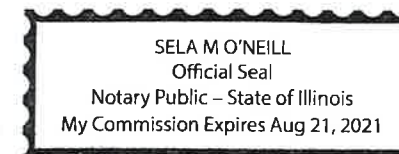
1. ORIGINAL CONTRACT SUM	<u>\$15,972,000.00</u>
2. Net change by Change Orders	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$15,972,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$1,936,011.85</u>
5. RETAINAGE:	
a. 10.00% of Completed Work	<u>\$164,167.29</u>
b. 10.00% of Stored Material	<u>\$29,433.90</u>
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	<u>\$193,601.19</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$1,742,410.66</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$956,660.18</u>
8. CURRENT PAYMENT DUE	<u>\$785,750.48</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$14,229,589.34</u>

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

By: Matthew W. Moss  
Riley C. Barron

Date: 3/29/18  
03/29/18

State of: IL  
County of: COOK  
Subscribed and sworn to before  
me this 29th day of March 2018  
Notary Public: Sela M. O'Neill  
My Commission expires: 8/21/21



## 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 \$785,750.48

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

ARCHITECT: Architrave Ltd.

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

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

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



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

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G702-1992

# 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: 06  
PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
0000010	General Conditions/OH&P	\$1,556,291.00	\$93,177.01	\$62,452.09	\$0.00	\$155,629.10	10.00	\$1,400,661.90	\$0.00
0000020	Bond	\$77,914.00	\$77,914.00	\$0.00	\$0.00	\$77,914.00	100.00	\$0.00	\$0.00
0000030	Insurance	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100.00	\$0.00	\$0.00
0000031	Mobilization	\$100,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	75.00	\$25,000.00	\$0.00
0000033									
0000040	Demolition	\$39,700.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	69.27	\$12,200.00	\$0.00
<b>0000050</b>	<b>SITE CONCRETE</b>								
0000050.1	Mobilization	\$10,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00	60.00	\$4,000.00	\$0.00
0000051	Barrier Curb	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
0000052	Curb & Gutter	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
0000053	PCC Pavement	\$112,600.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	1.78	\$110,600.00	\$0.00
0000054	PCC Sidewalk	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$135,000.00	\$0.00
0000055	Trash Enclosure Slab	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
0000056	Storm Trap Slab	\$44,600.00	\$0.00	\$40,140.00	\$0.00	\$40,140.00	90.00	\$4,460.00	\$0.00
0000057	Allowance	\$8,200.00	\$4,247.00	\$0.00	\$0.00	\$4,247.00	51.79	\$3,953.00	\$0.00
<b>0000058</b>	<b>STRUCTURAL CONCRETE</b>								
0000059	Insurance	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
0000060	Shop Drawings	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000061	Footings	\$81,265.00	\$24,379.50	\$32,506.00	\$0.00	\$56,885.50	70.00	\$24,379.50	\$0.00
0000062	Foundations	\$150,500.00	\$45,150.00	\$60,200.00	\$0.00	\$105,350.00	70.00	\$45,150.00	\$0.00
0000063	Stoops	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$31,300.00	\$0.00
0000064	5" Slab on grade	\$99,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$99,200.00	\$0.00
0000065	Topping on metal deck	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$134,000.00	\$0.00
0000066	Pan Stairs	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00
0000067	Reinforcement Steel Material	\$26,000.00	\$13,000.00	\$7,800.00	\$0.00	\$20,800.00	80.00	\$5,200.00	\$0.00
0000068	Reinforcement Steel Labor	\$30,000.00	\$9,000.00	\$15,000.00	\$0.00	\$24,000.00	80.00	\$6,000.00	\$0.00
0000069									
0000070	Masonry	\$1,156,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,156,100.00	\$0.00
0000080	Structural Steel	\$435,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$435,750.00	\$0.00
0000090	Misc Carpentry	\$80,750.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	3.72	\$77,750.00	\$0.00
<b>0000099</b>	<b>ARCHITECTURAL WOODWORK</b>								
0000100	Shop Drawings and Submittals	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00	\$0.00	\$0.00
0000101	Plastic Laminate Cabinets and Shelves	\$163,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$163,555.00	\$0.00
0000102	Close Out Documents	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000103	Woodwork Installation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$55,000.00	\$0.00
0000110	Damproofing	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$19,000.00	\$0.00
0000120	Waterproofing	\$99,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$99,750.00	\$0.00
0000130	Traffic Coatings	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
<b>0000140</b>	<b>ROOFING</b>								
0000141	General Condition and Insurance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00
0000142	Existing Building Tear Off and Temp	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$340,000.00	\$0.00
0000143	Existing Building New Roof	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$354,000.00	\$0.00



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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F		G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
0000144	Existing Building Sheet Metal	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$26,000.00	\$0.00
0000145	New Annex Mobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
0000146	New Annex Roof	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
0000147	New Annex Sheet Metal	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$35,000.00	\$0.00
0000149												
0000150	Foam Insulation	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,250.00	\$0.00
0000160	Air & Vapor Barrier	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$71,250.00	\$0.00
0000170	Expansion Joint Assemblies	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,600.00	\$0.00
0000180	Fireproofing	\$42,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$42,750.00	\$0.00
0000190	Doors, Frames & Hardware	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$142,500.00	\$0.00
0000200	Joint Sealants	\$21,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$21,850.00	\$0.00
0000210	Aluminum Window Wall	\$593,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$593,750.00	\$0.00
0000220	Louvers	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,375.00	\$0.00
0000230	Gypsum Board Systems	\$933,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$933,422.00	\$0.00
0000240	Ceramic Tile	\$137,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$137,750.00	\$0.00
0000250	Acoustical Ceilings	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$95,000.00	\$0.00
0000260	Resilient Floor	\$213,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$213,750.00	\$0.00
0000270	Painting	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$70,000.00	\$0.00
0000280	Visual Display Units	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$23,750.00	\$0.00
0000290	Signage	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
0000300	Metal Lockers	\$80,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$80,750.00	\$0.00
0000310	Fire Extinguisher Cabinets	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,425.00	\$0.00
0000320	Toilet Compartments & Accessories	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$28,500.00	\$0.00
0000330	Wall Protection	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,125.00	\$0.00
0000340	Food Service Equipment	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,125.00	\$0.00
0000350	Projection Screens	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
0000360	Playground Equipment	\$137,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$137,750.00	\$0.00
0000370	Foot Grilles	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$23,750.00	\$0.00
0000380	Window Treatments	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$19,000.00	\$0.00
0000390	Site Furnishings	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,500.00	\$0.00
0000400	Fire Protection	\$118,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$118,750.00	\$0.00
0000440	Synthetic Surface	\$61,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$61,750.00	\$0.00
0000450	Playground Protective Surfacing	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,500.00	\$0.00
0000460	Fencing	\$69,717.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	35.86	\$44,717.00		\$0.00	\$0.00
0000470	Landscaping	\$5,250.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	85.71	\$750.00		\$0.00	\$0.00
0000471												
0000490	<b>SITE UTILITIES</b>											
0000491	Pre Construction Submittals & Permits	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00		\$0.00	\$0.00
0000492	Demolition of Existing Utilities	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,800.00		\$0.00	\$0.00
0000493	Street Opening & Patching	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00		\$0.00	\$0.00
0000494	Storm Trap Detention System Installation	\$135,600.00	\$0.00	\$54,240.00	\$0.00	\$54,240.00	\$54,240.00	40.00	\$81,360.00		\$0.00	\$0.00
0000495	Storm Sewer Street Opening and Patching	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00	\$0.00		\$0.00	\$0.00
0000496	Storm Sewer tie-in to city mainline	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00	\$0.00		\$0.00	\$0.00



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ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
0000497	Storm Sewer Structures & Installation	\$156,492.00	\$31,298.40	\$0.00	\$0.00	\$31,298.40	20.00	\$125,193.60	\$0.00
0000498	Storm/ Sanitary Sewer Piping & Installation	\$125,332.00	\$6,266.60	\$0.00	\$0.00	\$6,266.60	5.00	\$119,065.40	\$0.00
0000499	Water Service Piping & Installation	\$164,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$164,757.00	\$0.00
0000500	Fire Hydrant & Installation	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
0000501	Water Service Valve & Vault Installation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00
0000502	Water Service Test & Chlorinate	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000503	Irrigation Service Piping & Installation	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,500.00	\$0.00
0000504	Spoil Haul -Off	\$240,000.00	\$12,000.00	\$108,000.00	\$0.00	\$120,000.00	50.00	\$120,000.00	\$0.00
0000505	Televise Existing Sewers	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0000507	<b>Allowances</b>								
0000508	Site Work Allowance	\$200,000.00	\$0.00	\$2,429.00	\$0.00	\$2,429.00	1.22	\$197,571.00	\$0.00
0000510	Environmental Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
0000520	Camera Allowance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00
0000530	Moisture Mitigation Allowance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
0000540	Vapor Barrier and Soil Vent System	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
0000549									
0000551	Commission's Contingency Fund	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$520,000.00	\$0.00
0000600	<b>EARTHWORK</b>								
0000601	Site Erosion Control	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$0.00
0000602	Soil Remediation & backfill	\$388,000.00	\$165,000.00	\$50,000.00	\$0.00	\$215,000.00	55.41	\$173,000.00	\$0.00
0000603	Site Demolition	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100.00	\$0.00	\$0.00
0000604	Excavation to Subgrade	\$139,200.00	\$70,000.00	\$10,000.00	\$0.00	\$80,000.00	57.47	\$59,200.00	\$0.00
0000605	Building Excavation & Backfill	\$132,900.00	\$35,000.00	\$30,000.00	\$0.00	\$65,000.00	48.91	\$67,900.00	\$0.00
0000606	Stone Backfill Detention	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$21,800.00	\$0.00
0000607	Fine Grading - Hardscapes	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,500.00	\$0.00
0000608	Base Stone - Hardscapes	\$44,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,900.00	\$0.00
0000609	Fabric & Stone - Playground	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$18,300.00	\$0.00
0000610	Lawn Field - Exc. & Backfill	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$87,900.00	\$0.00
0000611	Artificial Turf Field	\$95,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$95,300.00	\$0.00
0000620	<b>PLUMBING</b>								
0000621	Water Heater Material	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000622	Water Heater Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000623	Underground Material	\$29,382.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,382.50	\$0.00
0000624	Underground Labor	\$58,765.00	\$2,938.25	\$0.00	\$0.00	\$2,938.25	5.00	\$55,826.75	\$0.00
0000625	Storm Piping Material	\$16,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$16,790.00	\$0.00
0000626	Storm Piping Labor	\$25,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,185.00	\$0.00
0000627	Roof Drains New Building Material	\$4,197.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,197.50	\$0.00
0000628	Roof New Building Labor	\$8,395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,395.00	\$0.00
0000629	Rough Waste, Vent & Water Material	\$50,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$50,370.00	\$0.00
0000630	Rough Waste, Vent & Water Labor	\$67,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$67,160.00	\$0.00
0000631	Trim Material	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$37,777.50	\$0.00
0000632	Trim Labor	\$46,172.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$46,172.50	\$0.00
0000633	Roof Drains Existing Building Material	\$8,395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,395.00	\$0.00



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APPLICATION NO: 06  
PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
0000634	Roof Drains Existing Building Labor	\$12,592.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,592.50	\$0.00
0000635	Commissioning	\$4,197.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,197.50	\$0.00
<b>0000640</b>	<b>ELECTRIC</b>								
0000641	Temporary Power	\$25,500.00	\$17,975.00	\$0.00	\$0.00	\$17,975.00	70.49	\$7,525.00	\$0.00
0000642	Electrical grounding	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,500.00	\$0.00
0000643	Electrical Wire	\$45,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	4.00	\$43,200.00	\$0.00
0000646	Electrical Conduit	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$286,000.00	\$0.00
0000647	Electrical Identification	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0000648	Electrical Startup and Testing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000649	Electrical Lighting Controllers	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$21,000.00	\$0.00
0000650	Switchgear, Panlboards Evans Electric	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
0000653	Lighting - Evans Electric	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$170,000.00	\$0.00
0000654	Communications Wiring	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00
0000655	Communications Conduit	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$152,000.00	\$0.00
0000656	Communications Devices	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0000657	Communications Intercom/Clock	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$75,000.00	\$0.00
0000658	Communications Wireless Access Point	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$45,000.00	\$0.00
0000659	Communications Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000660	Electronic Security Conduit & Wire	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$120,000.00	\$0.00
0000661	Electronic Security Devices	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$60,000.00	\$0.00
0000662	Electronic Security Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000663	Fire Alarm Conduit & Wire Evans Electric	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00
0000664	Fire Alarm Devices & Panels Evans Electric	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,500.00	\$0.00
0000665	Fire Alarm Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000666	BIM Coordination	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000669	VAV's	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,400.00	\$0.00
<b>0000670</b>	<b>PAVING</b>								
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,975.00	\$0.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,320.00	\$0.00
0000674	Striping	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00
0000675	Furnish and install (1) CDOT Stop sign and post	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00
0000676	Furnish and install (1) FEV Carpool sign and post	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00
0000677	Concrete Lot: Striping	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap signs	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$975.00	\$0.00
0000679	Concrete Lot: Furnish and install (2) STOP signs	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00
0000680	Concrete Lot: Furnish and install (1) DO NOT	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$275.00	\$0.00



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# CONTINUATION SHEET

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APPLICATION NO: 06  
PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	ENTER sign								
0000681	Concrete Lot: Furnish and install (3) FEV/LEV signs	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000689	HVAC								
0000690	M1.1-Duct Material & Labor	\$117,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$117,570.00	\$0.00
0000691	M1.2-Duct Material & Labor	\$137,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$137,650.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
0000693	Equipment Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$18,000.00	\$0.00
0000694	Shop Drawings	\$27,280.00	\$6,820.00	\$0.00	\$0.00	\$6,820.00	25.00	\$20,460.00	\$0.00
0000695	Submittals & Mobilization	\$50,150.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	29.91	\$35,150.00	\$0.00
0000696	Brucker- Equipment & Grills	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,500.00	\$0.00
0000697	AHU	\$111,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$111,400.00	\$0.00
0000698	Split System	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,360.00	\$0.00
0000700	AHU Curbs	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$13,100.00	\$0.00
0000701	Electric UH	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,740.00	\$0.00
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
0000704	M1.3E Pipe Insul Matl & Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000705	M2.1 Pipe Insul Matl & Labor	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$17,400.00	\$0.00
0000706	M2.2 Pipe Insul Matl & Labor	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$31,000.00	\$0.00
0000707	M2.3 Pipe Insul Matl & Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,200.00	\$0.00
0000708	Design Hardware Engineering	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,000.00	\$0.00
0000709	Design Software Engineering	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00
0000710	Installation/Labor VAV boxes	\$24,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$24,304.00	\$0.00
0000711	Installation/ Labor for rest of BAS	\$35,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$35,696.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,450.00	\$0.00
0000713	Materials	\$40,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$40,550.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00
0000715	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
0000717	Supervision	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$11,250.00	\$0.00
0000718	Overhead	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,500.00	\$0.00
0000719	Demolition	\$10,000.00	\$960.00	\$0.00	\$0.00	\$960.00	9.60	\$9,040.00	\$0.00
0000720	M1.3 Labor & Materials	\$10,580.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	73.72	\$2,780.00	\$0.00
0000721	M2.1 Labor & Materials	\$100,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$100,350.00	\$0.00
0000722	M2.2 Labor & Materials	\$90,884.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$90,884.00	\$0.00
0000723	M2.3 Labor & Materials	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,440.00	\$0.00
0000724	M4.1 Labor & Materials	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$793.00	\$0.00
0000725	M5.1 Labor & Materials	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$26,720.00	\$0.00
0000726	M5.2 Labor & Materials	\$8,628.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,628.00	\$0.00
0000727	Boiler Room Labor & Material	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$47,580.00	\$0.00
0000728	Pumps	\$28,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$28,662.00	\$0.00
0000729	Hydronic Specialties	\$5,689.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,689.00	\$0.00



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			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
0000730	Vfd's	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,140.00	\$0.00
0000731	Boilers	\$81,201.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$81,201.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,447.00	\$0.00
0000733	Glycol Fill System	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,635.00	\$0.00
0000734	Pot Feeders	\$2,151.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,151.00	\$0.00
0000735	Supervision	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,100.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000737	Gcol	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000739	OH&P	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$50,000.00	\$0.00
0000750	Structural Steel								
0000751	Steel Material	\$327,043.00	\$0.00	\$0.00	\$294,339.00	\$294,339.00	90.00	\$32,704.00	\$0.00
0000752	Fabrication	\$80,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	60.00	\$32,000.00	\$0.00
0000753	Detailing	\$35,500.00	\$0.00	\$31,950.00	\$0.00	\$31,950.00	90.00	\$3,550.00	\$0.00
0000754	Bar Joist & Deck	\$57,457.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$57,457.00	\$0.00
Totals:		\$15,972,000.00	\$1,062,955.76	\$578,717.09	\$294,339.00	\$1,936,011.85	12.12%	\$14,035,988.15	\$0.00



## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 7

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

PROJECT: Zapata Academy Annex C1580

APPLICATION NO: 06

Distribution to:

PERIOD TO: 03/31/18  
CONTRACT NO: C1580  
PROJECT NO: 2106

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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

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

CONTRACT DATE: 9/20/17

CONTRACT FOR: Emiliano Zapata Academy Annex (C1580)

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and 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 \$15,972,000.00  
2. Net change by Change Orders \$0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$15,972,000.00  
4. TOTAL COMPLETED & STORED TO DATE \$1,936,011.85  
(Column G on G703)  
5. RETAINAGE:  
a. 10.00% of Completed Work \$164,167.29  
(Columns D + E on G703)  
b. 0.00% of Stored Material \$0.00  
(Column F on G703)  
Total Retainage (Line 5a + 5b or  
Total in Columns I on G703) \$164,167.29  
6. TOTAL EARNED LESS RETAINAGE \$1,771,844.56  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$956,660.18  
(Line 6 from prior Certificate)  
8. CURRENT PAYMENT DUE \$785,750.48  
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$14,229,589.34  
(Line 3 less Line 6)

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

By:

Riley C. Barron

Date:

State of:

County of:

Subscribed and sworn to before  
me this day of

Notary Public:

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$0.00

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

ARCHITECT: Architrave Ltd.

By:

Date:

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>

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: 06  
PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000010	General Conditions/OH&P	\$1,556,291.00	\$93,177.01	\$62,452.09	\$0.00	\$155,629.10	10.00	\$1,400,661.90	\$0.00
0000020	Bond	\$77,914.00	\$77,914.00	\$0.00	\$0.00	\$77,914.00	100.00	\$0.00	\$0.00
0000030	Insurance	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	100.00	\$0.00	\$0.00
0000031	Mobilization	\$100,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	75.00	\$25,000.00	\$0.00
0000033									
0000040	Demolition	\$39,700.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	69.27	\$12,200.00	\$0.00
0000050	<b>SITE CONCRETE</b>								
0000050.1	Mobilization	\$10,000.00	\$2,000.00	\$4,000.00	\$0.00	\$6,000.00	60.00	\$4,000.00	\$0.00
0000051	Barrier Curb	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
0000052	Curb & Gutter	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$40,000.00	\$0.00
0000053	PCC Pavement	\$112,600.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	1.78	\$110,600.00	\$0.00
0000054	PCC Sidewalk	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$135,000.00	\$0.00
0000055	Trash Enclosure Slab	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,500.00	\$0.00
0000056	Storm Trap Slab	\$44,600.00	\$0.00	\$40,140.00	\$0.00	\$40,140.00	90.00	\$4,460.00	\$0.00
0000057	Allowance	\$8,200.00	\$4,247.00	\$0.00	\$0.00	\$4,247.00	51.79	\$3,953.00	\$0.00
0000058	<b>STRUCTURAL CONCRETE</b>								
0000059	Insurance	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100.00	\$0.00	\$0.00
0000060	Shop Drawings	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$0.00
0000061	Footings	\$81,265.00	\$24,379.50	\$32,506.00	\$0.00	\$56,885.50	70.00	\$24,379.50	\$0.00
0000062	Foundations	\$150,500.00	\$45,150.00	\$60,200.00	\$0.00	\$105,350.00	70.00	\$45,150.00	\$0.00
0000063	Stoops	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$31,300.00	\$0.00
0000064	5" Slab on grade	\$99,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$99,200.00	\$0.00
0000065	Topping on metal deck	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$134,000.00	\$0.00
0000066	Pan Stairs	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00
0000067	Reinforcement Steel Material	\$26,000.00	\$13,000.00	\$7,800.00	\$0.00	\$20,800.00	80.00	\$5,200.00	\$0.00
0000068	Reinforcement Steel Labor	\$30,000.00	\$9,000.00	\$15,000.00	\$0.00	\$24,000.00	80.00	\$6,000.00	\$0.00
0000069									
0000070	Masonry	\$1,156,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,156,100.00	\$0.00
0000080	Structural Steel	\$435,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$435,750.00	\$0.00
0000090	Misc Carpentry	\$80,750.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	3.72	\$77,750.00	\$0.00
0000099	<b>ARCHITECTURAL WOODWORK</b>								
0000100	Shop Drawings and Submittals	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00	\$0.00	\$0.00
0000101	Plastic Laminate Cabinets and Shelves	\$163,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$163,555.00	\$0.00
0000102	Close Out Documents	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000103	Woodwork Installation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$55,000.00	\$0.00
0000110	Dampproofing	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$19,000.00	\$0.00
0000120	Waterproofing	\$99,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$99,750.00	\$0.00
0000130	Traffic Coatings	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
0000140	<b>ROOFING</b>								
0000141	General Condition and Insurance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$100,000.00	\$0.00
0000142	Existing Building Tear Off and Temp	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$340,000.00	\$0.00
0000143	Existing Building New Roof	\$354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$354,000.00	\$0.00

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

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# CONTINUATION SHEET

# AIA DOCUMENT G703

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

APPLICATION NO: 06  
PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000144	Existing Building Sheet Metal	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$26,000.00	\$0.00
0000145	New Annex Mobilization	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$20,000.00	\$0.00
0000146	New Annex Roof	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
0000147	New Annex Sheet Metal	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$35,000.00	\$0.00
0000149									
0000150	Foam Insulation	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,250.00	\$0.00
0000160	Air & Vapor Barrier	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$71,250.00	\$0.00
0000170	Expansion Joint Assemblies	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,600.00	\$0.00
0000180	Fireproofing	\$42,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$42,750.00	\$0.00
0000190	Doors, Frames & Hardware	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$142,500.00	\$0.00
0000200	Joint Sealants	\$21,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$21,850.00	\$0.00
0000210	Aluminum Window Wall	\$593,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$593,750.00	\$0.00
0000220	Louvers	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,375.00	\$0.00
0000230	Gypsum Board Systems	\$933,422.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$933,422.00	\$0.00
0000240	Ceramic Tile	\$137,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$137,750.00	\$0.00
0000250	Acoustical Ceilings	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$95,000.00	\$0.00
0000260	Resilient Floor	\$213,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$213,750.00	\$0.00
0000270	Painting	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$70,000.00	\$0.00
0000280	Visual Display Units	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$23,750.00	\$0.00
0000290	Signage	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
0000300	Metal Lockers	\$80,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$80,750.00	\$0.00
0000310	Fire Extinguisher Cabinets	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,425.00	\$0.00
0000320	Toilet Compartments & Accessories	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$28,500.00	\$0.00
0000330	Wall Protection	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,125.00	\$0.00
0000340	Food Service Equipment	\$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,125.00	\$0.00
0000350	Projection Screens	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
0000360	Playground Equipment	\$137,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$137,750.00	\$0.00
0000370	Foot Grilles	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$23,750.00	\$0.00
0000380	Window Treatments	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$19,000.00	\$0.00
0000390	Site Furnishings	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,500.00	\$0.00
0000400	Fire Protection	\$118,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$118,750.00	\$0.00
0000440	Synthetic Surface	\$61,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$61,750.00	\$0.00
0000450	Playground Protective Surfacing	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,500.00	\$0.00
0000460	Fencing	\$69,717.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	35.86	\$44,717.00	\$0.00
0000470	Landscaping	\$5,250.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	85.71	\$750.00	\$0.00
0000471									
0000490	<b>SITE UTILITIES</b>								
0000491	Pre Construction Submittals & Permits	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
0000492	Demolition of Existing Utilities	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$39,800.00	\$0.00
0000493	Street Opening & Patching	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00	\$0.00
0000494	Storm Trap Detention System Installation	\$135,600.00	\$0.00	\$54,240.00	\$0.00	\$54,240.00	40.00	\$81,360.00	\$0.00
0000495	Storm Sewer Street Opening and Patching	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$0.00
0000496	Storm Sewer tie-in to city mainline	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,  
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APPLICATION NO: 06  
PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000497	Storm Sewer Structures & Installation	\$156,492.00	\$31,298.40	\$0.00	\$0.00	\$31,298.40	20.00	\$125,193.60	\$0.00
0000498	Storm/ Sanitary Sewer Piping & Installation	\$125,332.00	\$6,266.60	\$0.00	\$0.00	\$6,266.60	5.00	\$119,065.40	\$0.00
0000499	Water Service Piping & Installation	\$164,757.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$164,757.00	\$0.00
0000500	Fire Hydrant & Installation	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$9,500.00	\$0.00
0000501	Water Service Valve & Vault Installation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$6,000.00	\$0.00
0000502	Water Service Test & Chlorinate	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000503	Irrigation Service Piping & Installation	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,500.00	\$0.00
0000504	Spoil Haul -Off	\$240,000.00	\$12,000.00	\$108,000.00	\$0.00	\$120,000.00	50.00	\$120,000.00	\$0.00
0000505	Televise Existing Sewers	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$0.00
0000507	Allowances								
0000508	Site Work Allowance	\$200,000.00	\$0.00	\$2,429.00	\$0.00	\$2,429.00	1.22	\$197,571.00	\$0.00
0000510	Environmental Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
0000520	Camera Allowance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$250,000.00	\$0.00
0000530	Moisture Mitigation Allowance	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$175,000.00	\$0.00
0000540	Vapor Barrier and Soil Vent System	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$150,000.00	\$0.00
0000549									
0000551	Commission's Contingency Fund	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$520,000.00	\$0.00
0000600	<b>EARTHWORK</b>								
0000601	Site Erosion Control	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$0.00
0000602	Soil Remediation & backfill	\$388,000.00	\$165,000.00	\$50,000.00	\$0.00	\$215,000.00	55.41	\$173,000.00	\$0.00
0000603	Site Demolition	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	100.00	\$0.00	\$0.00
0000604	Excavation to Subgrade	\$139,200.00	\$70,000.00	\$10,000.00	\$0.00	\$80,000.00	57.47	\$59,200.00	\$0.00
0000605	Building Excavation & Backfill	\$132,900.00	\$35,000.00	\$30,000.00	\$0.00	\$65,000.00	48.91	\$67,900.00	\$0.00
0000606	Stone Backfill Detention	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$21,800.00	\$0.00
0000607	Fine Grading - Hardscapes	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,500.00	\$0.00
0000608	Base Stone - Hardscapes	\$44,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,900.00	\$0.00
0000609	Fabric & Stone - Playground	\$18,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$18,300.00	\$0.00
0000610	Lawn Field - Exc. & Backfill	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$87,900.00	\$0.00
0000611	Artificial Turf Field	\$95,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$95,300.00	\$0.00
0000620	<b>PLUMBING</b>								
0000621	Water Heater Material	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000622	Water Heater Labor	\$25,185.00	\$25,185.00	\$0.00	\$0.00	\$25,185.00	100.00	\$0.00	\$0.00
0000623	Underground Material	\$29,382.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,382.50	\$0.00
0000624	Underground Labor	\$58,765.00	\$2,938.25	\$0.00	\$0.00	\$2,938.25	5.00	\$55,826.75	\$0.00
0000625	Storm Piping Material	\$16,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$16,790.00	\$0.00
0000626	Storm Piping Labor	\$25,185.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,185.00	\$0.00
0000627	Roof Drains New Building Material	\$4,197.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,197.50	\$0.00
0000628	Roof New Building Labor	\$8,395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,395.00	\$0.00
0000629	Rough Waste, Vent & Water Material	\$50,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$50,370.00	\$0.00
0000630	Rough Waste, Vent & Water Labor	\$67,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$67,160.00	\$0.00
0000631	Trim Material	\$37,777.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$37,777.50	\$0.00
0000632	Trim Labor	\$46,172.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$46,172.50	\$0.00
0000633	Roof Drains Existing Building Material	\$8,395.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,395.00	\$0.00

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APPLICATION NO: 06  
PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
0000634	Roof Drains Existing Building Labor	\$12,592.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,592.50	\$0.00
0000635	Commissioning	\$4,197.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,197.50	\$0.00
0000640	<b>ELECTRIC</b>								
0000641	Temporary Power	\$25,500.00	\$17,975.00	\$0.00	\$0.00	\$17,975.00	70.49	\$7,525.00	\$0.00
0000642	Electrical grounding	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,500.00	\$0.00
0000643	Electrical Wire	\$45,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	4.00	\$43,200.00	\$0.00
0000646	Electrical Conduit	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$286,000.00	\$0.00
0000647	Electrical Identification	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,500.00	\$0.00
0000648	Electrical Startup and Testing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000649	Electrical Lighting Controllers	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$21,000.00	\$0.00
0000650	Switchgear, Panelboards Evans Electric	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00
0000651	Electrical Wiring Devices	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0000652	Electrical Switches & Circuit Breakers	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$15,000.00	\$0.00
0000653	Lighting - Evans Electric	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$170,000.00	\$0.00
0000654	Communications Wiring	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00
0000655	Communications Conduit	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$152,000.00	\$0.00
0000656	Communications Devices	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,000.00	\$0.00
0000657	Communications Intercom/Clock	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$75,000.00	\$0.00
0000658	Communications Wireless Access Point	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$45,000.00	\$0.00
0000659	Communications Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000660	Electronic Security Conduit & Wire	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$120,000.00	\$0.00
0000661	Electronic Security Devices	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$60,000.00	\$0.00
0000662	Electronic Security Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000663	Fire Alarm Conduit & Wire Evans Electric	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$65,000.00	\$0.00
0000664	Fire Alarm Devices & Panels Evans Electric	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$44,500.00	\$0.00
0000665	Fire Alarm Startup & Testing	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000666	BIM Coordination	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100.00	\$0.00	\$0.00
0000669	VAV's	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,400.00	\$0.00
0000670	<b>PAVING</b>								
0000671	Street Restoration (1,325 SF)	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,975.00	\$0.00
0000672	Repairs in Lot (210 SF)	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000673	Street Utility Repair (240 SF)	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,320.00	\$0.00
0000674	Striping	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,400.00	\$0.00
0000675	Furnish and install (1) CDOT Stop sign and post	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00
0000676	Furnish and install (1) FEV Carpool sign and post	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00
0000677	Concrete Lot: Striping	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$750.00	\$0.00
0000678	Concrete Lot: Furnish and install (3) handicap signs	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$975.00	\$0.00
0000679	Concrete Lot: Furnish and install (2) STOP signs	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$650.00	\$0.00
0000680	Concrete Lot: Furnish and install (1) DO NOT	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$275.00	\$0.00

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APPLICATION NO: 06  
PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	ENTER sign								
0000681	Concrete Lot: Furnish and install (3) FEV/LEV signs	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,200.00	\$0.00
0000689	HVAC								
0000690	M1.1-Duct Material & Labor	\$117,570.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$117,570.00	\$0.00
0000691	M1.2-Duct Material & Labor	\$137,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$137,650.00	\$0.00
0000692	Flue Material & Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
0000693	Equipment Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$18,000.00	\$0.00
0000694	Shop Drawings	\$27,280.00	\$6,820.00	\$0.00	\$0.00	\$6,820.00	25.00	\$20,460.00	\$0.00
0000695	Submittals & Mobilization	\$50,150.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	29.91	\$35,150.00	\$0.00
0000696	Brucker- Equipment & Grills	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$30,500.00	\$0.00
0000697	AHU	\$111,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$111,400.00	\$0.00
0000698	Split System	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,360.00	\$0.00
0000700	AHU Curbs	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$13,100.00	\$0.00
0000701	Electric UH	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,740.00	\$0.00
0000702	M1.1- Duct Insul Material & Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
0000703	M1.2- Duct Insul Material & Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$25,000.00	\$0.00
0000704	M1.3E Pipe Insul Matl & Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,000.00	\$0.00
0000705	M2.1 Pipe Insul Matl & Labor	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$17,400.00	\$0.00
0000706	M2.2 Pipe Insul Matl & Labor	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$31,000.00	\$0.00
0000707	M2.3 Pipe Insul Matl & Labor	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,200.00	\$0.00
0000708	Design Hardware Engineering	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,000.00	\$0.00
0000709	Design Software Engineering	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$12,000.00	\$0.00
0000710	Installation/Labor VAV boxes	\$24,304.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$24,304.00	\$0.00
0000711	Installation/ Labor for rest of BAS	\$35,696.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$35,696.00	\$0.00
0000712	Materials for VAV boxes	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$29,450.00	\$0.00
0000713	Materials	\$40,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$40,550.00	\$0.00
0000714	Field Engineering/ Start Up	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00
0000715	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,000.00	\$0.00
0000716	O/M Closeout	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$500.00	\$0.00
0000717	Supervision	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$11,250.00	\$0.00
0000718	Overhead	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$22,500.00	\$0.00
0000719	Demolition	\$10,000.00	\$960.00	\$0.00	\$0.00	\$960.00	9.60	\$9,040.00	\$0.00
0000720	M1.3 Labor & Materials	\$10,580.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	73.72	\$2,780.00	\$0.00
0000721	M2.1 Labor & Materials	\$100,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$100,350.00	\$0.00
0000722	M2.2 Labor & Materials	\$90,884.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$90,884.00	\$0.00
0000723	M2.3 Labor & Materials	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,440.00	\$0.00
0000724	M4.1 Labor & Materials	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$793.00	\$0.00
0000725	M5.1 Labor & Materials	\$26,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$26,720.00	\$0.00
0000726	M5.2 Labor & Materials	\$8,628.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,628.00	\$0.00
0000727	Boiler Room Labor & Material	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$47,580.00	\$0.00
0000728	Pumps	\$28,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$28,662.00	\$0.00
0000729	Hydronic Specialties	\$5,689.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,689.00	\$0.00

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PERIOD TO: 03/31/18  
ARCHITECT'S PROJECT NO.: 2106  
CONTRACT NUMBER C1580

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
0000730	Vfd's	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,140.00	\$0.00
0000731	Boilers	\$81,201.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$81,201.00	\$0.00
0000732	Cabinet Unit Heaters	\$14,447.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$14,447.00	\$0.00
0000733	Glycol Fill System	\$4,635.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$4,635.00	\$0.00
0000734	Pot Feeders	\$2,151.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$2,151.00	\$0.00
0000735	Supervision	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,100.00	\$0.00
0000736	Draining/ Refilling	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000737	Gicel	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,000.00	\$0.00
0000738	Pressure Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$3,000.00	\$0.00
0000739	OH&P	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$50,000.00	\$0.00
0000750	Structural Steel								
0000751	Steel Material	\$327,043.00	\$0.00	\$0.00	\$294,339.00	\$294,339.00	90.00	\$32,704.00	\$0.00
0000752	Fabrication	\$80,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	60.00	\$32,000.00	\$0.00
0000753	Detailing	\$35,500.00	\$0.00	\$31,950.00	\$0.00	\$31,950.00	90.00	\$3,550.00	\$0.00
0000754	Bar Joist & Deck	\$57,457.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$57,457.00	\$0.00
Totals:		\$15,972,000.00	\$1,062,955.76	\$578,717.09	\$294,339.00	\$1,936,011.85	12.12%	\$14,035,988.15	\$0.00



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

Project Name: **Emiliano Zapata Academy Annex**  
PBC Project #: **C1680**

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

Period To: **3/31/2018**

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

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Six (6)**

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:

**Emiliano Zapata Academy Annex PBC Contract No #C1680 FH Paschen Job #2106**  
**2728 South Kostner Ave Chicago, IL 60656**

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

\$ **785,750.49** 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-----							
							% Complete	Previous	Current	Total to date	Retainage	Net previous billed	Net amount due	Remaining to bill
10	FHP/SNN	General Conditions OH&P	\$ 1,395,516.00	\$ -	\$ 242,053.00	\$ 1,638,569.00	11%	\$ 121,277.01	\$ 62,452.09	\$ 183,729.10	\$ 21,442.28	\$ 108,286.98	\$ 53,999.88	\$ 1,476,282.16
20-30	FHP/SNN	Bond / Insurance	\$ 207,914.00	\$ -	\$ -	\$ 207,914.00	100%	\$ 207,914.00	\$ -	\$ 207,914.00	\$ 20,791.40	\$ 187,122.60	\$ -	\$ 20,791.40
31	FHP/SNN	Mobilization	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	75%	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 7,500.00	\$ 67,500.00	\$ -	\$ 32,500.00
40	Midway	Demolition	\$ 39,700.00	\$ -	\$ -	\$ 39,700.00	8%	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 240.00	\$ 2,160.00	\$ -	\$ 37,540.00
50	Araza Construction	Cast-In-Place Concrete	\$ 377,900.00	\$ -	\$ -	\$ 377,900.00	14%	\$ 6,247.00	\$ 44,140.00	\$ 52,387.00	\$ 2,619.35	\$ 7,834.65	\$ 41,933.00	\$ 328,132.35
50.1	DeGra Concrete Construction	Cast-In-Place Concrete	\$ 612,835.00	\$ -	\$ (30,370.00)	\$ 582,465.00	39%	\$ 109,729.50	\$ 115,506.00	\$ 225,235.50	\$ 22,523.55	\$ 98,756.55	\$ 103,955.40	\$ 379,753.05
60	WBF Construction	Masonry	\$ 1,156,100.00	\$ -	\$ -	\$ 1,156,100.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,100.00
70	Schmidt Steel	Steel Erection	\$ 354,900.00	\$ -	\$ -	\$ 354,900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,900.00
70.1	Midwestern Steel Fabricators Chicago	Structural Steel	\$ 580,850.00	\$ -	\$ (60,850.00)	\$ 500,000.00	75%	\$ -	\$ 374,289.00	\$ 374,289.00	\$ 37,428.90	\$ -	\$ 336,860.10	\$ 163,139.90
70.2	Composite Steel Products, Inc.	Misc Metals	\$ 103,900.00	\$ -	\$ -	\$ 103,900.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,900.00
90	JADE Carpentry	Misc Carpentry	\$ 80,750.00	\$ -	\$ (25,750.00)	\$ 55,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
100	American Designs	Architectural Woodwork	\$ 213,750.00	\$ -	\$ (40,535.00)	\$ 173,215.00	5%	\$ 8,660.00	\$ -	\$ 8,660.00	\$ 868.00	\$ 7,794.00	\$ -	\$ 165,421.00
110	- See Bofe	Damproofing	\$ 19,000.00	\$ -	\$ (19,000.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Bofe Waterproofing	Waterproofing	\$ 99,750.00	\$ -	\$ 33,250.00	\$ 133,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000.00
130	- See Bofe	Traffic Coatings	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	F&G Roofing Company	Roofing	\$ 1,045,000.00	\$ -	\$ 5,000.00	\$ 1,050,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00
150	Nelson Thermal Insulation	Foam Insulation	\$ 14,250.00	\$ -	\$ (3,770.00)	\$ 10,480.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,480.00
160	Unltd	Air & Vapor Barrier	\$ 71,250.00	\$ -	\$ -	\$ 71,250.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,250.00
170	LB Hall Enterprises	Fireproofing	\$ 42,750.00	\$ -	\$ 3,750.00	\$ 46,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,500.00
180	- See Bofe	Joint Sealants	\$ 21,850.00	\$ -	\$ (21,850.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
190	Unltd	Expansion Joint Assemblies	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00
200	LaForce, Inc.	Doors, Frames & Hardware	\$ 142,500.00	\$ -	\$ (39,868.00)	\$ 102,632.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,632.00
210	Alumital Corp	Aluminum Window Wall	\$ 693,750.00	\$ -	\$ 6,250.00	\$ 690,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000.00
220	Unltd	Louvers	\$ 2,375.00	\$ -	\$ -	\$ 2,375.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.00
230 & 400	Drive Construction	Gypsum Board Systems & Plumbing	\$ 1,353,172.00	\$ -	\$ -	\$ 1,353,172.00	4%	\$ 53,308.25	\$ -	\$ 53,308.25	\$ 5,330.83	\$ 47,977.42	\$ -	\$ 1,305,194.58
240 & 260	Tabittha Ventures, Inc.	Ceramic Tile / Resilient Floor	\$ 137,750.00	\$ -	\$ 212,250.00	\$ 350,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
250	Unltd	Acoustical Ceilings	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
-	*See Tabitha Ventures	Resilient Floor	\$ 213,750.00	\$ -	\$ (213,750.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	Legend Construction	Painting	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
280	Cin Jan Products	Visual Display Units & Projection Screens	\$ 23,750.00	\$ -	\$ 7,891.00	\$ 31,641.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,641.00
280	Diskey Signs & Graphics	Signage	\$ 9,500.00	\$ -	\$ (2,770.00)	\$ 6,730.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,730.00
300	Quality Erectors	Metal Lockers	\$ 80,750.00	\$ -	\$ (5,750.00)	\$ 75,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
310	Unltd	Fire Extinguisher Cabinets	\$ 1,425.00	\$ -	\$ -	\$ 1,425.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.00
320	Commerical Specialties	Toilet Compartments & Accessories	\$ 28,500.00	\$ -	\$ (4,256.00)	\$ 24,244.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,244.00
330	Pawling Corporation	Wall Protection	\$ 7,125.00	\$ -	\$ -	\$ 7,125.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,125.00
340	Tri Mark Martin	Food Service Equipment	\$ 7,125.00	\$ -	\$ (1,625.00)	\$ 5,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
350	*See Cin Jan Products	Projection Screens	\$ 9,500.00	\$ -	\$ (9,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 & 450	NuToys Leisure Products, Inc.	Playground Equipment	\$ 137,750.00	\$ -	\$ 6,250.00	\$ 144,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000.00
370	Unltd	Foot Grilles	\$ 23,750.00	\$ -	\$ -	\$ 23,750.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,750.00
380	Evergreen Specialties	Window Treatments	\$ 19,500.00	\$ -	\$ (5,800.00)	\$ 13,200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200.00
390	Paul Herrera	Site Furnishings	\$ 44,500.00	\$ -	\$ -	\$ 44,500.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,500.00
400	Nelson Fire Protection	Fire Protection	\$ 96,970.00	\$ -	\$ -	\$ 96,970.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,970.00
410	Blackhawk HVAC, Inc.	HVAC	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	2%	\$ 30,580.00	\$ -	\$ 30,580.00	\$ 3,058.00	\$ 27,522.00	\$ -	\$ 1,342,478.00
420	Block Electric Company	Electrical	\$ 1,282,500.00	\$ -	\$ 42,500.00	\$ 1,325,000.00	3%	\$ 19,775.00	\$ 22,000.00	\$ 41,775.00	\$ 4,177.50	\$ 17,797.50	\$ 19,800.00	\$ 1,287,402.50
430	Tecnica Environmental Svcs	Earthwork	\$ 992,800.00	\$ 2,429.00	\$ -	\$ 995,229.00	42%	\$ 322,000.00	\$ 92,429.00	\$ 414,429.00	\$ 41,442.90	\$ 289,800.00	\$ 83,188.10	\$ 822,242.90
440	Beverly Asphalt Paving Co	Asphalt Paving	\$ 14,045.00	\$ -	\$ -	\$ 14,045.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,045.00
450	Noland Sports Turf	Synthetic Surface	\$ 81,750.00	\$ -	\$ 250.00	\$ 82,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00
460	**See NuToys	Playground Protective Surfacing	\$ 44,500.00	\$ -	\$ (44,500.00)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL PAGE ONE</b>			<b>\$ 13,419,402.00</b>	<b>\$ 2,429.00</b>	<b>\$ -</b>	<b>\$ 13,422,031.00</b>	<b>12%</b>	<b>\$ 958,890.76</b>	<b>\$ 710,816.00</b>	<b>\$ 1,669,706.85</b>	<b>\$ 167,420.69</b>	<b>\$ 862,651.68</b>	<b>\$ 839,734.46</b>	<b>\$ 11,919,744.84</b>

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
							% Complete	Previous	Current	Total to date				
470	Fence Masters, Inc.	Fencing	\$ 69,717.00	\$ -	\$ -	\$ 69,717.00	36%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 2,500.00	\$ 22,500.00	\$ -	\$ 47,217.00
480	Hamer Tree Service	Landscaping(Tree Removal)	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -
490	Harrington Silo Services	Site Utilities	\$ 923,181.00	\$ -	\$ -	\$ 923,181.00	28%	\$ 74,585.00	\$ 182,240.00	\$ 236,805.00	\$ 23,880.50	\$ 87,108.50	\$ 146,016.00	\$ 710,056.50
700	Sebert Landscaping	Landscaping - Lawn/Backfill	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501	PBC	Sitework Allowance	\$ 200,000.00	\$ (2,429.00)	\$ -	\$ 197,571.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,571.00
510	PBC	Environmental Allowance	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
520	PBC	Camera Allowance	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
530	PBC	Moisture Mitigation Allowance	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
540	PBC	Vapor Barrier & Soil Vent System	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
551	PBC	Contingency Fund	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000.00
SUBTOTAL PAGE TWO			\$ 2,552,398.00	\$ (2,429.00)	\$ -	\$ 2,549,969.00	10%	\$ 104,085.00	\$ 182,240.00	\$ 286,305.00	\$ 28,180.60	\$ 94,108.50	\$ 146,016.00	\$ 2,309,844.50
SUBTOTAL PAGE ONE			\$ 13,419,802.00	\$ 2,429.00	\$ -	\$ 13,422,031.00	12%	\$ 958,890.76	\$ 710,818.09	\$ 1,669,708.85	\$ 187,420.69	\$ 862,551.68	\$ 839,734.48	\$ 11,918,744.84
SUBTOTAL PAGE TWO			\$ 2,552,398.00	\$ (2,429.00)	\$ -	\$ 2,549,969.00	10%	\$ 104,085.00	\$ 182,240.00	\$ 286,305.00	\$ 28,180.60	\$ 94,108.50	\$ 146,016.00	\$ 2,309,844.50
TOTAL			\$ 16,972,000.00	\$ -	\$ -	\$ 15,972,000.00	12%	\$ 1,062,955.76	\$ 873,058.09	\$ 1,836,011.85	\$ 193,601.19	\$ 956,660.18	\$ 785,750.48	\$ 14,229,589.34

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT A

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

AMOUNT OF ORIGINAL CONTRACT	\$15,972,000.00	TOTAL AMOUNT REQUESTED	\$1,936,011.85
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$193,601.19
TOTAL CONTRACT AND EXTRAS	\$15,972,000.00	NET AMOUNT EARNED	\$1,742,410.66
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$956,660.18
ADJUSTED CONTRACT PRICE	\$15,972,000.00	AMOUNT DUE THIS PAYMENT	\$785,750.48
		BALANCE TO COMPLETE	\$14,229,589.34

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

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

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

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

Matt W. Moss

Matt Moss  
Vice President

Subscribed and sworn to before me this 29<sup>th</sup> day of March, 2018.

Sela M. O'Neill

Notary Public

My Commission expires: 8/21/21

