

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1575130

Vendor Name: F.H. Paschen S.N Nielsen & Assoc LLC

Invoice Number: 1479-009

Invoice Date: 7/31/2022

PO Number: B0363288

Check Number: E0091478

Check Amount: \$ 30,000.00

Check Date: 09/16/2022

Voucher Number: V0750308

Document Type: AP Invoice

Document Below



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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 6

TO OWNER: College of Dupage
Facilities Operations
425 Fawell Boulevard
Glen Ellyn, IL 60137

PROJECT: College of Dupage-Admin Building Rem

APPLICATION NO: 00009

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 01/31/22
CONTRACT NO: 1479-000
PROJECT NO: 218127.00 / 2019-B0019

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

VIA ARCHITECT: Legat Architects
651 West Washington, Ste. One
Chicago, IL 60607

CONTRACT FOR: College of DuPage- Administration Building Remodel-Contr #2019-B0019 / 218127.00

CONTRACT DATE: 2/21/19

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$4,240,000.00
2. Net change by Change Orders	\$34,298.94
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$4,274,298.94
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,274,298.94
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on G703)	\$0.00
b. 0.00% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,274,298.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,244,298.94
8. CURRENT PAYMENT DUE	\$30,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

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

By:

T.A. Bloom #1479-009

Date:

01/31/22

State of: IL

County of: Cook

Subscribed and sworn to before

me this 31st day of JAN 12

Notary Public: Adriana Meza

My Commission expires: 12-30-23

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 \$30,000.00

(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: Legat Architects

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$34,298.94	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$34,298.94	\$0.00
NET CHANGES by Change Order		\$34,298.94

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.



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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 00009

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO.: 218127.00 / 2019-B0019

CONTRACT NUMBER 1479-000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)						
0000010	College of DuPage-Administrative Building Remodel								
0000020	Contr #2019-B0019								
0000030	FHP #1479								
0000040									
02000	Demolition Labor	\$105,000.00	\$105,000.00		\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
02010	Equipment/supplies	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
02020	Rentals	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
02030	OHP	\$24,000.00	\$24,000.00		\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
02035	Demo mech equip	\$7,500.00	\$7,500.00		\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
02050	Subtotal-Colfax Corporation	\$146,500.00	\$146,500.00		\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00
02060									
02500	Dirctional Boring	\$5,065.51	\$5,065.51		\$0.00	\$0.00	\$5,065.51	\$0.00	\$0.00
02550	Subtotal- Electric Conduit Const.	\$5,065.51	\$5,065.51		\$0.00	\$0.00	\$5,065.51	\$0.00	\$0.00
02560									
03000	Demo/site prep labor	\$22,000.00	\$22,000.00		\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
03010	Machines	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
03020	Dumping	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
03030	Trucking	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
03040	Seed & blanket	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
03050	Concrete labor	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
03060	Redi-mix material	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
03090	Subtotal-CPMH Construction, Inc.	\$52,000.00	\$52,000.00		\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
03095									
06000	Carpentry-Rentals / General Conditions	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
06010	Metal framing materials	\$44,603.00	\$44,603.00		\$0.00	\$0.00	\$44,603.00	\$0.00	\$0.00
06020	Insulation	\$10,174.00	\$10,174.00		\$0.00	\$0.00	\$10,174.00	\$0.00	\$0.00
06030	Drywall materials	\$22,748.00	\$22,748.00		\$0.00	\$0.00	\$22,748.00	\$0.00	\$0.00
06040	Framing labor	\$57,495.00	\$57,495.00		\$0.00	\$0.00	\$57,495.00	\$0.00	\$0.00
06050	Drywall labor	\$140,635.00	\$140,635.00		\$0.00	\$0.00	\$140,635.00	\$0.00	\$0.00
06060	Carpentry labor	\$28,720.00	\$28,720.00		\$0.00	\$0.00	\$28,720.00	\$0.00	\$0.00
06070	P & O	\$45,625.00	\$45,625.00		\$0.00	\$0.00	\$45,625.00	\$0.00	\$0.00
06071	CO 1 F/I framing for vertical grab bars	\$672.00	\$672.00		\$0.00	\$0.00	\$672.00	\$0.00	\$0.00
06073	Install polycarbonate canopy panels	\$14,384.00	\$14,384.00		\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00
06074	Adds for framing repair @ baths, framing adds	\$3,187.50	\$3,187.50		\$0.00	\$0.00	\$3,187.50	\$0.00	\$0.00
06075	Addendum 1 changes	\$25,508.00	\$25,508.00		\$0.00	\$0.00	\$25,508.00	\$0.00	\$0.00
06150	Subtotal-Carmichael Construction, Inc.	\$408,751.50	\$408,751.50		\$0.00	\$0.00	\$408,751.50	\$0.00	\$0.00
06200									
06400	Cabinets	\$10,957.00	\$10,957.00		\$0.00	\$0.00	\$10,957.00	\$0.00	\$0.00
06410	Diewall	\$2,920.00	\$2,920.00		\$0.00	\$0.00	\$2,920.00	\$0.00	\$0.00
06420	SS Tops	\$15,505.00	\$15,505.00		\$0.00	\$0.00	\$15,505.00	\$0.00	\$0.00



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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 00009
PERIOD TO: 01/31/22
ARCHITECT'S PROJECT NO.: 218127.00 / 2019-B0019
CONTRACT NUMBER 1479-000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
06430	Drafting/PM	\$2,998.00	\$2,998.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$0.00
06460	Subtotal-Lange Bros. Woodwork Co., Inc.	\$32,380.00	\$32,380.00	\$0.00	\$0.00	\$0.00	\$32,380.00	\$0.00	\$0.00
06465									
08000	Supply Doors/ Frames/ Hardware- Engrg	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00
08010	Hardware	\$28,150.00	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00	\$0.00	\$0.00
08020	HM doors	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$0.00	\$0.00
08030	Wood doors	\$14,349.00	\$14,349.00	\$0.00	\$0.00	\$0.00	\$14,349.00	\$0.00	\$0.00
08035	Adjust contract / misc	\$826.00	\$826.00	\$0.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00
08036	Misc addl hardware C1023A, escutcheon plate & lever 38 doors	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
08037	Addendum 1 adds	\$14,803.00	\$14,803.00	\$0.00	\$0.00	\$0.00	\$14,803.00	\$0.00	\$0.00
08050	Subtotal-Chicago Doorways	\$67,466.00	\$67,466.00	\$0.00	\$0.00	\$0.00	\$67,466.00	\$0.00	\$0.00
08060									
08400	Translucent Wall/Roof	\$33,120.00	\$33,120.00	\$0.00	\$0.00	\$0.00	\$33,120.00	\$0.00	\$0.00
08410	Add translucent canopy panels/hardware	\$4,311.00	\$4,311.00	\$0.00	\$0.00	\$0.00	\$4,311.00	\$0.00	\$0.00
08450	Subtotal- Duo-Gard	\$37,431.00	\$37,431.00	\$0.00	\$0.00	\$0.00	\$37,431.00	\$0.00	\$0.00
08455									
08800	Interior Storefront Shop drwgs	\$4,191.00	\$4,191.00	\$0.00	\$0.00	\$0.00	\$4,191.00	\$0.00	\$0.00
08805	Interior Storefront Engineering	\$8,383.00	\$8,383.00	\$0.00	\$0.00	\$0.00	\$8,383.00	\$0.00	\$0.00
08810	Interior Storefront Submittals	\$4,191.00	\$4,191.00	\$0.00	\$0.00	\$0.00	\$4,191.00	\$0.00	\$0.00
08815	Interior storefront equip	\$6,287.00	\$6,287.00	\$0.00	\$0.00	\$0.00	\$6,287.00	\$0.00	\$0.00
08820	Interior storefront material	\$104,787.00	\$104,787.00	\$0.00	\$0.00	\$0.00	\$104,787.00	\$0.00	\$0.00
08825	Interior storefront labor	\$62,870.00	\$62,870.00	\$0.00	\$0.00	\$0.00	\$62,870.00	\$0.00	\$0.00
08830	Interior storefront OHP	\$18,861.00	\$18,861.00	\$0.00	\$0.00	\$0.00	\$18,861.00	\$0.00	\$0.00
08835	Curtain wall shop drwgs	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$0.00
08840	Curtain wall engineering	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00
08845	Curtain wall submittals	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$0.00
08850	Curtain wall equip	\$164.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00
08855	Curtain wall material	\$2,741.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$2,741.00	\$0.00	\$0.00
08860	Curtain wall labor	\$1,644.00	\$1,644.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$0.00	\$0.00
08865	Curtainwall OHP	\$493.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00
08870	Film shop drwgs	\$559.00	\$559.00	\$0.00	\$0.00	\$0.00	\$559.00	\$0.00	\$0.00
08875	Film submittals	\$559.00	\$559.00	\$0.00	\$0.00	\$0.00	\$559.00	\$0.00	\$0.00
08876	Film material	\$6,994.00	\$6,994.00	\$0.00	\$0.00	\$0.00	\$6,994.00	\$0.00	\$0.00
08877	Film labor	\$4,196.00	\$4,196.00	\$0.00	\$0.00	\$0.00	\$4,196.00	\$0.00	\$0.00
08878	Film OHP	\$1,678.00	\$1,678.00	\$0.00	\$0.00	\$0.00	\$1,678.00	\$0.00	\$0.00
08879	Herculite shop drwgs	\$379.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00	\$0.00
08880	Herculite submittals	\$379.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00	\$0.00
08881	Herculite material	\$4,732.00	\$4,732.00	\$0.00	\$0.00	\$0.00	\$4,732.00	\$0.00	\$0.00
08882	Herculite labor	\$2,839.00	\$2,839.00	\$0.00	\$0.00	\$0.00	\$2,839.00	\$0.00	\$0.00
08883	Herculite OHP	\$1,136.00	\$1,136.00	\$0.00	\$0.00	\$0.00	\$1,136.00	\$0.00	\$0.00
08884	Metal panels labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
08895	Subtotal-Oakton Architectural Glass	\$246,500.00	\$246,500.00	\$0.00	\$0.00	\$0.00	\$246,500.00	\$0.00	\$0.00

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ARCHITECT'S PROJECT NO.: 218127.00 / 2019-B0019
CONTRACT NUMBER 1479-000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
08896									
09500	ACT/Grid Materials	\$16,955.00	\$16,955.00	\$0.00	\$0.00	\$0.00	\$16,955.00	\$0.00	\$0.00
09510	ACT/Grid Labor	\$18,045.00	\$18,045.00	\$0.00	\$0.00	\$0.00	\$18,045.00	\$0.00	\$0.00
09520	Furnish & repair damaged ceiling tile by trades	\$1,937.00	\$1,937.00	\$0.00	\$0.00	\$0.00	\$1,937.00	\$0.00	\$0.00
09525	Add for replaced tiles, light pocket in RR	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00
09550	Subtotal-Just Rite Acoustics	\$37,807.00	\$37,807.00	\$0.00	\$0.00	\$0.00	\$37,807.00	\$0.00	\$0.00
09560									
09600	Flooring- Carpet material & sundries	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
09610	Carpet labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
09620	Resilient materials & sundries	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
09630	Resilient labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
09640	Ceramic materials & sundries	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
09650	Ceramic labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
09660	Floor prep	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
09665	Moisture mitigation @ conc floor & prem time	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
09680	Subtotal- Douglas Floor Covering	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00
09695									
09900	General Wall Paint	\$29,800.00	\$29,800.00	\$0.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00
09910	Accent Paint	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
09920	Exposed Ceiling	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
09930	Gypsum Ceiling	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
09940	VMC-Install Only	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
09950	HM Door Frames (7)	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
09960	HM Doors (3)	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
09970	Concrete Floor Epoxy	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
09975	Addendum 1 adds	\$17,571.00	\$17,571.00	\$0.00	\$0.00	\$0.00	\$17,571.00	\$0.00	\$0.00
09980	Subtotal-Celtic Commercial Painting	\$79,871.00	\$79,871.00	\$0.00	\$0.00	\$0.00	\$79,871.00	\$0.00	\$0.00
09985									
10200	Signage	\$14,020.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$14,020.00	\$0.00	\$0.00
10210	F/I addl stainless steel letters per ASI 012	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
10250	Subtotal- Creative Sign Co	\$15,320.00	\$15,320.00	\$0.00	\$0.00	\$0.00	\$15,320.00	\$0.00	\$0.00
10455									
10600	Toilet Partitions	\$7,825.00	\$7,825.00	\$0.00	\$0.00	\$0.00	\$7,825.00	\$0.00	\$0.00
10610	Bath accessories, visual display brds, fire ext,AED cabinet	\$11,340.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00
10615	Misc adds	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00
10616	Add for stainless access panel	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
10650	Subtotal- Carney & Company	\$20,920.00	\$20,920.00	\$0.00	\$0.00	\$0.00	\$20,920.00	\$0.00	\$0.00
10655									
12000	Window shades	\$7,100.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00
12010	Add side channels	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
12050	Subtotal- Window Treatments Inc.	\$7,350.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00
12055									

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

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 00009

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO.: 218127.00 / 2019-B0019

CONTRACT NUMBER 1479-000

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
15000	Plumbing- materials piping & fixtures	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00
15010	Labor	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00
15015	Addendum 1 adds	\$2,187.00	\$2,187.00	\$0.00	\$0.00	\$2,187.00	\$0.00	\$0.00
15050	Subtotal- Katco Development Inc.	\$77,187.00	\$77,187.00	\$0.00	\$0.00	\$77,187.00	\$0.00	\$0.00
15060								
15300	Sprinklers	\$17,295.00	\$17,295.00	\$0.00	\$0.00	\$17,295.00	\$0.00	\$0.00
15315	Add for demo concealed sprmklr, install 23 upright heads	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00
15350	Subtotal-Shambaugh & Son, L.P.	\$23,245.00	\$23,245.00	\$0.00	\$0.00	\$23,245.00	\$0.00	\$0.00
15360								
15500	HVAC-Carrier/Equipment	\$354,000.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00
15510	Bar Mechanical/Boiler	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00
15520	Flow Mechanical/Baseboards	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00
15530	Columbia/Water Source Equipment	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
15540	HOH/Water Treatment	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
15550	Siemens/Controls	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
15560	Duct Work	\$101,200.00	\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00
15570	Trim	\$7,525.00	\$7,525.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00
15580	MISC Materials	\$68,075.00	\$68,075.00	\$0.00	\$0.00	\$68,075.00	\$0.00	\$0.00
15590	Labor	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00
15600	Test & Balance	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
15610	Insulation	\$82,100.00	\$82,100.00	\$0.00	\$0.00	\$82,100.00	\$0.00	\$0.00
15615	F/I induction beams, expedite delivery	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
15616	F/I add loop/branch duct, powder coat CUH cover	\$1,449.00	\$1,449.00	\$0.00	\$0.00	\$1,449.00	\$0.00	\$0.00
15617	F/I Baseboard unit heaters on prem time	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
15618	Misc adds	\$14,359.00	\$14,359.00	\$0.00	\$0.00	\$14,359.00	\$0.00	\$0.00
15630	Subtotal-Hartwig Plumbing & Heating	\$1,605,708.00	\$1,605,708.00	\$0.00	\$0.00	\$1,605,708.00	\$0.00	\$0.00
15635								
16000	Electrical Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
16010	Mobilization	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
16020	Demolition Labor	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
16030	Temporary Light	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00
16040	Branch Conduit and Wire (Labor)	\$111,222.00	\$111,222.00	\$0.00	\$0.00	\$111,222.00	\$0.00	\$0.00
16050	Branch Conduit and Wire (Material)	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
16060	Fixture Installation (Labor)	\$66,480.00	\$66,480.00	\$0.00	\$0.00	\$66,480.00	\$0.00	\$0.00
16070	Light Fixture Package (Steiner Electric Supply)	\$207,000.00	\$207,000.00	\$0.00	\$0.00	\$207,000.00	\$0.00	\$0.00
16080	Distribution Equipment Installation (Labor)	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
16090	Distribution Equipment Package (Steiner Elec Supply)	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00
16100	Supplier for Fire alarm equipment (CAS Security Holding)	\$32,692.00	\$32,692.00	\$0.00	\$0.00	\$32,692.00	\$0.00	\$0.00
16110	Applied Comm structured cable labor	\$29,561.00	\$29,561.00	\$0.00	\$0.00	\$29,561.00	\$0.00	\$0.00



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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 00009

PERIOD TO: 01/31/22

ARCHITECT'S PROJECT NO.: 218127.00 / 2019-B0019

CONTRACT NUMBER 1479-000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD					
16120	Applied Comm Struct cable material	\$30,077.00	\$30,077.00	\$0.00	\$0.00	\$0.00	\$30,077.00	\$0.00	\$0.00
16130	Applied Comm Access control & video labor	\$13,291.00	\$13,291.00	\$0.00	\$0.00	\$0.00	\$13,291.00	\$0.00	\$0.00
16140	Material	\$44,389.00	\$44,389.00	\$0.00	\$0.00	\$0.00	\$44,389.00	\$0.00	\$0.00
16150	Applied Comm fire alarm labor	\$23,419.00	\$23,419.00	\$0.00	\$0.00	\$0.00	\$23,419.00	\$0.00	\$0.00
16160	Material	\$4,544.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$4,544.00	\$0.00	\$0.00
16170	Site work labor	\$4,478.00	\$4,478.00	\$0.00	\$0.00	\$0.00	\$4,478.00	\$0.00	\$0.00
16180	Site work material	\$6,547.00	\$6,547.00	\$0.00	\$0.00	\$0.00	\$6,547.00	\$0.00	\$0.00
16190	Overhead	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
16195	Profit	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
16196	CO 1 F/I 3 addl EM fixtures 1020/1023	\$2,727.00	\$2,727.00	\$0.00	\$0.00	\$0.00	\$2,727.00	\$0.00	\$0.00
16197	Add power/data rm 1045, reloc devices, camera,	\$2,694.00	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00	\$0.00
16198	Change conduit per arch, rework low voltage	\$932.00	\$932.00	\$0.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00
16199	14 condensate pump circuits, BAS data rm	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
16204	1023, Power to VFD	\$4,229.00	\$4,229.00	\$0.00	\$0.00	\$0.00	\$4,229.00	\$0.00	\$0.00
16205	Addendum 1 adds	\$11,157.00	\$11,157.00	\$0.00	\$0.00	\$0.00	\$11,157.00	\$0.00	\$0.00
16206	Addendum 1 adds	\$1,912.66	\$1,912.66	\$0.00	\$0.00	\$0.00	\$1,912.66	\$0.00	\$0.00
16225	Subtotal-Valley Electrical Contractors, Inc.	\$756,651.66	\$756,651.66	\$0.00	\$0.00	\$0.00	\$756,651.66	\$0.00	\$0.00
16250	General Conditions / Supervision	\$91,466.91	\$91,466.91	\$0.00	\$0.00	\$0.00	\$91,466.91	\$0.00	\$0.00
17005	Deduct for addl sub cost above	\$-1,030.00	\$-1,030.00	\$0.00	\$0.00	\$0.00	\$-1,030.00	\$0.00	\$0.00
17010	Mobilization	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
17020	Insurance & Bonds	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
17030	Misc labor /material	\$4,071.00	\$4,071.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00	\$0.00
17031	Addendum #1 less sub cost above	\$-60,874.64	\$-60,874.64	\$0.00	\$0.00	\$0.00	\$-60,874.64	\$0.00	\$0.00
17040	OHP	\$300,512.00	\$300,512.00	\$0.00	\$0.00	\$0.00	\$300,512.00	\$0.00	\$0.00
17050	Subtotal- FHP	\$444,145.27	\$444,145.27	\$0.00	\$0.00	\$0.00	\$444,145.27	\$0.00	\$0.00
Totals:		\$4,274,298.94	\$4,274,298.94	\$0.00	\$0.00	\$0.00	\$4,274,298.94	\$0.00	\$0.00



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SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of: ILLINOIS) ss
County of: COOK)

PERIOD FROM: 01-Jun-20 TO 31-Jan-22

The affiant,

TEDD A. BLOOM

being first duly sworn on oath

deposes and says that he is (1)

AUTHORIZED REPRESENTATIVE

of

F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC

5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

which has a

contract with (2)

COLLEGE OF DUPAGE

ARCHITECT PROJECT NO:

218127.00

, the owner, for

(3)

GENERAL CONTRACTING SERVICES

on the following described premises in said County, to wit: COLLEGE OF DUPAGE-ADMINISTRATION BUILDING REMODEL
425 FAWELL BOULEVARD

GLEN ELLYN, IL 60137

OWNER PROJECT #: 2019-B0019

FHP Project #: 1479

FHP Invoice #: 1479-009 (Final Invoice)

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated.

That this statement is made to said owner for the purpose of procuring from said owner (4) Partial ☐ or Final Payment ☒ on said contract, and is a full, true and complete statement of all such persons, and the amounts paid, due and become due them.

(1) A member of the firm of, or officer of the corporation of, naming same. If a subcontractor so state and name the contractor, (2) Name of the Owner or Owners,

(3) What the contract or subcontract is for, (4) Partial or Final Payment.

1	2	3	4	5	6	7
NAME AND ADDRESS OF SUBCONTRACTOR (SUPPLIER)	ADJUSTED TOTAL CONTRACT (INCL CHANGE ORDERS)	WORK COMPLETED & MATERIALS STORED % DOLLAR VALUE	TOTAL RETAINED (INCL THIS APPL)	PREVIOUSLY PAID	NET AMOUNT REQUESTED (COL 3 LESS 4 AND 5)	BALANCE TO BECOME DUE (COL 2 LESS 5 AND 6)
COLFAX CORPORATION	\$ 146,500.00	0.00% \$ 146,500.00	\$ -	\$ 146,500.00	\$ -	\$ -
ELECTRIC CONDUIT CONSTRUCTI	\$ 5,065.51	100.00% \$ 5,065.51	\$ -	\$ 5,065.51	\$ -	\$ -
CPMH CONSTRUCTION INC.	\$ 52,000.00	100.00% \$ 52,000.00	\$ -	\$ 52,000.00	\$ -	\$ -
CARMICHAEL CONSTRUCTON INC	\$ 408,751.50	100.00% \$ 408,751.50	\$ -	\$ 408,751.50	\$ -	\$ -
LANGE BROS WOODWORK CO	\$ 32,380.00	100.00% \$ 32,380.00	\$ -	\$ 32,380.00	\$ -	\$ -
CHICAGO DOORWAYS	\$ 67,466.00	100.00% \$ 67,466.00	\$ -	\$ 67,466.00	\$ -	\$ -
DUO-GARD INDUSTRIES	\$ 37,431.00	100.00% \$ 37,431.00	\$ -	\$ 37,431.00	\$ -	\$ -
OAKTON ARCHITECTURAL GLASS	\$ 246,500.00	100.00% \$ 246,500.00	\$ -	\$ 246,500.00	\$ -	\$ -
JUST RITE ACOUSTICS	\$ 37,807.00	100.00% \$ 37,807.00	\$ -	\$ 37,807.00	\$ -	\$ -
DOUGLAS FLOOR COVERING	\$ 210,000.00	100.00% \$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -
CELTIC COMMERCIAL PAINTING	\$ 79,871.00	100.00% \$ 79,871.00	\$ -	\$ 79,871.00	\$ -	\$ -
CREATIVE SIGN CO	\$ 15,320.00	100.00% \$ 15,320.00	\$ -	\$ 15,320.00	\$ -	\$ -
CARNEY & COMPANY	\$ 20,920.00	100.00% \$ 20,920.00	\$ -	\$ 20,920.00	\$ -	\$ -
WINDOW TREATMENTS INC.	\$ 7,350.00	100.00% \$ 7,350.00	\$ -	\$ 7,350.00	\$ -	\$ -
KATCO DEVELOPMENT, INC.	\$ 77,187.00	100.00% \$ 77,187.00	\$ -	\$ 77,187.00	\$ -	\$ -
SHAMBAUGH & SON LP	\$ 23,245.00	100.00% \$ 23,245.00	\$ -	\$ 23,245.00	\$ -	\$ -
HARTWIG PLUMBING & HEATING	\$ 1,605,708.00	100.00% \$ 1,605,708.00	\$ -	\$ 1,575,708.00	\$ 30,000.00	\$ -
VALLEY ELECTRICAL CONTRACTO	\$ 756,651.66	100.00% \$ 756,651.66	\$ -	\$ 756,651.66	\$ -	\$ -
F.H. PASCHEN, S.N. NIELSEN & AS	\$ 444,145.27	100.00% \$ 444,145.27	\$ -	\$ 444,145.27	\$ -	\$ -
GRAND TOTALS:	\$ 4,274,298.94	100.00% \$ 4,274,298.94	\$ -	\$ 4,244,298.94	\$ 30,000.00	\$ -

AMOUNT OF ORIGINAL CONTRACT	\$ 4,240,000.00	TOTAL AMOUNT REQUESTED	100.00%	\$ 4,274,298.94
EXTRAS TO CONTRACT	\$ 34,298.94	LESS RETAINAGE OF:	0.00%	\$ -
TOTAL CONTRACT AND EXTRAS	\$ 4,274,298.94	NET AMOUNT EARNED		\$ 4,274,298.94
CREDITS <DEDUCTS> OF CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS		\$ 4,244,298.94
ADJUSTED TOTAL CONTRACT	\$ 4,274,298.94	AMOUNT DUE THIS PAYMENT		\$ 30,000.00
		BALANCE TO COMPLETE		\$ -

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____ % of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed:

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

Subscribed and Sworn before me this

31ST

day of

Jan-22

Notary Public

THE ABOVE SWORN STATEMENT SHOULD BE OBTAINED BY THE OWNER BEFORE EACH AND EVERY PAYMENT

OFFICIAL SEAL
ADRIANA MEZA

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/10/22

FINAL WAIVER OF LIEN

STATE OF: ILLINOIS
COUNTY OF COOK

Gly# FHP JOB # 1479
Loan # PROJECT #: 2019-B0019

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by COLLEGE OF DUPAGE
to furnish GENERAL CONTRACTING SERVICES
for the premises known as COLLEGE OF DUPAGE-ADMINISTRATION BUILDING REMODEL
of which COLLEGE OF DUPAGE is the owner.

THE undersigned, for and in consideration of THIRTY THOUSAND AND 00/100
(\$ 30,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises.

Given under MY hand S and seal ED this
31ST day of Jan-22
Signature and Seal: TEDD A. BLOOM AUTHORIZED REPRESENTATIVE
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF: ILLINOIS
COUNTY OF: COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is AUTHORIZED REPRESENTATIVE
TEDD A. BLOOM of the F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC
who is the contractor for the GENERAL CONTRACTING SERVICES work on the building
located at COLLEGE OF DUPAGE-ADMINISTRATION BUILDING REMODEL 425 FAWELL BOULEVARD GLEN ELLYN, IL 60137
owned by COLLEGE OF DUPAGE
That the total amount of the contract including extras is \$ 4,274,298.94 on which he(she) has received payment of
\$ 4,244,298.94 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
COLFAX CORPORATION	DEMOLITION	\$ 146,500.00	\$ 146,500.00	\$ -	\$ -
ELECTRIC CONDUIT CONSTRUCTION	DIRECTIONAL BORING	\$ 5,065.51	\$ 5,065.51	\$ -	\$ -
CPMH CONSTRUCTION INC.	CONCRETE/SITE DEMO/ASP	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -
CARMICHAEL CONSTRUCTION INC.	CARPENTRY / UNISTRUT	\$ 408,751.50	\$ 408,751.50	\$ -	\$ -
LANGE BROS WOODWORK CO	MILLWORK	\$ 32,380.00	\$ 32,380.00	\$ -	\$ -
CHICAGO DOORWAYS	SUPPLY DFH	\$ 67,466.00	\$ 67,466.00	\$ -	\$ -
DUO-GARD INDUSTRIES	TRANSLUCENT ROOF	\$ 37,431.00	\$ 37,431.00	\$ -	\$ -
OAKTON ARCHITECTURAL GLASS	GLAZING	\$ 246,500.00	\$ 246,500.00	\$ -	\$ -
JUST RITE ACOUSTICS	ACT	\$ 37,807.00	\$ 37,807.00	\$ -	\$ -
DOUGLAS FLOOR COVERING	FLOORING	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -
CELTIC COMMERCIAL PAINTING	PAINTING	\$ 79,871.00	\$ 79,871.00	\$ -	\$ -
CREATIVE SIGN CO	SIGNAGE	\$ 15,320.00	\$ 15,320.00	\$ -	\$ -
CARNEY & COMPANY	PARTITIONS, BATH ACCESS	\$ 20,920.00	\$ 20,920.00	\$ -	\$ -
WINDOW TREATMENTS INC.	WINDOW SHADES	\$ 7,350.00	\$ 7,350.00	\$ -	\$ -
KATCO DEVELOPMENT, INC.	PLUMBING	\$ 77,187.00	\$ 77,187.00	\$ -	\$ -
SHAMBAUGH & SON LP	SPRINKLERS	\$ 23,245.00	\$ 23,245.00	\$ -	\$ -
HARTWIG PLUMBING & HEATING	HVAC	\$ 1,605,708.00	\$ 1,575,708.00	\$ 30,000.00	\$ -
VALLEY ELECTRICAL CONTRACTORS	ELECTRICAL	\$ 756,651.66	\$ 756,651.66	\$ -	\$ -
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES	GENERAL CONSTRUCTION	\$ 444,145.27	\$ 444,145.27	\$ -	\$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 4,274,298.94	\$ 4,244,298.94	\$ 30,000.00	\$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work
of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31ST day of Jan-22
Signature: TEDD A. BLOOM AUTHORIZED REPRESENTATIVE
F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES
Subscribed and sworn to before me this 31ST day of Jan-22

