Public Building Commission of Chicago
Contractor Payment Information

Project: **2013 School Investment Program – Project 8**

Contract Number: PS1970

Design Builder: **GBC – Gilbane Building Company**

Payment Application: **#4**

Amount Paid: **$3,469,667.84**

Date of Payment to General Contractor: **12/16/13 & 12/30/13**

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.

Follow this project on Twitter @PBCChi #SIP

November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Reavis

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ] LENDER
- [ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.700

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	Additions	Deductions
Change Orders approved in previous months by Owner TOTAL >		
Approved this Month		
Number / Date Approved		
TOTALS		
Net change by Change Orders		

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.

GILBANE BUILDING COMPANY

By: [signature] Date 11-1-13

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM	$	1,635,116.00
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	1,635,116.00
4. TOTAL COMPLETED & STORED TO DATE	$	1,487,044.33
5. RETAINAGE		
a. % of Completed Work $ 77,550.19		
b. % of Stored Material $		
Total Retainage	$	77,550.19
6. TOTAL EARNED LESS RETAINAGE	$	1,409,494.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	1,032,655.57
8. CURRENT PAYMENT DUE	$	376,838.56
9. BALANCE TO FINISH, PLUS RETAINAGE	$	161,662.32

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public: [signature]

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

CONTINUATION SHEET

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.

J06012.700

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Holian	24,874.50	24,021.25			24,021.25	96.57%	853.25	1,201.06
04A	Masonry - A Horn, Inc.	163,156.00	154,457.00	8,699.00		163,156.00	100.00%		8,157.80
06A	General Trades - Ujamaa Construction	215,870.00	60,234.20	155,635.80		215,870.00	100.00%		10,793.50
09B	Flooring - Kingston Tile Co. Ltd.	6,888.00	2,677.00	4,211.00		6,888.00	100.00%		344.40
	Roofing - Knickerbocker Roofing	42,500.00		42,500.00		42,500.00	100.00%		2,125.00
09C	Painting - Oosterbaan & Sons	382,940.00	333,790.36	49,149.64		382,940.00	100.00%		19,147.00
22A	Plumbing - Brandenburger Plumbing	36,014.00	26,582.00	9,432.00		36,014.00	100.00%		1,800.70
23A	HVAC - Amber Mechanical Contractors	27,000.00	22,480.00	4,520.00		27,000.00	100.00%		1,350.00
26A	Electrical - Divane Bros. Electric Co.	402,838.00	336,620.60	66,217.40		402,838.00	100.00%		20,141.90
	General Conditions & Requirements	333,035.50	181,712.23	68,064.40		249,776.63	75.00%	83,258.88	12,488.83
	Subtotal -Cost of Work	**1,635,116.00**	**1,142,574.64**	**408,429.24**		**1,551,003.88**	**94.86%**	**84,112.13**	**77,550.19**
	Return of Mobilization Payment from Pay App #1			(63,959.55)		(63,959.55)			
	TOTAL	**1,635,116.00**	**1,142,574.64**	**344,469.69**		**1,487,044.33**	**90.94%**	**84,112.13**	**77,550.19**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY
, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe.nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Reavis

That the undersigned, for and in consideration of a partial payment of

$ 376,838.56

on the adjusted contract price of

$ 1,635,116.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 1st day of November

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

(SEAL)

ATTEST: Melissa A. Fort

BY

Title : Controller

Secretary or Assistant Secretary

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.700
Inv. No. 4
8/31/2013

Reavis 18655 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
	Holian Asbestos Removal Corp.			
S-001	A Horn, Inc.	8,699.00	7,287.90	15,986.90
S-002	Ujamaa Construction Inc.	150,176.80	-4,497.13	145,679.67
S-003	Kingston Tile Co. Ltd.	4,211.00	-76.70	4,134.30
S-004	Oosterbaan & Sons CO.	49,149.65	14,232.25	63,381.90
S-005	Brandenburger Plumbing	9,432.00	857.50	10,289.50
S-006	Amber Mechanical Contractors	4,520.00	-9,938.00	-5,418.00
S-007	Divane Bros Electric Co.	66,217.40	13,520.16	79,737.56
S-008	Knickerbocker Roofing and Paving	42,500.00	-2,125.00	40,375.00
	Total Schedule "C"	$ 334,905.85	$ 19,260.98	315,644.87

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **A HORN** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00023

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **AHO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 232,051.00
3. Additions (thru amendment # 003)	$ 0.00
4. Deductions (thru amendment # 003)	$ (68,895.00)
5. Total amount of contract adjusted	$ 163,156.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 163,156.00
8. Less retainage (5%)	$ 8,157.80
9. Total due contractor to date (Net)	$ 154,998.20
10. Less previous requests (Net)	$ 139,011.30
11. This request (Net)	**$ 15,986.90**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 1,500.00	$ 155,957.00	$ 155,957.00
004	00	$ 7,199.00	$ 7,199.00	$ 7,199.00
	Totals	$ 8,699.00	$ 163,156.00	$ 163,156.00

Gross Approved

Total to Date $ 163,156.00

Previous $ 154,457.00

Current $ 8,699.00

Retainage Approved

Total to Date $ 8,157.80

Previous $ 15,445.70

Current $ (7,287.90)

Invoice #: J06012-00023-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
A Horn
125 Harrison St.
Barrington, Illinois 60010

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00023 - Masonry Work - Reavis School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	232,051.00
2. Net change by Change Orders	$	(68,895.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	163,156.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	163,156.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	8,157.80
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	8,157.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	154,998.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	139,011.30
8. CURRENT PAYMENT DUE	$	15,986.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	8,157.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(68,895.00)
TOTALS	$0.00	$(68,895.00)
NET CHANGES by Change Order		$ (68,895.00)

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.

CONTRACTOR: A Horn

By: Mark Horn Date: October 01, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 15,986.90**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	3,004.00	3,004.00	0.00	0.00	3,004.00	100.0%	0.00	150.20
	Bonds	1,106.00	1,106.00	0.00	0.00	1,106.00	100.0%	0.00	55.30
	Mobilization	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00
	Submittals/Shop Drawings	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
	General Conditions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
	Labor	169,738.00	141,092.70	28,645.30	0.00	169,738.00	100.0%	0.00	8,486.90
	Material	44,353.00	6,504.30	37,848.70	0.00	44,353.00	100.0%	0.00	2,217.65
	Demobilization	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	27.50
	Closeout Documents	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	000 - -	10,600.00	0.00	10,600.00	0.00	10,600.00	100.0%	0.00	530.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*J06012	002 - -	7,199.00	0.00	7,199.00	0.00	7,199.00	100.0%	0.00	359.95
002*J06012	002 - -	(10,600.00)	0.00	(10,600.00)	0.00	(10,600.00)	100.0%	0.00	(530.00)

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
002*J06012	002 - -	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	100.0%	0.00	(200.00)
002*J06012	002 - -	(33,250.00)	0.00	(33,250.00)	0.00	(33,250.00)	100.0%	0.00	(1,662.50)
002*J06012	002 - -	(6,500.00)	0.00	(6,500.00)	0.00	(6,500.00)	100.0%	0.00	(325.00)
002*J06012	002 - -	(21,744.00)	0.00	(21,744.00)	0.00	(21,744.00)	100.0%	0.00	(1,087.20)
003*J06012	003 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$163,156.00**	**$154,457.00**	**$8,699.00**	**$0.00**	**$163,156.00**	**100.0%**	**$0.00**	**$8,157.80**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **UJAMAA CONSTRUCTION INC.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00044

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **UJACO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 276,423.00
3. Additions (thru amendment # 004)	$ 0.00
4. Deductions (thru amendment # 004)	$ (60,553.00)
5. Total amount of contract adjusted	$ 215,870.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 215,870.00
8. Less retainage (5%)	$ 10,793.50
9. Total due contractor to date (Net)	$ 205,076.50
10. Less previous requests (Net)	$ 54,210.78
11. This request (Net)	**$ 150,865.72**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 155,635.80	$ 215,870.00	$ 215,870.00
	Totals	$ 155,635.80	$ 215,870.00	$ 215,870.00

Gross Approved

Total to Date $ 215,870.00

Previous $ 60,234.20

Current $ 155,635.80

Retainage Approved

Total to Date $ 10,793.50

Previous $ 6,023.42

Current $ 4,770.08

Invoice #: J06012-00044-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00044 - General Trades Work - Reavis S
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	276,423.00
2. Net change by Change Orders	$	(60,553.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	215,870.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	215,870.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	10,793.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	10,793.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	205,076.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	54,210.78
8. CURRENT PAYMENT DUE	$	150,865.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	10,793.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(60,553.00)
TOTALS	$0.00	$(60,553.00)
NET CHANGES by Change Order		$ (60,553.00)

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.

CONTRACTOR: Ujamaa Construction Inc.

By: Aisha Johnson Date: October 23, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 150,865.72

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Owner Allowance - furniture movement	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001*J06012	001 - - SCO # 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance - final Cleaning	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
002*J06012	002 - - SCO # 2 Allowance Deduct	(39,400.00)	0.00	(39,400.00)	0.00	(39,400.00)	100.0%	0.00	(1,970.00)
002*J06012	002 - -SCO#2 - Add Dumpsters, Sanitation & Clean-up	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
003	Owner Allowance - dumpster & Sanitation	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	600.00
003*J06012	003 - - SCO # 3	(26,612.00)	0.00	(26,612.00)	0.00	(26,612.00)	100.0%	0.00	(1,330.60)
004	Owner Allowance - Temp protection	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
004*J06012	004 - -	(9,541.00)	0.00	(9,541.00)	0.00	(9,541.00)	100.0%	0.00	(477.05)
005-L	Glass & glazing-L	51,200.00	0.00	51,200.00	0.00	51,200.00	100.0%	0.00	2,560.00
006	Owner Allowance - Ceiling Repairs	5,400.00	0.00	5,400.00	0.00	5,400.00	100.0%	0.00	270.00
007-L	Protection for Ujamaa's Work-L	5,413.00	1,082.60	4,330.40	0.00	5,413.00	100.0%	0.00	270.65

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
008-L	Doors & Frames-l	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
009-L	Drywall-L	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
010-L	Drywall & Ceiling patching-l	27,612.00	0.00	27,612.00	0.00	27,612.00	100.0%	0.00	1,380.60
011-L	Acoustical Ceilings-l	31,270.00	5,000.00	26,270.00	0.00	31,270.00	100.0%	0.00	1,563.50
012-L	Refurbish Wood floors-l	16,000.00	0.00	16,000.00	0.00	16,000.00	100.0%	0.00	800.00
013-L	Marker Board Skins-L	7,056.00	3,000.00	4,056.00	0.00	7,056.00	100.0%	0.00	352.80
013-M	Marker Board Skins-M	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
014-L	Window treatments-L	19,400.00	0.00	19,400.00	0.00	19,400.00	100.0%	0.00	970.00
015	General conditions	37,426.00	22,455.60	14,970.40	0.00	37,426.00	100.0%	0.00	1,871.30
016	Clean-up for ujamaa's Work	5,000.00	1,750.00	3,250.00	0.00	5,000.00	100.0%	0.00	250.00
017	Mobilization - UCI internal Alowance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
018	Submittals / Shop Drawings	2,000.00	1,500.00	500.00	0.00	2,000.00	100.0%	0.00	100.00
019	Demobilization	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00

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Continuation Sheet (page 4)

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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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
020	Closeout Documents	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
021	Insurance	3,772.00	3,772.00	0.00	0.00	3,772.00	100.0%	0.00	188.60
022	Bond	3,674.00	3,674.00	0.00	0.00	3,674.00	100.0%	0.00	183.70
	GRAND TOTAL	$215,870.00	$60,234.20	$155,635.80	$0.00	$215,870.00	100.0%	$0.00	$10,793.50

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **KINGSTON TILE & CARPET** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00079

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **KINTI001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 6,888.00
3. Additions (thru amendment # 002)	$ 2,000.00
4. Deductions (thru amendment # 002)	$ (2,000.00)
5. Total amount of contract adjusted	$ 6,888.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 6,888.00
8. Less retainage (5%)	$ 344.40
9. Total due contractor to date (Net)	$ 6,543.60
10. Less previous requests (Net)	$ 2,409.30
11. This request (Net)	**$ 4,134.30**

This section below is for GILBANE use only

Project Manager: — Date

Engineer: — Date

Superintendent: — Date

Accountant: — Date

B/P	Area	Current Gross	Gross To Date	Budget
001	00	$ 4,211.00	$ 6,888.00	$ 6,888.00
	Totals	$ 4,211.00	$ 6,888.00	$ 6,888.00

Gross Approved

Total to Date $ 6,888.00

Previous $ 2,677.00

Current $ 4,211.00

Retainage Approved

Total to Date $ 344.40

Previous $ 267.70

Current $ 76.70

Invoice #: J06012-00079-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00079 - Flooring Work - Reavis School
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 6,888.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 6,888.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 6,888.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 344.40	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 344.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 6,543.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,409.30
8. CURRENT PAYMENT DUE		$ 4,134.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 344.40	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,000.00	$(2,000.00)
Total approved this Month	$0.00	$0.00
TOTALS	$2,000.00	$(2,000.00)
NET CHANGES by Change Order		$ 0.00

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.

CONTRACTOR: Kingston Tile & Carpet

By: Jason Adams Date: September 27, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 4,134.30

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Material	575.00	0.00	575.00	0.00	575.00	100.0%	0.00	28.75
	Insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Clean UP	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Closeout	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Punchlist	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	Demobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	Mobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	Safety	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
000*J06012	Labor	4,563.00	2,277.00	2,286.00	0.00	4,563.00	100.0%	0.00	228.15
001*J06012	001 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
002*J06012	002 - IS-00025 - Burke/ Reavis Kingston Final Subcontract Change Order	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	100.0%	0.00	(100.00)

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
002*J06012	002 - IS-00025 - Burke/ Reavis Kingston Final Subcontract Change Order	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$6,888.00	$2,677.00	$4,211.00	$0.00	$6,888.00	100.0%	$0.00	$344.40

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **KNICKERBOCKER ROOFING AND PAVING** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00031

Requisition #: 1 | From: 08/01/13 | To: 08/31/13 | Vendor #: **KNIRO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 47,500.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 42,500.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 42,500.00
8. Less retainage (5%)	$ 2,125.00
9. Total due contractor to date (Net)	$ 40,375.00
10. Less previous requests (Net)	$ 0.00
11. This request (Net)	**$ 40,375.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
07A	00	$ 42,500.00	$ 42,500.00	$ 42,500.00
	Totals	$ 42,500.00	$ 42,500.00	$ 42,500.00

Gross Approved

Total to Date $ 42,500.00

Previous $ 0.00

Current $ 42,500.00

Retainage Approved

Total to Date $ 2,125.00

Previous $ 0.00

Current $ 2,125.00

Invoice #: J06012-00031-01-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00031 - Roofing Work - Reavis School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	47,500.00
2. Net change by Change Orders	$	(5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	42,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	42,500.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	2,125.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,125.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	40,375.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	40,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,125.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(5,000.00)
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: September 24, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 40,375.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Insurance	2,350.00	0.00	2,350.00	0.00	2,350.00	100.0%	0.00	117.50
000*J06012	Bonds	425.00	0.00	425.00	0.00	425.00	100.0%	0.00	21.25
000*J06012	Mobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Submittals/Shop Drawings	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	General Conditions	2,125.00	0.00	2,125.00	0.00	2,125.00	100.0%	0.00	106.25
000*J06012	Rehab Ponding Areas - Labor	10,950.00	0.00	10,950.00	0.00	10,950.00	100.0%	0.00	547.50
000*J06012	Rehab Ponding Areas - Material	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	175.00
000*J06012	Repair Blisters, Holes, Seams - Labor	9,000.00	0.00	9,000.00	0.00	9,000.00	100.0%	0.00	450.00
000*J06012	Repair Blisters, Holes, Seams - Material	3,400.00	0.00	3,400.00	0.00	3,400.00	100.0%	0.00	170.00
000*J06012	Demo Foliage/Vegetation - Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	Missing Metal/Sealant - Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	Missing Metal/Sealant - Material	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilize	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Close Out Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002*J06012	002 - IS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$42,500.00	$0.00	$42,500.00	$0.00	$42,500.00	100.0%	$0.00	$2,125.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00017

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 392,014.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (9,074.00)
5. Total amount of contract adjusted	$ 382,940.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 382,940.00
8. Less retainage (5%)	$ 19,146.77
9. Total due contractor to date (Net)	$ 363,793.23
10. Less previous requests (Net)	$ 300,411.33
11. This request (Net)	**$ 63,381.90**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 49,149.65	$ 382,940.00	$ 382,940.00
	Totals	$ 49,149.65	$ 382,940.00	$ 382,940.00

Gross Approved

Total to Date $ 382,940.00

Previous $ 333,790.35

Current $ 49,149.65

Retainage Approved

Total to Date $ 19,146.77

Previous $ 33,379.02

Current $ (14,232.25)

Invoice #: J06012-00017-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00017 - Painting Work - Reavis School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	392,014.00
2. Net change by Change Orders	$	(9,074.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	382,940.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	382,940.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	19,146.77
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	19,146.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	363,793.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	300,411.33
8. CURRENT PAYMENT DUE	$	63,381.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	19,146.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(9,074.00)
TOTALS	$0.00	$(9,074.00)
NET CHANGES by Change Order		$ (9,074.00)

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 18, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 63,381.90

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(10,120.00)	0.00	(10,120.00)	0.00	(10,120.00)	100.0%	0.00	(506.00)
001*J06012	001 - -	1,046.00	0.00	1,046.00	0.00	1,046.00	100.0%	0.00	52.30
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR	306,771.58	276,094.42	30,677.16	0.00	306,771.58	100.0%	0.00	15,338.58
10	PUNCHLIST	7,840.28	0.00	7,840.28	0.00	7,840.28	100.0%	0.00	392.01
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	24,500.88	22,050.79	2,450.09	0.00	24,500.88	100.0%	0.00	1,225.04
3	BONDS	3,920.14	3,920.14	0.00	0.00	3,920.14	100.0%	0.00	196.00
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	7,840.28	7,056.25	784.03	0.00	7,840.28	100.0%	0.00	391.91
6	SAFETY	7,840.28	7,056.25	784.03	0.00	7,840.28	100.0%	0.00	391.91
7	SITE SUPERVISION/COORDINATION	15,680.56	14,112.50	1,568.06	0.00	15,680.56	100.0%	0.00	784.02

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	10,120.00	0.00	10,120.00	0.00	10,120.00	100.0%	0.00	506.00
	GRAND TOTAL	**$382,940.00**	**$333,790.35**	**$49,149.65**	**$0.00**	**$382,940.00**	**100.0%**	**$0.00**	**$19,146.77**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **BRANDENBURGER PLUMBING, INC.** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00072

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **BRAPL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 40,278.00
3. Additions (thru amendment # 002)	$ 736.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 36,014.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 36,014.00
8. Less retainage (5%)	$ 1,800.70
9. Total due contractor to date (Net)	$ 34,213.30
10. Less previous requests (Net)	$ 23,923.80
11. This request (Net)	**$ 10,289.50**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 9,432.00	$ 36,014.00	$ 36,014.00
	Totals	$ 9,432.00	$ 36,014.00	$ 36,014.00

Gross Approved

Total to Date $ 36,014.00

Previous $ 26,582.00

Current $ 9,432.00

Retainage Approved

Total to Date $ 1,800.70

Previous $ 2,658.20

Current $ (857.50)

Invoice #: J06012-00072-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Brandenburger Plumbing, Inc.
3245 West 111th Street
Chicago, Illinois 60655

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00072 - Plumbing Work - Reavis School
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	40,278.00
2. Net change by Change Orders	$	(4,264.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	36,014.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	36,014.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,800.70
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,800.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	34,213.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	23,923.80
8. CURRENT PAYMENT DUE	$	10,289.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,800.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$736.00	$(5,000.00)
TOTALS	$736.00	$(5,000.00)
NET CHANGES by Change Order		$ (4,264.00)

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.

CONTRACTOR: Brandenburger Plumbing, Inc.

By: Keith Brandenburger Date: October 14, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 10,289.50

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BPI Rough Labor	21,596.00	16,001.00	5,595.00	0.00	21,596.00	100.0%	0.00	1,079.80
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002	BPI Rough Materials	12,002.00	10,581.00	1,421.00	0.00	12,002.00	100.0%	0.00	600.10
002*J06012	002 - -	736.00	0.00	736.00	0.00	736.00	100.0%	0.00	36.80
003	BPI Trim Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004	BPI Trim Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005	Falls Insulation	1,680.00	0.00	1,680.00	0.00	1,680.00	100.0%	0.00	84.00
006	Allowance For Unforeseen Conditions	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
	GRAND TOTAL	**$36,014.00**	**$26,582.00**	**$9,432.00**	**$0.00**	**$36,014.00**	**100.0%**	**$0.00**	**$1,800.70**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **AMBER MECHANICAL CONTRACTORS, INC.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00050

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **AMBME002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 32,000.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 27,000.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 27,000.00
8. Less retainage (5%)	$ 1,350.00
9. Total due contractor to date (Net)	$ 25,650.00
10. Less previous requests (Net)	$ 20,232.00
11. This request (Net)	**$ 5,418.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 4,520.00	$ 27,000.00	$ 27,000.00
	Totals	$ 4,520.00	$ 27,000.00	$ 27,000.00

Gross Approved

Total to Date $ 27,000.00

Previous $ 22,480.00

Current $ 4,520.00

Retainage Approved

Total to Date $ 1,350.00

Previous $ 2,248.00

Current $ (898.00)

Invoice #: J06012-00050-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Amber Mechanical Contractors, Inc.
11950 S. Central Avenue
Alsip, Illinois 68003-3402

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00050 - HVAC Work - Reavis School
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	32,000.00
2. Net change by Change Orders	$	(5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	27,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	27,000.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,350.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,350.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	25,650.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	20,232.00
8. CURRENT PAYMENT DUE	$	5,418.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,350.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(5,000.00)
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: Amber Mechanical Contractors, Inc.

By: Robert Boer Date: September 18, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 5,418.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
001	Bonds	370.00	370.00	0.00	0.00	370.00	100.0%	0.00	18.50
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002	Insurance	370.00	370.00	0.00	0.00	370.00	100.0%	0.00	18.50
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003	Ductwork Material	30.00	30.00	0.00	0.00	30.00	100.0%	0.00	1.50
004	Ductwork Labor	60.00	54.00	6.00	0.00	60.00	100.0%	0.00	3.00
005	Exhaust Fans Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
006	Exhaust Fans Labor	3,200.00	1,920.00	1,280.00	0.00	3,200.00	100.0%	0.00	160.00
007	Curb Material	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50
008	Curb Labor	600.00	540.00	60.00	0.00	600.00	100.0%	0.00	30.00
009	HVAC Equipment / Labor - Dekayo MBE	9,600.00	8,640.00	960.00	0.00	9,600.00	100.0%	0.00	480.00
010	Lifts and Cranes	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	160.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
011	Mobilization	1,070.00	1,070.00	0.00	0.00	1,070.00	100.0%	0.00	53.50
012	General Conditions	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
013	Submittals	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
014	Clean Up of Own Debris	1,300.00	936.00	364.00	0.00	1,300.00	100.0%	0.00	65.00
015	As Builts	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
016	Closeout Documents	1,250.00	0.00	1,250.00	0.00	1,250.00	100.0%	0.00	62.50
	GRAND TOTAL	**$27,000.00**	**$22,480.00**	**$4,520.00**	**$0.00**	**$27,000.00**	**100.0%**	**$0.00**	**$1,350.00**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **DIVANE BROTHERS ELECTRIC CO.** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00088

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **DIVBR002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 402,838.00
3. Additions (thru amendment # 002)	$ 28,950.00
4. Deductions (thru amendment # 002)	$ (28,950.00)
5. Total amount of contract adjusted	$ 402,838.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 402,838.00
8. Less retainage (5%)	$ 20,141.90
9. Total due contractor to date (Net)	$ 382,696.10
10. Less previous requests (Net)	$ 302,958.54
11. This request (Net)	**$ 79,737.56**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 66,217.40	$ 402,838.00	$ 402,838.00
	Totals	$ 66,217.40	$ 402,838.00	$ 402,838.00

Gross Approved

Total to Date $ 402,838.00

Previous $ 336,620.60

Current $ 66,217.40

Retainage Approved

Total to Date $ 20,141.90

Previous $ 33,662.06

Current $ (13,520.16)

Invoice #: J06012-00088-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Divane Brothers Electric Co.
2424 N. 25th Avenue
Franklin Park, Illinois 60131

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00088 - Electrical and Fire Alarm Work
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 402,838.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 402,838.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 402,838.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 20,141.90	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 20,141.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 382,696.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 302,958.54
8. CURRENT PAYMENT DUE		$ 79,737.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 20,141.90	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$28,950.00	$(28,950.00)
TOTALS	$28,950.00	$(28,950.00)
NET CHANGES by Change Order		$ 0.00

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.

CONTRACTOR: Divane Brothers Electric Co.

By: John Raiche Date: September 18, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 79,737.56**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(28,950.00)	0.00	(28,950.00)	0.00	(28,950.00)	100.0%	0.00	(1,447.50)
002*J06012	002 - IS-00026 - Divane Final SCO (BE, RE, RO)	28,950.00	0.00	28,950.00	0.00	28,950.00	100.0%	0.00	1,447.50
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC02	Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
GC03	Mobilization	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
GC04	Safety	10,000.00	7,000.00	3,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC05	Submittals	10,000.00	7,000.00	3,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC06	Demobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC07	Contract Closeout	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
L101	A/C FEEDERS Material	15,000.00	14,250.00	750.00	0.00	15,000.00	100.0%	0.00	750.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L102	A/C FEEDERS Labor	45,000.00	38,250.00	6,750.00	0.00	45,000.00	100.0%	0.00	2,250.00
L103	PANELBOARDS Material	3,600.00	2,880.00	720.00	0.00	3,600.00	100.0%	0.00	180.00
L104	PANELBOARDS Labor	4,800.00	2,160.00	2,640.00	0.00	4,800.00	100.0%	0.00	240.00
L105	PANELBOARDS FEEDERS Material	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00
L106	PANELBOARDS FEEDERS Labor	25,000.00	22,500.00	2,500.00	0.00	25,000.00	100.0%	0.00	1,250.00
L107	DIST FEEDERS Material	12,000.00	10,800.00	1,200.00	0.00	12,000.00	100.0%	0.00	600.00
L108	DIST FEEDERS Labor	10,800.00	8,964.00	1,836.00	0.00	10,800.00	100.0%	0.00	540.00
L109	IPAD CART Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L110	IPAD CART Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
L111	BRANCH FEEDER Material	1,200.00	960.00	240.00	0.00	1,200.00	100.0%	0.00	60.00
L112	BRANCH FEEDER Labor	2,400.00	1,440.00	960.00	0.00	2,400.00	100.0%	0.00	120.00
L113	ELECTRICAL UPGRADES Material	3,000.00	2,400.00	600.00	0.00	3,000.00	100.0%	0.00	150.00
L114	ELECTRICAL UPGRADES Labor	4,200.00	2,730.00	1,470.00	0.00	4,200.00	100.0%	0.00	210.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L115	MECHANICAL CONNECTIONS Material	1,200.00	900.00	300.00	0.00	1,200.00	100.0%	0.00	60.00
L116	MECHANICAL CONNECTIONS Labor	2,000.00	1,200.00	800.00	0.00	2,000.00	100.0%	0.00	100.00
L201	A/C FEEDERS Material	10,000.00	9,700.00	300.00	0.00	10,000.00	100.0%	0.00	500.00
L202	A/C FEEDERS Labor	38,804.00	34,923.60	3,880.40	0.00	38,804.00	100.0%	0.00	1,940.20
L203	PANELBOARDS Material	2,400.00	2,040.00	360.00	0.00	2,400.00	100.0%	0.00	120.00
L204	PANELBOARDS Labor	3,200.00	1,920.00	1,280.00	0.00	3,200.00	100.0%	0.00	160.00
L205	PANELBOARDS FEEDERS Material	12,800.00	12,160.00	640.00	0.00	12,800.00	100.0%	0.00	640.00
L206	PANELBOARDS FEEDERS Labor	20,400.00	18,360.00	2,040.00	0.00	20,400.00	100.0%	0.00	1,020.00
L207	DIST FEEDERS Material	8,000.00	7,000.00	1,000.00	0.00	8,000.00	100.0%	0.00	400.00
L208	DIST FEEDERS Labor	7,200.00	6,200.00	1,000.00	0.00	7,200.00	100.0%	0.00	360.00
L209	IPAD CART Material	1,000.00	940.00	60.00	0.00	1,000.00	100.0%	0.00	50.00
L210	IPAD CART Labor	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L211	BRANCH FEEDER Material	800.00	456.00	344.00	0.00	800.00	100.0%	0.00	40.00
L212	BRANCH FEEDER Labor	1,600.00	608.00	992.00	0.00	1,600.00	100.0%	0.00	80.00
L213	ELECTRICAL UPGRADES Material	2,000.00	1,300.00	700.00	0.00	2,000.00	100.0%	0.00	100.00
L214	ELECTRICAL UPGRADES Labor	2,800.00	1,400.00	1,400.00	0.00	2,800.00	100.0%	0.00	140.00
L215	MECHANICAL CONNECTIONS Material	800.00	300.00	500.00	0.00	800.00	100.0%	0.00	40.00
L216	MECHANICAL CONNECTIONS Labor	1,834.00	379.00	1,455.00	0.00	1,834.00	100.0%	0.00	91.70
	GRAND TOTAL	**$402,838.00**	**$336,620.60**	**$66,217.40**	**$0.00**	**$402,838.00**	**100.0%**	**$0.00**	**$20,141.90**

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November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Burke

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ] LENDER
- [ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.300

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner			
	TOTAL >		
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

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.

GILBANE BUILDING COMPANY

By: Raymond Conrad Date 11-1-13

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM	$	1,762,322.00
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	1,762,322.00
4. TOTAL COMPLETED & STORED TO DATE	$	1,534,846.20
5. RETAINAGE		
a. % of Completed Work $ 81,012.10		
b. % of Stored Material $		
Total Retainage	$	81,012.10
6. TOTAL EARNED LESS RETAINAGE	$	1,453,834.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	1,067,001.92
8. CURRENT PAYMENT DUE	$	386,832.18
9. BALANCE TO FINISH, PLUS RETAINAGE	$	223,092.10

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public: Melissa A Fort

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

CONTINUATION SHEET

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.

J06012.300

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Universal	78,585.00	69,125.00	9,460.00		78,585.00	100.00%		3,929.25
04A	Masonry - A Horn, Inc.	22,754.00	18,704.00	4,050.00		22,754.00	100.00%		1,137.70
06A	General Trades - Ujamaa Construction Inc.	380,100.00	221,100.00	159,000.00		380,100.00	100.00%		19,005.00
07A	Roofing - Knickerbocker Roofing	15,130.00	12,630.00	2,500.00		15,130.00	100.00%		756.50
09B	Flooring - Kingston Tile Co. Ltd.	3,853.00	2,812.00	1,041.00		3,853.00	100.00%		192.65
09C	Painting - Oosterbaan & Sons	507,238.00	439,471.62	67,766.38		507,238.00	100.00%		25,361.90
22A	Plumbing - Brandenburger Plumbing	17,046.00	11,847.00	5,199.00		17,046.00	100.00%		852.30
23A	HVAC - R J Olmen	2,578.00	35,175.50	(32,597.50)		2,578.00	100.00%		128.90
26A	Electrical - Taylor Electric Co.	166,718.00	173,007.70	(6,289.70)		166,718.00	100.00%		8,335.90
	GC's/GR's/Design Cost/Insurance/Fee	568,320.00	197,119.31	229,120.69		426,240.00	75.00%	142,080.00	21,312.00
	Subtotal -Cost of Work	**1,762,322.00**	**1,180,992.13**	**439,249.87**		**1,620,242.00**	**91.94%**	**142,080.00**	**81,012.10**
	Return Mobilization Payment from Pay App #1			(85,395.80)					
	TOTAL	**1,762,322.00**	**1,180,992.13**	**353,854.07**		**1,534,846.20**	**87.09%**	**142,080.00**	**81,012.10**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013,to (describe.nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Burke

That the undersigned, for and in consideration of a partial payment of

$ 386,832.18

on the adjusted contract price of

$1,762,322.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 1st day of November

(SEAL)

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

ATTEST: Melissa A Fort

BY

Title : Controller

Secretary or Assistant Secretary

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.300
Inv. No. 4
8/31/2013

Burke 18660 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal Inc.	9,460.00	2,983.25	12,443.25
S-002	A Horn, Inc.	4,050.00	732.70	4,782.70
S-003	Ujamaa Construction Inc.	159,000.00	3,105.00	162,105.00
S-003	Knickerbocker Roofing & Paving	2,500.00	506.50	3,006.50
S-004	Kingston Tile Co. Ltd.	1,041.00	88.55	1,129.55
S-005	Oosterbaan & Sons CO.	67,766.38	18,585.25	86,351.63
S-006	Brandenburger Plumbing	5,199.00	332.40	5,531.40
S-007	R.J. Olmen Company	-32,597.50	3,388.66	-29,208.84
S-008	Taylor Electric Co.	-6,289.70	314.48	-5,975.22
	Total Schedule "C"	$ 210,129.18	$ 30,036.79	180,092.39

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **UNIVERSAL ASBESTOS REMOVAL** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00040

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **UNIAS001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 70,125.00
3. Additions (thru amendment # 001)	$ 8,460.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 78,585.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 78,585.00
8. Less retainage (5%)	$ 3,929.25
9. Total due contractor to date (Net)	$ 74,655.75
10. Less previous requests (Net)	$ 62,212.50
11. This request (Net)	**$ 12,443.25**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
01A	02	$ 9,460.00	$ 78,585.00	$ 78,585.00
	Totals	$ 9,460.00	$ 78,585.00	$ 78,585.00

Gross Approved

Total to Date $ 78,585.00

Previous $ 69,125.00

Current $ 9,460.00

Retainage Approved

Total to Date $ 3,929.25

Previous $ 6,912.50

Current $ (2,983.25)

Invoice #: J06012-00040-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Universal Asbestos Removal
1385 101st Street, Suite D
Lemont, Illinois 60439

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00040 - Hazardous Material Abatement /
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 70,125.00
2. Net change by Change Orders		$ 8,460.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 78,585.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 78,585.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 3,929.25	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 3,929.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 74,655.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 62,212.50
8. CURRENT PAYMENT DUE		$ 12,443.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,929.25	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$8,460.00	$0.00
TOTALS	$8,460.00	$0.00
NET CHANGES by Change Order		$ 8,460.00

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.

CONTRACTOR: Universal Asbestos Removal

By: Cindy Barcas Date: September 24, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 12,443.25

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Asbestos Abatement	29,437.00	29,437.00	0.00	0.00	29,437.00	100.0%	0.00	1,471.85
001*J06012	001 - IS-00028 - Universal Final SCO (BE, BUR)	8,460.00	0.00	8,460.00	0.00	8,460.00	100.0%	0.00	423.00
002	Lead Abatement	29,113.00	29,113.00	0.00	0.00	29,113.00	100.0%	0.00	1,455.65
003	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
004	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
005	Closeout Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
006	Insurance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
007	Bonds	1,375.00	1,375.00	0.00	0.00	1,375.00	100.0%	0.00	68.75
	GRAND TOTAL	**$78,585.00**	**$69,125.00**	**$9,460.00**	**$0.00**	**$78,585.00**	**100.0%**	**$0.00**	**$3,929.25**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **A HORN** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00019

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **AHO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 24,754.00
3. Additions (thru amendment # 003)	$ 0.00
4. Deductions (thru amendment # 003)	$ (2,000.00)
5. Total amount of contract adjusted	$ 22,754.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 22,754.00
8. Less retainage (5%)	$ 1,137.70
9. Total due contractor to date (Net)	$ 21,616.30
10. Less previous requests (Net)	$ 16,833.60
11. This request (Net)	**$ 4,782.70**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 4,050.00	$ 22,754.00	$ 22,754.00
	Totals	$ 4,050.00	$ 22,754.00	$ 22,754.00

Gross Approved

Total to Date $ 22,754.00

Previous $ 18,704.00

Current $ 4,050.00

Retainage Approved

Total to Date $ 1,137.70

Previous $ 1,870.40

Current $ (732.70)

Invoice #: J06012-00019-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00019 - Masonry Work - Burke School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
A Horn
125 Harrison St.
Barrington, Illinois 60010

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 24,754.00
2. Net change by Change Orders		$ (2,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 22,754.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 22,754.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 1,137.70	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,137.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 21,616.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 16,833.60
8. CURRENT PAYMENT DUE		$ 4,782.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,137.70	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(2,000.00)
TOTALS	$0.00	$(2,000.00)
NET CHANGES by Change Order		$ (2,000.00)

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.

CONTRACTOR: A Horn

By: Mark Horn Date: October 01, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 4,782.70

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	604.00	604.00	0.00	0.00	604.00	100.0%	0.00	30.20
	Bonds	215.00	215.00	0.00	0.00	215.00	100.0%	0.00	10.75
	Mobilization	1,922.00	1,922.00	0.00	0.00	1,922.00	100.0%	0.00	96.10
	Submittals/Shop Drawings	854.00	854.00	0.00	0.00	854.00	100.0%	0.00	42.70
	General Conditions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
	Labor	10,095.00	7,545.00	2,550.00	0.00	10,095.00	100.0%	0.00	504.75
	Material	5,760.00	5,760.00	0.00	0.00	5,760.00	100.0%	0.00	288.00
	Demobilization	804.00	804.00	0.00	0.00	804.00	100.0%	0.00	40.20
	Closeout Documents	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	000 - -	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*J06012	002 - -	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	100.0%	0.00	(100.00)
003*J06012	003 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$22,754.00	$18,704.00	$4,050.00	$0.00	$22,754.00	100.0%	$0.00	$1,137.70

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **UJAMAA CONSTRUCTION INC.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00042

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **UJACO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 488,497.00
3. Additions (thru amendment # 004)	$ 2,543.00
4. Deductions (thru amendment # 004)	$ (110,940.00)
5. Total amount of contract adjusted	$ 380,100.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 380,100.00
8. Less retainage (5%)	$ 19,005.00
9. Total due contractor to date (Net)	$ 361,095.00
10. Less previous requests (Net)	$ 198,990.00
11. This request (Net)	**$ 162,105.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 159,000.00	$ 380,100.00	$ 380,100.00
	Totals	$ 159,000.00	$ 380,100.00	$ 380,100.00

Gross Approved

Total to Date $ 380,100.00

Previous $ 221,100.00

Current $ 159,000.00

Retainage Approved

Total to Date $ 19,005.00

Previous $ 22,110.00

Current $ (3,105.00)

Invoice #: J06012-00042-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00042 - General Trades Work - Burke Sc
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 488,497.00
2. Net change by Change Orders		$ (108,397.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 380,100.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 380,100.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 19,005.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 19,005.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 361,095.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 198,990.00
8. CURRENT PAYMENT DUE		$ 162,105.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 19,005.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$2,543.00	$(110,940.00)
TOTALS	$2,543.00	$(110,940.00)
NET CHANGES by Change Order		$ (108,397.00)

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.

CONTRACTOR: Ujamaa Construction Inc.

By: *Aisha Johnson* Date: October 23, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 162,105.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Owner Allownce Furniture Movement	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance Fianl cleaning	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
002*J06012	002 - -	(51,500.00)	0.00	(51,500.00)	0.00	(51,500.00)	100.0%	0.00	(2,575.00)
002*J06012	002 - -	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
002*J06012	002 - -	(16,576.00)	0.00	(16,576.00)	0.00	(16,576.00)	100.0%	0.00	(828.80)
003	Owner Allowance - Patching	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
003*J06012	003 - -	(57,864.00)	0.00	(57,864.00)	0.00	(57,864.00)	100.0%	0.00	(2,893.20)
004	Owner Allowance Temp. Protection	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
004*J06012	004 - -	(8,700.00)	0.00	(8,700.00)	0.00	(8,700.00)	100.0%	0.00	(435.00)
004*J06012	004 - -	11,243.00	0.00	11,243.00	0.00	11,243.00	100.0%	0.00	562.15
005	Owner Allowance Dumpster & Sanitation	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	600.00
006	Owner Allowance A/C Unit Disposal	7,500.00	0.00	7,500.00	0.00	7,500.00	100.0%	0.00	375.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
007-L	Protection for Ujamaa's Work	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
008-L	Rough Carpentry -L	82,287.40	53,643.00	28,644.40	0.00	82,287.40	100.0%	0.00	4,114.37
008-M	Rough Carpentry-M	23,941.60	23,941.00	0.60	0.00	23,941.60	100.0%	0.00	1,197.08
009-M	Doors & Frames-M	3,670.00	3,670.00	0.00	0.00	3,670.00	100.0%	0.00	183.50
010-L	Drywall-L	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
011-L	Drywall & Ceiling Patching-L	12,690.00	7,500.00	5,190.00	0.00	12,690.00	100.0%	0.00	634.50
011-M	Drywall & Ceiling Patching-M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
012-L	RefurbishCasework -L	62,381.00	22,000.00	40,381.00	0.00	62,381.00	100.0%	0.00	3,119.05
012-M	Refurbish Casework-M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
013-L	Refurbish Wood Floors-L	19,200.00	0.00	19,200.00	0.00	19,200.00	100.0%	0.00	960.00
014-L	Marker Board Skins-L	20,166.00	10,000.00	10,166.00	0.00	20,166.00	100.0%	0.00	1,008.30
014-M	Marker Board Skins-M	15,330.00	15,330.00	0.00	0.00	15,330.00	100.0%	0.00	766.50
015-L	Window Treatments-L	8,600.00	8,600.00	0.00	0.00	8,600.00	100.0%	0.00	430.00
015-M	Window Treatments-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
016-L	Asphalt Flooring-L	66,000.00	0.00	66,000.00	0.00	66,000.00	100.0%	0.00	3,300.00
017	General Conditions	33,815.00	15,000.00	18,815.00	0.00	33,815.00	100.0%	0.00	1,690.75
018	Clean-up for Ujamaa's Work	14,000.00	0.00	14,000.00	0.00	14,000.00	100.0%	0.00	700.00
019	Mobilization - UCI Internal Allowance	27,140.00	27,140.00	0.00	0.00	27,140.00	100.0%	0.00	1,357.00
020	Submittals / Shop Drawings	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
021	Demobilization	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
022	Closeout Documents	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
023	Insurance	6,472.00	6,472.00	0.00	0.00	6,472.00	100.0%	0.00	323.60
024	Bond	6,304.00	6,304.00	0.00	0.00	6,304.00	100.0%	0.00	315.20
	GRAND TOTAL	**$380,100.00**	**$221,100.00**	**$159,000.00**	**$0.00**	**$380,100.00**	**100.0%**	**$0.00**	**$19,005.00**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **KNICKERBOCKER ROOFING AND PAVING** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00030

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **KNIRO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 20,130.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 15,130.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 15,130.00
8. Less retainage (5%)	$ 756.50
9. Total due contractor to date (Net)	$ 14,373.50
10. Less previous requests (Net)	$ 11,367.00
11. This request (Net)	**$ 3,006.50**

This section below is for GILBANE use only

Project Manager: — Date

Engineer: — Date

Superintendent: — Date

Accountant: — Date

B/P	Area	Current Gross	Gross To Date	Budget
07A	00	$ 2,500.00	$ 15,130.00	$ 15,130.00
	Totals	$ 2,500.00	$ 15,130.00	$ 15,130.00

Gross Approved

Total to Date $ 15,130.00

Previous $ 12,630.00

Current $ 2,500.00

Retainage Approved

Total to Date $ 756.50

Previous $ 1,263.00

Current $ (506.50)

Invoice #: J06012-00030-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00030 - Roofing Work - Burke School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 20,130.00
2. Net change by Change Orders		$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 15,130.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 15,130.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 756.50	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 756.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 14,373.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 11,367.00
8. CURRENT PAYMENT DUE		$ 3,006.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 756.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(5,000.00)
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: October 02, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 3,006.50

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Insurance	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
000*J06012	Bonds	160.00	160.00	0.00	0.00	160.00	100.0%	0.00	8.00
000*J06012	Mobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Submittals/Shop Drawings	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
000*J06012	General Conditions	760.00	760.00	0.00	0.00	760.00	100.0%	0.00	38.00
000*J06012	Rehab Ponding Areas - Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	Rehab Ponding Areas - Material	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
000*J06012	Repair Blisters, Holes, Seams - Labor	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	63.00
000*J06012	Repair Blisters, Holes, Seams - Material	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00
000*J06012	Demo Folliage/Vegetation - Labor	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	Missing Metal/Sealant - Labor	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	Missing Metal/Sealant - Material	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilize	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Close Out Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002*J06012	002 - IS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$15,130.00**	**$12,630.00**	**$2,500.00**	**$0.00**	**$15,130.00**	**100.0%**	**$0.00**	**$756.50**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **KINGSTON TILE & CARPET** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00075

Requisition #: 2 From: 08/01/13 To: 08/31/13 Vendor #: **KINTI001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 3,853.00
3. Additions (thru amendment # 002)	$ 2,000.00
4. Deductions (thru amendment # 002)	$ (2,000.00)
5. Total amount of contract adjusted	$ 3,853.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 3,853.00
8. Less retainage (5%)	$ 192.65
9. Total due contractor to date (Net)	$ 3,660.35
10. Less previous requests (Net)	$ 2,530.80
11. This request (Net)	**$ 1,129.55**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
001	00	$ 1,041.00	$ 3,853.00	$ 3,853.00
	Totals	$ 1,041.00	$ 3,853.00	$ 3,853.00

Gross Approved

Total to Date $ 3,853.00

Previous $ 2,812.00

Current $ 1,041.00

Retainage Approved

Total to Date $ 192.65

Previous $ 281.20

Current $ (88.55)

Invoice #: J06012-00075-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00075 - Flooring Work - Burke School
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	3,853.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	3,853.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	3,853.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	192.65
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	192.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	3,660.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,530.80
8. CURRENT PAYMENT DUE	$	1,129.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	192.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,000.00	$(2,000.00)
Total approved this Month	$0.00	$0.00
TOTALS	$2,000.00	$(2,000.00)
NET CHANGES by Change Order		$ 0.00

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.

CONTRACTOR: Kingston Tile & Carpet

By: Jason Adams Date: September 27, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 1,129.55

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor	1,288.00	1,288.00	0.00	0.00	1,288.00	100.0%	0.00	64.40
	Bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Clean UP	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Safety	250.00	200.00	50.00	0.00	250.00	100.0%	0.00	12.50
	Closeout	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Punchlist	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	Mobilization	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Demobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
000*J06012	Material	815.00	724.00	91.00	0.00	815.00	100.0%	0.00	40.75
001*J06012	001 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
002*J06012	002 - IS-00025 - Burke/ Reavis Kingston Final Subcontract Change Order	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	100.0%	0.00	(100.00)

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
002*J06012	002 - IS-00025 - Burke/ Reavis Kingston Final Subcontract Change Order	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$3,853.00	$2,812.00	$1,041.00	$0.00	$3,853.00	100.0%	$0.00	$192.65

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00010

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 511,576.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (4,338.00)
5. Total amount of contract adjusted	$ 507,238.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 507,238.00
8. Less retainage (5%)	$ 25,361.93
9. Total due contractor to date (Net)	$ 481,876.07
10. Less previous requests (Net)	$ 395,524.44
11. This request (Net)	**$ 86,351.63**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 67,766.38	$ 507,238.00	$ 507,238.00
	Totals	$ 67,766.38	$ 507,238.00	$ 507,238.00

Gross Approved

Total to Date $ 507,238.00

Previous $ 439,471.62

Current $ 67,766.38

Retainage Approved

Total to Date $ 25,361.93

Previous $ 43,947.18

Current $ (18,585.25)

Invoice #: J06012-00010-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00010 - Painting Work - Burke School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	511,576.00
2. Net change by Change Orders	$	(4,338.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	507,238.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	507,238.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	25,361.93
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	25,361.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	481,876.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	395,524.44
8. CURRENT PAYMENT DUE	$	86,351.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	25,361.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(4,338.00)
TOTALS	$0.00	$(4,338.00)
NET CHANGES by Change Order		$ (4,338.00)

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 23, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 86,351.63

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
001*J06012	001 - -	10,462.00	0.00	10,462.00	0.00	10,462.00	100.0%	0.00	523.10
001*J06012	001 - -	(4,800.00)	0.00	(4,800.00)	0.00	(4,800.00)	100.0%	0.00	(240.00)
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR	405,829.14	365,246.23	40,582.91	0.00	405,829.14	100.0%	0.00	20,291.46
10	PUNCHLIST	10,231.52	0.00	10,231.52	0.00	10,231.52	100.0%	0.00	511.58
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	31,973.50	28,776.15	3,197.35	0.00	31,973.50	100.0%	0.00	1,598.68
3	BONDS	5,115.76	5,115.76	0.00	0.00	5,115.76	100.0%	0.00	255.79
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	10,231.52	9,208.37	1,023.15	0.00	10,231.52	100.0%	0.00	511.58
6	SAFETY	10,231.52	9,208.37	1,023.15	0.00	10,231.52	100.0%	0.00	511.58

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7	SITE SUPERVISION/COORDINATION	20,463.04	18,416.74	2,046.30	0.00	20,463.04	100.0%	0.00	1,023.16
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
	GRAND TOTAL	**$507,238.00**	**$439,471.62**	**$67,766.38**	**$0.00**	**$507,238.00**	**100.0%**	**$0.00**	**$25,361.93**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **BRANDENBURGER PLUMBING, INC.** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00070

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **BRAPL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 20,796.00
3. Additions (thru amendment # 002)	$ 1,250.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 17,046.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 17,046.00
8. Less retainage (5%)	$ 852.30
9. Total due contractor to date (Net)	$ 16,193.70
10. Less previous requests (Net)	$ 10,662.30
11. This request (Net)	**$ 5,531.40**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 5,199.00	$ 17,046.00	$ 17,046.00
	Totals	$ 5,199.00	$ 17,046.00	$ 17,046.00

Gross Approved

Total to Date $ 17,046.00

Previous $ 11,847.00

Current $ 5,199.00

Retainage Approved

Total to Date $ 852.30

Previous $ 1,184.70

Current $ (332.40)

Invoice #: J06012-00070-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Brandenburger Plumbing, Inc.
3245 West 111th Street
Chicago, Illinois 60655

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00070 - Plumbing Work - Burke School
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	20,796.00
2. Net change by Change Orders	$	(3,750.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	17,046.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	17,046.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	852.30
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	852.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	16,193.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	10,662.30
8. CURRENT PAYMENT DUE	$	5,531.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	852.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$1,250.00	$(5,000.00)
TOTALS	$1,250.00	$(5,000.00)
NET CHANGES by Change Order		$ (3,750.00)

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.

CONTRACTOR: Brandenburger Plumbing, Inc.

By: *Keith Brandenburger* Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 5,531.40

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BPI Rough Labor	6,596.00	6,596.00	0.00	0.00	6,596.00	100.0%	0.00	329.80
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002	BPI Rough Materials	4,472.00	4,472.00	0.00	0.00	4,472.00	100.0%	0.00	223.60
002*J06012	002 - -	1,250.00	0.00	1,250.00	0.00	1,250.00	100.0%	0.00	62.50
003	BPI Trim Labor	1,750.00	0.00	1,750.00	0.00	1,750.00	100.0%	0.00	87.50
004	BPI Trim Materials	2,478.00	779.00	1,699.00	0.00	2,478.00	100.0%	0.00	123.90
005	Falls Insulation	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
006	Allowance For Unforeseen Conditions	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
	GRAND TOTAL	**$17,046.00**	**$11,847.00**	**$5,199.00**	**$0.00**	**$17,046.00**	**100.0%**	**$0.00**	**$852.30**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **R. J. OLMEN COMPANY** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00067

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **RJ015**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 147,351.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (144,773.00)
5. Total amount of contract adjusted	$ 2,578.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 2,578.00
8. Less retainage (5%)	$ 128.89
9. Total due contractor to date (Net)	$ 2,449.11
10. Less previous requests (Net)	$ 31,657.95
11. This request (Net)	**$ (29,208.84)**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ (32,597.50)	$ 2,578.00	$ 2,578.00
	Totals	$ (32,597.50)	$ 2,578.00	$ 2,578.00

Gross Approved

Total to Date $ 2,578.00

Previous $ 35,175.50

Current $ (32,597.50)

Retainage Approved

Total to Date $ 128.89

Previous $ 3,517.55

Current $ (3,388.66)

Invoice #: J06012-00067-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
R. J. Olmen Company
3200 West Lake Avenue
Glenview, Illinois 60026

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00067 - HVAC Work - Burke Middle Schoo
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	147,351.00
2. Net change by Change Orders	$	(144,773.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	2,578.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	2,578.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	128.89
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	128.89
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	2,449.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	31,657.95
8. CURRENT PAYMENT DUE	$	(29,208.84)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	128.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(144,773.00)
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$(144,773.00)
NET CHANGES by Change Order		$ (144,773.00)

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.

CONTRACTOR: R. J. Olmen Company

By: Carolyn Blaker Date: October 15, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ (29,208.84)

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	(78,000.00)	0.00	(78,000.00)	0.00	(78,000.00)	100.0%	0.00	(3,900.00)
001*J06012	001 - -	(66,773.00)	0.00	(66,773.00)	0.00	(66,773.00)	100.0%	0.00	(3,338.65)
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	ALLOWANCE - UNFORSEEN CONDITIONS	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
101	ALLOWANCE - ACTUATORS	32,000.00	0.00	32,000.00	0.00	32,000.00	100.0%	0.00	1,600.00
102	ALLOWANCE - DAMPERS	36,000.00	0.00	36,000.00	0.00	36,000.00	100.0%	0.00	1,800.00
103	INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
104	BONDS	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00
105	MOBILIZATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
106	SUBMITTALS	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	25.00
107	GENERAL CONDITIONS	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	50.00
108	FIELD WORK - LABOR	40,490.00	20,245.00	20,245.00	0.00	40,490.00	100.0%	0.00	2,771.02

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
109	FIELD WORK - MATERIAL	20,861.00	10,430.50	10,430.50	0.00	20,861.00	100.0%	0.00	521.52
110	DEMOBILIZATION	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
111	CLOSEOUT DOCUMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
	GRAND TOTAL	**$2,578.00**	**$35,175.50**	**$(32,597.50)**	**$0.00**	**$2,578.00**	**100.0%**	**$0.00**	**$128.89**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **TAYLOR ELECTRIC** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00060

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **TAYEL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 244,461.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (77,743.00)
5. Total amount of contract adjusted	$ 166,718.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 166,718.00
8. Less retainage (10%)	$ 16,986.28
9. Total due contractor to date (Net)	$ 149,731.72
10. Less previous requests (Net)	$ 155,706.94
11. This request (Net)	**$ (5,975.22)**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ (6,289.70)	$ 166,718.00	$ 166,718.00
	Totals	$ (6,289.70)	$ 166,718.00	$ 166,718.00

Gross Approved

Total to Date $ 166,718.00

Previous $ 173,007.70

Current $ (6,289.70)

Retainage Approved

Total to Date $ 16,986.28

Previous $ 17,300.76

Current $ (314.48)

Invoice #: J06012-00060-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Taylor Electric
7811 South Stony Island
Chicago, Illinois 60649

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00060 - Electrical / Fire Alarm Work -
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	244,461.00
2. Net change by Change Orders	$	(77,743.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	166,718.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	166,718.00
5. RETAINAGE:		
a. 10.2% of Completed Work (Column D + E on G703)	$	16,986.28
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	16,986.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	149,731.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	155,706.94
8. CURRENT PAYMENT DUE	$	(5,975.22)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	16,986.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(77,743.00)
TOTALS	$0.00	$(77,743.00)
NET CHANGES by Change Order		$ (77,743.00)

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.

CONTRACTOR: Taylor Electric

By: Michele Dinkins Date: October 14, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ (5,975.22)

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	000 - -	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
001*J06012	001 - -	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	100.0%	0.00	(1,250.00)
002*J06012	002 - -	(52,743.00)	0.00	(52,743.00)	0.00	(52,743.00)	100.0%	0.00	(2,637.15)
1	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Rem. toggle switch and install keyed switch in existing toggle switch junc. box.	295.00	148.00	147.00	0.00	295.00	100.0%	0.00	22.15
11	Rem. toggle switch and install keyed switch in existing toggle switch junc. box.	139.00	139.00	0.00	0.00	139.00	100.0%	0.00	13.90
12	Ext. 20A, 208V single phase cir to rec./key switch for AC unit panels at 1st flr	21,937.00	16,452.54	5,484.46	0.00	21,937.00	100.0%	0.00	1,919.47
13	Ext. 20A, 208V single phase cir.to rec/key switch for AC unit panels 1st flr	10,323.00	7,742.40	2,580.60	0.00	10,323.00	100.0%	0.00	903.27

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
14	EMT Conduit Risers-Labor	2,402.00	1,200.00	1,202.00	0.00	2,402.00	100.0%	0.00	180.10
15	EMT Conduit Risers-Material	1,130.00	1,130.00	0.00	0.00	1,130.00	100.0%	0.00	113.00
16	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	5,431.00	2,715.58	2,715.42	0.00	5,431.00	100.0%	0.00	407.33
17	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	2,556.00	2,555.84	0.16	0.00	2,556.00	100.0%	0.00	255.59
18	Remove toggle switch and install new keyed switch in toggle switch junc. box.	1,772.00	886.04	885.96	0.00	1,772.00	100.0%	0.00	132.90
19	Remove toggle switch and install keyed switch in toggle switch junc. box.	834.00	834.00	0.00	0.00	834.00	100.0%	0.00	83.40
2	Bonds	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
20	Ext. 20A,208V single phs circuit to rec/key switch for AC unit panels 1st flr	21,937.00	16,452.60	5,484.40	0.00	21,937.00	100.0%	0.00	1,919.48
21	Ext. 20A,208V single phs circuit to rec/key switch for AC unit panels 1st flr	10,323.00	7,742.70	2,580.30	0.00	10,323.00	100.0%	0.00	903.29

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
22	Ext. 20A,208V single phase circuit to rec/key switch for AC unit panels 1st flr	6,004.00	6,004.00	0.00	0.00	6,004.00	100.0%	0.00	600.40
23	Ext. 20A,208V single phs circuit to rec/key switch for AC unit panels 1st flr	2,825.00	2,542.50	282.50	0.00	2,825.00	100.0%	0.00	268.37
24	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	8,922.00	8,029.80	892.20	0.00	8,922.00	100.0%	0.00	847.59
25	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	4,199.00	4,199.00	0.00	0.00	4,199.00	100.0%	0.00	419.90
26	Remove toggle switch/install keyed switch in toggle switch junc. box.	148.00	73.78	74.22	0.00	148.00	100.0%	0.00	11.09
27	Remove toggle switch/install keyed switch in toggle switch junc. box.	69.00	69.00	0.00	0.00	69.00	100.0%	0.00	6.90
28	Ext. 20A,208V single phs circuit to rec/key switch for AC panels 1st flr	27,421.00	24,678.90	2,742.10	0.00	27,421.00	100.0%	0.00	2,604.99
29	Ext. 20A,208V single phs circuit to rec/key switch for AC panels 1st flr	12,904.00	9,678.00	3,226.00	0.00	12,904.00	100.0%	0.00	1,129.10
3	Mobilization	12,075.00	12,075.00	0.00	0.00	12,075.00	100.0%	0.00	1,207.50

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
30	Ext. 20A,208V single phs circuit to rec/key switch for AC from panels 1st flr	1,201.00	1,201.00	0.00	0.00	1,201.00	100.0%	0.00	120.10
31	Ext. 20A,208V single phs circuit to rec/key switch for AC panels 1st flr	565.00	565.00	0.00	0.00	565.00	100.0%	0.00	56.50
4	Submittals/Shop Drawings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
5	General Conditions	32,670.00	24,502.50	8,167.50	0.00	32,670.00	100.0%	0.00	2,858.63
6	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.	14,935.00	7,467.88	7,467.12	0.00	14,935.00	100.0%	0.00	1,120.15
7	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.	7,028.00	7,028.00	0.00	0.00	7,028.00	100.0%	0.00	702.80
8	Provide NEMA 6-20R rec for each new A/C unit - labor	5,043.00	2,521.64	2,521.36	0.00	5,043.00	100.0%	0.00	378.23
9	Provide NEMA 6-20R rec for each new A/C unit - material	2,373.00	2,373.00	0.00	0.00	2,373.00	100.0%	0.00	237.30
	GRAND TOTAL	**$166,718.00**	**$173,007.70**	**$(6,289.70)**	**$0.00**	**$166,718.00**	**100.0%**	**$0.00**	**$16,986.28**

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November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Mollison

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ] LENDER
- [ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.500

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner			
	TOTAL >		
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

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.

GILBANE BUILDING COMPANY

By: [signature] Date 11-1-13

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM	$	1,559,779.00
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	1,559,779.00
4. TOTAL COMPLETED & STORED TO DATE	$	1,359,422.50
5. RETAINAGE		
a. % of Completed Work $ 72,534.54		
b. % of Stored Material $		
Total Retainage	$	72,534.54
6. TOTAL EARNED LESS RETAINAGE	$	1,286,887.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	814,554.38
8. CURRENT PAYMENT DUE	$	472,333.58
9. BALANCE TO FINISH, PLUS RETAINAGE	$	181,622.79

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public: Melissa A. Fort

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

CONTINUATION SHEET

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.

J06012.500

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
04A	Masonry - A Horn, Inc.	11,177.00	6,666.00	4,511.00		11,177.00	100.00%		558.85
	Environmental Asbestos Removal - Universal	107,684.00		107,684.00		107,684.00	100.00%		5,384.20
06A	General Trades - Pinto Construction	217,112.00	153,172.80	63,939.20		217,112.00	100.00%		10,855.60
07A	Roofing - Knickerbocker Roofing	15,500.00		15,500.00		15,500.00	100.00%		775.00
09B	Flooring - Kingston Tile Co. Ltd.	12,467.00	3,000.00	9,467.00		12,467.00	100.00%		623.35
09C	Painting - Oosterbaan & Sons	68,726.00	24,664.34	44,061.66		68,726.00	100.00%		3,436.30
12B	Lab Casework - Lab Design	54,768.00	44,130.00	10,638.00		54,768.00	100.00%		2,738.40
	Food Service Equipment	2,124.00		2,124.00		2,124.00	100.00%		106.20
22A	Plumbing - CR Leonard Plumbing	202,090.00	192,947.35	9,142.65		202,090.00	100.00%		10,104.50
23A	HVAC - Amber Mechanical Contractors	41,385.00	22,755.50	18,629.50		41,385.00	100.00%		2,069.25
26A	Electrical - Divane Bros. Electric Co.	390,393.00	261,716.00	128,677.00		390,393.00	100.00%		19,519.65
	General Conditions & Requirements	436,353.00	191,212.68	136,051.87		327,264.75	75.00%	109,088.25	16,363.24
	Subtotal -Cost of Work	**1,559,779.00**	**900,264.87**	**550,425.88**		**1,450,690.75**	**93.01%**	**109,088.25**	**72,534.54**
	Return Mobilization Payment from Pay App #1			(91,268.25)					
	TOTAL	**1,559,779.00**	**900,264.87**	**459,157.63**		**1,359,422.50**	**93.01%**	**109,088.25**	**72,534.54**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY
, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe.nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Mollison

That the undersigned, for and in consideration of a partial payment of

$ 472,333.58

on the adjusted contract price of

$1,559,779.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 1st day of November

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

(SEAL)

ATTEST: Melissa A. Fort

Secretary or Assistant Secretary

BY

Title : Controller

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.500
Inv. No. 4
8/31/2013

Mollison 18400 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	A Horn, Inc.	4,511.00	107.75	4,618.75
S-002	Pinto Construction Group, Inc.	63,939.20	4,264.43	68,203.63
S-003	Kingston Tile Co. Ltd.	9,467.00	-323.35	9,143.65
S-004	Oosterbaan & Sons CO.	44,061.68	-969.85	43,091.83
S-004	Lab Design	10,638.00	1,674.60	12,312.60
S-005	CR Leonard Plumbing	9,142.65	9,190.25	18,332.90
S-006	Amber Mechanical Contractors	18,629.50	206.30	18,835.80
S-007	Divane Bros Electric Co.	128,677.00	6,651.95	135,328.95
S-008	Boelter Companies	2,124.00		2,124.00
S-009	Knickerbocker Roofing and Paving	15,500.00	-775.00	14,725.00
S-010	Universal Asbestos Removal	107,684.00	-5,384.20	102,299.80
	Total Schedule "C"	$ 289,066.03	$ 20,802.08	268,263.95

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **A HORN** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00020

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **AHO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 28,187.00
3. Additions (thru amendment # 003)	$ 1,264.00
4. Deductions (thru amendment # 003)	$ (18,274.00)
5. Total amount of contract adjusted	$ 11,177.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 11,177.00
8. Less retainage (5%)	$ 558.85
9. Total due contractor to date (Net)	$ 10,618.15
10. Less previous requests (Net)	$ 5,999.40
11. This request (Net)	**$ 4,618.75**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 4,511.00	$ 11,177.00	$ 11,177.00
	Totals	$ 4,511.00	$ 11,177.00	$ 11,177.00

Gross Approved

Total to Date $ 11,177.00

Previous $ 6,666.00

Current $ 4,511.00

Retainage Approved

Total to Date $ 558.85

Previous $ 666.60

Current $ (107.75)

Invoice #: J06012-00020-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
A Horn
125 Harrison St.
Barrington, Illinois 60010

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00020 - Masonry Work - Mollison School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	28,187.00
2. Net change by Change Orders	$	(17,010.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	11,177.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	11,177.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	558.85
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	558.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	10,618.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	5,999.40
8. CURRENT PAYMENT DUE	$	4,618.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	558.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$1,264.00	$(18,274.00)
TOTALS	$1,264.00	$(18,274.00)
NET CHANGES by Change Order		$ (17,010.00)

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.

CONTRACTOR: A Horn

By: Mark Horn Date: October 07, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 4,618.75**

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50
	Bonds	430.00	430.00	0.00	0.00	430.00	100.0%	0.00	21.50
	Mobilization	1,408.00	1,408.00	0.00	0.00	1,408.00	100.0%	0.00	70.40
	Submittals/Shop Drawings	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50
	General Conditions	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50
	Labor	3,464.00	1,975.00	1,489.00	0.00	3,464.00	100.0%	0.00	173.20
	Material	1,750.00	875.00	875.00	0.00	1,750.00	100.0%	0.00	87.50
	Demobilization	828.00	828.00	0.00	0.00	828.00	100.0%	0.00	41.40
	Closeout Documents	883.00	0.00	883.00	0.00	883.00	100.0%	0.00	44.15
000*J06012	000 - -	18,274.00	0.00	18,274.00	0.00	18,274.00	100.0%	0.00	913.70
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*J06012	002 - -	(18,274.00)	0.00	(18,274.00)	0.00	(18,274.00)	100.0%	0.00	(913.70)

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
003*J06012	003 - IS-00029 - A.Horn (masonry) MA,MO,WI FINAL SCO	1,264.00	0.00	1,264.00	0.00	1,264.00	100.0%	0.00	63.20
	GRAND TOTAL	$11,177.00	$6,666.00	$4,511.00	$0.00	$11,177.00	100.0%	$0.00	$558.85

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **UNIVERSAL ASBESTOS REMOVAL** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00110

Requisition #: 1 | From: 08/01/13 | To: 08/31/13 | Vendor #: **UNIAS001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 98,084.00
3. Additions (thru amendment # 001)	$ 9,600.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 107,684.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 107,684.00
8. Less retainage (5%)	$ 5,384.20
9. Total due contractor to date (Net)	$ 102,299.80
10. Less previous requests (Net)	$ 0.00
11. This request (Net)	**$ 102,299.80**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
01A	02	$ 107,684.00	$ 107,684.00	$ 107,684.00
	Totals	$ 107,684.00	$ 107,684.00	$ 107,684.00

Gross Approved

Total to Date $ 107,684.00

Previous $ 0.00

Current $ 107,684.00

Retainage Approved

Total to Date $ 5,384.20

Previous $ 0.00

Current $ 5,384.20

Invoice #: J06012-00110-01-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Universal Asbestos Removal
1385 101st Street, Suite D
Lemont, Illinois 60439

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00110 - Asbestos Abatement Work - Moll
CONTRACT DATE: 07/22/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	98,084.00
2. Net change by Change Orders	$	9,600.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	107,684.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	107,684.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	5,384.20
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,384.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	102,299.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	102,299.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	5,384.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$9,600.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$9,600.00	$0.00
NET CHANGES by Change Order		$ 9,600.00

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.

CONTRACTOR: Universal Asbestos Removal

By: Cindy Barcas Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 102,299.80

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	98,084.00	0.00	98,084.00	0.00	98,084.00	100.0%	0.00	4,904.20
001*J06012	001 - IS-00034 - Universal Final SCO MO & PW	9,600.00	0.00	9,600.00	0.00	9,600.00	100.0%	0.00	480.00
	GRAND TOTAL	$107,684.00	$0.00	$107,684.00	$0.00	$107,684.00	100.0%	$0.00	$5,384.20

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **PINTO CONSTRUCTION** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00057

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **PINCO007**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 246,781.00
3. Additions (thru amendment # 003)	$ 1,523.00
4. Deductions (thru amendment # 003)	$ (31,192.00)
5. Total amount of contract adjusted	$ 217,112.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 217,112.00
8. Less retainage (5%)	$ 11,052.85
9. Total due contractor to date (Net)	$ 206,059.15
10. Less previous requests (Net)	$ 137,855.52
11. This request (Net)	**$ 68,203.63**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 63,939.20	$ 217,112.00	$ 217,112.00
	Totals	$ 63,939.20	$ 217,112.00	$ 217,112.00

Gross Approved

Total to Date $ 217,112.00

Previous $ 153,172.80

Current $ 63,939.20

Retainage Approved

Total to Date $ 11,052.85

Previous $ 15,317.28

Current $ (4,264.43)

Invoice #: J06012-00057-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Pinto Construction
7225 W. 105th Street
Palos Hills, Illinois 60465

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00057 - General Trades - Mollison Scho
CONTRACT DATE: 06/30/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 246,781.00
2. Net change by Change Orders		$ (29,669.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 217,112.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 217,112.00
5. RETAINAGE:		
a. 5.1% of Completed Work (Column D + E on G703)	$ 11,052.85	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 11,052.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 206,059.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 137,855.52
8. CURRENT PAYMENT DUE		$ 68,203.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 11,052.85	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$1,523.00	$(31,192.00)
TOTALS	$1,523.00	$(31,192.00)
NET CHANGES by Change Order		$ (29,669.00)

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.

CONTRACTOR: Pinto Construction

By: *Doris Lopez-Pinto* Date: October 08, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 68,203.63

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	000 - -	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	000 - -	10,000.00	1,748.00	8,252.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	000 - -	10,000.00	3,802.00	6,198.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	000 - -	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
00-100	Submittals	800.00	640.00	160.00	0.00	800.00	100.0%	0.00	40.00
00-101	Doors	1,100.00	880.00	220.00	0.00	1,100.00	100.0%	0.00	55.00
00-102	Wood Access Doors Materials	1,400.00	1,120.00	280.00	0.00	1,400.00	100.0%	0.00	70.00
001*J06012	001 - -	(6,192.00)	0.00	(6,192.00)	0.00	(6,192.00)	100.0%	0.00	(309.60)
00-200	Mobilization	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	50.00
002*J06012	002 - -	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	100.0%	0.00	(2,000.00)
002*J06012	002 - -	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-300	As Builts	400.00	200.00	200.00	0.00	400.00	100.0%	0.00	20.00
003*J06012	003 - IS-00041 - Pinto Mollison Final SCO	1,523.00	0.00	1,523.00	0.00	1,523.00	100.0%	0.00	76.15
00-400	Close Out Documents	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
01-100	General Conditions	25,776.00	20,620.80	5,155.20	0.00	25,776.00	100.0%	0.00	1,288.80
01-104	Clean Up Labor	2,400.00	1,920.00	480.00	0.00	2,400.00	100.0%	0.00	120.00
02-400	Demo	22,511.00	18,008.80	4,502.20	0.00	22,511.00	100.0%	0.00	1,125.55
02-401	Demo Materials	344.00	275.20	68.80	0.00	344.00	100.0%	0.00	17.20
06-400	Doors, Frames, Hardware	9,897.00	4,948.50	4,948.50	0.00	9,897.00	100.0%	0.00	494.85
06-401	Material	41,283.00	33,026.40	8,256.60	0.00	41,283.00	100.0%	0.00	2,064.15
06-500	Millwork	2,176.00	1,088.00	1,088.00	0.00	2,176.00	100.0%	0.00	108.80
06-501	Millwork Materials	2,100.00	1,050.00	1,050.00	0.00	2,100.00	100.0%	0.00	105.00
06-600	Glazing	84.00	67.20	16.80	0.00	84.00	100.0%	0.00	4.20
06-601	Glazing Materials	56.00	44.80	11.20	0.00	56.00	100.0%	0.00	2.64

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
09-251	Drywall	20,892.00	10,446.00	10,446.00	0.00	20,892.00	100.0%	0.00	1,044.60
09-252	Drywall Materials	10,599.00	5,299.50	5,299.50	0.00	10,599.00	100.0%	0.00	529.96
09-253	Plaster Patching	3,000.00	2,400.00	600.00	0.00	3,000.00	100.0%	0.00	150.00
09-254	Plaster Materials	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	50.00
09-511	Acoustical	2,576.00	1,288.00	1,288.00	0.00	2,576.00	100.0%	0.00	128.80
09-512	Acoustical Materials	2,208.00	1,766.40	441.60	0.00	2,208.00	100.0%	0.00	110.40
10-800	Toilet Accessories	450.00	225.00	225.00	0.00	450.00	100.0%	0.00	22.50
10-801	Toilet Accessories Material	440.00	352.00	88.00	0.00	440.00	100.0%	0.00	22.00
10-900	Tack Board	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
10-900	Projection Screens	3,300.00	1,650.00	1,650.00	0.00	3,300.00	100.0%	0.00	165.00
10-901	Tack Board Materials	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	50.00
10-901	Projection Screen Materials	4,500.00	3,600.00	900.00	0.00	4,500.00	100.0%	0.00	225.00
20-300	Marker Board Skins	16,145.00	12,916.00	3,229.00	0.00	16,145.00	100.0%	0.00	807.25
20-301	Marker Board Materials	9,865.00	7,892.00	1,973.00	0.00	9,865.00	100.0%	0.00	493.25

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
20-400	Marker Boards	4,350.00	2,175.00	2,175.00	0.00	4,350.00	100.0%	0.00	217.50
20-401	Marker Board Materials	8,594.00	6,875.20	1,718.80	0.00	8,594.00	100.0%	0.00	429.70
Adjustment		4,935.00	3,948.00	987.00	0.00	4,935.00	100.0%	0.00	444.15
	GRAND TOTAL	**$217,112.00**	**$153,172.80**	**$63,939.20**	**$0.00**	**$217,112.00**	**100.0%**	**$0.00**	**$11,052.85**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **KNICKERBOCKER ROOFING AND PAVING** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00033

Requisition #: 1 From: 08/01/13 To: 08/31/13 Vendor #: **KNIRO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 20,500.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 15,500.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 15,500.00
8. Less retainage (5%)	$ 775.00
9. Total due contractor to date (Net)	$ 14,725.00
10. Less previous requests (Net)	$ 0.00
11. This request (Net)	**$ 14,725.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
07A	00	$ 15,500.00	$ 15,500.00	$ 15,500.00
	Totals	$ 15,500.00	$ 15,500.00	$ 15,500.00

Gross Approved

Total to Date $ 15,500.00

Previous $ 0.00

Current $ 15,500.00

Retainage Approved

Total to Date $ 775.00

Previous $ 0.00

Current $ 775.00

Invoice #: J06012-00033-01-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00033 - Roofing Work - Mollison School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	20,500.00
2. Net change by Change Orders	$	(5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	15,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	15,500.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	775.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	775.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	14,725.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	14,725.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	775.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(5,000.00)
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: September 27, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 14,725.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowances	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Insurance	810.00	0.00	810.00	0.00	810.00	100.0%	0.00	40.50
000*J06012	Bonds	160.00	0.00	160.00	0.00	160.00	100.0%	0.00	8.00
000*J06012	Mobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Submittals/Shop Drawings	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	General Conditions	780.00	0.00	780.00	0.00	780.00	100.0%	0.00	39.00
000*J06012	Rehab Ponding Areas - Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	Rehab Ponding Areas - Material	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Repair Blisters, Holes, Seams - Labor	1,625.00	0.00	1,625.00	0.00	1,625.00	100.0%	0.00	81.25
000*J06012	Repair Blisters, Holes, Seams - Material	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Demo Folliage/Vegetation - Labor	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	Missing Metal/Sealant - Labor	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	Missing Metal/Sealant - Material	125.00	0.00	125.00	0.00	125.00	100.0%	0.00	6.25

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilize	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Close Out Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002*J06012	002 - IS-00035 - Knickerbocker Final SCO MA,MO,PW	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$15,500.00**	**$0.00**	**$15,500.00**	**$0.00**	**$15,500.00**	**100.0%**	**$0.00**	**$775.00**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **KINGSTON TILE & CARPET** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00077

Requisition #: 2 From: 08/01/13 To: 08/31/13 Vendor #: **KINTI001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 9,331.00
3. Additions (thru amendment # 002)	$ 3,136.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 12,467.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 12,467.00
8. Less retainage (5%)	$ 623.35
9. Total due contractor to date (Net)	$ 11,843.65
10. Less previous requests (Net)	$ 2,700.00
11. This request (Net)	**$ 9,143.65**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
001	00	$ 9,467.00	$ 12,467.00	$ 12,467.00
	Totals	$ 9,467.00	$ 12,467.00	$ 12,467.00

Gross Approved

Total to Date $ 12,467.00

Previous $ 3,000.00

Current $ 9,467.00

Retainage Approved

Total to Date $ 623.35

Previous $ 300.00

Current $ 323.35

Invoice #: J06012-00077-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00077 - Flooring Work - Mollison Schoo
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	9,331.00
2. Net change by Change Orders	$	3,136.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	12,467.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	12,467.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	623.35
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	623.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	11,843.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,700.00
8. CURRENT PAYMENT DUE	$	9,143.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	623.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,000.00	$0.00
Total approved this Month	$1,136.00	$0.00
TOTALS	$3,136.00	$0.00
NET CHANGES by Change Order		$ 3,136.00

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.

CONTRACTOR: Kingston Tile & Carpet

By: *Jason Adams* Date: September 27, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 9,143.65

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	material	2,380.00	0.00	2,380.00	0.00	2,380.00	100.0%	0.00	119.00
	bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	safety	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	closeout	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	clean up	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	punchlist	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	mobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	demobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
000*J06012	labor	5,201.00	2,600.00	2,601.00	0.00	5,201.00	100.0%	0.00	260.05
001*J06012	001 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
002*J06012	002 - IS-00030 - Kingston - MO, PW,	1,136.00	0.00	1,136.00	0.00	1,136.00	100.0%	0.00	56.80

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$12,467.00	$3,000.00	$9,467.00	$0.00	$12,467.00	100.0%	$0.00	$623.35

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00014

Requisition #: 2 | From: 08/01/13 | To: 08/31/13 | Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 75,093.00
3. Additions (thru amendment # 002)	$ 8,448.00
4. Deductions (thru amendment # 002)	$ (14,815.00)
5. Total amount of contract adjusted	$ 68,726.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 68,726.00
8. Less retainage (5%)	$ 3,436.27
9. Total due contractor to date (Net)	$ 65,289.73
10. Less previous requests (Net)	$ 22,197.90
11. This request (Net)	**$ 43,091.83**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 44,061.68	$ 68,726.00	$ 68,726.00
	Totals	$ 44,061.68	$ 68,726.00	$ 68,726.00

Gross Approved

Total to Date $ 68,726.00

Previous $ 24,664.32

Current $ 44,061.68

Retainage Approved

Total to Date $ 3,436.27

Previous $ 2,466.42

Current $ 969.85

Invoice #: J06012-00014-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00014 - Painting Work - Mollison Schoo
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 75,093.00
2. Net change by Change Orders		$ (6,367.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 68,726.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 68,726.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 3,436.27	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 3,436.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 65,289.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 22,197.90
8. CURRENT PAYMENT DUE		$ 43,091.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,436.27	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(14,815.00)
Total approved this Month	$8,448.00	$0.00
TOTALS	$8,448.00	$(14,815.00)
NET CHANGES by Change Order		$ (6,367.00)

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 43,091.83

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(19,000.00)	0.00	(19,000.00)	0.00	(19,000.00)	100.0%	0.00	(950.00)
001*J06012	001 - -	4,185.00	0.00	4,185.00	0.00	4,185.00	100.0%	0.00	209.25
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	8,448.00	0.00	8,448.00	0.00	8,448.00	100.0%	0.00	422.40
1	LABOR	35,639.46	14,255.77	21,383.69	0.00	35,639.46	100.0%	0.00	1,781.97
10	PUNCHLIST	1,501.86	0.00	1,501.86	0.00	1,501.86	100.0%	0.00	75.09
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	4,693.31	3,754.65	938.66	0.00	4,693.31	100.0%	0.00	234.66
3	BONDS	750.93	750.93	0.00	0.00	750.93	100.0%	0.00	37.54
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	1,501.86	600.74	901.12	0.00	1,501.86	100.0%	0.00	75.09
6	SAFETY	1,501.86	600.74	901.12	0.00	1,501.86	100.0%	0.00	75.09
7	SITE SUPERVISION/COORDINATION	3,003.72	1,201.49	1,802.23	0.00	3,003.72	100.0%	0.00	150.18

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AIA® Document G703™ - 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	19,000.00	0.00	19,000.00	0.00	19,000.00	100.0%	0.00	950.00
	GRAND TOTAL	**$68,726.00**	**$24,664.32**	**$44,061.68**	**$0.00**	**$68,726.00**	**100.0%**	**$0.00**	**$3,436.27**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **UNITED HOSPITAL SUPPLY CORP** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00082

Requisition #: 2 | From: 08/01/13 | To: 08/31/13 | Vendor #: **UNIHO018**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 44,130.00
3. Additions (thru amendment # 002)	$ 10,638.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 54,768.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 54,768.00
8. Less retainage (5%)	$ 2,738.40
9. Total due contractor to date (Net)	$ 52,029.60
10. Less previous requests (Net)	$ 39,717.00
11. This request (Net)	**$ 12,312.60**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
12B	00	$ 10,638.00	$ 54,768.00	$ 54,768.00
	Totals	$ 10,638.00	$ 54,768.00	$ 54,768.00

Gross Approved

Total to Date $ 54,768.00

Previous $ 44,130.00

Current $ 10,638.00

Retainage Approved

Total to Date $ 2,738.40

Previous $ 4,413.00

Current $ (1,674.60)

Invoice #: J06012-00082-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
United Hospital Supply Corp
DBA: Lab Design, 4422 Route 130
Burlington, New Jersey 08016

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00082 - Laboratory Casework - Mollison
CONTRACT DATE: 07/12/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 44,130.00
2. Net change by Change Orders		$ 10,638.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 54,768.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 54,768.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 2,738.40	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,738.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 52,029.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 39,717.00
8. CURRENT PAYMENT DUE		$ 12,312.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,738.40	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$10,638.00	$0.00
TOTALS	$10,638.00	$0.00
NET CHANGES by Change Order		$ 10,638.00

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.

CONTRACTOR: United Hospital Supply Corp

By: Jonathan Lyons Date: October 07, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 12,312.60

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Insurance/ Bond	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00
	General Conditions - Freight	2,300.00	2,300.00	0.00	0.00	2,300.00	100.0%	0.00	115.00
	Closeout Documents	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
	Material	35,110.00	35,110.00	0.00	0.00	35,110.00	100.0%	0.00	1,755.50
	Labor	5,820.00	5,820.00	0.00	0.00	5,820.00	100.0%	0.00	291.00
001*J06012	001 - -	2,914.00	0.00	2,914.00	0.00	2,914.00	100.0%	0.00	145.70
001*J06012	001 - -	1,474.00	0.00	1,474.00	0.00	1,474.00	100.0%	0.00	73.70
002*J06012	002 - IS-00019 - Mollison - expedite and sunday labor for lab casework	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
002*J06012	002 - IS-00019 - Mollison - expedite and sunday labor for lab casework	1,750.00	0.00	1,750.00	0.00	1,750.00	100.0%	0.00	87.50
	GRAND TOTAL	**$54,768.00**	**$44,130.00**	**$10,638.00**	**$0.00**	**$54,768.00**	**100.0%**	**$0.00**	**$2,738.40**

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Boelter Companies
N22 W23685 Ridgeview Pkwy W
Waukesha, Wisconsin
53188-1013

800 263 5837 outside metro
262 523 6200 telephone
262 523 6019 facsimile

www.boelter.com

Boelter

RECEIVED
OCT 09 2013
MWRO ACCTG

J06012-00122
BEC0002

Invoice Date:	10/9/2013
Invoice #:	403905-1
Customer #	51626
Job #:	403905PT
Installment No.:	1
Warranty date:	N/A

Sold To:	Gilbane Building Company 8550 West Bryn Mawr Ave Ste 500 Chicago IL 60631	Ship To:	Mollison elementary School Chicago Public Schools 2013 Improvements 4415 S dr Martin L King Dr Chicago, IL 60653

PO Dated:	J06012-00122-000
Description:	Furnish Kitchen Equipment
Terms:	Net 30
Date Due:	11/8/2013

ORIGINAL CONTRACT	$1,869.00
CO1	$255.00
Total Contract Amount to Date	**$2,124.00**

Payments received:

Total payments received	**$0.00**

Current amount due	11/8/2013	$2,124.00

Please Remit Payment To:
The Boelter Companies, Inc.
PO Box 1451
Milwaukee, WI 53201-1451

equipment proposal & specifications

Boelter

10/9/2013

3905PT

Invoice

Project: CPS- Hood-Type II-Mollison
4415 S. Martin Luther King
Drive
Gilbane Const.
Chicago Il 60653

From: The Boelter Companies, Inc.
Paul Trent
945 Edgewood Ave.
Unit G
Wood Dale IL 60191-1252
(847) 568-7732 (Phone)
(847) 514-8140 (Cell)

Item	Qty	Description	Sell	Sell Total
1	1 ea	EXHAUST HOOD,TYPE II	$1,455.00	$1,455.00
2C01		CHANGE ORDER #1 (8/2/13) - ADD FOR EXPEDITED FABRICATION		
2	1 ea	EXPEDITE	$255.00	$255.00
		SUBTOTAL		$1,710.00
500	1 ea	SHIPPING	$414.00	$414.00
		Total		**$2,124.00**

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **C.R. LEONARD PLUMBING** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00053

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **CR012**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 317,009.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (114,919.00)
5. Total amount of contract adjusted	$ 202,090.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 202,090.00
8. Less retainage (5%)	$ 10,104.50
9. Total due contractor to date (Net)	$ 191,985.50
10. Less previous requests (Net)	$ 173,652.60
11. This request (Net)	**$ 18,332.90**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 9,142.65	$ 202,090.00	$ 202,090.00
	Totals	$ 9,142.65	$ 202,090.00	$ 202,090.00

Gross Approved

Total to Date $ 202,090.00

Previous $ 192,947.35

Current $ 9,142.65

Retainage Approved

Total to Date $ 10,104.50

Previous $ 19,294.75

Current $ (9,190.25)

Invoice #: J06012-00053-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
C.R. Leonard Plumbing
2231 Oakleaf Street
Joliet, Illinois 60436

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00053 - Plumbing Work - Mollison Schoo
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 317,009.00
2. Net change by Change Orders		$ (114,919.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 202,090.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 202,090.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 10,104.50	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,104.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 191,985.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 173,652.60
8. CURRENT PAYMENT DUE		$ 18,332.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 10,104.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(114,919.00)
TOTALS	$0.00	$(114,919.00)
NET CHANGES by Change Order		$ (114,919.00)

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.

CONTRACTOR: C.R. Leonard Plumbing

By: Bart Singletary Date: October 08, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 18,332.90

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	20,000.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
000*J06012	000 - -	60,000.00	0.00	60,000.00	0.00	60,000.00	100.0%	0.00	3,000.00
001*J06012	001 - -	(80,000.00)	0.00	(80,000.00)	0.00	(80,000.00)	100.0%	0.00	(4,000.00)
001*J06012	001 - -	(34,541.00)	0.00	(34,541.00)	0.00	(34,541.00)	100.0%	0.00	(1,727.05)
002*J06012	002 - IS-00032 - CR Leonard Final SCO MA,MO,WI	(378.00)	0.00	(378.00)	0.00	(378.00)	100.0%	0.00	(18.90)
1	1ST FLOOR GYM SLEEVE PIPE LABOR	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	37.50
10	1ST FLOOR PIPING FOR 4 NEW ART SINKS MATERIAL	15,714.00	15,714.00	0.00	0.00	15,714.00	100.0%	0.00	785.70
11	2ND FLOOR PIPING FOR 4 NEW ART SINKS LABOR	5,893.00	4,509.05	1,383.95	0.00	5,893.00	100.0%	0.00	294.65
12	2ND FLOOR PIPING FOR 4 NEW ART SINKS MATERIAL	3,929.00	1,732.55	2,196.45	0.00	3,929.00	100.0%	0.00	196.45
13	1ST FLOOR LUNCH ROOM ADD PIPING FOR SERVERIE LABOR	20,190.00	0.00	20,190.00	0.00	20,190.00	100.0%	0.00	1,009.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
14	1ST FLOOR LUNCH ROOM ADD PIPING FOR SERVERIE MATERIAL	14,351.00	0.00	14,351.00	0.00	14,351.00	100.0%	0.00	717.55
15	1ST FLOOR BOILER ROOM ADD MASTER MIXING VALVE LABOR	19,386.00	16,478.10	2,907.90	0.00	19,386.00	100.0%	0.00	969.30
16	1ST FLOOR BOILER ROOM ADD MASTER MIXING VALVE MATERIAL	13,815.00	13,815.00	0.00	0.00	13,815.00	100.0%	0.00	690.75
17	1ST FLOOR ADDING 10 CIRCUIT SETTERS IN VARIOUS LOCATIONS LABOR	24,264.00	24,264.00	0.00	0.00	24,264.00	100.0%	0.00	1,213.20
18	1ST FLOOR ADDING 10 CIRCUIT SETTERS IN VARIOUS LOCATIONS MATERIAL	15,078.00	15,078.00	0.00	0.00	15,078.00	100.0%	0.00	753.90
19	INSURANCE	13,813.00	13,813.00	0.00	0.00	13,813.00	100.0%	0.00	690.65
2	1ST FLOOR GYM SLEEVE PIPE MATERIAL	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00
20	BONDS	6,020.00	6,020.00	0.00	0.00	6,020.00	100.0%	0.00	301.00
21	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
22	SUBMITTAL / SHOP DRAWINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
23	GENERAL CONDITIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
24	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
25	CLOSEOUT DOCUMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
3	1ST FLOOR ROOM 142 REPAIR SINK LABOR	2,170.00	2,170.00	0.00	0.00	2,170.00	100.0%	0.00	108.50
4	1ST FLOOR ROOM 142 REPAIR SINK MATERIAL	930.00	930.00	0.00	0.00	930.00	100.0%	0.00	46.50
5	1ST FLOOR PIPING FOR 3 NEW SCIENCE SINKS LABOR	30,609.00	30,609.00	0.00	0.00	30,609.00	100.0%	0.00	1,530.45
6	1ST FLOOR PIPING FOR 3 NEW SCIENCE SINKS MATERIAL	13,691.00	13,691.00	0.00	0.00	13,691.00	100.0%	0.00	684.55
7	2ND FLOOR PIPING FOR 3 NEW SCIENCE SINKS LABOR	3,549.00	3,016.65	532.35	0.00	3,549.00	100.0%	0.00	177.45
8	2ND FLOOR PIPING FOR 3 NEW SCIENCE SINKS MATERIAL	1,522.00	1,522.00	0.00	0.00	1,522.00	100.0%	0.00	76.10
9	1ST FLOOR PIPING FOR 4 NEW ART SINKS LABOR	22,235.00	22,235.00	0.00	0.00	22,235.00	100.0%	0.00	1,111.75

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$202,090.00	$192,947.35	$9,142.65	$0.00	$202,090.00	100.0%	$0.00	$10,104.50

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **AMBER MECHANICAL CONTRACTORS, INC.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00048

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **AMBME002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 50,000.00
3. Additions (thru amendment # 002)	$ 1,385.00
4. Deductions (thru amendment # 002)	$ (10,000.00)
5. Total amount of contract adjusted	$ 41,385.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 41,385.00
8. Less retainage (5%)	$ 2,069.25
9. Total due contractor to date (Net)	$ 39,315.75
10. Less previous requests (Net)	$ 20,479.95
11. This request (Net)	**$ 18,835.80**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 18,629.50	$ 41,385.00	$ 41,385.00
	Totals	$ 18,629.50	$ 41,385.00	$ 41,385.00

Gross Approved

Total to Date $ 41,385.00

Previous $ 22,755.50

Current $ 18,629.50

Retainage Approved

Total to Date $ 2,069.25

Previous $ 2,275.55

Current $ (206.30)

Invoice #: J06012-00048-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Amber Mechanical Contractors, Inc.
11950 S. Central Avenue
Alsip, Illinois 68003-3402

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00048 - HVAC Work - Mollison School
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	50,000.00
2. Net change by Change Orders	$	(8,615.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	41,385.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	41,385.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	2,069.25
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,069.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	39,315.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	20,479.95
8. CURRENT PAYMENT DUE	$	18,835.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,069.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(10,000.00)
Total approved this Month	$1,385.00	$0.00
TOTALS	$1,385.00	$(10,000.00)
NET CHANGES by Change Order		$ (8,615.00)

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.

CONTRACTOR: Amber Mechanical Contractors, Inc.

By: Robert Boer Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 18,835.80

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001	Bonds	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
002	Insurance	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
002*J06012	002 - IS-00044 - Amber Final SCO MA,MO,PW	1,385.00	0.00	1,385.00	0.00	1,385.00	100.0%	0.00	69.25
003	Duct Material	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00
004	Duct Labor	2,150.00	1,075.00	1,075.00	0.00	2,150.00	100.0%	0.00	107.50
005	Duct Accessories Material	10.00	10.00	0.00	0.00	10.00	100.0%	0.00	0.50
006	Duct Accessories Labor	60.00	30.00	30.00	0.00	60.00	100.0%	0.00	3.00
007	Demolition Labor	1,200.00	600.00	600.00	0.00	1,200.00	100.0%	0.00	60.00
008	Hoods Installation Labor	600.00	300.00	300.00	0.00	600.00	100.0%	0.00	30.00
009	Pipe Modifications Material	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	155.00
010	Pipe Modifications Labor	8,600.00	4,300.00	4,300.00	0.00	8,600.00	100.0%	0.00	430.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
011	HVAC Equipment / Labor - Dekayo MBE	15,000.00	7,500.00	7,500.00	0.00	15,000.00	100.0%	0.00	750.00
012	Mobilization	1,730.00	1,730.00	0.00	0.00	1,730.00	100.0%	0.00	86.50
013	General Conditions	1,250.00	537.50	712.50	0.00	1,250.00	100.0%	0.00	62.50
014	Shop Drawings and Submittals	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	90.00
015	Clean Up of Own Debris	1,100.00	473.00	627.00	0.00	1,100.00	100.0%	0.00	55.00
016	As Builts	750.00	0.00	750.00	0.00	750.00	100.0%	0.00	37.50
017	Closeout Documents	1,350.00	0.00	1,350.00	0.00	1,350.00	100.0%	0.00	67.50
	GRAND TOTAL	**$41,385.00**	**$22,755.50**	**$18,629.50**	**$0.00**	**$41,385.00**	**100.0%**	**$0.00**	**$2,069.25**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **DIVANE BROTHERS ELECTRIC CO.** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00086

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **DIVBR002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 379,467.00
3. Additions (thru amendment # 001)	$ 10,926.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 390,393.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 390,393.00
8. Less retainage (5%)	$ 19,519.65
9. Total due contractor to date (Net)	$ 370,873.35
10. Less previous requests (Net)	$ 235,544.40
11. This request (Net)	**$ 135,328.95**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 128,677.00	$ 390,393.00	$ 390,393.00
	Totals	$ 128,677.00	$ 390,393.00	$ 390,393.00

Gross Approved

Total to Date $ 390,393.00

Previous $ 261,716.00

Current $ 128,677.00

Retainage Approved

Total to Date $ 19,519.65

Previous $ 26,171.60

Current $ (6,651.95)

Invoice #: J06012-00086-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Divane Brothers Electric Co.
2424 N. 25th Avenue
Franklin Park, Illinois 60131

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00086 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	379,467.00
2. Net change by Change Orders	$	10,926.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	390,393.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	390,393.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	19,519.65
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	19,519.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	370,873.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	235,544.40
8. CURRENT PAYMENT DUE	$	135,328.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	19,519.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$10,926.00	$0.00
TOTALS	$10,926.00	$0.00
NET CHANGES by Change Order		$ 10,926.00

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.

CONTRACTOR: Divane Brothers Electric Co.

By: *John Raiche* Date: September 30, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 135,328.95

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - IS-00039 - Divane Final SCO for MA,MO,PW,WI	10,926.00	0.00	10,926.00	0.00	10,926.00	100.0%	0.00	546.30
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC02	Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
GC03	Mobilization	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
GC04	Safety	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC05	Submittals	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC06	Demobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC07	Contract Closeout	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
L101	A/C FEEDERS Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L102	A/C FEEDERS Labor	25,000.00	24,699.00	301.00	0.00	25,000.00	100.0%	0.00	1,250.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L103	PANELBOARDS Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L104	PANELBOARDS Labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00
L105	PANELBOARDS FEEDERS Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L106	PANELBOARDS FEEDERS Labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00
L107	DISCONNECT KITCHEN POWER Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
L108	DISCONNECT KITCHEN POWER Labor	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00
L109	MOBILE KITCHEN POWER Material	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
L110	MOBILE KITCHEN POWER Labor	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
L111	IPAD CART Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
L112	IPAD CART Labor	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
L113	BRANCH FEEDER Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L114	BRANCH FEEDER Labor	4,000.00	3,500.00	500.00	0.00	4,000.00	100.0%	0.00	200.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L115	ELECTRICAL UPGRADES Material	1,000.00	750.00	250.00	0.00	1,000.00	100.0%	0.00	50.00
L116	ELECTRICAL UPGRADES Labor	3,000.00	2,500.00	500.00	0.00	3,000.00	100.0%	0.00	150.00
L117	MECHANICAL CONNECTIONS Material	1,200.00	700.00	500.00	0.00	1,200.00	100.0%	0.00	60.00
L118	MECHANICAL CONNECTIONS Labor	3,000.00	2,500.00	500.00	0.00	3,000.00	100.0%	0.00	150.00
L119	LAB ASSEMBLIES Material	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	50.00
L120	LAB ASSEMBLIES Labor	5,000.00	4,500.00	500.00	0.00	5,000.00	100.0%	0.00	250.00
L121	CLASSROOM ASSEMBLIES Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L122	CLASSROOM ASSEMBLIES Labor	5,000.00	4,500.00	500.00	0.00	5,000.00	100.0%	0.00	250.00
L201	A/C FEEDERS Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L202	A/C FEEDERS Labor	16,000.00	15,500.00	500.00	0.00	16,000.00	100.0%	0.00	800.00
L203	PANELBOARDS Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L204	PANELBOARDS Labor	7,000.00	6,500.00	500.00	0.00	7,000.00	100.0%	0.00	350.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L205	PANELBOARDS FEEDERS Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L206	PANELBOARDS FEEDERS Labor	8,000.00	7,000.00	1,000.00	0.00	8,000.00	100.0%	0.00	400.00
L207	DISCONNECT KITCHEN POWER Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L208	DISCONNECT KITCHEN POWER Labor	4,500.00	4,000.00	500.00	0.00	4,500.00	100.0%	0.00	225.00
L209	MOBILE KITCHEN POWER Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
L210	MOBILE KITCHEN POWER Labor	400.00	0.00	400.00	0.00	400.00	100.0%	0.00	20.00
L211	IPAD CART Material	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
L212	IPAD CART Labor	16,000.00	0.00	16,000.00	0.00	16,000.00	100.0%	0.00	800.00
L213	BRANCH FEEDER Material	1,200.00	700.00	500.00	0.00	1,200.00	100.0%	0.00	60.00
L214	BRANCH FEEDER Labor	4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.0%	0.00	200.00
L215	ELECTRICAL UPGRADES Material	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L216	ELECTRICAL UPGRADES Labor	2,800.00	1,800.00	1,000.00	0.00	2,800.00	100.0%	0.00	140.00
L217	MECHANICAL CONNECTIONS Material	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
L218	MECHANICAL CONNECTIONS Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L219	LAB ASSEMBLIES Material	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
L220	LAB ASSEMBLIES Labor	15,000.00	12,000.00	3,000.00	0.00	15,000.00	100.0%	0.00	750.00
L221	CLASSROOM ASSEMBLIES Material	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
L222	CLASSROOM ASSEMBLIES Labor	27,267.00	22,267.00	5,000.00	0.00	27,267.00	100.0%	0.00	1,363.35
	GRAND TOTAL	**$390,393.00**	**$261,716.00**	**$128,677.00**	**$0.00**	**$390,393.00**	**100.0%**	**$0.00**	**$19,519.65**

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November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Beethoven

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ] LENDER
- [ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.100

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
TOTAL >			
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

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.

GILBANE BUILDING COMPANY

By: _____ Date 11-1-13

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM	$	1,785,215.00
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	1,785,215.00
4. TOTAL COMPLETED & STORED TO DATE	$	1,592,486.84
5. RETAINAGE		
a. % of Completed Work $ 83,643.21		
b. % of Stored Material $		
Total Retainage	$	83,643.21
6. TOTAL EARNED LESS RETAINAGE	$	1,508,843.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	1,058,831.52
8. CURRENT PAYMENT DUE	$	450,012.11
9. BALANCE TO FINISH, PLUS RETAINAGE	$	195,993.96

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public: _____

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

CONTINUATION SHEET

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.

J06012.100

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Universal	66,764.00	57,140.00	9,624.00		66,764.00	100.00%		3,338.20
04A	Masonry - A Horn, Inc.	31,909.00	29,683.00	2,226.00		31,909.00	100.00%		1,595.45
06A	General Trades - Ujamaa Construction Inc.	380,798.00	212,429.88	168,368.12		380,798.00	100.00%		19,039.90
07A	Roofing - Knickerbocker Roofing	38,710.00	34,814.00	3,896.00		38,710.00	100.00%		1,935.50
09B	Flooring - Kingston Tile Co. Ltd.	25,929.00	16,239.10	9,689.90		25,929.00	100.00%		1,296.45
09C	Painting - Oosterbaan & Sons	81,758.00	97,993.60	(16,235.60)		81,758.00	100.00%		4,087.90
11A	Food Service Equipment - Stafford-Smith Inc.	32,887.00	27,557.00	5,330.00		32,887.00	100.00%		1,644.35
22A	Plumbing - CR Leonard Plumbing & Heating	95,398.00	87,632.90	7,765.10		95,398.00	100.00%		4,769.90
23A	HVAC - R J Olmen	53,347.00	13,770.00	39,577.00		53,347.00	100.00%		2,667.35
26A	Electrical - Divine Brothers Electric Co.	493,022.00	348,661.50	144,360.50		493,022.00	100.00%		24,651.10
31A	Site Concrete / Landscaping - Trice Construction Co.	35,290.00	15,474.00	19,816.00		35,290.00	100.00%		1,764.50
	GC's/GR's/Design Cost/Insurance/Fee	449,403.00	229,896.51	107,155.74		337,052.25	75.00%	112,350.75	16,852.61
	Subtotal -Cost of Work	**1,785,215.00**	**1,171,291.49**	**501,572.76**		**1,672,864.25**	**93.71%**	**112,350.75**	**83,643.21**
	Return Mobilization Payment from Pay App #1			(80,377.41)					
	TOTAL	**1,785,215.00**	**1,171,291.49**	**421,195.35**		**1,592,486.84**	**93.71%**	**112,350.75**	**83,643.21**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY
, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Beethoven

That the undersigned, for and in consideration of a partial payment of

$ 450,012.11

on the adjusted contract price of

$ 1,785,215

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 1st day of November

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

(SEAL)

ATTEST:

BY

Title : Controller

Secretary or Assistant Secretary

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.100
Inv. No. 4
8/31/2013

Beethoven 18040 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal	9,624.00	2,375.80	11,999.80
S-002	A Horn, Inc.	2,226.00	1,372.85	3,598.85
S-003	Ujamaa Construction Inc.	126,370.92	4,202.95	130,573.87
S-003	Knickerbocker Roofing and Paving	3,896.00	1,545.90	5,441.90
S-004	Kingston Tile Co. Ltd.	9,689.90	318.70	10,008.60
S-005	Oosterbaan & Sons CO.	-16,235.60	5,711.46	-10,524.14
S-005	Stafford - Smith, Inc.	5,330.00	1,111.35	6,441.35
S-006	CR Leonard Plumbing & Heating	7,765.10	3,993.39	11,758.49
S-007	R.J. Olmen Company	39,577.00	-1,978.85	37,598.15
S-008	Divane Bros. Electric Co.	144,360.50	10,215.05	154,575.55
S-009	Trice Construction Company	19,816.00	-217.11	19,598.89
	Total Schedule "C"	$ 352,419.82	$ 28,651.49	323,768.33

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **UNIVERSAL ASBESTOS REMOVAL** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00039

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **UNIAS001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 58,140.00
3. Additions (thru amendment # 001)	$ 8,624.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 66,764.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 66,764.00
8. Less retainage (5%)	$ 3,338.20
9. Total due contractor to date (Net)	$ 63,425.80
10. Less previous requests (Net)	$ 51,426.00
11. This request (Net)	**$ 11,999.80**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
01A	02	$ 9,624.00	$ 66,764.00	$ 66,764.00
	Totals	$ 9,624.00	$ 66,764.00	$ 66,764.00

Gross Approved

Total to Date $ 66,764.00

Previous $ 57,140.00

Current $ 9,624.00

Retainage Approved

Total to Date $ 3,338.20

Previous $ 5,714.00

Current $ (2,375.80)

Invoice #: J06012-00039-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Universal Asbestos Removal
1385 101st Street, Suite D
Lemont, Illinois 60439

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00039 - Hazardous Material Abatement /
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 58,140.00
2. Net change by Change Orders		$ 8,624.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 66,764.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 66,764.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 3,338.20	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 3,338.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 63,425.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 51,426.00
8. CURRENT PAYMENT DUE		$ 11,999.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,338.20	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$8,624.00	$0.00
TOTALS	$8,624.00	$0.00
NET CHANGES by Change Order		$ 8,624.00

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.

CONTRACTOR: Universal Asbestos Removal

By: Cindy Barcas Date: September 24, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 11,999.80**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Asbestos Abatement	54,125.00	54,125.00	0.00	0.00	54,125.00	100.0%	0.00	2,706.25
001*J06012	001 - IS-00028 - Universal Final SCO (BE, BUR)	8,624.00	0.00	8,624.00	0.00	8,624.00	100.0%	0.00	431.20
002	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
003	Closeout Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
004	Insurance	875.00	875.00	0.00	0.00	875.00	100.0%	0.00	43.75
005	Bonds	1,140.00	1,140.00	0.00	0.00	1,140.00	100.0%	0.00	57.00
	GRAND TOTAL	**$66,764.00**	**$57,140.00**	**$9,624.00**	**$0.00**	**$66,764.00**	**100.0%**	**$0.00**	**$3,338.20**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **A HORN** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00021

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **AHO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 59,246.00
3. Additions (thru amendment # 003)	$ 0.00
4. Deductions (thru amendment # 003)	$ (27,337.00)
5. Total amount of contract adjusted	$ 31,909.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 31,909.00
8. Less retainage (5%)	$ 1,595.45
9. Total due contractor to date (Net)	$ 30,313.55
10. Less previous requests (Net)	$ 26,714.70
11. This request (Net)	**$ 3,598.85**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
004	00	$ 2,226.00	$ 31,909.00	$ 31,909.00
	Totals	$ 2,226.00	$ 31,909.00	$ 31,909.00

Gross Approved

Total to Date $ 31,909.00

Previous $ 29,683.00

Current $ 2,226.00

Retainage Approved

Total to Date $ 1,595.45

Previous $ 2,968.30

Current $ (1,372.85)

Invoice #: J06012-00021-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
A Horn
125 Harrison St.
Barrington, Illinois 60010

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00021 - Masonry Work - Beethoven Schoo
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	59,246.00
2. Net change by Change Orders	$	(27,337.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	31,909.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	31,909.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,595.45
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,595.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	30,313.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	26,714.70
8. CURRENT PAYMENT DUE	$	3,598.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,595.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(27,337.00)
TOTALS	$0.00	$(27,337.00)
NET CHANGES by Change Order		$ (27,337.00)

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.

CONTRACTOR: A Horn

By: Mark Horn Date: October 01, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 3,598.85

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	2,086.00	2,086.00	0.00	0.00	2,086.00	100.0%	0.00	104.30
	Bonds	595.00	595.00	0.00	0.00	595.00	100.0%	0.00	29.75
	Mobilization	2,864.00	2,864.00	0.00	0.00	2,864.00	100.0%	0.00	143.20
	Submittals/Shop Drawings	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50
	General Conditions	1,954.00	1,954.00	0.00	0.00	1,954.00	100.0%	0.00	97.70
	Labor	41,073.00	20,500.00	20,573.00	0.00	41,073.00	100.0%	0.00	2,053.65
	Material	6,490.00	0.00	6,490.00	0.00	6,490.00	100.0%	0.00	324.50
	Demobilization	1,434.00	1,434.00	0.00	0.00	1,434.00	100.0%	0.00	71.70
	Closeout Documents	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	000 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*J06012	002 - -	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	100.0%	0.00	(100.00)
002*J06012	002 - -	2,578.00	0.00	2,578.00	0.00	2,578.00	100.0%	0.00	128.90

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
002*J06012	002 - -	(25,575.00)	0.00	(25,575.00)	0.00	(25,575.00)	100.0%	0.00	(1,278.75)
002*J06012	002 - -	(840.00)	0.00	(840.00)	0.00	(840.00)	100.0%	0.00	(42.00)
002*J06012	002 - -	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	100.0%	0.00	(75.00)
003*J06012	003 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$31,909.00**	**$29,683.00**	**$2,226.00**	**$0.00**	**$31,909.00**	**100.0%**	**$0.00**	**$1,595.45**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **UJAMAA CONSTRUCTION INC.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00043

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **UJACO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 339,706.00
3. Additions (thru amendment # 003)	$ 79,292.00
4. Deductions (thru amendment # 003)	$ (38,200.00)
5. Total amount of contract adjusted	$ 380,798.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 380,798.00
8. Less retainage (5%)	$ 19,139.90
9. Total due contractor to date (Net)	$ 361,658.10
10. Less previous requests (Net)	$ 191,186.89
11. This request (Net)	**$ 170,471.21**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 168,368.12	$ 380,798.00	$ 380,798.00
	Totals	$ 168,368.12	$ 380,798.00	$ 380,798.00

Gross Approved

Total to Date $ 380,798.00

Previous $ 212,429.88

Current $ 168,368.12

Retainage Approved

Total to Date $ 19,139.90

Previous $ 21,242.99

Current $ (2,103.09)

Invoice #: J06012-00043-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00043 - General Trades Work - Beethove
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 339,706.00
2. Net change by Change Orders		$ 41,092.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 380,798.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 380,798.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 19,139.90	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 19,139.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 361,658.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 191,186.89
8. CURRENT PAYMENT DUE		$ 170,471.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 19,139.90	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$79,292.00	$(38,200.00)
TOTALS	$79,292.00	$(38,200.00)
NET CHANGES by Change Order		$ 41,092.00

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.

CONTRACTOR: Ujamaa Construction Inc.

By: Aisha Johnson Date: October 23, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 170,471.21

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Owner Allowance - Furniture Movement	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance - Cleanup	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
002*J06012	002 - -	(53,200.00)	0.00	(53,200.00)	0.00	(53,200.00)	100.0%	0.00	(2,660.00)
002*J06012	002 - -	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
003	Owner Allowance - Temp Protection	20,000.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
003*J06012	003 - IS-00038 - Ujamaa - Final SCO for Beethoven	79,292.00	0.00	79,292.00	0.00	79,292.00	100.0%	0.00	3,964.60
004	Owner Allowance - Dumpster & Sanitation	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	600.00
005	Owner Allowance - Patching	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	60.00
006-L	Protction for Ujamaa's Work-L	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
007-L	Rough Carpentry _L	26,281.00	19,710.00	6,571.00	0.00	26,281.00	100.0%	0.00	1,314.05
007-M	Rough Carpentry -M	7,522.00	7,522.00	0.00	0.00	7,522.00	100.0%	0.00	376.10

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
008-L	Doors & Frames-L	3,180.00	0.00	3,180.00	0.00	3,180.00	100.0%	0.00	159.00
008-M	Doors & Frames-M	2,120.00	2,120.00	0.00	0.00	2,120.00	100.0%	0.00	106.00
009-L	Drywall-L	2,688.00	1,344.00	1,344.00	0.00	2,688.00	100.0%	0.00	134.40
009-M	Drywall-M	1,792.00	1,792.00	0.00	0.00	1,792.00	100.0%	0.00	89.60
010-L	Drywall & Ceiling Patching-L	6,000.00	3,600.00	2,400.00	0.00	6,000.00	100.0%	0.00	300.00
010-M	Drywall & Ceiling Patching-M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
011-L	Acoustical Ceilings-L	6,124.80	3,674.88	2,449.92	0.00	6,124.80	100.0%	0.00	306.24
011-M	Acoustical Ceilings- M	4,083.20	4,083.20	0.00	0.00	4,083.20	100.0%	0.00	204.16
012-L	Refurbish Casework-L	1,340.00	670.00	670.00	0.00	1,340.00	100.0%	0.00	67.00
013-L	Refurbish Wood Doors-L	5,300.00	2,300.00	3,000.00	0.00	5,300.00	100.0%	0.00	265.00
014-L	Marker Board Skins-L	67,313.00	40,387.80	26,925.20	0.00	67,313.00	100.0%	0.00	3,365.65
014-M	Marker Board-M	38,000.00	34,200.00	3,800.00	0.00	38,000.00	100.0%	0.00	1,900.00
015-M	Projection Screen-M	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00
016	General Conditions	30,590.00	18,354.00	12,236.00	0.00	30,590.00	100.0%	0.00	1,529.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
017	Clean-up for Ujamaa's Work	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
018	Mobilization - UCI Internal Allowance	39,377.00	39,377.00	0.00	0.00	39,377.00	100.0%	0.00	2,068.85
019	Submittals Shop/ Drawings	3,000.00	2,500.00	500.00	0.00	3,000.00	100.0%	0.00	150.00
020	Demobilization	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
021	Closeout Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
022	Insurance	4,329.00	4,329.00	0.00	0.00	4,329.00	100.0%	0.00	216.45
023	Bond	4,216.00	4,216.00	0.00	0.00	4,216.00	100.0%	0.00	210.80
024-L	Window Treatments-L	10,650.00	10,650.00	0.00	0.00	10,650.00	100.0%	0.00	532.50
024-M	Window Treatments -M	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
	GRAND TOTAL	**$380,798.00**	**$212,429.88**	**$168,368.12**	**$0.00**	**$380,798.00**	**100.0%**	**$0.00**	**$19,139.90**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **KNICKERBOCKER ROOFING AND PAVING** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00029

Requisition #: 2 From: 08/01/13 To: 08/31/13 Vendor #: **KNIRO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 43,710.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 38,710.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 38,710.00
8. Less retainage (5%)	$ 1,935.50
9. Total due contractor to date (Net)	$ 36,774.50
10. Less previous requests (Net)	$ 31,332.60
11. This request (Net)	**$ 5,441.90**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
07A	00	$ 3,896.00	$ 38,710.00	$ 38,710.00
	Totals	$ 3,896.00	$ 38,710.00	$ 38,710.00

Gross Approved

Total to Date $ 38,710.00

Previous $ 34,814.00

Current $ 3,896.00

Retainage Approved

Total to Date $ 1,935.50

Previous $ 3,481.40

Current $ (1,545.90)

Invoice #: J06012-00029-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00029 - Roofing Work - Beethoven Schoo
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 43,710.00
2. Net change by Change Orders		$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 38,710.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 38,710.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 1,935.50	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,935.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 36,774.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 31,332.60
8. CURRENT PAYMENT DUE		$ 5,441.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,935.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(5,000.00)
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: October 02, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 5,441.90

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Insurance	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	110.00
000*J06012	Bonds	390.00	390.00	0.00	0.00	390.00	100.0%	0.00	19.50
000*J06012	Mobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Submittals/Shop Drawings	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00
000*J06012	General Condtions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	Rehab Ponding Areas - Labor	9,000.00	8,550.00	450.00	0.00	9,000.00	100.0%	0.00	450.00
000*J06012	Rehab Ponding Areas - Material	3,500.00	3,325.00	175.00	0.00	3,500.00	100.0%	0.00	175.00
000*J06012	Repair Blisters, Holes, Seams - Labor	7,220.00	6,859.00	361.00	0.00	7,220.00	100.0%	0.00	361.00
000*J06012	Repair Blisters, Holes, Seams - Material	2,500.00	2,375.00	125.00	0.00	2,500.00	100.0%	0.00	125.00
000*J06012	Demo Folliage/Vegetation - Labor	2,000.00	1,900.00	100.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	Missing Metal/Sealant - Labor	3,000.00	2,850.00	150.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Missing Metal/Sealant - Material	700.00	665.00	35.00	0.00	700.00	100.0%	0.00	35.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilize	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Close Out Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002*J06012	002 - IS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$38,710.00**	**$34,814.00**	**$3,896.00**	**$0.00**	**$38,710.00**	**100.0%**	**$0.00**	**$1,935.50**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **KINGSTON TILE & CARPET** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00073

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **KINTI001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 21,816.00
3. Additions (thru amendment # 002)	$ 4,113.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 25,929.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 25,929.00
8. Less retainage (5%)	$ 1,305.21
9. Total due contractor to date (Net)	$ 24,623.79
10. Less previous requests (Net)	$ 14,615.19
11. This request (Net)	**$ 10,008.60**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
09A	00	$ 9,689.90	$ 25,929.00	$ 25,929.00
	Totals	$ 9,689.90	$ 25,929.00	$ 25,929.00

Gross Approved

Total to Date $ 25,929.00

Previous $ 16,239.10

Current $ 9,689.90

Retainage Approved

Total to Date $ 1,305.21

Previous $ 1,623.91

Current $ (318.70)

Invoice #: J06012-00073-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00073 - Flooring Work - Beethoven Scho
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	21,816.00
2. Net change by Change Orders	$	4,113.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	25,929.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	25,929.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,305.21
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,305.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	24,623.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	14,615.19
8. CURRENT PAYMENT DUE	$	10,008.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,305.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$4,113.00	$0.00
TOTALS	$4,113.00	$0.00
NET CHANGES by Change Order		$ 4,113.00

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.

CONTRACTOR: Kingston Tile & Carpet

By: Jason Adams Date: September 27, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 10,008.60**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	material	5,393.00	5,393.00	0.00	0.00	5,393.00	100.0%	0.00	269.65
	bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	clean up	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	closeout	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	punchlist	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	safety	250.00	175.00	75.00	0.00	250.00	100.0%	0.00	21.25
	insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	mobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	demobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
000*J06012	labor	14,673.00	10,271.10	4,401.90	0.00	14,673.00	100.0%	0.00	733.66
001*J06012	001 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
002*J06012	002 - IS-00023 - Beethoven Kingston Final Subcontract Change Order	2,113.00	0.00	2,113.00	0.00	2,113.00	100.0%	0.00	105.65

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$25,929.00	$16,239.10	$9,689.90	$0.00	$25,929.00	100.0%	$0.00	$1,305.21

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00015

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 239,984.00
3. Additions (thru amendment # 002)	$ 4,648.00
4. Deductions (thru amendment # 002)	$ (162,874.00)
5. Total amount of contract adjusted	$ 81,758.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 81,758.00
8. Less retainage (5%)	$ 4,087.90
9. Total due contractor to date (Net)	$ 77,670.10
10. Less previous requests (Net)	$ 88,194.24
11. This request (Net)	**$ (10,524.14)**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ (16,235.60)	$ 81,758.00	$ 81,758.00
	Totals	$ (16,235.60)	$ 81,758.00	$ 81,758.00

Gross Approved

Total to Date $ 81,758.00

Previous $ 97,993.60

Current $ (16,235.60)

Retainage Approved

Total to Date $ 4,087.90

Previous $ 9,799.36

Current $ (5,711.46)

Invoice #: J06012-00015-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00015 - Painting Work - Beethoven Scho
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	239,984.00
2. Net change by Change Orders	$	(158,226.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	81,758.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	81,758.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	4,087.90
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	4,087.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	77,670.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	88,194.24
8. CURRENT PAYMENT DUE	$	(10,524.14)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,087.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(162,874.00)
Total approved this Month	$4,648.00	$0.00
TOTALS	$4,648.00	$(162,874.00)
NET CHANGES by Change Order		$ (158,226.00)

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 24, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ (10,524.14)**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(11,600.00)	0.00	(11,600.00)	0.00	(11,600.00)	100.0%	0.00	(580.00)
001*J06012	001 - -	(153,366.00)	0.00	(153,366.00)	0.00	(153,366.00)	100.0%	0.00	(7,668.30)
001*J06012	001 - -	2,092.00	0.00	2,092.00	0.00	2,092.00	100.0%	0.00	104.60
002*J06012	002 - -	4,648.00	0.00	4,648.00	0.00	4,648.00	100.0%	0.00	232.40
1	LABOR	179,984.00	71,993.60	107,990.40	0.00	179,984.00	100.0%	0.00	8,999.20
10	PUNCHLIST	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	15,000.00	12,000.00	3,000.00	0.00	15,000.00	100.0%	0.00	750.00
3	BONDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	5,000.00	2,000.00	3,000.00	0.00	5,000.00	100.0%	0.00	250.00
6	SAFETY	5,000.00	2,000.00	3,000.00	0.00	5,000.00	100.0%	0.00	250.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7	SITE SUPERVISION/COORDINATION	10,000.00	4,000.00	6,000.00	0.00	10,000.00	100.0%	0.00	500.00
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
	GRAND TOTAL	**$81,758.00**	**$97,993.60**	**$(16,235.60)**	**$0.00**	**$81,758.00**	**100.0%**	**$0.00**	**$4,087.90**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **STAFFORD-SMITH, INC.** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00008

Requisition #: 2 | From: 08/01/13 | To: 08/31/13 | Vendor #: **STASM001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 32,887.00
3. Additions (thru amendment # 001)	$ 0.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 32,887.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 32,887.00
8. Less retainage (5%)	$ 1,644.35
9. Total due contractor to date (Net)	$ 31,242.65
10. Less previous requests (Net)	$ 24,801.30
11. This request (Net)	**$ 6,441.35**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
11C	00	$ 5,330.00	$ 32,887.00	$ 32,887.00
	Totals	$ 5,330.00	$ 32,887.00	$ 32,887.00

Gross Approved

Total to Date $ 32,887.00

Previous $ 27,557.00

Current $ 5,330.00

Retainage Approved

Total to Date $ 1,644.35

Previous $ 2,755.70

Current $ (1,111.35)

Invoice #: J06012-00008-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Stafford-Smith, Inc.
3414 South Burdick Street
Kalamazoo, Michigan 49001

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00008 - Food Service Equipment - Beeth
CONTRACT DATE: 06/24/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	32,887.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	32,887.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	32,887.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,644.35
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,644.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	31,242.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	24,801.30
8. CURRENT PAYMENT DUE	$	6,441.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,644.35

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

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.

CONTRACTOR: Stafford-Smith, Inc.

By: Taphena Miller Date: September 25, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 6,441.35

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	Sink Eagle	524.00	524.00	0.00	0.00	524.00	100.0%	0.00	26.20
1.1	Faucet T & S	55.00	55.00	0.00	0.00	55.00	100.0%	0.00	2.75
2-3	NIKEC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
4	Heated Cabinet-Winston	5,144.00	5,144.00	0.00	0.00	5,144.00	100.0%	0.00	257.20
5, 6, 9	Hot/Cold Counters Duke	18,748.00	18,748.00	0.00	0.00	18,748.00	100.0%	0.00	937.40
8	Milk Cooler-True	2,348.00	2,348.00	0.00	0.00	2,348.00	100.0%	0.00	117.40
9	Freight	542.00	542.00	0.00	0.00	542.00	100.0%	0.00	27.10
9.1	Install-Sub	3,330.00	0.00	3,330.00	0.00	3,330.00	100.0%	0.00	166.50
9.2	Performance Bond	196.00	196.00	0.00	0.00	196.00	100.0%	0.00	9.80
9.3	Closeout	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
	GRAND TOTAL	**$32,887.00**	**$27,557.00**	**$5,330.00**	**$0.00**	**$32,887.00**	**100.0%**	**$0.00**	**$1,644.35**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **C.R. LEONARD PLUMBING** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00051

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **CR012**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 105,398.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (10,000.00)
5. Total amount of contract adjusted	$ 95,398.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 95,398.00
8. Less retainage (5%)	$ 4,769.90
9. Total due contractor to date (Net)	$ 90,628.10
10. Less previous requests (Net)	$ 78,869.61
11. This request (Net)	**$ 11,758.49**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 7,765.10	$ 95,398.00	$ 95,398.00
	Totals	$ 7,765.10	$ 95,398.00	$ 95,398.00

Gross Approved

Total to Date $ 95,398.00

Previous $ 87,632.90

Current $ 7,765.10

Retainage Approved

Total to Date $ 4,769.90

Previous $ 8,763.29

Current $ (3,993.39)

Invoice #: J06012-00051-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
C.R. Leonard Plumbing
2231 Oakleaf Street
Joliet, Illinois 60436

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00051 - Plumbing Work - Beethoven Scho
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	105,398.00
2. Net change by Change Orders	$	(10,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	95,398.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	95,398.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	4,769.90
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	4,769.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	90,628.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	78,869.61
8. CURRENT PAYMENT DUE	$	11,758.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,769.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(10,000.00)
TOTALS	$0.00	$(10,000.00)
NET CHANGES by Change Order		$ (10,000.00)

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.

CONTRACTOR: C.R. Leonard Plumbing

By: Bart Singletary Date: September 17, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 11,758.49

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CLOSEOUT DOCUMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF JOB	11,440.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	572.00
10	DEMOBILIZATION	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
2	ROD/CAMERA ROOF DRAINS AT END OF JOB	11,440.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	572.00
3	1ST FLOOR LUNCH ROOM PIPING TO ADD SERVERIE LABOR	38,434.00	32,668.90	5,765.10	0.00	38,434.00	100.0%	0.00	1,921.70
4	1ST FLOOR LUNCH ROOM PIPING TO ADD SERVERIE MATERIAL	16,472.00	16,472.00	0.00	0.00	16,472.00	100.0%	0.00	823.60
5	INSURANCE	6,695.00	6,695.00	0.00	0.00	6,695.00	100.0%	0.00	334.75
6	BONDS	2,067.00	2,067.00	0.00	0.00	2,067.00	100.0%	0.00	103.35

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7	MOBILZATION	3,850.00	3,850.00	0.00	0.00	3,850.00	100.0%	0.00	192.50
8	SUBMITTALS / SHOP DRAWINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
9	GENERAL CONDITIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
	GRAND TOTAL	**$95,398.00**	**$87,632.90**	**$7,765.10**	**$0.00**	**$95,398.00**	**100.0%**	**$0.00**	**$4,769.90**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **R. J. OLMEN COMPANY** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00065

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **RJ015**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 54,050.00
3. Additions (thru amendment # 002)	$ 31,497.00
4. Deductions (thru amendment # 002)	$ (32,200.00)
5. Total amount of contract adjusted	$ 53,347.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 53,347.00
8. Less retainage (6%)	$ 3,355.85
9. Total due contractor to date (Net)	$ 49,991.15
10. Less previous requests (Net)	$ 12,393.00
11. This request (Net)	**$ 37,598.15**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 39,577.00	$ 53,347.00	$ 53,347.00
	Totals	$ 39,577.00	$ 53,347.00	$ 53,347.00

Gross Approved

Total to Date $ 53,347.00

Previous $ 13,770.00

Current $ 39,577.00

Retainage Approved

Total to Date $ 3,355.85

Previous $ 1,377.00

Current $ 1,978.85

Invoice #: J06012-00065-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
R. J. Olmen Company
3200 West Lake Avenue
Glenview, Illinois 60026

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00065 - HVAC Work - Beethoven School
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	54,050.00
2. Net change by Change Orders	$	(703.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	53,347.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	53,347.00
5. RETAINAGE:		
a. 6.3% of Completed Work (Column D + E on G703)	$	3,355.85
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,355.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	49,991.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	12,393.00
8. CURRENT PAYMENT DUE	$	37,598.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,355.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$31,497.00	$(32,200.00)
TOTALS	$31,497.00	$(32,200.00)
NET CHANGES by Change Order		$ (703.00)

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.

CONTRACTOR: R. J. Olmen Company

By: Carolyn Blaker Date: October 07, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 37,598.15

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(37,500.00)	0.00	(37,500.00)	0.00	(37,500.00)	100.0%	0.00	(1,875.00)
001*J06012	001 - -	5,300.00	0.00	5,300.00	0.00	5,300.00	100.0%	0.00	265.00
002*J06012	002 - -	31,497.00	0.00	31,497.00	0.00	31,497.00	100.0%	0.00	1,574.85
100	ALOWANCE - DUCT ROUTING	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
101	ALLOWANCE - INFRASTRUCTURE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
102	ALLOWANCE - STEAM PIPING	7,500.00	0.00	7,500.00	0.00	7,500.00	100.0%	0.00	375.00
103	INSURANCE	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
104	BONDS	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
105	MOBILIZATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
106	SUBMITTALS	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
107	FIELD WORK / LABOR	7,788.00	7,009.20	778.80	0.00	7,788.00	100.0%	0.00	739.86
108	FIELD WORK / MATERIAL	4,012.00	3,610.80	401.20	0.00	4,012.00	100.0%	0.00	381.14
109	DEMOBILIZATION	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00

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AIA® Document G703™ - 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
110	CLOSEOUT DOCUMENTS	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
110	GENERAL CONDITIONS	1,000.00	900.00	100.00	0.00	1,000.00	100.0%	0.00	95.00
	GRAND TOTAL	**$53,347.00**	**$13,770.00**	**$39,577.00**	**$0.00**	**$53,347.00**	**100.0%**	**$0.00**	**$3,355.85**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **DIVANE BROTHERS ELECTRIC CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00084

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **DIVBR002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 481,671.00
3. Additions (thru amendment # 003)	$ 11,351.00
4. Deductions (thru amendment # 003)	$ 0.00
5. Total amount of contract adjusted	$ 493,022.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 493,022.00
8. Less retainage (5%)	$ 24,651.10
9. Total due contractor to date (Net)	$ 468,370.90
10. Less previous requests (Net)	$ 313,795.35
11. This request (Net)	**$ 154,575.55**

This section below is for GILBANE use only

Project Manager: — Date

Engineer: — Date

Superintendent: — Date

Accountant: — Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 144,360.50	$ 493,022.00	$ 493,022.00
	Totals	$ 144,360.50	$ 493,022.00	$ 493,022.00

Gross Approved

Total to Date $ 493,022.00

Previous $ 348,661.50

Current $ 144,360.50

Retainage Approved

Total to Date $ 24,651.10

Previous $ 34,866.15

Current $ (10,215.05)

Invoice #: J06012-00084-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Divane Brothers Electric Co.
2424 N. 25th Avenue
Franklin Park, Illinois 60131

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00084 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	481,671.00
2. Net change by Change Orders	$	11,351.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	493,022.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	493,022.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	24,651.10
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	24,651.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	468,370.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	313,795.35
8. CURRENT PAYMENT DUE	$	154,575.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	24,651.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$11,351.00	$0.00
TOTALS	$11,351.00	$0.00
NET CHANGES by Change Order		$ 11,351.00

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.

CONTRACTOR: Divane Brothers Electric Co.

By: John Raiche Date: October 07, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 154,575.55

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

ARCHITECT:

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 (page 2)

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APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	3,357.00	0.00	3,357.00	0.00	3,357.00	100.0%	0.00	167.85
001*J06012	001 - -	2,744.00	0.00	2,744.00	0.00	2,744.00	100.0%	0.00	137.20
001*J06012	001 - -	2,432.00	0.00	2,432.00	0.00	2,432.00	100.0%	0.00	121.60
002*J06012	002 - IS-00026 - Divane Final SCO (BE, RE, RO)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003*J06012	003 - IS-00026 - Divane Final SCO (BE, RE, RO)	2,818.00	0.00	2,818.00	0.00	2,818.00	100.0%	0.00	140.90
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC02	Bonds	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
GC03	Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00
GC04	Safety	10,000.00	7,000.00	3,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC05	Submittals	10,000.00	7,000.00	3,000.00	0.00	10,000.00	100.0%	0.00	500.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GC06	Demobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC07	Contract Closeout	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
L101	A/C FEEDERS Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L102	A/C FEEDERS Labor	25,000.00	20,000.00	5,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
L103	PANELBOARDS Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L104	PANELBOARDS Labor	2,000.00	500.00	1,500.00	0.00	2,000.00	100.0%	0.00	100.00
L105	PANELBOARDS FEEDERS Material	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
L106	PANELBOARDS FEEDERS Labor	8,000.00	5,280.00	2,720.00	0.00	8,000.00	100.0%	0.00	400.00
L107	DISCONNECT KITCHEN POWER Material	300.00	225.00	75.00	0.00	300.00	100.0%	0.00	15.00
L108	DISCONNECT KITCHEN POWER Labor	5,000.00	3,750.00	1,250.00	0.00	5,000.00	100.0%	0.00	250.00
L109	MOBILE KITCHEN POWER Material	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
L110	MOBILE KITCHEN POWER Labor	5,000.00	3,500.00	1,500.00	0.00	5,000.00	100.0%	0.00	250.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L111	IPAD CART Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L112	IPAD CART Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L113	BRANCH FEEDER Material	400.00	240.00	160.00	0.00	400.00	100.0%	0.00	20.00
L114	BRANCH FEEDER Labor	1,000.00	600.00	400.00	0.00	1,000.00	100.0%	0.00	50.00
L115	ELECTRICAL UPGRADES Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L116	ELECTRICAL UPGRADES Labor	3,200.00	2,200.00	1,000.00	0.00	3,200.00	100.0%	0.00	160.00
L117	LAB ASSEMBLIES Material	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
L118	LAB ASSEMBLIES Labor	9,000.00	5,400.00	3,600.00	0.00	9,000.00	100.0%	0.00	450.00
L201	A/C FEEDERS Material	5,000.00	4,500.00	500.00	0.00	5,000.00	100.0%	0.00	250.00
L202	A/C FEEDERS Labor	38,000.00	34,500.00	3,500.00	0.00	38,000.00	100.0%	0.00	1,900.00
L203	PANELBOARDS Material	2,000.00	1,400.00	600.00	0.00	2,000.00	100.0%	0.00	100.00
L204	PANELBOARDS Labor	3,000.00	1,800.00	1,200.00	0.00	3,000.00	100.0%	0.00	150.00
L205	PANELBOARDS FEEDERS Material	2,000.00	1,800.00	200.00	0.00	2,000.00	100.0%	0.00	100.00

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Continuation Sheet (page 5)

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L206	PANELBOARDS FEEDERS Labor	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	500.00
L207	DISCONNECT KITCHEN POWER Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L208	DISCONNECT KITCHEN POWER Labor	7,000.00	6,500.00	500.00	0.00	7,000.00	100.0%	0.00	350.00
L209	MOBILE KITCHEN POWER Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L210	MOBILE KITCHEN POWER Labor	7,000.00	5,000.00	2,000.00	0.00	7,000.00	100.0%	0.00	350.00
L211	IPAD CART Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
L212	IPAD CART Labor	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
L213	BRANCH FEEDER Material	600.00	396.00	204.00	0.00	600.00	100.0%	0.00	30.00
L214	BRANCH FEEDER Labor	1,500.00	255.00	1,245.00	0.00	1,500.00	100.0%	0.00	75.00
L215	ELECTRICAL UPGRADES Material	3,300.00	2,640.00	660.00	0.00	3,300.00	100.0%	0.00	165.00
L216	ELECTRICAL UPGRADES Labor	4,800.00	1,920.00	2,880.00	0.00	4,800.00	100.0%	0.00	240.00
L217	LAB ASSEMBLIES Material	2,000.00	1,800.00	200.00	0.00	2,000.00	100.0%	0.00	100.00

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Continuation Sheet (page 6)

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			WORK COMPLETED						
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L218	LAB ASSEMBLIES Labor	9,000.00	4,500.00	4,500.00	0.00	9,000.00	100.0%	0.00	450.00
L301	A/C FEEDERS Material	1,000.00	900.00	100.00	0.00	1,000.00	100.0%	0.00	50.00
L302	A/C FEEDERS Labor	25,000.00	12,500.00	12,500.00	0.00	25,000.00	100.0%	0.00	1,250.00
L303	PANELBOARDS Material	2,000.00	1,320.00	680.00	0.00	2,000.00	100.0%	0.00	100.00
L304	PANELBOARDS Labor	3,000.00	2,250.00	750.00	0.00	3,000.00	100.0%	0.00	150.00
L305	PANELBOARDS FEEDERS Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
L306	PANELBOARDS FEEDERS Labor	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
L307	DISCONNECT KITCHEN POWER Material	1,000.00	900.00	100.00	0.00	1,000.00	100.0%	0.00	50.00
L308	DISCONNECT KITCHEN POWER Labor	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
L309	MOBILE KITCHEN POWER Material	3,000.00	2,490.00	510.00	0.00	3,000.00	100.0%	0.00	150.00
L310	MOBILE KITCHEN POWER Labor	3,000.00	1,980.00	1,020.00	0.00	3,000.00	100.0%	0.00	150.00
L311	IPAD CART Material	2,000.00	1,800.00	200.00	0.00	2,000.00	100.0%	0.00	100.00

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Continuation Sheet (page 7)

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L312	IPAD CART Labor	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.0%	0.00	400.00
L313	BRANCH FEEDER Material	400.00	200.00	200.00	0.00	400.00	100.0%	0.00	20.00
L314	BRANCH FEEDER Labor	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
L315	ELECTRICAL UPGRADES Material	200.00	130.00	70.00	0.00	200.00	100.0%	0.00	10.00
L316	ELECTRICAL UPGRADES Labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
L317	LAB ASSEMBLIES Material	1,000.00	900.00	100.00	0.00	1,000.00	100.0%	0.00	50.00
L318	LAB ASSEMBLIES Labor	5,671.00	2,835.50	2,835.50	0.00	5,671.00	100.0%	0.00	283.55
L401	A/C FEEDERS Material	5,000.00	4,750.00	250.00	0.00	5,000.00	100.0%	0.00	250.00
L402	A/C FEEDERS Labor	38,000.00	30,400.00	7,600.00	0.00	38,000.00	100.0%	0.00	1,900.00
L403	PANELBOARDS Material	3,000.00	2,250.00	750.00	0.00	3,000.00	100.0%	0.00	150.00
L404	PANELBOARDS Labor	4,000.00	1,200.00	2,800.00	0.00	4,000.00	100.0%	0.00	200.00
L405	PANELBOARDS FEEDERS Material	4,000.00	3,600.00	400.00	0.00	4,000.00	100.0%	0.00	200.00
L406	PANELBOARDS FEEDERS Labor	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.0%	0.00	400.00

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Continuation Sheet (page 8)

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L407	DISCONNECT KITCHEN POWER Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L408	DISCONNECT KITCHEN POWER Labor	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.0%	0.00	250.00
L409	MOBILE KITCHEN POWER Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L410	MOBILE KITCHEN POWER Labor	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L411	IPAD CART Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L412	IPAD CART Labor	2,000.00	500.00	1,500.00	0.00	2,000.00	100.0%	0.00	100.00
L413	BRANCH FEEDER Material	500.00	250.00	250.00	0.00	500.00	100.0%	0.00	25.00
L414	BRANCH FEEDER Labor	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
L415	ELECTRICAL UPGRADES Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L416	ELECTRICAL UPGRADES Labor	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00
L417	LAB ASSEMBLIES Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L418	LAB ASSEMBLIES Labor	3,800.00	1,800.00	2,000.00	0.00	3,800.00	100.0%	0.00	190.00

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Continuation Sheet (page 9)

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			WORK COMPLETED						
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	GRAND TOTAL	$493,022.00	$348,661.50	$144,360.50	$0.00	$493,022.00	100.0%	$0.00	$24,651.10

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **TRICE CONSTRUCTION COMPANY** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00064

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **TRICO011**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 23,790.00
3. Additions (thru amendment # 002)	$ 11,500.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 35,290.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 35,290.00
8. Less retainage (5%)	$ 1,764.51
9. Total due contractor to date (Net)	$ 33,525.49
10. Less previous requests (Net)	$ 13,926.60
11. This request (Net)	**$ 19,598.89**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
03B	00	$ 19,816.00	$ 35,290.00	$ 35,290.00
	Totals	$ 19,816.00	$ 35,290.00	$ 35,290.00

Gross Approved

Total to Date $ 35,290.00

Previous $ 15,474.00

Current $ 19,816.00

Retainage Approved

Total to Date $ 1,764.51

Previous $ 1,547.40

Current $ 217.11

Invoice #: J06012-00064-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Trice Construction Company
438 W. 43rd Street
Chicago, Illinois 60609

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00064 - Structural / Site Concrete Wor
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 23,790.00
2. Net change by Change Orders		$ 11,500.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 35,290.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 35,290.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 1,764.51	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,764.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 33,525.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 13,926.60
8. CURRENT PAYMENT DUE		$ 19,598.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,764.51	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$11,500.00	$0.00
TOTALS	$11,500.00	$0.00
NET CHANGES by Change Order		$ 11,500.00

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.

CONTRACTOR: Trice Construction Company

By: *Lori Sward* Date: September 24, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 19,598.89

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Structural/Site Concrete Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	001.101 - Insurance	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	45.00
000*J06012	002.102 - Mobilization	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	003.103 - Submittals	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	004.104 - General Conditions	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	005.105 - Concrete Labor	9,204.50	5,522.70	3,681.80	0.00	9,204.50	100.0%	0.00	460.23
000*J06012	006.106 - Concrete Material	4,381.00	2,628.60	1,752.40	0.00	4,381.00	100.0%	0.00	219.05
000*J06012	007.107 - Excavation - Labor	2,704.50	1,622.70	1,081.80	0.00	2,704.50	100.0%	0.00	135.23
000*J06012	008.108 - Excavation - Material	3,000.00	1,800.00	1,200.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	009.109 - Close Out	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
000*J06012	001.101 - Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	11,500.00	0.00	11,500.00	0.00	11,500.00	100.0%	0.00	575.00
002*J06012	002 - IS-00027 - Trice Final SCO (BE)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$35,290.00	$15,474.00	$19,816.00	$0.00	$35,290.00	100.0%	$0.00	$1,764.51

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November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Mayo

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ] LENDER
- [ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.300

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner			
	TOTAL >		
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM		$ 3,052,299.00
2. Net change by Change Orders		$
3. ESTIMATED CONTRACT SUM TO DATE		$ 3,052,299.00
4. TOTAL COMPLETED & STORED TO DATE		$ 2,780,898.78
5. RETAINAGE		
a. % of Completed Work	$ 144,549.56	
b. % of Stored Material	$	
Total Retainage		$ 144,549.56
6. TOTAL EARNED LESS RETAINAGE		$ 2,636,349.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 1,736,390.87
8. CURRENT PAYMENT DUE		$ 899,958.35
9. BALANCE TO FINISH, PLUS RETAINAGE		$ 305,857.28

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.

GILBANE BUILDING COMPANY

By: [signature] Regional Controller Date 11-1-13

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public: [signature]

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

CONTINUATION SHEET

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.

J06012.400

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Holian	56,010.00	48,927.28			48,927.28	87.35%	7,082.72	2,446.36
04A	Masonry - A Horn, Inc.	125,873.00	109,875.00	15,998.00		125,873.00	100.00%		6,293.65
06A	General Trades - Pinto Construction	210,718.00	108,655.10	102,062.90		210,718.00	100.00%		10,535.90
07A	Roofing - Knickerbocker Roofing	46,470.00	36,570.00	9,900.00		46,470.00	100.00%		2,323.50
06A	Doors, Frames, & Hardware -	52,600.00		52,600.00		52,600.00	100.00%		2,630.00
09B	Flooring - Kingston Tile Co. Ltd.	50,377.00	46,109.00	2,768.00		48,877.00	97.02%	1,500.00	2,443.85
09C	Painting - Oosterbaan & Sons	329,499.00	163,495.11	166,003.89		329,499.00	100.00%		16,474.95
11A	Food Service Equipment - Boelter Contracting	39,138.00	9,466.00	29,672.00		39,138.00	100.00%		1,956.90
14A	Elevators - ThyssenKrupp	68,990.00		68,990.00		68,990.00	100.00%		3,449.50
22A	Plumbing - CR Leonard Plumbing	89,774.00	74,689.25	15,084.75		89,774.00	100.00%		4,488.70
23A	HVAC - Amber Mechanical Contractors	77,309.00	53,636.00	23,673.00		77,309.00	100.00%		3,865.45
26A	Electrical - Divane Bros. Electric Co.	1,221,812.00	881,802.00	340,010.00		1,221,812.00	100.00%		61,090.60
31A	Site Concrete / Landscaping - Trice Construction Co.	72,829.00	48,854.00	23,975.00		72,829.00	100.00%		3,641.45
	GC's/GR's/Design Cost/Insurance/Fee	610,900.00	339,369.38	118,805.62		458,175.00	75.00%	152,725.00	22,908.75
	Subtotal -Cost of Work	**3,052,299.00**	**1,921,448.12**	**969,543.16**		**2,890,991.28**	**94.72%**	**161,307.72**	**144,549.56**
	Return Mobilization Payment from Pay App #1			(110,092.50)					
	TOTAL	**3,052,299.00**	**1,921,448.12**	**859,450.66**		**2,780,898.78**	**91.11%**	**161,307.72**	**144,549.56**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY
, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe.nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Mayo

That the undersigned, for and in consideration of a partial payment of

$ 899,958.35

on the adjusted contract price of

$3,052,299.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 1st day of November

(SEAL)

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

ATTEST: Melissa A. Fort

BY

Title : Controller

Secretary or Assistant Secretary

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.400
Inv. No. 4
8/31/2013

Mayo 18660 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	7,082.00	2,092.27	9,174.27
S-002	A Horn, Inc.	15,998.00	4,693.85	20,691.85
S-003	Pinto Construction Group, Inc.	102,062.90	-5,103.13	96,959.77
S-003	Knickerbocker Roofing & Paving	9,900.00	1,333.50	11,233.50
S-004	Kingston Tile Co. Ltd.	2,768.00	2,167.05	4,935.05
S-005	Oosterbaan & Sons CO.	166,003.88	-125.44	165,878.44
S-006	Boelter Contracting	29,672.00	-17,483.60	12,188.40
S-007	CR Leonard Plumbing	15,084.75	2,980.23	18,064.98
S-008	Amber Mechanical Contractors	23,673.00	1,498.15	25,171.15
S-009	Divane Bros Electric Co.	340,010.00	27,089.60	367,099.60
S-010	Trice Construction Company	23,975.00	1,243.95	25,218.95
S-011	L. J. Morse Construction	52,600.00		52,600.00
S-012	ThyssenKrupp Elevator	68,990.00	-6,899.00	62,091.00
	Total Schedule "C"	$ 736,229.53	$ 20,386.43	715,843.10

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **A HORN** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00022

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **AHO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 123,024.00
3. Additions (thru amendment # 003)	$ 4,849.00
4. Deductions (thru amendment # 003)	$ (2,000.00)
5. Total amount of contract adjusted	$ 125,873.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 125,873.00
8. Less retainage (5%)	$ 6,293.65
9. Total due contractor to date (Net)	$ 119,579.35
10. Less previous requests (Net)	$ 98,887.50
11. This request (Net)	**$ 20,691.85**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 15,998.00	$ 125,873.00	$ 125,873.00
	Totals	$ 15,998.00	$ 125,873.00	$ 125,873.00

Gross Approved

Total to Date $ 125,873.00

Previous $ 109,875.00

Current $ 15,998.00

Retainage Approved

Total to Date $ 6,293.65

Previous $ 10,987.50

Current $ (4,693.85)

Invoice #: J06012-00022-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
A Horn
125 Harrison St.
Barrington, Illinois 60010

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00022 - Masonry Work - Mayo School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 123,024.00
2. Net change by Change Orders		$ 2,849.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 125,873.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 125,873.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 6,293.65	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,293.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 119,579.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 98,887.50
8. CURRENT PAYMENT DUE		$ 20,691.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 6,293.65	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$4,849.00	$(2,000.00)
TOTALS	$4,849.00	$(2,000.00)
NET CHANGES by Change Order		$ 2,849.00

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.

CONTRACTOR: A Horn

By: Mark Horn Date: October 07, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 20,691.85**

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

ARCHITECT:

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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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Bonds	1,106.00	1,106.00	0.00	0.00	1,106.00	100.0%	0.00	55.30
	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
	Submittals/Shop Drawings	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
	General Conditions	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
	Labor	88,584.00	84,265.00	4,319.00	0.00	88,584.00	100.0%	0.00	4,429.20
	Material	17,080.00	13,000.00	4,080.00	0.00	17,080.00	100.0%	0.00	854.00
	Demobilization	2,250.00	0.00	2,250.00	0.00	2,250.00	100.0%	0.00	112.50
	Closeout Documents	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
	Insurance	3,004.00	3,004.00	0.00	0.00	3,004.00	100.0%	0.00	150.20
000*J06012	000 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	000	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*J06012	002 - -	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	100.0%	0.00	(100.00)

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
003*J06012	003 - IS-00029 - A.Horn (masonry) MA,MO,WI FINAL SCO	4,849.00	0.00	4,849.00	0.00	4,849.00	100.0%	0.00	242.45
	GRAND TOTAL	$125,873.00	$109,875.00	$15,998.00	$0.00	$125,873.00	100.0%	$0.00	$6,293.65

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **PINTO CONSTRUCTION** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00056

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **PINCO007**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 207,776.00
3. Additions (thru amendment # 003)	$ 43,095.00
4. Deductions (thru amendment # 003)	$ (40,153.00)
5. Total amount of contract adjusted	$ 210,718.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 210,718.00
8. Less retainage (8%)	$ 15,968.64
9. Total due contractor to date (Net)	$ 194,749.36
10. Less previous requests (Net)	$ 97,789.59
11. This request (Net)	**$ 96,959.77**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 102,062.90	$ 210,718.00	$ 210,718.00
	Totals	$ 102,062.90	$ 210,718.00	$ 210,718.00

Gross Approved

Total to Date $ 210,718.00

Previous $ 108,655.10

Current $ 102,062.90

Retainage Approved

Total to Date $ 15,968.64

Previous $ 10,865.51

Current $ 5,103.13

Invoice #: J06012-00056-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Pinto Construction
7225 W. 105th Street
Palos Hills, Illinois 60465

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00056 - General Trades Work - Mayo Sch
CONTRACT DATE: 06/30/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	207,776.00
2. Net change by Change Orders	$	2,942.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	210,718.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	210,718.00
5. RETAINAGE:		
a. 7.6% of Completed Work (Column D + E on G703)	$	15,968.64
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	15,968.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	194,749.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	97,789.59
8. CURRENT PAYMENT DUE	$	96,959.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	15,968.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$43,095.00	$(40,153.00)
TOTALS	$43,095.00	$(40,153.00)
NET CHANGES by Change Order		$ 2,942.00

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.

CONTRACTOR: Pinto Construction

By: Doris Lopez-Pinto Date: October 02, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 96,959.77

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Site Protection Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Additional Marker Skins Allowance	11,000.00	0.00	11,000.00	0.00	11,000.00	100.0%	0.00	550.00
000*J06012	General Clean Up Allowance	10,000.00	1,442.00	8,558.00	0.00	10,000.00	100.0%	0.00	572.10
000*J06012	Furniture Moving Allowance	10,000.00	1,217.00	8,783.00	0.00	10,000.00	100.0%	0.00	560.85
000*J06012	Patching Allowance	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	Dumpster/Sanitation Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-100	As Builts	500.00	250.00	250.00	0.00	500.00	100.0%	0.00	37.50
001*J06012	Waive Performance/Payment Bond	(4,153.00)	0.00	(4,153.00)	0.00	(4,153.00)	100.0%	0.00	(207.65)
00-200	Mobilization	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	90.00
002*J06012	002 - -	(51,000.00)	0.00	(51,000.00)	0.00	(51,000.00)	100.0%	0.00	(2,550.00)
002*J06012	002 - -	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
003*J06012	003 - IS-00040 - Pinto Final SCO for MA	43,095.00	0.00	43,095.00	0.00	43,095.00	100.0%	0.00	2,154.75

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-400	Clean Up	3,000.00	1,500.00	1,500.00	0.00	3,000.00	100.0%	0.00	225.00
01-100	General Conditions	14,415.00	11,532.00	2,883.00	0.00	14,415.00	100.0%	0.00	1,297.35
02-400	Demo	16,950.00	13,560.00	3,390.00	0.00	16,950.00	100.0%	0.00	1,525.50
02-401	Demo Materials	1,200.00	960.00	240.00	0.00	1,200.00	100.0%	0.00	108.00
06-400	Window Treatments	9,710.00	4,855.00	4,855.00	0.00	9,710.00	100.0%	0.00	728.25
06-600	Toilet Accessories	1,425.00	712.50	712.50	0.00	1,425.00	100.0%	0.00	106.87
06601	Toilet Accessories Material	1,300.00	1,040.00	260.00	0.00	1,300.00	100.0%	0.00	117.00
09-251	Drywall	6,300.00	3,150.00	3,150.00	0.00	6,300.00	100.0%	0.00	472.50
09-252	Drywall Material	2,700.00	1,350.00	1,350.00	0.00	2,700.00	100.0%	0.00	202.50
09-253	Plaster Patching	2,481.00	1,240.50	1,240.50	0.00	2,481.00	100.0%	0.00	186.07
09-254	Plaster Material	6,125.00	3,062.50	3,062.50	0.00	6,125.00	100.0%	0.00	459.37
09-511	Handrails	2,950.00	2,360.00	590.00	0.00	2,950.00	100.0%	0.00	265.50
09-512	Handrail Material	1,250.00	1,000.00	250.00	0.00	1,250.00	100.0%	0.00	112.50
10-800	Marker Board Skins	26,772.00	21,417.60	5,354.40	0.00	26,772.00	100.0%	0.00	2,409.48

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10-801	Marker Board Material	14,428.00	7,214.00	7,214.00	0.00	14,428.00	100.0%	0.00	1,082.10
10-900	Stage Access Lift	1,305.00	1,044.00	261.00	0.00	1,305.00	100.0%	0.00	117.45
10-901	Stage Access Lift Material	29,810.00	23,848.00	5,962.00	0.00	29,810.00	100.0%	0.00	2,682.90
20-300	Temporary Partition	6,300.00	3,150.00	3,150.00	0.00	6,300.00	100.0%	0.00	472.50
20-301	Temp Partition Material	2,700.00	1,350.00	1,350.00	0.00	2,700.00	100.0%	0.00	202.50
Adjustment		4,155.00	600.00	3,555.00	0.00	4,155.00	100.0%	0.00	237.75
	GRAND TOTAL	**$210,718.00**	**$108,655.10**	**$102,062.90**	**$0.00**	**$210,718.00**	**100.0%**	**$0.00**	**$15,968.64**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **KNICKERBOCKER ROOFING AND PAVING** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00032

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **KNIRO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 51,470.00
3. Additions (thru amendment # 001)	$ 0.00
4. Deductions (thru amendment # 001)	$ (5,000.00)
5. Total amount of contract adjusted	$ 46,470.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 46,470.00
8. Less retainage (5%)	$ 2,323.50
9. Total due contractor to date (Net)	$ 44,146.50
10. Less previous requests (Net)	$ 32,913.00
11. This request (Net)	**$ 11,233.50**

This section below is for GILBANE use only

Project Manager: — Date

Engineer: — Date

Superintendent: — Date

Accountant: — Date

B/P	Area	Current Gross	Gross To Date	Budget
07A	00	$ 9,900.00	$ 46,470.00	$ 46,470.00
	Totals	$ 9,900.00	$ 46,470.00	$ 46,470.00

Gross Approved

Total to Date $ 46,470.00

Previous $ 36,570.00

Current $ 9,900.00

Retainage Approved

Total to Date $ 2,323.50

Previous $ 3,657.00

Current $ (1,333.50)

Invoice #: J06012-00032-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00032 - Roofing Work - Mayo School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 51,470.00
2. Net change by Change Orders		$ (5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 46,470.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 46,470.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 2,323.50	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,323.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 44,146.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 32,913.00
8. CURRENT PAYMENT DUE		$ 11,233.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,323.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(5,000.00)
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: Knickerbocker Roofing and Paving

By: *Christopher Cronin* Date: October 10, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 11,233.50

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Insurance	2,550.00	2,550.00	0.00	0.00	2,550.00	100.0%	0.00	127.50
000*J06012	Bonds	470.00	470.00	0.00	0.00	470.00	100.0%	0.00	23.50
000*J06012	Mobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Submittals/Shop Drawings	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00
000*J06012	General Conditions	2,300.00	2,300.00	0.00	0.00	2,300.00	100.0%	0.00	115.00
000*J06012	Rehab Ponding Areas - Labor	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	480.00
000*J06012	Rehab Ponding Areas - Material	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	180.00
000*J06012	Repair Blisters, Holes, Seams - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
000*J06012	Repair Blisters, Holes, Seams - Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Demo Folliage/Vegetation - Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	Missing Metal/Sealant - Labor	1,450.00	1,450.00	0.00	0.00	1,450.00	100.0%	0.00	72.50
000*J06012	Missing Metal/Sealant - Material	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	45.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Install Elevator Roof - Labor	6,400.00	0.00	6,400.00	0.00	6,400.00	100.0%	0.00	320.00
000*J06012	Install Elevator Roof - Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	Demobilize	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Close Out Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
	GRAND TOTAL	**$46,470.00**	**$36,570.00**	**$9,900.00**	**$0.00**	**$46,470.00**	**100.0%**	**$0.00**	**$2,323.50**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **KINGSTON TILE & CARPET** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00076

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **KINTI001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	97.02%
2. Original contract amount	$ 49,825.00
3. Additions (thru amendment # 002)	$ 2,000.00
4. Deductions (thru amendment # 002)	$ (1,448.00)
5. Total amount of contract adjusted	$ 50,377.00
6. Balance to complete contract	$ 1,500.00
7. Total completed to date	$ 48,877.00
8. Less retainage (5%)	$ 2,443.85
9. Total due contractor to date (Net)	$ 46,433.15
10. Less previous requests (Net)	$ 41,498.10
11. This request (Net)	**$ 4,935.05**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
001	00	$ 2,768.00	$ 48,877.00	$ 50,377.00
	Totals	$ 2,768.00	$ 48,877.00	$ 50,377.00

Gross Approved

Total to Date $ 48,877.00

Previous $ 46,109.00

Current $ 2,768.00

Retainage Approved

Total to Date $ 2,443.85

Previous $ 4,610.90

Current $ (2,167.05)

Invoice #: J06012-00076-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00076 - Flooring Work - Mayo School
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 49,825.00
2. Net change by Change Orders		$ 552.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 50,377.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 48,877.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 2,443.85	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,443.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 46,433.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 41,498.10
8. CURRENT PAYMENT DUE		$ 4,935.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,943.85	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$2,000.00	$(1,448.00)
TOTALS	$2,000.00	$(1,448.00)
NET CHANGES by Change Order		$ 552.00

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.

CONTRACTOR: Kingston Tile & Carpet

By: Jason Adams Date: October 07, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 4,935.05

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	material	11,315.00	11,315.00	0.00	0.00	11,315.00	100.0%	0.00	565.75
	bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Safety	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Closeout	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Mobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	Punchlist	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	clean up	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	demobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
000*J06012	Labor	36,760.00	34,394.00	866.00	0.00	35,260.00	95.9%	1,500.00	1,763.00
001*J06012	001 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
002*J06012	002 - TA-00051 - Kingston - Mayo	(1,448.00)	0.00	(1,448.00)	0.00	(1,448.00)	100.0%	0.00	(72.40)

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$50,377.00	$46,109.00	$2,768.00	$0.00	$48,877.00	97.0%	$1,500.00	$2,443.85

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00011

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 395,544.00
3. Additions (thru amendment # 002)	$ 8,676.00
4. Deductions (thru amendment # 002)	$ (74,721.00)
5. Total amount of contract adjusted	$ 329,499.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 329,499.00
8. Less retainage (5%)	$ 16,474.96
9. Total due contractor to date (Net)	$ 313,024.04
10. Less previous requests (Net)	$ 147,145.60
11. This request (Net)	**$ 165,878.44**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 166,003.88	$ 329,499.00	$ 329,499.00
	Totals	$ 166,003.88	$ 329,499.00	$ 329,499.00

Gross Approved

Total to Date $ 329,499.00

Previous $ 163,495.12

Current $ 166,003.88

Retainage Approved

Total to Date $ 16,474.96

Previous $ 16,349.52

Current $ 125.44

Invoice #: J06012-00011-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00011 - Painting Work - Mayo School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	395,544.00
2. Net change by Change Orders	$	(66,045.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	329,499.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	329,499.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	16,474.96
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	16,474.96
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	313,024.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	147,145.60
8. CURRENT PAYMENT DUE	$	165,878.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	16,474.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(74,721.00)
Total approved this Month	$8,676.00	$0.00
TOTALS	$8,676.00	$(74,721.00)
NET CHANGES by Change Order		$ (66,045.00)

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 165,878.44**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*J06012	001 - -	(10,800.00)	0.00	(10,800.00)	0.00	(10,800.00)	100.0%	0.00	(540.00)
001*J06012	001 - -	(102,144.00)	0.00	(102,144.00)	0.00	(102,144.00)	100.0%	0.00	(5,107.20)
001*J06012	001 - -	4,185.00	0.00	4,185.00	0.00	4,185.00	100.0%	0.00	209.25
001*J06012	001 - -	34,038.00	0.00	34,038.00	0.00	34,038.00	100.0%	0.00	1,701.90
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	8,676.00	0.00	8,676.00	0.00	8,676.00	100.0%	0.00	433.80
1	LABOR	309,012.66	123,605.08	185,407.58	0.00	309,012.66	100.0%	0.00	15,450.64
10	PUNCHLIST	7,910.88	0.00	7,910.88	0.00	7,910.88	100.0%	0.00	395.54
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	24,721.50	19,777.20	4,944.30	0.00	24,721.50	100.0%	0.00	1,236.08
3	BONDS	3,955.44	3,955.44	0.00	0.00	3,955.44	100.0%	0.00	197.77
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	7,910.88	3,164.35	4,746.53	0.00	7,910.88	100.0%	0.00	395.55

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
6	SAFETY	7,910.88	3,164.35	4,746.53	0.00	7,910.88	100.0%	0.00	395.55
7	SITE SUPERVISION/COORDINATION	15,821.76	6,328.70	9,493.06	0.00	15,821.76	100.0%	0.00	791.08
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	10,800.00	0.00	10,800.00	0.00	10,800.00	100.0%	0.00	540.00
	GRAND TOTAL	**$329,499.00**	**$163,495.12**	**$166,003.88**	**$0.00**	**$329,499.00**	**100.0%**	**$0.00**	**$16,474.96**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **BOELTER COMPANIES, INC** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00006

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #:

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 40,502.00
3. Additions (thru amendment # 003)	$ 2,038.00
4. Deductions (thru amendment # 003)	$ (3,402.00)
5. Total amount of contract adjusted	$ 39,138.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 39,138.00
8. Less retainage (6%)	$ 2,430.20
9. Total due contractor to date (Net)	$ 36,707.80
10. Less previous requests (Net)	$ 8,519.40
11. This request (Net)	**$ 28,188.40**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
11C	00	$ 29,672.00	$ 39,138.00	$ 39,138.00
	Totals	$ 29,672.00	$ 39,138.00	$ 39,138.00

Gross Approved

Total to Date $ 39,138.00

Previous $ 9,466.00

Current $ 29,672.00

Retainage Approved

Total to Date $ 2,430.20

Previous $ 946.60

Current $ 1,483.60

Invoice #: J06012-00006-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
BOELTER COMPANIES, INC
N22W23685 RIDGEVIEW PKY W
WAUKESHA, Wisconsin 53188

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00006 - Food Service Equipment - Mayo
CONTRACT DATE: 06/24/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	40,502.00
2. Net change by Change Orders	$	(1,364.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	39,138.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	39,138.00
5. RETAINAGE:		
a. 6.2% of Completed Work (Column D + E on G703)	$	2,430.20
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,430.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	36,707.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	8,519.40
8. CURRENT PAYMENT DUE	$	28,188.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,430.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$2,038.00	$(3,402.00)
TOTALS	$2,038.00	$(3,402.00)
NET CHANGES by Change Order		$ (1,364.00)

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.

CONTRACTOR: BOELTER COMPANIES, INC

By: Sally Blackburn Date: September 30, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 28,188.40

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	EQUIPMENT	34,386.00	8,341.00	26,045.00	0.00	34,386.00	100.0%	0.00	2,136.35
000*J06012	FREIGHT	1,864.00	275.00	1,589.00	0.00	1,864.00	100.0%	0.00	106.95
000*J06012	INSTALLATION	3,402.00	0.00	3,402.00	0.00	3,402.00	100.0%	0.00	170.10
000*J06012	INSURANCE AND BONDS	850.00	850.00	0.00	0.00	850.00	100.0%	0.00	85.00
002*J06012	002 - -	(3,402.00)	0.00	(3,402.00)	0.00	(3,402.00)	100.0%	0.00	(170.10)
003*J06012	003 - IS-00036 - Boelter Final SCO MA,MO	2,038.00	0.00	2,038.00	0.00	2,038.00	100.0%	0.00	101.90
	GRAND TOTAL	**$39,138.00**	**$9,466.00**	**$29,672.00**	**$0.00**	**$39,138.00**	**100.0%**	**$0.00**	**$2,430.20**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **THYSSENKRUPP ELEVATOR** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00061

Requisition #: 1 — From: 08/01/13 — To: 08/31/13 — Vendor #: **THYEL007**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 68,990.00
3. Additions (thru amendment #)	$ 0.00
4. Deductions (thru amendment #)	$ 0.00
5. Total amount of contract adjusted	$ 68,990.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 68,990.00
8. Less retainage (10%)	$ 6,899.00
9. Total due contractor to date (Net)	$ 62,091.00
10. Less previous requests (Net)	$ 0.00
11. This request (Net)	**$ 62,091.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
14A	00	$ 68,990.00	$ 68,990.00	$ 68,990.00
	Totals	$ 68,990.00	$ 68,990.00	$ 68,990.00

Gross Approved

Total to Date $ 68,990.00

Previous $ 0.00

Current $ 68,990.00

Retainage Approved

Total to Date $ 6,899.00

Previous $ 0.00

Current $ 6,899.00

Invoice #: J06012-00061-01-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
ThyssenKrupp Elevator
2726 E Kemper Rd
Cincinnati, Ohio 45241

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00061 - Elevator Work - Mayo School
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 68,990.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 68,990.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 68,990.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 6,899.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,899.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 62,091.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 62,091.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 6,899.00	

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

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.

CONTRACTOR: ThyssenKrupp Elevator

By: Rosetta Barnes Date: October 22, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 62,091.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		(68,990.00)	0.00	(68,990.00)	0.00	(68,990.00)	100.0%	0.00	(6,899.00)
	PRE-ENGINEERING/MATERIAL PROCUREMENT/SUBMITTALS	13,780.00	0.00	13,780.00	0.00	13,780.00	100.0%	0.00	1,378.00
	CAB ALLOWANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	1,000.00
000*J06012	000 - -	68,990.00	0.00	68,990.00	0.00	68,990.00	100.0%	0.00	6,899.00
LABOR	OILDRAULIC	2,412.00	0.00	2,412.00	0.00	2,412.00	100.0%	0.00	241.20
LABOR	CAR SLING & PLATFORM	2,067.00	0.00	2,067.00	0.00	2,067.00	100.0%	0.00	206.70
LABOR	HOISTWAY ACCESSORIES	1,067.00	0.00	1,067.00	0.00	1,067.00	100.0%	0.00	106.70
LABOR	POWER UNIT	2,412.00	0.00	2,412.00	0.00	2,412.00	100.0%	0.00	241.20
LABOR	CONTROLLER	2,995.00	0.00	2,995.00	0.00	2,995.00	100.0%	0.00	299.50
LABOR	ENTRANCES	2,584.00	0.00	2,584.00	0.00	2,584.00	100.0%	0.00	258.40
LABOR	CAB	2,617.00	0.00	2,617.00	0.00	2,617.00	100.0%	0.00	261.70
LABOR	DOOR OPERATOR	1,985.00	0.00	1,985.00	0.00	1,985.00	100.0%	0.00	198.50
LABOR	ADJUSTING	688.00	0.00	688.00	0.00	688.00	100.0%	0.00	68.80

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
MATERIAL	OILDRAULIC JACK	4,547.00	0.00	4,547.00	0.00	4,547.00	100.0%	0.00	454.70
MATERIAL	CAR SLING & PLATFORM	3,032.00	0.00	3,032.00	0.00	3,032.00	100.0%	0.00	303.20
MATERIAL	HOISTWAY ACCESSORIES	3,479.00	0.00	3,479.00	0.00	3,479.00	100.0%	0.00	347.90
MATERIAL	POWER UNIT	3,202.00	0.00	3,202.00	0.00	3,202.00	100.0%	0.00	320.20
MATERIAL	CONTROLLER	5,407.00	0.00	5,407.00	0.00	5,407.00	100.0%	0.00	540.70
MATERIAL	CAB	3,479.00	0.00	3,479.00	0.00	3,479.00	100.0%	0.00	347.90
MATERIAL	ENTRANCES	3,237.00	0.00	3,237.00	0.00	3,237.00	100.0%	0.00	323.70
	GRAND TOTAL	**$68,990.00**	**$0.00**	**$68,990.00**	**$0.00**	**$68,990.00**	**100.0%**	**$0.00**	**$6,899.00**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **C.R. LEONARD PLUMBING** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00052

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **CR012**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 88,111.00
3. Additions (thru amendment # 002)	$ 3,346.00
4. Deductions (thru amendment # 002)	$ (1,683.00)
5. Total amount of contract adjusted	$ 89,774.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 89,774.00
8. Less retainage (5%)	$ 4,488.70
9. Total due contractor to date (Net)	$ 85,285.30
10. Less previous requests (Net)	$ 67,220.32
11. This request (Net)	**$ 18,064.98**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 15,084.75	$ 89,774.00	$ 89,774.00
	Totals	$ 15,084.75	$ 89,774.00	$ 89,774.00

Gross Approved

Total to Date $ 89,774.00

Previous $ 74,689.25

Current $ 15,084.75

Retainage Approved

Total to Date $ 4,488.70

Previous $ 7,468.93

Current $ (2,980.23)

Invoice #: J06012-00052-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
C.R. Leonard Plumbing
2231 Oakleaf Street
Joliet, Illinois 60436

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00052 - Plumbing Work - Mayo
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	88,111.00
2. Net change by Change Orders	$	1,663.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	89,774.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	89,774.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	4,488.70
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	4,488.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	85,285.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	67,220.32
8. CURRENT PAYMENT DUE	$	18,064.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,488.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$3,346.00	$(1,683.00)
TOTALS	$3,346.00	$(1,683.00)
NET CHANGES by Change Order		$ 1,663.00

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.

CONTRACTOR: C.R. Leonard Plumbing

By: *Bart Singletary* Date: October 08, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 18,064.98

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
001*J06012	001 - -	4,340.00	0.00	4,340.00	0.00	4,340.00	100.0%	0.00	217.00
001*J06012	001 - -	1,962.00	0.00	1,962.00	0.00	1,962.00	100.0%	0.00	98.10
001*J06012	001 - -	6,880.00	0.00	6,880.00	0.00	6,880.00	100.0%	0.00	344.00
001*J06012	001 - -	164.00	0.00	164.00	0.00	164.00	100.0%	0.00	8.20
002*J06012	002 - IS-00032 - CR Leonard Final SCO MA,MO,WI	(1,683.00)	0.00	(1,683.00)	0.00	(1,683.00)	100.0%	0.00	(84.15)
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
10	SUBMITTALS / SHOP DRAWINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
11	GENERAL CONDITIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
13	CLOSEOUT DOCUMENTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2	ROD/CAMERA ROOF DRAINS AT END OF PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
3	1ST FLOOR ROOM 150 PIPING TO CONVERT BATHROOM TO UNISEX LABOR	17,832.00	17,832.00	0.00	0.00	17,832.00	100.0%	0.00	891.60
4	1ST FLOOR ROOM 150 PIPING TO CONVERT BATHROOM TO UNISEX MATERIAL	6,701.00	6,701.00	0.00	0.00	6,701.00	100.0%	0.00	335.05
5	1ST FLOOR SOUTH ELEVATOR ADD PUMP AND PIPING LABOR	6,145.00	5,223.25	921.75	0.00	6,145.00	100.0%	0.00	307.25
6	1ST FLOOR SOUTH ELEVATOR ADD PUMP AND PIPING MATERIAL	4,965.00	4,965.00	0.00	0.00	4,965.00	100.0%	0.00	248.25
7	INSURANCE	7,106.00	7,106.00	0.00	0.00	7,106.00	100.0%	0.00	355.30
8	BONDS	2,362.00	2,362.00	0.00	0.00	2,362.00	100.0%	0.00	118.10
9	MOBILZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
	GRAND TOTAL	**$89,774.00**	**$74,689.25**	**$15,084.75**	**$0.00**	**$89,774.00**	**100.0%**	**$0.00**	**$4,488.70**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **AMBER MECHANICAL CONTRACTORS, INC.** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00047

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **AMBME002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 80,400.00
3. Additions (thru amendment # 002)	$ 3,009.00
4. Deductions (thru amendment # 002)	$ (6,100.00)
5. Total amount of contract adjusted	$ 77,309.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 77,309.00
8. Less retainage (5%)	$ 3,865.45
9. Total due contractor to date (Net)	$ 73,443.55
10. Less previous requests (Net)	$ 48,272.40
11. This request (Net)	**$ 25,171.15**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 23,673.00	$ 77,309.00	$ 77,309.00
	Totals	$ 23,673.00	$ 77,309.00	$ 77,309.00

Gross Approved

Total to Date $ 77,309.00

Previous $ 53,636.00

Current $ 23,673.00

Retainage Approved

Total to Date $ 3,865.45

Previous $ 5,363.60

Current $ (1,498.15)

Invoice #: J06012-00047-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Amber Mechanical Contractors, Inc.
11950 S. Central Avenue
Alsip, Illinois 60803-3402

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00047 - HVAC Work - Mayo School
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	80,400.00
2. Net change by Change Orders	$	(3,091.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	77,309.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	77,309.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	3,865.45
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,865.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	73,443.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	48,272.40
8. CURRENT PAYMENT DUE	$	25,171.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,865.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$3,009.00	$(6,100.00)
TOTALS	$3,009.00	$(6,100.00)
NET CHANGES by Change Order		$ (3,091.00)

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.

CONTRACTOR: Amber Mechanical Contractors, Inc.

By: Robert Boer Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 25,171.15**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001	Bonds	804.00	804.00	0.00	0.00	804.00	100.0%	0.00	40.20
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
001*J06012	001 - -	3,900.00	0.00	3,900.00	0.00	3,900.00	100.0%	0.00	195.00
002	Insurance	804.00	804.00	0.00	0.00	804.00	100.0%	0.00	40.20
002*J06012	002 - IS-00044 - Amber Final SCO MA,MO,PW	3,009.00	0.00	3,009.00	0.00	3,009.00	100.0%	0.00	150.45
003	Sheet Metal Material	5,400.00	4,860.00	540.00	0.00	5,400.00	100.0%	0.00	270.00
004	Sheet Metal Labor	8,350.00	4,175.00	4,175.00	0.00	8,350.00	100.0%	0.00	417.50
005	Duct Accessories Material	100.00	90.00	10.00	0.00	100.00	100.0%	0.00	5.00
006	Duct Accessories Labor	200.00	180.00	20.00	0.00	200.00	100.0%	0.00	10.00
007	Duct Sealants Material	30.00	27.00	3.00	0.00	30.00	100.0%	0.00	1.50
008	Duct Sealants Labor	30.00	27.00	3.00	0.00	30.00	100.0%	0.00	1.50
009	Exhaust Fans/Related Material	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	85.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010	Exhaust Fan Installation	1,050.00	525.00	525.00	0.00	1,050.00	100.0%	0.00	52.50
011	Roof Curbs Material	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50
012	Roof Curbs Installation	520.00	260.00	260.00	0.00	520.00	100.0%	0.00	26.00
013	Grille Material Cost	130.00	130.00	0.00	0.00	130.00	100.0%	0.00	6.50
014	Grille Installation	190.00	95.00	95.00	0.00	190.00	100.0%	0.00	9.50
015	Demolition Labor	1,300.00	1,170.00	130.00	0.00	1,300.00	100.0%	0.00	65.00
016	Caulking & Firestopping Material	80.00	80.00	0.00	0.00	80.00	100.0%	0.00	4.00
017	Caulking & Firestopping Labor	150.00	75.00	75.00	0.00	150.00	100.0%	0.00	7.50
018	Gas Pipe Material	350.00	350.00	0.00	0.00	350.00	100.0%	0.00	17.50
019	Gas Pipe Labor	1,300.00	650.00	650.00	0.00	1,300.00	100.0%	0.00	65.00
020	Thermostat Cover Material	30.00	30.00	0.00	0.00	30.00	100.0%	0.00	1.50
021	Thermostat Cover Labor	60.00	30.00	30.00	0.00	60.00	100.0%	0.00	3.00
022	Louver / Damper Material	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00
023	Louver / Damper Labor	1,300.00	650.00	650.00	0.00	1,300.00	100.0%	0.00	65.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
024	Controls Material	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00
025	Controls Labor	2,600.00	1,300.00	1,300.00	0.00	2,600.00	100.0%	0.00	130.00
026	Hood Material	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	57.50
027	Hood Installation Labor	1,602.00	801.00	801.00	0.00	1,602.00	100.0%	0.00	80.10
028	HVAC Equipment / Labor - Dekayo MBE	24,120.00	21,708.00	2,412.00	0.00	24,120.00	100.0%	0.00	1,206.00
029	Lifts and Cranes	4,700.00	2,350.00	2,350.00	0.00	4,700.00	100.0%	0.00	235.00
030	Mobilization	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	170.00
031	General Conditions	2,100.00	1,890.00	210.00	0.00	2,100.00	100.0%	0.00	105.00
032	Shop Drawings & Submittals	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	105.00
033	Clean Up of Own Debris	2,150.00	1,075.00	1,075.00	0.00	2,150.00	100.0%	0.00	107.50
034	As Builts	650.00	0.00	650.00	0.00	650.00	100.0%	0.00	32.50
035	Closeout Documents	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	40.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$77,309.00	$53,636.00	$23,673.00	$0.00	$77,309.00	100.0%	$0.00	$3,865.45

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **DIVANE BROTHERS ELECTRIC CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00085

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **DIVBR002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 1,194,072.00
3. Additions (thru amendment # 002)	$ 27,740.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 1,221,812.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 1,221,812.00
8. Less retainage (5%)	$ 61,090.60
9. Total due contractor to date (Net)	$ 1,160,721.40
10. Less previous requests (Net)	$ 793,621.80
11. This request (Net)	**$ 367,099.60**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 340,010.00	$ 1,221,812.00	$ 1,221,812.00
	Totals	$ 340,010.00	$ 1,221,812.00	$ 1,221,812.00

Gross Approved

Total to Date $ 1,221,812.00

Previous $ 881,802.00

Current $ 340,010.00

Retainage Approved

Total to Date $ 61,090.60

Previous $ 88,180.20

Current $ (27,089.60)

Invoice #: J06012-00085-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Divane Brothers Electric Co.
2424 N. 25th Avenue
Franklin Park, Illinois 60131

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00085 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	1,194,072.00
2. Net change by Change Orders	$	27,740.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,221,812.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,221,812.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	61,090.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	61,090.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,160,721.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	793,621.80
8. CURRENT PAYMENT DUE	$	367,099.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	61,090.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$27,740.00	$0.00
TOTALS	$27,740.00	$0.00
NET CHANGES by Change Order		$ 27,740.00

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.

CONTRACTOR: Divane Brothers Electric Co.

By: *John Raiche* Date: September 30, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 367,099.60**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*J06012	001 - -	5,083.00	0.00	5,083.00	0.00	5,083.00	100.0%	0.00	254.15
001*J06012	001 - -	7,633.00	0.00	7,633.00	0.00	7,633.00	100.0%	0.00	381.65
002*J06012	002 - IS-00039 - Divane Final SCO for MA,MO,PW,WI	15,024.00	0.00	15,024.00	0.00	15,024.00	100.0%	0.00	751.20
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC02	Bonds	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
GC03	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	3,750.00
GC04	Safety	10,000.00	2,000.00	8,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC05	Submittals	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC06	Demobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC07	Contract Closeout	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L101	A/C FEEDERS Material	25,000.00	2,600.00	22,400.00	0.00	25,000.00	100.0%	0.00	1,250.00
L102	A/C FEEDERS Labor	70,000.00	55,000.00	15,000.00	0.00	70,000.00	100.0%	0.00	3,500.00
L103	PANELBOARDS Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L104	PANELBOARDS Labor	35,000.00	25,000.00	10,000.00	0.00	35,000.00	100.0%	0.00	1,750.00
L105	PANELBOARDS FEEDERS Material	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
L106	PANELBOARDS FEEDERS Labor	60,000.00	51,144.00	8,856.00	0.00	60,000.00	100.0%	0.00	3,000.00
L107	DISTRIBUTION PANEL Material	12,800.00	7,600.00	5,200.00	0.00	12,800.00	100.0%	0.00	640.00
L108	DISTRIBUTION PANEL Labor	28,000.00	17,000.00	11,000.00	0.00	28,000.00	100.0%	0.00	1,400.00
L109	DISTRIBUTION PANEL FEEDER Material	10,500.00	6,300.00	4,200.00	0.00	10,500.00	100.0%	0.00	525.00
L110	DISTRIBUTION PANEL FEEDER Labor	28,000.00	20,000.00	8,000.00	0.00	28,000.00	100.0%	0.00	1,400.00
L111	TEMP GENERATOR SET SERVICE Material	30,000.00	27,000.00	3,000.00	0.00	30,000.00	100.0%	0.00	1,500.00
L112	TEMP GENERATOR SET SERVICE Labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L113	2000A SERVICE Material	116,520.00	110,000.00	6,520.00	0.00	116,520.00	100.0%	0.00	5,826.00
L114	2000A SERVICE Labor	85,000.00	62,500.00	22,500.00	0.00	85,000.00	100.0%	0.00	4,250.00
L115	SWITCHBOARD SUBFEEDS Material	35,000.00	30,000.00	5,000.00	0.00	35,000.00	100.0%	0.00	1,750.00
L116	SWITCHBOARD SUBFEEDS Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
L117	SHORT CIRCUIT STUDY Material	3,500.00	2,000.00	1,500.00	0.00	3,500.00	100.0%	0.00	175.00
L118	SHORT CIRCUIT STUDY Labor	7,000.00	4,000.00	3,000.00	0.00	7,000.00	100.0%	0.00	350.00
L119	ELECTRICAL SERVICE GROUND Material	14,000.00	12,000.00	2,000.00	0.00	14,000.00	100.0%	0.00	700.00
L120	ELECTRICAL SERVICE GROUND Labor	6,000.00	5,000.00	1,000.00	0.00	6,000.00	100.0%	0.00	300.00
L121	GEAR ROOM POWER LIGHTING DATA & SMOKE Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L122	GEAR ROOM POWER LIGHTING DATA & SMOKE Labor	15,000.00	13,500.00	1,500.00	0.00	15,000.00	100.0%	0.00	750.00
L123	TRACE LABEL PANEL Material	7,000.00	6,000.00	1,000.00	0.00	7,000.00	100.0%	0.00	350.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L124	TRACE LABEL PANEL Labor	20,000.00	17,500.00	2,500.00	0.00	20,000.00	100.0%	0.00	1,000.00
L125	ELEVATOR WITH FEEDER Material	4,900.00	3,900.00	1,000.00	0.00	4,900.00	100.0%	0.00	245.00
L126	ELEVATOR WITH FEEDER Labor	15,000.00	12,800.00	2,200.00	0.00	15,000.00	100.0%	0.00	750.00
L127	ELEVATOR BRANCH POWER AND LIGHT Material	3,500.00	500.00	3,000.00	0.00	3,500.00	100.0%	0.00	175.00
L128	ELEVATOR BRANCH POWER AND LIGHT Labor	4,200.00	2,600.00	1,600.00	0.00	4,200.00	100.0%	0.00	210.00
L129	ELEVATOR F/A CONNECTION Material	3,500.00	500.00	3,000.00	0.00	3,500.00	100.0%	0.00	175.00
L130	ELEVATOR F/A CONNECTION Labor	9,100.00	5,100.00	4,000.00	0.00	9,100.00	100.0%	0.00	455.00
L131	ELEVATOR EQUIP HUT WIRING Material	3,500.00	500.00	3,000.00	0.00	3,500.00	100.0%	0.00	175.00
L132	ELEVATOR EQUIP HUT WIRING Labor	4,900.00	3,900.00	1,000.00	0.00	4,900.00	100.0%	0.00	245.00
L133	STAGE LIFT WITH FEEDER Material	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.0%	0.00	400.00

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APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L134	STAGE LIFT WITH FEEDER Labor	8,000.00	5,000.00	3,000.00	0.00	8,000.00	100.0%	0.00	400.00
L135	STAGE LIFT POWER AND LIGHT Material	6,000.00	4,000.00	2,000.00	0.00	6,000.00	100.0%	0.00	300.00
L136	STAGE LIFT POWER AND LIGHT Labor	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.0%	0.00	400.00
L137	STAGE LIFT IMPACT TO SYSTEM Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L138	STAGE LIFT IMPACT TO SYSTEM Labor	5,000.00	4,500.00	500.00	0.00	5,000.00	100.0%	0.00	250.00
L139	DISCONNECT KITCHEN POWER Material	5,600.00	4,000.00	1,600.00	0.00	5,600.00	100.0%	0.00	280.00
L140	DISCONNECT KITCHEN POWER Labor	3,500.00	2,750.00	750.00	0.00	3,500.00	100.0%	0.00	175.00
L141	MOBILE KITCHEN POWER Material	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00
L142	MOBILE KITCHEN POWER Labor	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00
L143	HAND DRYER Material	3,500.00	2,500.00	1,000.00	0.00	3,500.00	100.0%	0.00	175.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L144	HAND DRYER Labor	5,600.00	2,800.00	2,800.00	0.00	5,600.00	100.0%	0.00	280.00
L145	TOILET POWER Material	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.0%	0.00	250.00
L146	TOILET POWER Labor	3,500.00	1,750.00	1,750.00	0.00	3,500.00	100.0%	0.00	175.00
L147	BRANCH FEEDER Material	3,500.00	3,000.00	500.00	0.00	3,500.00	100.0%	0.00	175.00
L148	BRANCH FEEDER Labor	7,000.00	6,500.00	500.00	0.00	7,000.00	100.0%	0.00	350.00
L149	NEW ANSUL SYSTEM CONNECT Material	3,500.00	500.00	3,000.00	0.00	3,500.00	100.0%	0.00	175.00
L150	NEW ANSUL SYSTEM CONNECT Labor	7,000.00	3,500.00	3,500.00	0.00	7,000.00	100.0%	0.00	350.00
L151	NEW ROOF FAN WITH FEED Material	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00
L152	NEW ROOF FAN WITH FEED Labor	5,600.00	2,800.00	2,800.00	0.00	5,600.00	100.0%	0.00	280.00
L153	RELOCATE NET-POP Material	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
L154	RELOCATE NET-POP Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
L155	ASSISTED LISTENING FULL SYSTEM Material	8,000.00	7,000.00	1,000.00	0.00	8,000.00	100.0%	0.00	400.00

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ARCHITECT'S PROJECT NO: GBC-J06012.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L156	ASSISTED LISTENING FULL SYSTEM Labor	6,000.00	5,000.00	1,000.00	0.00	6,000.00	100.0%	0.00	300.00
L157	CLASSROOM ASSEMBLIES Material	10,952.00	8,952.00	2,000.00	0.00	10,952.00	100.0%	0.00	547.60
L158	CLASSROOM ASSEMBLIES Labor	12,000.00	8,500.00	3,500.00	0.00	12,000.00	100.0%	0.00	600.00
L201	A/C FEEDERS Material	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
L202	A/C FEEDERS Labor	25,000.00	20,000.00	5,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
L203	PANELBOARDS Material	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
L204	PANELBOARDS Labor	12,000.00	10,000.00	2,000.00	0.00	12,000.00	100.0%	0.00	600.00
L205	PANELBOARDS FEEDERS Material	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
L206	PANELBOARDS FEEDERS Labor	25,000.00	18,606.00	6,394.00	0.00	25,000.00	100.0%	0.00	1,250.00
L207	DISTRIBUTION PANEL Material	5,400.00	3,400.00	2,000.00	0.00	5,400.00	100.0%	0.00	270.00
L208	DISTRIBUTION PANEL Labor	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
L209	DISTRIBUTION PANEL FEEDER Material	4,500.00	3,000.00	1,500.00	0.00	4,500.00	100.0%	0.00	225.00

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
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L210	DISTRIBUTION PANEL FEEDER Labor	12,000.00	8,000.00	4,000.00	0.00	12,000.00	100.0%	0.00	600.00
L211	SHORT CIRCUIT STUDY Material	1,500.00	500.00	1,000.00	0.00	1,500.00	100.0%	0.00	75.00
L212	SHORT CIRCUIT STUDY Labor	3,000.00	1,000.00	2,000.00	0.00	3,000.00	100.0%	0.00	150.00
L213	TRACE LABEL PANEL Material	3,000.00	1,000.00	2,000.00	0.00	3,000.00	100.0%	0.00	150.00
L214	TRACE LABEL PANEL Labor	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
L215	ELEVATOR WITH FEEDER Material	2,100.00	1,100.00	1,000.00	0.00	2,100.00	100.0%	0.00	105.00
L216	ELEVATOR WITH FEEDER Labor	8,400.00	5,000.00	3,400.00	0.00	8,400.00	100.0%	0.00	420.00
L217	ELEVATOR BRANCH POWER AND LIGHT Material	1,500.00	500.00	1,000.00	0.00	1,500.00	100.0%	0.00	75.00
L218	ELEVATOR BRANCH POWER AND LIGHT Labor	1,800.00	800.00	1,000.00	0.00	1,800.00	100.0%	0.00	90.00
L219	ELEVATOR F/A CONNECTION Material	1,500.00	500.00	1,000.00	0.00	1,500.00	100.0%	0.00	75.00
L220	ELEVATOR F/A CONNECTION Labor	3,900.00	900.00	3,000.00	0.00	3,900.00	100.0%	0.00	195.00

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			WORK COMPLETED						
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L221	ELEVATOR EQUIP HUT WIRING Material	1,500.00	500.00	1,000.00	0.00	1,500.00	100.0%	0.00	75.00
L222	ELEVATOR EQUIP HUT WIRING Labor	2,100.00	1,100.00	1,000.00	0.00	2,100.00	100.0%	0.00	105.00
L223	DISCONNECT KITCHEN POWER Material	2,400.00	1,400.00	1,000.00	0.00	2,400.00	100.0%	0.00	120.00
L224	DISCONNECT KITCHEN POWER Labor	1,500.00	500.00	1,000.00	0.00	1,500.00	100.0%	0.00	75.00
L225	MOBILE KITCHEN POWER Material	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00
L226	MOBILE KITCHEN POWER Labor	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00
L227	HAND DRYER Material	1,500.00	500.00	1,000.00	0.00	1,500.00	100.0%	0.00	75.00
L228	HAND DRYER Labor	2,400.00	0.00	2,400.00	0.00	2,400.00	100.0%	0.00	120.00
L229	TOILET POWER Material	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
L230	TOILET POWER Labor	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
L231	BRANCH FEEDER Material	1,500.00	500.00	1,000.00	0.00	1,500.00	100.0%	0.00	75.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 11)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L232	BRANCH FEEDER Labor	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
L233	NEW ANSUL SYSTEM CONNECT Material	1,500.00	500.00	1,000.00	0.00	1,500.00	100.0%	0.00	75.00
L234	NEW ANSUL SYSTEM CONNECT Labor	3,000.00	1,500.00	1,500.00	0.00	3,000.00	100.0%	0.00	150.00
L235	NEW ROOF FAN WITH FEED Material	600.00	300.00	300.00	0.00	600.00	100.0%	0.00	30.00
L236	NEW ROOF FAN WITH FEED Labor	2,400.00	300.00	2,100.00	0.00	2,400.00	100.0%	0.00	120.00
	GRAND TOTAL	**$1,221,812.00**	**$881,802.00**	**$340,010.00**	**$0.00**	**$1,221,812.00**	**100.0%**	**$0.00**	**$61,090.60**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **TRICE CONSTRUCTION COMPANY** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00063

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **TRICO011**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 66,354.00
3. Additions (thru amendment # 002)	$ 11,475.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 72,829.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 72,829.00
8. Less retainage (5%)	$ 3,641.45
9. Total due contractor to date (Net)	$ 69,187.55
10. Less previous requests (Net)	$ 43,968.60
11. This request (Net)	**$ 25,218.95**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
03B	00	$ 23,975.00	$ 72,829.00	$ 72,829.00
	Totals	$ 23,975.00	$ 72,829.00	$ 72,829.00

Gross Approved

Total to Date $ 72,829.00

Previous $ 48,854.00

Current $ 23,975.00

Retainage Approved

Total to Date $ 3,641.45

Previous $ 4,885.40

Current $ (1,243.95)

Invoice #: J06012-00063-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Trice Construction Company
438 W. 43rd Street
Chicago, Illinois 60609

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00063 - Structural / Site Concrete Wor
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	66,354.00
2. Net change by Change Orders	$	6,475.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	72,829.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	72,829.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	3,641.45
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,641.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	69,187.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	43,968.60
8. CURRENT PAYMENT DUE	$	25,218.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,641.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$11,475.00	$(5,000.00)
TOTALS	$11,475.00	$(5,000.00)
NET CHANGES by Change Order		$ 6,475.00

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.

CONTRACTOR: Trice Construction Company

By: *Lori Sward* Date: September 24, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 25,218.95

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	000 - Allowance-	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Structural/Site Concrete Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	001 -100 - Mobilization -	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	002 -101 - Insurance	2,288.00	2,288.00	0.00	0.00	2,288.00	100.0%	0.00	114.40
000*J06012	003 -102 - Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	004 -103 - General Conditions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	005 -104- Concrete - Material	12,000.00	2,000.00	10,000.00	0.00	12,000.00	100.0%	0.00	600.00
000*J06012	006 -105- Concrete - Labor	15,151.50	13,151.50	2,000.00	0.00	15,151.50	100.0%	0.00	757.58
000*J06012	006 -106- Excavation - Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
000*J06012	007 -107- Excavation - Labor	15,151.50	15,151.50	0.00	0.00	15,151.50	100.0%	0.00	757.57
000*J06012	008 -108 - Spalling Repairs - Material	263.00	263.00	0.00	0.00	263.00	100.0%	0.00	13.15
000*J06012	009 -109 - Spalling Repairs - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	010 -110 - Close Out Docs	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002*J06012	002 - IS-00033 - Trice - Mayo Final SCO	11,475.00	0.00	11,475.00	0.00	11,475.00	100.0%	0.00	573.75
	GRAND TOTAL	$72,829.00	$48,854.00	$23,975.00	$0.00	$72,829.00	100.0%	$0.00	$3,641.45

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INVOICE

J06012-00124
LJ006

INVOICE NO. 127831

L.J. MORSE
CONSTRUCTION
128 S. BROADWAY
AURORA, IL 60505
(630) 896-2696

BILL TO
Gilbane Building Co.
8550 West Bryn Mawr Avenue
Suite 500
Chicago, IL 60631

JOB
Mayo School Door Work
249 E. 37th Street
Chicago, IL 60653-1034

CUSTOMER		PURCHASE ORDER NO.				BILL THRU	TERMS	INVOICE DATE	PAGE
GILB350		J06012-00124-00					Net 30	8/28/13	1

QTY/DESCRIPTION			UNIT PRICE	EXTENDED PRICE
Included are the costs to Furnish and install new hm doors, frames and hardware as requested in Agreement # J06012-00124-000.				
1	Agreement #J06012-00124-000		52600.00	52,600.00

SALE AMOUNT	52,600.00
TOTAL	$52,600.00

SAFEGUARD. LITHO USA 12/10 L97SF66857TM

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **THYSSENKRUPP ELEVATOR** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00061

Requisition #: 1 — From: 08/01/13 — To: 08/31/13 — Vendor #: **THYEL007**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 68,990.00
3. Additions (thru amendment #)	$ 0.00
4. Deductions (thru amendment #)	$ 0.00
5. Total amount of contract adjusted	$ 68,990.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 68,990.00
8. Less retainage (10%)	$ 6,899.00
9. Total due contractor to date (Net)	$ 62,091.00
10. Less previous requests (Net)	$ 0.00
11. This request (Net)	**$ 62,091.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
14A	00	$ 68,990.00	$ 68,990.00	$ 68,990.00
	Totals	$ 68,990.00	$ 68,990.00	$ 68,990.00

Gross Approved

Total to Date $ 68,990.00

Previous $ 0.00

Current $ 68,990.00

Retainage Approved

Total to Date $ 6,899.00

Previous $ 0.00

Current $ 6,899.00

Invoice #: J06012-00061-01-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
ThyssenKrupp Elevator
2726 E Kemper Rd
Cincinnati, Ohio 45241

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00061 - Elevator Work - Mayo School
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 68,990.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 68,990.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 68,990.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 6,899.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,899.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 62,091.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 62,091.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 6,899.00	

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

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.

CONTRACTOR: ThyssenKrupp Elevator

By: Rosetta Barnes Date: October 22, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 62,091.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		(68,990.00)	0.00	(68,990.00)	0.00	(68,990.00)	100.0%	0.00	(6,899.00)
	PRE-ENGINEERING/MATERIAL PROCUREMENT/SUBMITTALS	13,780.00	0.00	13,780.00	0.00	13,780.00	100.0%	0.00	1,378.00
	CAB ALLOWANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	1,000.00
000*J06012	000 - -	68,990.00	0.00	68,990.00	0.00	68,990.00	100.0%	0.00	6,899.00
LABOR	OILDRAULIC	2,412.00	0.00	2,412.00	0.00	2,412.00	100.0%	0.00	241.20
LABOR	CAR SLING & PLATFORM	2,067.00	0.00	2,067.00	0.00	2,067.00	100.0%	0.00	206.70
LABOR	HOISTWAY ACCESSORIES	1,067.00	0.00	1,067.00	0.00	1,067.00	100.0%	0.00	106.70
LABOR	POWER UNIT	2,412.00	0.00	2,412.00	0.00	2,412.00	100.0%	0.00	241.20
LABOR	CONTROLLER	2,995.00	0.00	2,995.00	0.00	2,995.00	100.0%	0.00	299.50
LABOR	ENTRANCES	2,584.00	0.00	2,584.00	0.00	2,584.00	100.0%	0.00	258.40
LABOR	CAB	2,617.00	0.00	2,617.00	0.00	2,617.00	100.0%	0.00	261.70
LABOR	DOOR OPERATOR	1,985.00	0.00	1,985.00	0.00	1,985.00	100.0%	0.00	198.50
LABOR	ADJUSTING	688.00	0.00	688.00	0.00	688.00	100.0%	0.00	68.80

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
MATERIAL	OILDRAULIC JACK	4,547.00	0.00	4,547.00	0.00	4,547.00	100.0%	0.00	454.70
MATERIAL	CAR SLING & PLATFORM	3,032.00	0.00	3,032.00	0.00	3,032.00	100.0%	0.00	303.20
MATERIAL	HOISTWAY ACCESSORIES	3,479.00	0.00	3,479.00	0.00	3,479.00	100.0%	0.00	347.90
MATERIAL	POWER UNIT	3,202.00	0.00	3,202.00	0.00	3,202.00	100.0%	0.00	320.20
MATERIAL	CONTROLLER	5,407.00	0.00	5,407.00	0.00	5,407.00	100.0%	0.00	540.70
MATERIAL	CAB	3,479.00	0.00	3,479.00	0.00	3,479.00	100.0%	0.00	347.90
MATERIAL	ENTRANCES	3,237.00	0.00	3,237.00	0.00	3,237.00	100.0%	0.00	323.70
	GRAND TOTAL	**$68,990.00**	**$0.00**	**$68,990.00**	**$0.00**	**$68,990.00**	**100.0%**	**$0.00**	**$6,899.00**

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ThyssenKrupp Elevator Americas

To: Gilbane Building Company

CC: Jen Salzano

From: Henry Reed-Schertz – ThyssenKrupp Elevator

Re: CPS – Mayo

To whom it may concern:

It has been requested that ThyssenKrupp Elevator turn-over the elevator on the project referenced above on December 31, 2013 and upon doing so, ThyssenKrupp Elevator will receive payment of 100% of contract value less retention on December 31, 2013.

Completion & turn-over of the elevator by December 31, 2013 is possible however it is contingent upon the associated elevator work of other trades being completed by others as necessary and the inspection date being granted by the City of Chicago on or before December 31, 2013.

With the above being said, ThyssenKrupp Elevator requires two (2) weeks of uninterrupted use with work performed during normal working hours to install 90% of the elevator system. ThyssenKrupp Elevators ability to begin the installation is contingent upon receipt of a dry & completed hoistway with all rail supports and a code compliant machine room with permanent 3-phase and 110 volt power provided by others.

After 90% of the elevator system is installed by ThyssenKrupp Elevator, it will then be the responsibility of Gilbane Building Company to ensure the work of all other trades associated with the elevator are completed in a timely fashion to allow ThyssenKrupp Elevator to perform final adjustments prior to December 31, 2013. Final adjustments will require approximately 2-3 days of work with work being performed during normal working hours.

It will be necessary for 100% of all elevator work be completed in order for the elevator to pass inspection.

In the event the work of other trades is not completed in a timely fashion to allow ThyssenKrupp Elevator to complete the necessary adjusting then ThyssenKrupp Elevator will not be held responsible for such delays.

Furthermore, in the event of a delay caused by others ThyssenKrupp Elevator shall retain possession of the elevator until the agreed upon payment of 100% of contract value less retention is received.

The above sequence of events are necessary to achieve the December 31, 2013 completion therefore commitment by others trades is required.

If you have any questions, please do not hesitate to let me know.

Regards,

ThyssenKrupp Elevator Corporation
355 Eisenhower Lane South
Lombard, IL 60148
Telephone: 630-697-6785
Fax: 866-228-6054
E-Mail: Henry.Reedschertz@thyssenkrupp.com
Internet: www.thyssenkruppelevator.com

November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Robinson

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ] LENDER
- [ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.800

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner			
	TOTAL >		
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

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.

GILBANE BUILDING COMPANY

By: Reginald Conole Date 11-1-13

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM	$	671,905.00
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	671,905.00
4. TOTAL COMPLETED & STORED TO DATE	$	600,001.63
5. RETAINAGE		
a. % of Completed Work $ 31,690.03		
b. % of Stored Material $		
Total Retainage	$	31,690.03
6. TOTAL EARNED LESS RETAINAGE	$	568,311.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	430,158.46
8. CURRENT PAYMENT DUE	$	138,153.15
9. BALANCE TO FINISH, PLUS RETAINAGE	$	69,794.52

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public Melissa A. Fort

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $

(Attach explanation if amount certified differs from the amount applied for.)

By: DATE:

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

CONTINUATION SHEET

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.

J06012.800

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
04A	Masonry - A Horn, Inc.	62,394.00	53,026.00	9,368.00		62,394.00	100.00%		3,119.70
06A	General Trades - Ujamaa Construction	260,372.00	194,224.00	66,148.00		260,372.00	100.00%		13,018.60
07A	Roofing - Knickerbocker Roofing & Paving	29,215.00	16,157.50	13,057.50		29,215.00	100.00%		1,460.75
09C	Painting - Oosterbaan & Sons	11,496.00	25,063.71	(13,567.71)		11,496.00	100.00%		574.80
22A	Plumbing - CR Leonard	102,093.00	90,683.60	11,409.40		102,093.00	100.00%		5,104.65
23A	HVAC - Amber Mechanical Contractors						#DIV/0!		
26A	Electrical - Divane Bros. Electric Co.	53,917.00	23,983.40	29,933.60		53,917.00	100.00%		2,695.85
	General Conditions & Requirements	152,418.00	73,082.09	41,231.41		114,313.50	75.00%	38,104.50	5,715.68
	Subtotal -Cost of Work	**671,905.00**	**476,220.30**	**157,580.20**		**633,800.50**	**94.33%**	**38,104.50**	**31,690.03**
	Return of Mobilization Payment from Pay App #1			(33,798.87)		(33,798.87)			
	TOTAL	**671,905.00**	**476,220.30**	**123,781.33**		**600,001.63**	**89.30%**	**38,104.50**	**31,690.03**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C

DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY

, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe.nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Robinson

That the undersigned, for and in consideration of a partial payment of

$ 138,153.15

on the adjusted contract price of

$671,905.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 14 day of November

(SEAL)

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

ATTEST: Melissa A. Fort

BY

Title : Controller

Secretary or Assistant Secretary

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.800
Inv. No. 4
8/31/2013

Robinson 18665 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	A Horn, Inc.	9,368.00	2,182.90	11,550.90
S-002	Ujamaa Construction Inc.	66,148.00	6,390.30	72,538.30
S-003	Knickerbocker Roofing & Paving	13,057.50	155.00	13,212.50
S-004	Oosterbaan & Sons CO.	-13,567.72	1,931.59	-11,636.13
S-005	C.R. Leonard Plumbing	11,409.40	3,963.73	15,373.13
S-006	Divane Bros Electric Co.	29,933.60	-297.51	29,636.09
	Total Schedule "C"	$ 116,348.78	$ 14,326.01	102,022.77

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **A HORN** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00024

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **AHO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 85,722.00
3. Additions (thru amendment # 003)	$ 0.00
4. Deductions (thru amendment # 003)	$ (23,328.00)
5. Total amount of contract adjusted	$ 62,394.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 62,394.00
8. Less retainage (5%)	$ 3,119.70
9. Total due contractor to date (Net)	$ 59,274.30
10. Less previous requests (Net)	$ 47,723.40
11. This request (Net)	**$ 11,550.90**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 9,368.00	$ 62,394.00	$ 62,394.00
	Totals	$ 9,368.00	$ 62,394.00	$ 62,394.00

Gross Approved

Total to Date $ 62,394.00

Previous $ 53,026.00

Current $ 9,368.00

Retainage Approved

Total to Date $ 3,119.70

Previous $ 5,302.60

Current $ (2,182.90)

Invoice #: J06012-00024-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
A Horn
125 Harrison St.
Barrington, Illinois 60010

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00024 - Masonry Work - Robinson School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	85,722.00
2. Net change by Change Orders	$	(23,328.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	62,394.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	62,394.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	3,119.70
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,119.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	59,274.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	47,723.40
8. CURRENT PAYMENT DUE	$	11,550.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	3,119.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(23,328.00)
TOTALS	$0.00	$(23,328.00)
NET CHANGES by Change Order		$ (23,328.00)

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.

CONTRACTOR: A Horn

By: Mark Horn Date: October 01, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 11,550.90

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	2,812.00	2,812.00	0.00	0.00	2,812.00	100.0%	0.00	140.60
	Bonds	819.00	819.00	0.00	0.00	819.00	100.0%	0.00	40.95
	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
	Submittals/Shop Drawings	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
	General Conditions	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
	Labor	55,791.00	37,895.00	17,896.00	0.00	55,791.00	100.0%	0.00	2,789.55
	Material	5,050.00	3,000.00	2,050.00	0.00	5,050.00	100.0%	0.00	252.50
	Demobilization	2,250.00	0.00	2,250.00	0.00	2,250.00	100.0%	0.00	112.50
	Closeout Documents	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*J06012	002 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
002*J06012	002 - -	15,532.00	0.00	15,532.00	0.00	15,532.00	100.0%	0.00	776.60

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
002*J06012	002 - -	(9,000.00)	0.00	(9,000.00)	0.00	(9,000.00)	100.0%	0.00	(450.00)
002*J06012	002 - -	(19,860.00)	0.00	(19,860.00)	0.00	(19,860.00)	100.0%	0.00	(993.00)
003*J06012	003 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$62,394.00**	**$53,026.00**	**$9,368.00**	**$0.00**	**$62,394.00**	**100.0%**	**$0.00**	**$3,119.70**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **UJAMAA CONSTRUCTION INC.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00046

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **UJACO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 289,310.00
3. Additions (thru amendment # 003)	$ 0.00
4. Deductions (thru amendment # 003)	$ (28,938.00)
5. Total amount of contract adjusted	$ 260,372.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 260,372.00
8. Less retainage (5%)	$ 13,032.10
9. Total due contractor to date (Net)	$ 247,339.90
10. Less previous requests (Net)	$ 174,801.60
11. This request (Net)	**$ 72,538.30**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 66,148.00	$ 260,372.00	$ 260,372.00
	Totals	$ 66,148.00	$ 260,372.00	$ 260,372.00

Gross Approved

Total to Date $ 260,372.00

Previous $ 194,224.00

Current $ 66,148.00

Retainage Approved

Total to Date $ 13,032.10

Previous $ 19,422.40

Current $ (6,390.30)

Invoice #: J06012-00046-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00046 - General Trades Work - Robinson
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	289,310.00
2. Net change by Change Orders	$	(28,938.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	260,372.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	260,372.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	13,032.10
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	13,032.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	247,339.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	174,801.60
8. CURRENT PAYMENT DUE	$	72,538.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	13,032.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(28,938.00)
TOTALS	$0.00	$(28,938.00)
NET CHANGES by Change Order		$ (28,938.00)

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.

CONTRACTOR: Ujamaa Construction Inc.

By: Aisha Johnson Date: October 23, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 72,538.30

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Owner Allowance - Furniture Movement	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance - final Cleaning	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
002*J06012	002 - -	(32,000.00)	0.00	(32,000.00)	0.00	(32,000.00)	100.0%	0.00	(1,600.00)
002*J06012	002 - -	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
003	Owner Allowance - dumpsters & Sanitation	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	600.00
003*J06012	003 - -	(10,415.00)	0.00	(10,415.00)	0.00	(10,415.00)	100.0%	0.00	(520.75)
003*J06012	003 - -	(1,523.00)	0.00	(1,523.00)	0.00	(1,523.00)	100.0%	0.00	(76.15)
004	Owner Allowance - Temp. Protection	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
005	Owner Allowance - Ceiling Repairs	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
006-L	Protection for Ujamaa's Work-L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
007-L	Rough Carpentry-L	4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.0%	0.00	200.00
007-M	Rough Carpentry-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
008-L	Drywall & Ceiling Patching-L	4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.0%	0.00	200.00
008-M	Drywall & Ceiling Patching-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
009-L	Acoustical Ceilings-L	67,279.00	48,000.00	19,279.00	0.00	67,279.00	100.0%	0.00	3,363.95
009-M	Acoustical Ceilings-M	44,852.00	44,852.00	0.00	0.00	44,852.00	100.0%	0.00	2,242.60
010-L	Marker Board Skins-L	31,582.00	10,000.00	21,582.00	0.00	31,582.00	100.0%	0.00	1,579.10
010-M	Marker Board Skins-M	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	450.00
011-L	Projection Screen-L	923.00	0.00	923.00	0.00	923.00	100.0%	0.00	46.15
011-M	Projection Screen-M	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
012-L	Glass & Glazing-L	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
012-M	Glass & Glazing-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
013-L	Galvanized Enclosures-L	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
013-M	Galvanized Enclosures-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
014	General Conditions	30,702.00	22,000.00	8,702.00	0.00	30,702.00	100.0%	0.00	1,535.10
015	Clean-up for Ujamaa's Work	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
016	Mobilization - UCI Internal Allowance	26,058.00	26,058.00	0.00	0.00	26,058.00	100.0%	0.00	1,302.90
017	Submittals / Shop Drawings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
018	Demobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
019	Closeout Documents	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
020	Insurance	3,958.00	3,958.00	0.00	0.00	3,958.00	100.0%	0.00	197.90
021	Bond	3,856.00	3,856.00	0.00	0.00	3,856.00	100.0%	0.00	206.30
	GRAND TOTAL	$260,372.00	$194,224.00	$66,148.00	$0.00	$260,372.00	100.0%	$0.00	$13,032.10

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **KNICKERBOCKER ROOFING AND PAVING** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00035

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **KNIRO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 34,215.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 29,215.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 29,215.00
8. Less retainage (5%)	$ 1,460.75
9. Total due contractor to date (Net)	$ 27,754.25
10. Less previous requests (Net)	$ 14,541.75
11. This request (Net)	**$ 13,212.50**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
07A	00	$ 13,057.50	$ 29,215.00	$ 29,215.00
	Totals	$ 13,057.50	$ 29,215.00	$ 29,215.00

Gross Approved

Total to Date $ 29,215.00

Previous $ 16,157.50

Current $ 13,057.50

Retainage Approved

Total to Date $ 1,460.75

Previous $ 1,615.75

Current $ (155.00)

Invoice #: J06012-00035-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00035 - Roofing Work - Robinson School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	34,215.00
2. Net change by Change Orders	$	(5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	29,215.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	29,215.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,460.75
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,460.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	27,754.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	14,541.75
8. CURRENT PAYMENT DUE	$	13,212.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,460.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(5,000.00)
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: Knickerbocker Roofing and Paving

By: *Christopher Cronin* Date: October 02, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 13,212.50

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	Allowances	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Bonds	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00
000*J06012	Mobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Submittals/Shop Drawings	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
000*J06012	General Conditions	1,450.00	725.00	725.00	0.00	1,450.00	100.0%	0.00	72.50
000*J06012	Rehab Ponding Areas - Labor	7,365.00	3,682.50	3,682.50	0.00	7,365.00	100.0%	0.00	368.25
000*J06012	Rehab Ponding Areas - Material	2,500.00	1,250.00	1,250.00	0.00	2,500.00	100.0%	0.00	125.00
000*J06012	Repair Blisters, Holes, Seams - Labor	5,100.00	2,550.00	2,550.00	0.00	5,100.00	100.0%	0.00	255.00
000*J06012	Repair Blisters, Holes, Seams - Material	2,100.00	1,050.00	1,050.00	0.00	2,100.00	100.0%	0.00	105.00
000*J06012	Demo Folliage/Vegetation - Labor	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	Missing Metal/Sealant - Labor	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	Missing Metal/Sealant - Material	600.00	300.00	300.00	0.00	600.00	100.0%	0.00	30.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilize	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Close Out Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002*J06012	002 - IS-00021 - Knickerbocker - Final Subcontract Change Order (BE, BU, RE, RO)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$29,215.00**	**$16,157.50**	**$13,057.50**	**$0.00**	**$29,215.00**	**100.0%**	**$0.00**	**$1,460.75**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00013

Requisition #: 2 | From: 08/01/13 | To: 08/31/13 | Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 68,283.00
3. Additions (thru amendment # 002)	$ 9,890.00
4. Deductions (thru amendment # 002)	$ (66,677.00)
5. Total amount of contract adjusted	$ 11,496.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 11,496.00
8. Less retainage (5%)	$ 574.79
9. Total due contractor to date (Net)	$ 10,921.21
10. Less previous requests (Net)	$ 22,557.34
11. This request (Net)	**$ (11,636.13)**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ (13,567.72)	$ 11,496.00	$ 11,496.00
	Totals	$ (13,567.72)	$ 11,496.00	$ 11,496.00

Gross Approved

Total to Date $ 11,496.00

Previous $ 25,063.72

Current $ (13,567.72)

Retainage Approved

Total to Date $ 574.79

Previous $ 2,506.38

Current $ (1,931.59)

Invoice #: J06012-00013-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00013 - Painting Work - Robinson Schoo
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	68,283.00
2. Net change by Change Orders	$	(56,787.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	11,496.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	11,496.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	574.79
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	574.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	10,921.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	22,557.34
8. CURRENT PAYMENT DUE	$	(11,636.13)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	574.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(66,677.00)
Total approved this Month	$9,890.00	$0.00
TOTALS	$9,890.00	$(66,677.00)
NET CHANGES by Change Order		$ (56,787.00)

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 18, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ (11,636.13)

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(19,000.00)	0.00	(19,000.00)	0.00	(19,000.00)	100.0%	0.00	(950.00)
001*J06012	001 - -	1,046.00	0.00	1,046.00	0.00	1,046.00	100.0%	0.00	52.30
001*J06012	001 - -	(48,723.00)	0.00	(48,723.00)	0.00	(48,723.00)	100.0%	0.00	(2,436.15)
002*J06012	002 - -	9,890.00	0.00	9,890.00	0.00	9,890.00	100.0%	0.00	494.50
1	LABOR	38,204.18	15,281.69	22,922.49	0.00	38,204.18	100.0%	0.00	1,910.20
10	PUNCHLIST	1,365.66	0.00	1,365.66	0.00	1,365.66	100.0%	0.00	68.28
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	4,267.69	3,414.15	853.54	0.00	4,267.69	100.0%	0.00	213.39
3	BONDS	682.83	682.83	0.00	0.00	682.83	100.0%	0.00	34.14
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	1,365.66	546.26	819.40	0.00	1,365.66	100.0%	0.00	68.29
6	SAFETY	1,365.66	546.26	819.40	0.00	1,365.66	100.0%	0.00	68.28

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7	SITE SUPERVISION/COORDINATION	2,731.32	1,092.53	1,638.79	0.00	2,731.32	100.0%	0.00	136.56
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	10,800.00	0.00	10,800.00	0.00	10,800.00	100.0%	0.00	540.00
	GRAND TOTAL	**$11,496.00**	**$25,063.72**	**$(13,567.72)**	**$0.00**	**$11,496.00**	**100.0%**	**$0.00**	**$574.79**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **C.R. LEONARD PLUMBING** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00054

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **CR012**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 110,468.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (8,375.00)
5. Total amount of contract adjusted	$ 102,093.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 102,093.00
8. Less retainage (5%)	$ 5,104.63
9. Total due contractor to date (Net)	$ 96,988.37
10. Less previous requests (Net)	$ 81,615.24
11. This request (Net)	**$ 15,373.13**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 11,409.40	$ 102,093.00	$ 102,093.00
	Totals	$ 11,409.40	$ 102,093.00	$ 102,093.00

Gross Approved

Total to Date $ 102,093.00

Previous $ 90,683.60

Current $ 11,409.40

Retainage Approved

Total to Date $ 5,104.63

Previous $ 9,068.36

Current $ (3,963.73)

Invoice #: J06012-00054-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
C.R. Leonard Plumbing
2231 Oakleaf Street
Joliet, Illinois 60436

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00054 - Plumbing Work - Robinson Schoo
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	110,468.00
2. Net change by Change Orders	$	(8,375.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	102,093.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	102,093.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	5,104.63
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,104.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	96,988.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	81,615.24
8. CURRENT PAYMENT DUE	$	15,373.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	5,104.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(8,375.00)
TOTALS	$0.00	$(8,375.00)
NET CHANGES by Change Order		$ (8,375.00)

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.

CONTRACTOR: C.R. Leonard Plumbing

By: Bart Singletary Date: September 17, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 15,373.13

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
001*J06012	001 - -	1,625.00	0.00	1,625.00	0.00	1,625.00	100.0%	0.00	81.25
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	ROD / CAMERA ROOF DRAINS AT BEGINNING OF JOB	5,280.00	5,280.00	0.00	0.00	5,280.00	100.0%	0.00	264.00
10	BONDS	2,166.00	2,166.00	0.00	0.00	2,166.00	100.0%	0.00	108.30
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	SUBMITTAL / SHOP DRAWINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
13	GENERAL CONDITIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
14	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
15	CLOSEOUT DOCUMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
2	ROD / CAMERA ROOF DRAINS AT END OF JOB	5,280.00	5,280.00	0.00	0.00	5,280.00	100.0%	0.00	264.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3	3RD FLOOR BOYS TOILET ROOM FIX FLUSH VALVE MATERIAL	650.00	487.50	162.50	0.00	650.00	100.0%	0.00	32.49
4	3RD FLOOR BOYS TOILET ROOM FIX FLUSH VALVE LABOR	450.00	337.50	112.50	0.00	450.00	100.0%	0.00	22.49
5	1ST FLOOR KITCHEN ADD HOT AND RECIRC WATER LINES LABOR	21,923.00	21,923.00	0.00	0.00	21,923.00	100.0%	0.00	1,096.15
6	1ST FLOOR KITCHEN ADD HOT AND RECIRC WATER LINES MATERIAL	10,730.00	10,730.00	0.00	0.00	10,730.00	100.0%	0.00	536.50
7	2ND FLOOR EQUIP SOTRAGE ROOM ADD MIXING VALVE LABOR	23,599.00	18,879.20	4,719.80	0.00	23,599.00	100.0%	0.00	1,179.95
8	2ND FLOOR EQUIP SOTRAGE ROOM ADD MIXING VALVE MATERIAL	11,448.00	9,158.40	2,289.60	0.00	11,448.00	100.0%	0.00	572.40
9	INSURANCE	9,942.00	9,942.00	0.00	0.00	9,942.00	100.0%	0.00	497.10
	GRAND TOTAL	**$102,093.00**	**$90,683.60**	**$11,409.40**	**$0.00**	**$102,093.00**	**100.0%**	**$0.00**	**$5,104.63**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **DIVANE BROTHERS ELECTRIC CO.** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00089

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **DIVBR002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 53,917.00
3. Additions (thru amendment # 001)	$ 0.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 53,917.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 53,917.00
8. Less retainage (5%)	$ 2,695.85
9. Total due contractor to date (Net)	$ 51,221.15
10. Less previous requests (Net)	$ 21,585.06
11. This request (Net)	**$ 29,636.09**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 29,933.60	$ 53,917.00	$ 53,917.00
	Totals	$ 29,933.60	$ 53,917.00	$ 53,917.00

Gross Approved

Total to Date $ 53,917.00

Previous $ 23,983.40

Current $ 29,933.60

Retainage Approved

Total to Date $ 2,695.85

Previous $ 2,398.34

Current $ 297.51

Invoice #: J06012-00089-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Divane Brothers Electric Co.
2424 N. 25th Avenue
Franklin Park, Illinois 60131

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00089 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	53,917.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	53,917.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	53,917.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	2,695.85
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,695.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	51,221.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	21,585.06
8. CURRENT PAYMENT DUE	$	29,636.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,695.85

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

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.

CONTRACTOR: Divane Brothers Electric Co.

By: *John Raiche* Date: September 18, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 29,636.09

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*J06012	001 - JS-00026 - Divane Final SCO (BE, RE, RO)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
GC02	Bonds	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC03	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC04	Safety	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
GC05	Submittals	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
GC06	Demobilization	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
GC07	Contract Closeout	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
L101	BRANCH FEEDER Material	8,000.00	1,600.00	6,400.00	0.00	8,000.00	100.0%	0.00	400.00
L102	BRANCH FEEDER Labor	8,000.00	1,600.00	6,400.00	0.00	8,000.00	100.0%	0.00	400.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L103	ELECTRICAL UPGRADES Material	2,000.00	500.00	1,500.00	0.00	2,000.00	100.0%	0.00	100.00
L104	ELECTRICAL UPGRADES Labor	2,000.00	500.00	1,500.00	0.00	2,000.00	100.0%	0.00	100.00
L105	FIRE ALARM Material	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.0%	0.00	400.00
L106	FIRE ALARM Labor	8,917.00	1,783.40	7,133.60	0.00	8,917.00	100.0%	0.00	445.85
	GRAND TOTAL	**$53,917.00**	**$23,983.40**	**$29,933.60**	**$0.00**	**$53,917.00**	**100.0%**	**$0.00**	**$2,695.85**

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November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Williams Middle

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ] LENDER
- [ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.900

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner	TOTAL >		
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM	$	1,430,013.00
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	1,430,013.00
4. TOTAL COMPLETED & STORED TO DATE	$	1,276,400.98
5. RETAINAGE		
a. % of Completed Work $ 132,568.68		
b. % of Stored Material $		
Total Retainage	$	132,568.68
6. TOTAL EARNED LESS RETAINAGE	$	1,143,832.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	783,200.63
8. CURRENT PAYMENT DUE	$	360,631.68
9. BALANCE TO FINISH, PLUS RETAINAGE	$	236,894.93

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.

GILBANE BUILDING COMPANY

By: [signature] Regional Controller Date 11-1-13

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public: Melissa A. Fort

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

CONTINUATION SHEET

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.

J06012.900

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Holian	55,853.00	52,814.00			52,814.00	94.56%	3,039.00	5,281.40
06A	General Trades - Pinto Construction Group	217,636.00	114,058.10	103,577.90		217,636.00	100.00%		21,763.60
09B	Flooring - Kingston Tile Co. Ltd.	51,586.00	7,280.00	44,306.00		51,586.00	100.00%		5,158.60
09C	Painting - Oosterbaan & Sons	131,932.00	53,054.23	78,877.77		131,932.00	100.00%		13,193.20
12B	Food Service Equipment - Stafford-Smith, Inc.	59,371.00	49,976.00	9,395.00		59,371.00	100.00%		5,937.10
22A	Plumbing - C.R. Leonard Plumbing	208,765.00	199,155.30	9,609.70		208,765.00	100.00%		20,876.50
23A	HVAC - R.J. Olmen Co.	36,673.00	27,030.00	9,643.00		36,673.00	100.00%		3,667.30
26A	Electrical - Divane Bros. Electric Co.	263,048.00	181,071.00	81,977.00		263,048.00	100.00%		26,304.80
	GC's/GR's/Design Cost/Insurance/Fee	405,149.00	181,997.42	121,864.33		303,861.75	75.00%	101,287.25	30,386.18
	Subtotal -Cost of Work	**1,430,013.00**	**866,436.05**	**459,250.70**		**1,325,686.75**	**92.70%**	**104,326.25**	**132,568.68**
	Return Mobilization Payment from Pay App #1			(49,285.77)		(49,285.77)			
	TOTAL	**1,430,013.00**	**866,436.05**	**409,964.93**		**1,276,400.98**	**89.26%**	**104,326.25**	**132,568.68**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY
, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe.nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Williams Middle

That the undersigned, for and in consideration of a partial payment of

$ 360,631.68

on the adjusted contract price of

$1,430,013.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 1st day of November

(SEAL)

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

ATTEST: Melissa A. Fort

Secretary or Assistant Secretary

BY

Title : Controller

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.900
Inv. No. 4
8/31/2013

Williams Middle 18800 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.			
S-002	Pinto Construction Group, Inc.	103,577.90	519.99	104,097.89
S-003	Kingston Tile Co. Ltd.	44,306.00	-1,851.30	42,454.70
S-004	Oosterbaan & Sons CO.	78,877.77	-1,291.19	77,586.58
S-005	Stafford-Smith, Inc.	9,395.00	2,028.55	11,423.55
S-006	C.R. Leonard Plumbing	9,609.70	9,477.27	19,086.97
S-007	R.J. Olmen Co.	9,643.00	869.35	10,512.35
S-008	Divane Bros Electric Co.	81,977.00	4,954.70	86,931.70
	Total Schedule "C"	$ 337,386.37	$ 14,707.37	322,679.00

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **PINTO CONSTRUCTION** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00059

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **PINCO007**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 223,874.00
3. Additions (thru amendment # 004)	$ 222,229.00
4. Deductions (thru amendment # 004)	$ (228,467.00)
5. Total amount of contract adjusted	$ 217,636.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 217,636.00
8. Less retainage (5%)	$ 10,885.82
9. Total due contractor to date (Net)	$ 206,750.18
10. Less previous requests (Net)	$ 102,652.29
11. This request (Net)	**$ 104,097.89**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 103,577.90	$ 217,636.00	$ 217,636.00
	Totals	$ 103,577.90	$ 217,636.00	$ 217,636.00

Gross Approved

Total to Date $ 217,636.00

Previous $ 114,058.10

Current $ 103,577.90

Retainage Approved

Total to Date $ 10,885.82

Previous $ 11,405.81

Current $ (519.99)

Invoice #: J06012-00059-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Pinto Construction
7225 W. 105th Street
Palos Hills, Illinois 60465

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00059 - General Trades Work - William
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	223,874.00
2. Net change by Change Orders	$	(6,238.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	217,636.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	217,636.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	10,885.82
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	10,885.82
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	206,750.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	102,652.29
8. CURRENT PAYMENT DUE	$	104,097.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	10,885.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$222,229.00	$(228,467.00)
TOTALS	$222,229.00	$(228,467.00)
NET CHANGES by Change Order		$ (6,238.00)

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.

CONTRACTOR: Pinto Construction

By: Doris Lopez-Pinto Date: October 08, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 104,097.89

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Site Protection Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Additional Allowance	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	Furniture Move/Patching Allowance	10,000.00	1,130.00	8,870.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	General Clean Up Allowance	10,000.00	348.00	9,652.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	Dumpster/Port a Johns Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Marker Board Skins Above Scope	7,480.00	0.00	7,480.00	0.00	7,480.00	100.0%	0.00	374.00
000*J06012	Table & Chairs Allowance	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
09-100	Submittals	500.00	400.00	100.00	0.00	500.00	100.0%	0.00	25.00
001*J06012	Change Order to Correct	(220,670.00)	0.00	(220,670.00)	0.00	(220,670.00)	100.0%	0.00	(11,033.50)
00-200	Mobilization	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	50.00
002*J06012	Change Order to Correct	217,466.00	0.00	217,466.00	0.00	217,466.00	100.0%	0.00	10,873.30
003*J06012	Change Order	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	100.0%	0.00	(2,000.00)
003*J06012	Change Order	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
003*J06012	003 - -	(8,000.00)	0.00	(8,000.00)	0.00	(8,000.00)	100.0%	0.00	(400.00)
003*J06012	003 - -	21,498.00	0.00	21,498.00	0.00	21,498.00	100.0%	0.00	1,074.90
003*J06012	003 - -	1,129.00	0.00	1,129.00	0.00	1,129.00	100.0%	0.00	56.45
003*J06012	003 - -	2,576.00	0.00	2,576.00	0.00	2,576.00	100.0%	0.00	128.80
00-400	Close Out Documents	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
004*J06012	004 - IS-00043 - Pinto Final SCO for WI	(2,288.00)	0.00	(2,288.00)	0.00	(2,288.00)	100.0%	0.00	(114.40)
004*J06012	004 - IS-00043 - Pinto Final SCO for WI	7,051.00	0.00	7,051.00	0.00	7,051.00	100.0%	0.00	352.55
01-100	General Conditions	12,594.00	10,075.20	2,518.80	0.00	12,594.00	100.0%	0.00	629.70
01-104	Clean Up Labor	2,400.00	1,920.00	480.00	0.00	2,400.00	100.0%	0.00	120.00
02-400	Demo	13,594.00	10,875.20	2,718.80	0.00	13,594.00	100.0%	0.00	679.70
06-400	Doors, Frames, Hardware	18,597.00	9,298.50	9,298.50	0.00	18,597.00	100.0%	0.00	929.85
06-401	Doors, Frames, Hardware Material	37,750.00	18,875.00	18,875.00	0.00	37,750.00	100.0%	0.00	1,887.50
06-500	Window Treatments	174.00	87.00	87.00	0.00	174.00	100.0%	0.00	8.70

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
06-501	Window Treatment Material	225.00	112.50	112.50	0.00	225.00	100.0%	0.00	11.25
06-600	Temporary Partitions	2,339.00	1,169.50	1,169.50	0.00	2,339.00	100.0%	0.00	120.96
06-601	Temp Partitions Material	1,875.00	937.50	937.50	0.00	1,875.00	100.0%	0.00	93.76
09-251	Drywall	10,932.00	8,745.60	2,186.40	0.00	10,932.00	100.0%	0.00	546.60
09-252	Drywall Material	3,977.00	3,181.60	795.40	0.00	3,977.00	100.0%	0.00	198.85
09-253	Plaster Patching	1,620.00	810.00	810.00	0.00	1,620.00	100.0%	0.00	81.00
09-254	Plaster Materials	656.00	328.00	328.00	0.00	656.00	100.0%	0.00	32.80
09-511	Acoustical	20,228.00	16,182.40	4,045.60	0.00	20,228.00	100.0%	0.00	1,011.40
09-512	Acoustical Materials	16,429.00	13,143.20	3,285.80	0.00	16,429.00	100.0%	0.00	821.45
10-800	Toilet Accessories	1,441.00	720.50	720.50	0.00	1,441.00	100.0%	0.00	72.05
10-801	Toilet Materials	1,372.00	0.00	1,372.00	0.00	1,372.00	100.0%	0.00	68.60
10-900	FEC	250.00	125.00	125.00	0.00	250.00	100.0%	0.00	12.50
10-901	FEC Materials	690.00	0.00	690.00	0.00	690.00	100.0%	0.00	34.50
10-902	Refinishing Door	7,000.00	5,600.00	1,400.00	0.00	7,000.00	100.0%	0.00	350.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10-903	Refinishing Door Material	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	50.00
20-400	Marker Boards	1,800.00	900.00	900.00	0.00	1,800.00	100.0%	0.00	90.00
20-401	Marker Board Materials	2,020.00	1,010.00	1,010.00	0.00	2,020.00	100.0%	0.00	101.00
Adjustment		7,331.00	6,483.40	847.60	0.00	7,331.00	100.0%	0.00	366.55
	GRAND TOTAL	$217,636.00	$114,058.10	$103,577.90	$0.00	$217,636.00	100.0%	$0.00	$10,885.82

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **KINGSTON TILE & CARPET** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00080

Requisition #: 2 From: 08/01/13 To: 08/31/13 Vendor #: **KINTI001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 50,850.00
3. Additions (thru amendment # 002)	$ 2,000.00
4. Deductions (thru amendment # 002)	$ (1,264.00)
5. Total amount of contract adjusted	$ 51,586.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 51,586.00
8. Less retainage (5%)	$ 2,579.30
9. Total due contractor to date (Net)	$ 49,006.70
10. Less previous requests (Net)	$ 6,552.00
11. This request (Net)	**$ 42,454.70**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
001	00	$ 44,306.00	$ 51,586.00	$ 51,586.00
	Totals	$ 44,306.00	$ 51,586.00	$ 51,586.00

Gross Approved

Total to Date $ 51,586.00

Previous $ 7,280.00

Current $ 44,306.00

Retainage Approved

Total to Date $ 2,579.30

Previous $ 728.00

Current $ 1,851.30

Invoice #: J06012-00080-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00080 - Flooring Work - Williams Middl
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	50,850.00
2. Net change by Change Orders	$	736.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	51,586.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	51,586.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	2,579.30
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,579.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	49,006.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	6,552.00
8. CURRENT PAYMENT DUE	$	42,454.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,579.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,000.00	$0.00
Total approved this Month	$0.00	$(1,264.00)
TOTALS	$2,000.00	$(1,264.00)
NET CHANGES by Change Order		$ 736.00

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.

CONTRACTOR: Kingston Tile & Carpet

By: Jason Adams Date: September 27, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 42,454.70

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Material	14,586.00	0.00	14,586.00	0.00	14,586.00	100.0%	0.00	729.30
	bonds	320.00	320.00	0.00	0.00	320.00	100.0%	0.00	16.00
	Clean up	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Safety	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Punchlist	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	Mobilization	100.00	0.00	100.00	0.00	100.00	100.0%	0.00	5.00
	Closeout	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	Insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Demobilization	100.00	0.00	100.00	0.00	100.00	100.0%	0.00	5.00
000*J06012	Labor	34,594.00	6,760.00	27,834.00	0.00	34,594.00	100.0%	0.00	1,729.70
001*J06012	001 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
002*J06012	002 - TA-00053 - Kingston - Williams	(1,264.00)	0.00	(1,264.00)	0.00	(1,264.00)	100.0%	0.00	(63.20)

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$51,586.00	$7,280.00	$44,306.00	$0.00	$51,586.00	100.0%	$0.00	$2,579.30

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00009

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 136,062.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (4,130.00)
5. Total amount of contract adjusted	$ 131,932.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 131,932.00
8. Less retainage (5%)	$ 6,596.61
9. Total due contractor to date (Net)	$ 125,335.39
10. Less previous requests (Net)	$ 47,748.81
11. This request (Net)	**$ 77,586.58**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 78,877.77	$ 131,932.00	$ 131,932.00
	Totals	$ 78,877.77	$ 131,932.00	$ 131,932.00

Gross Approved

Total to Date $ 131,932.00

Previous $ 53,054.23

Current $ 78,877.77

Retainage Approved

Total to Date $ 6,596.61

Previous $ 5,305.42

Current $ 1,291.19

Invoice #: J06012-00009-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00009 - Painting Work - Williams Middl
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 136,062.00
2. Net change by Change Orders		$ (4,130.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 131,932.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 131,932.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 6,596.61	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,596.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 125,335.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 47,748.81
8. CURRENT PAYMENT DUE		$ 77,586.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 6,596.61	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(4,130.00)
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$(4,130.00)
NET CHANGES by Change Order		$ (4,130.00)

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 77,586.58

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(12,500.00)	0.00	(12,500.00)	0.00	(12,500.00)	100.0%	0.00	(625.00)
001*J06012	001 - -	8,370.00	0.00	8,370.00	0.00	8,370.00	100.0%	0.00	418.50
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR	92,591.30	37,036.52	55,554.78	0.00	92,591.30	100.0%	0.00	4,629.57
10	PUNCHLIST	2,721.24	0.00	2,721.24	0.00	2,721.24	100.0%	0.00	136.06
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	8,503.88	6,803.10	1,700.78	0.00	8,503.88	100.0%	0.00	425.19
3	BONDS	1,360.62	1,360.62	0.00	0.00	1,360.62	100.0%	0.00	68.03
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	2,721.24	1,088.50	1,632.74	0.00	2,721.24	100.0%	0.00	136.07
6	SAFETY	2,721.24	1,088.50	1,632.74	0.00	2,721.24	100.0%	0.00	136.07
7	SITE SUPERVISION/COORDINATION	5,442.48	2,176.99	3,265.49	0.00	5,442.48	100.0%	0.00	272.12

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	12,500.00	0.00	12,500.00	0.00	12,500.00	100.0%	0.00	625.00
	GRAND TOTAL	**$131,932.00**	**$53,054.23**	**$78,877.77**	**$0.00**	**$131,932.00**	**100.0%**	**$0.00**	**$6,596.61**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **STAFFORD-SMITH, INC.** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00005

Requisition #: 2 From: 08/01/13 To: 08/31/13 Vendor #: **STASM001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 52,521.00
3. Additions (thru amendment # 001)	$ 6,850.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 59,371.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 59,371.00
8. Less retainage (5%)	$ 2,969.05
9. Total due contractor to date (Net)	$ 56,401.95
10. Less previous requests (Net)	$ 44,978.40
11. This request (Net)	**$ 11,423.55**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
11C	00	$ 9,395.00	$ 59,371.00	$ 59,371.00
	Totals	$ 9,395.00	$ 59,371.00	$ 59,371.00

Gross Approved

Total to Date $ 59,371.00

Previous $ 49,976.00

Current $ 9,395.00

Retainage Approved

Total to Date $ 2,969.05

Previous $ 4,997.60

Current $ (2,028.55)

Invoice #: J06012-00005-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Stafford-Smith, Inc.
3414 South Burdick Street
Kalamazoo, Michigan 49001

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00005 - Food Service Equipment -Willia
CONTRACT DATE: 06/24/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 52,521.00
2. Net change by Change Orders		$ 6,850.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 59,371.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 59,371.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 2,969.05	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,969.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 56,401.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 44,978.40
8. CURRENT PAYMENT DUE		$ 11,423.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,969.05	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$6,850.00	$0.00
TOTALS	$6,850.00	$0.00
NET CHANGES by Change Order		$ 6,850.00

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.

CONTRACTOR: Stafford-Smith, Inc.

By: Taphena Miller Date: October 07, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 11,423.55**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - IS-00022 - Stafford Smith - Final SCO WI	6,850.00	0.00	6,850.00	0.00	6,850.00	100.0%	0.00	342.50
1	Hand Sink-Eagle	533.00	533.00	0.00	0.00	533.00	100.0%	0.00	26.65
10	Freight	989.00	989.00	0.00	0.00	989.00	100.0%	0.00	49.45
10	Performance Bond	313.00	313.00	0.00	0.00	313.00	100.0%	0.00	15.65
10	Install-Subcontract	5,090.00	2,545.00	2,545.00	0.00	5,090.00	100.0%	0.00	254.50
1.1	Faucet T & S	55.00	55.00	0.00	0.00	55.00	100.0%	0.00	3.25
2-3	NIKEC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
4	Heated Cabinet-Winston	5,144.00	5,144.00	0.00	0.00	5,144.00	100.0%	0.00	257.20
6	Milk Cooler-True	4,697.00	4,697.00	0.00	0.00	4,697.00	100.0%	0.00	234.85
7-9	Hot/Cold Food Counter	35,700.00	35,700.00	0.00	0.00	35,700.00	100.0%	0.00	1,785.00
	GRAND TOTAL	**$59,371.00**	**$49,976.00**	**$9,395.00**	**$0.00**	**$59,371.00**	**100.0%**	**$0.00**	**$2,969.05**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **C.R. LEONARD PLUMBING** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00055

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **CR012**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 218,765.00
3. Additions (thru amendment # 001)	$ 0.00
4. Deductions (thru amendment # 001)	$ (10,000.00)
5. Total amount of contract adjusted	$ 208,765.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 208,765.00
8. Less retainage (5%)	$ 10,438.25
9. Total due contractor to date (Net)	$ 198,326.75
10. Less previous requests (Net)	$ 179,239.78
11. This request (Net)	**$ 19,086.97**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 9,609.70	$ 208,765.00	$ 208,765.00
	Totals	$ 9,609.70	$ 208,765.00	$ 208,765.00

Gross Approved

Total to Date $ 208,765.00

Previous $ 199,155.30

Current $ 9,609.70

Retainage Approved

Total to Date $ 10,438.25

Previous $ 19,915.52

Current $ (9,477.27)

Invoice #: J06012-00055-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
C.R. Leonard Plumbing
2231 Oakleaf Street
Joliet, Illinois 60436

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00055 - Plumbing Work - Williams Middl
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 218,765.00
2. Net change by Change Orders		$ (10,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 208,765.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 208,765.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 10,438.25	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,438.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 198,326.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 179,239.78
8. CURRENT PAYMENT DUE		$ 19,086.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 10,438.25	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(10,000.00)
TOTALS	$0.00	$(10,000.00)
NET CHANGES by Change Order		$ (10,000.00)

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.

CONTRACTOR: C.R. Leonard Plumbing

By: Bart Singletary Date: September 17, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 19,086.97

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF PROJECT	11,440.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	572.00
10	BASEMENT INSTALL NEW ADA BATHROOM BY SERVERIE MATERIAL	7,233.00	7,233.00	0.00	0.00	7,233.00	100.0%	0.00	361.65
11	INSURANCE	9,844.00	9,844.00	0.00	0.00	9,844.00	100.0%	0.00	492.20
12	BONDS	3,935.00	3,935.00	0.00	0.00	3,935.00	100.0%	0.00	196.75
13	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
14	SUBMITTALS / SHOP DRAWINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
15	GENERAL CONDITIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
16	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
17	CLOSEOUT DOCUMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
2	ROD/CAMERA ROOF DRAINS AT END OF PROJECT	11,440.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	572.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3	1ST FLOOR ROOM 105 CONVERT INTO ADA BATHROOM LABOR	23,344.00	21,009.60	2,334.40	0.00	23,344.00	100.0%	0.00	1,167.20
4	1ST FLOOR ROOM 105 CONVERT INTO ADA BATHROOM MATERIAL	13,714.00	13,714.00	0.00	0.00	13,714.00	100.0%	0.00	685.70
5	1ST FLOOR ADD PIPING FOR NEW SERVERIE LABOR	29,794.00	29,794.00	0.00	0.00	29,794.00	100.0%	0.00	1,489.70
6	1ST FLOOR ADD PIPING FOR NEW SERVERIE MATERIAL	18,014.00	18,014.00	0.00	0.00	18,014.00	100.0%	0.00	900.70
7	BASEMENT ADD PIPING FOR NEW SERVERIE LABOR	36,902.00	33,211.80	3,690.20	0.00	36,902.00	100.0%	0.00	1,845.10
8	BASEMENT ADD PIPING FOR NEW SERVERIE MATERIAL	22,754.00	22,754.00	0.00	0.00	22,754.00	100.0%	0.00	1,137.70
9	BASEMENT INSTALL NEW ADA BATHROOM BY SERVERIE LABOR	10,851.00	9,765.90	1,085.10	0.00	10,851.00	100.0%	0.00	542.55
	GRAND TOTAL	**$208,765.00**	**$199,155.30**	**$9,609.70**	**$0.00**	**$208,765.00**	**100.0%**	**$0.00**	**$10,438.25**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **R. J. OLMEN COMPANY** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00068

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **RJ015**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 38,700.00
3. Additions (thru amendment # 002)	$ 5,973.00
4. Deductions (thru amendment # 002)	$ (8,000.00)
5. Total amount of contract adjusted	$ 36,673.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 36,673.00
8. Less retainage (5%)	$ 1,833.65
9. Total due contractor to date (Net)	$ 34,839.35
10. Less previous requests (Net)	$ 24,327.00
11. This request (Net)	**$ 10,512.35**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 9,643.00	$ 36,673.00	$ 36,673.00
	Totals	$ 9,643.00	$ 36,673.00	$ 36,673.00

Gross Approved

Total to Date $ 36,673.00

Previous $ 27,030.00

Current $ 9,643.00

Retainage Approved

Total to Date $ 1,833.65

Previous $ 2,703.00

Current $ (869.35)

Invoice #: J06012-00068-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
R. J. Olmen Company
3200 West Lake Avenue
Glenview, Illinois 60026

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00068 - HVAC Work - Williams Middle Sc
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 36,700.00
2. Net change by Change Orders		$ (2,027.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 36,673.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 36,673.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 1,833.65	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,833.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 34,839.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 24,327.00
8. CURRENT PAYMENT DUE		$ 10,512.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,833.65	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$5,973.00	$(8,000.00)
TOTALS	$5,973.00	$(8,000.00)
NET CHANGES by Change Order		$ (2,027.00)

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.

CONTRACTOR: R. J. Olmen Company

By: Carolyn Blaker Date: October 08, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 10,512.35

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	(8,000.00)	0.00	(8,000.00)	0.00	(8,000.00)	100.0%	0.00	(400.00)
002*J06012	002 - IS-00046 - RJ Olmen final SCO WI	5,973.00	0.00	5,973.00	0.00	5,973.00	100.0%	0.00	298.65
100	ALLOWANCE UNFORSEEN CONDITIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
101	ALLOWANCE REPLACE GRILLES	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
102	BONDS	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
103	MOBILIZATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
104	SUBMITTALS	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
105	GENERAL CONDITIONS	1,000.00	900.00	100.00	0.00	1,000.00	100.0%	0.00	50.00
106	FIELD WORK/LABOR	16,622.00	14,959.80	1,662.20	0.00	16,622.00	100.0%	0.00	831.10
107	FIELD WORK / MATERIAL	9,078.00	8,170.20	907.80	0.00	9,078.00	100.0%	0.00	453.90
108	DEMOBILIZATION	750.00	0.00	750.00	0.00	750.00	100.0%	0.00	37.50

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Continuation Sheet (page 3)

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APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
109	CLOSEOUT DOCUMENTS	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
110	INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
	GRAND TOTAL	**$36,673.00**	**$27,030.00**	**$9,643.00**	**$0.00**	**$36,673.00**	**100.0%**	**$0.00**	**$1,833.65**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **DIVANE BROTHERS ELECTRIC CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00090

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **DIVBR002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 231,633.00
3. Additions (thru amendment # 002)	$ 31,415.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 263,048.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 263,048.00
8. Less retainage (5%)	$ 13,152.40
9. Total due contractor to date (Net)	$ 249,895.60
10. Less previous requests (Net)	$ 162,963.90
11. This request (Net)	**$ 86,931.70**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 81,977.00	$ 263,048.00	$ 263,048.00
	Totals	$ 81,977.00	$ 263,048.00	$ 263,048.00

Gross Approved

Total to Date $ 263,048.00

Previous $ 181,071.00

Current $ 81,977.00

Retainage Approved

Total to Date $ 13,152.40

Previous $ 18,107.10

Current $ (4,954.70)

Invoice #: J06012-00090-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Divane Brothers Electric Co.
2424 N. 25th Avenue
Franklin Park, Illinois 60131

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00090 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	231,633.00
2. Net change by Change Orders	$	31,415.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	263,048.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	263,048.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	13,152.40
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	13,152.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	249,895.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	162,963.90
8. CURRENT PAYMENT DUE	$	86,931.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	13,152.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$31,415.00	$0.00
TOTALS	$31,415.00	$0.00
NET CHANGES by Change Order		$ 31,415.00

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.

CONTRACTOR: Divane Brothers Electric Co.

By: *John Raiche* Date: September 30, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 86,931.70

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	844.00	0.00	844.00	0.00	844.00	100.0%	0.00	42.20
001*J06012	001 - -	5,422.00	0.00	5,422.00	0.00	5,422.00	100.0%	0.00	271.10
002*J06012	002 - IS-00039 - Divane Final SCO for MA,MO,PW,WI	25,149.00	0.00	25,149.00	0.00	25,149.00	100.0%	0.00	1,257.45
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
BA01	A/C FEEDERS Material	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00
BA02	A/C FEEDERS Labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00
BA03	PANELBOARDS FEEDERS Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
BA04	PANELBOARDS FEEDERS Labor	2,000.00	1,500.00	500.00	0.00	2,000.00	100.0%	0.00	100.00
BA05	BRANCH FEEDER Material	400.00	100.00	300.00	0.00	400.00	100.0%	0.00	20.00
BA06	BRANCH FEEDER Labor	800.00	500.00	300.00	0.00	800.00	100.0%	0.00	40.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

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			WORK COMPLETED						
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BA07	ELECTRICAL UPGRADES Material	600.00	100.00	500.00	0.00	600.00	100.0%	0.00	30.00
BA08	ELECTRICAL UPGRADES Labor	800.00	500.00	300.00	0.00	800.00	100.0%	0.00	40.00
BA09	CLASSROOM LAB Material	4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.0%	0.00	200.00
BA10	CLASSROOM LAB Labor	8,000.00	7,000.00	1,000.00	0.00	8,000.00	100.0%	0.00	400.00
BA11	LIGHTING Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
BA12	LIGHTING Labor	1,000.00	900.00	100.00	0.00	1,000.00	100.0%	0.00	50.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC02	Bonds	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC03	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
GC04	Safety	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
GC05	Submittals	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
GC06	Demobilization	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
GC07	Contract Closeout	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L101	A/C FEEDERS Material	8,000.00	7,000.00	1,000.00	0.00	8,000.00	100.0%	0.00	400.00
L102	A/C FEEDERS Labor	18,000.00	15,000.00	3,000.00	0.00	18,000.00	100.0%	0.00	900.00
L103	PANELBOARDS FEEDERS Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L104	PANELBOARDS FEEDERS Labor	3,000.00	2,500.00	500.00	0.00	3,000.00	100.0%	0.00	150.00
L105	BRANCH FEEDER Material	600.00	100.00	500.00	0.00	600.00	100.0%	0.00	30.00
L106	BRANCH FEEDER Labor	1,000.00	700.00	300.00	0.00	1,000.00	100.0%	0.00	50.00
L107	ELECTRICAL UPGRADES Material	900.00	400.00	500.00	0.00	900.00	100.0%	0.00	45.00
L108	ELECTRICAL UPGRADES Labor	1,000.00	700.00	300.00	0.00	1,000.00	100.0%	0.00	50.00
L109	CLASSROOM LAB Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
L110	CLASSROOM LAB Labor	14,000.00	9,000.00	5,000.00	0.00	14,000.00	100.0%	0.00	700.00
L111	LIGHTING Material	500.00	100.00	400.00	0.00	500.00	100.0%	0.00	25.00
L112	LIGHTING Labor	2,000.00	1,500.00	500.00	0.00	2,000.00	100.0%	0.00	100.00
L201	A/C FEEDERS Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L202	A/C FEEDERS Labor	25,000.00	23,000.00	2,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
L203	PANELBOARDS FEEDERS Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L204	PANELBOARDS FEEDERS Labor	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L205	BRANCH FEEDER Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L206	BRANCH FEEDER Labor	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L207	ELECTRICAL UPGRADES Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L208	ELECTRICAL UPGRADES Labor	5,455.00	3,455.00	2,000.00	0.00	5,455.00	100.0%	0.00	272.75
L209	CLASSROOM LAB Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L210	CLASSROOM LAB Labor	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
L211	LIGHTING Material	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.0%	0.00	250.00
L212	LIGHTING Labor	14,578.00	8,016.00	6,562.00	0.00	14,578.00	100.0%	0.00	728.90
	GRAND TOTAL	**$263,048.00**	**$181,071.00**	**$81,977.00**	**$0.00**	**$263,048.00**	**100.0%**	**$0.00**	**$13,152.40**

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November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Pershing West Middle

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ] LENDER
[ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

GBCO. PROJECT NO. J06012.600

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner	TOTAL >		
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

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.

GILBANE BUILDING COMPANY

By: [signature] Date 11-1-13

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM	$	1,345,235.00
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	1,345,235.00
4. TOTAL COMPLETED & STORED TO DATE	$	1,196,211.45
5. RETAINAGE		
a. % of Completed Work $ 63,183.65		
b. % of Stored Material $		
Total Retainage	$	63,183.65
6. TOTAL EARNED LESS RETAINAGE	$	1,133,027.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	852,680.10
8. CURRENT PAYMENT DUE	$	280,347.70
9. BALANCE TO FINISH, PLUS RETAINAGE	$	144,745.65

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public Melissa A. Fort

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY
, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe.nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Pershing West

That the undersigned, for and in consideration of a partial payment of

$ 280,347.70

on the adjusted contract price of

$1,345,235.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 1st day of November

(SEAL)

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

ATTEST: Melissa A Fort

BY

Title : Controller

Secretary or Assistant Secretary

CONTINUATION SHEET

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.

J06012.600

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Universal	55,980.00	54,060.00	1,920.00		55,980.00	100.00%		2,799.00
06A	General Trades - Pinto Construction	52,175.00	36,544.90	15,630.10		52,175.00	100.00%		2,608.75
09B	Flooring - Kingston Tile Co. Ltd.	1,750.00	375.00	1,375.00		1,750.00	100.00%		87.50
07A	Roofing - Knickerbocker Roofing & Paving	30,000.00	26,500.00	3,500.00		30,000.00	100.00%		1,500.00
09C	Painting - Oosterbaan & Sons	297,356.00	249,907.38	47,448.62		297,356.00	100.00%		14,867.80
22A	Plumbing - Brandenburger Plumbing	21,227.00	15,920.25	5,306.75		21,227.00	100.00%		1,061.35
23A	HVAC - Amber Mechanical Contractors	109,901.00	78,182.00	31,719.00		109,901.00	100.00%		5,495.05
26A	Electrical - Divane Bros. Electric Co.	450,598.00	304,899.00	145,699.00		450,598.00	100.00%		22,529.90
	GC's/GR's/Design Cost/Insurance/Fee	326,248.00	88,042.85	156,643.15		244,686.00	75.00%	81,562.00	12,234.30
	Subtotal -Cost of Work	**1,345,235.00**	**854,431.38**	**409,241.62**		**1,263,673.00**	**93.94%**	**81,562.00**	**63,183.65**
	Return Mobilization Payment from Pay App #1			(67,461.55)		(67,461.55)			
	TOTAL	**1,345,235.00**	**854,431.38**	**341,780.07**		**1,196,211.45**	**88.92%**	**81,562.00**	**63,183.65**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.600
Inv. No. 4
8/31/2013

Pershing West Middle 18450 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal Inc.	1,920.00	2,607.00	4,527.00
S-002	Pinto Construction Group, Inc.	15,630.10	1,045.71	16,675.81
S-003	Kingston Tile Co. Ltd.	1,375.00	-50.00	1,325.00
S-003	Knickerbocker Roofing & Paving	3,500.00	1,150.00	4,650.00
S-004	Oosterbaan & Sons CO.	47,448.61	10,122.96	57,571.57
S-005	Brandenburger Plumbing	5,306.75	530.67	5,837.42
S-006	Amber Mechanical Contractors	31,719.00	2,323.15	34,042.15
S-007	Divane Bros Electric Co.	145,699.00	7,960.00	153,659.00
S-008	Trice Construction Company	1,783.00		1,783.00
	Total Schedule "C"	$ 254,381.46	$ 25,689.49	228,691.97

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **UNIVERSAL ASBESTOS REMOVAL** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00041

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **UNIAS001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 54,060.00
3. Additions (thru amendment # 001)	$ 1,920.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 55,980.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 55,980.00
8. Less retainage (5%)	$ 2,799.00
9. Total due contractor to date (Net)	$ 53,181.00
10. Less previous requests (Net)	$ 48,654.00
11. This request (Net)	**$ 4,527.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
01A	02	$ 1,920.00	$ 55,980.00	$ 55,980.00
	Totals	$ 1,920.00	$ 55,980.00	$ 55,980.00

Gross Approved

Total to Date $ 55,980.00

Previous $ 54,060.00

Current $ 1,920.00

Retainage Approved

Total to Date $ 2,799.00

Previous $ 5,406.00

Current $ (2,607.00)

Invoice #: J06012-00041-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Universal Asbestos Removal
1385 101st Street, Suite D
Lemont, Illinois 60439

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00041 - Hazardous Material Abatement /
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 54,060.00
2. Net change by Change Orders		$ 1,920.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 55,980.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 55,980.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 2,799.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,799.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 53,181.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 48,654.00
8. CURRENT PAYMENT DUE		$ 4,527.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,799.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$1,920.00	$0.00
TOTALS	$1,920.00	$0.00
NET CHANGES by Change Order		$ 1,920.00

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.

CONTRACTOR: Universal Asbestos Removal

By: Cindy Barcas Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 4,527.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Asbestos Abatement	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
001*J06012	001 - IS-00034 - Universal Final SCO MO & PW	1,920.00	0.00	1,920.00	0.00	1,920.00	100.0%	0.00	96.00
002	Lead Abatement	40,850.00	40,850.00	0.00	0.00	40,850.00	100.0%	0.00	2,042.50
003	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
004	Material	5,100.00	5,100.00	0.00	0.00	5,100.00	100.0%	0.00	255.00
005	Closeout Documents	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
006	Insurance	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	27.50
007	Bonds	1,060.00	1,060.00	0.00	0.00	1,060.00	100.0%	0.00	53.00
	GRAND TOTAL	**$55,980.00**	**$54,060.00**	**$1,920.00**	**$0.00**	**$55,980.00**	**100.0%**	**$0.00**	**$2,799.00**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **PINTO CONSTRUCTION** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00058

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **PINCO007**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 77,094.00
3. Additions (thru amendment # 003)	$ 0.00
4. Deductions (thru amendment # 003)	$ (24,919.00)
5. Total amount of contract adjusted	$ 52,175.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 52,175.00
8. Less retainage (5%)	$ 2,608.78
9. Total due contractor to date (Net)	$ 49,566.22
10. Less previous requests (Net)	$ 32,890.41
11. This request (Net)	**$ 16,675.81**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 15,630.10	$ 52,175.00	$ 52,175.00
	Totals	$ 15,630.10	$ 52,175.00	$ 52,175.00

Gross Approved

Total to Date $ 52,175.00

Previous $ 36,544.90

Current $ 15,630.10

Retainage Approved

Total to Date $ 2,608.78

Previous $ 3,654.49

Current $ (1,045.71)

Invoice #: J06012-00058-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Pinto Construction
7225 W. 105th Street
Palos Hills, Illinois 60465

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00058 - General Trades Work - Pershing
CONTRACT DATE: 06/30/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 77,094.00
2. Net change by Change Orders		$ (24,919.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 52,175.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 52,175.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 2,608.78	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,608.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 49,566.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 32,890.41
8. CURRENT PAYMENT DUE		$ 16,675.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,608.78	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(24,919.00)
TOTALS	$0.00	$(24,919.00)
NET CHANGES by Change Order		$ (24,919.00)

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.

CONTRACTOR: Pinto Construction

By: *Doris Lopez-Pinto* Date: October 08, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 16,675.81

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Site Protection Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	General Clean Up Allowance	10,000.00	1,518.00	8,482.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	Unforseen Patching Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Dumpster/Sanitation Allowance	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Furniture Moving Allowance	5,000.00	607.00	4,393.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-100	Submittals	500.00	400.00	100.00	0.00	500.00	100.0%	0.00	25.00
001*J06012	Waive Performance/Payment Bond	(1,637.00)	0.00	(1,637.00)	0.00	(1,637.00)	100.0%	0.00	(81.85)
00-200	Mobilization	1,000.00	800.00	200.00	0.00	1,000.00	100.0%	0.00	50.00
002*J06012	002 - -	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	100.0%	0.00	(1,500.00)
002*J06012	002 - -	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
003*J06012	003 - IS-00042 - Pinto Final SCO for PW	(8,282.00)	0.00	(8,282.00)	0.00	(8,282.00)	100.0%	0.00	(414.10)
00-400	Close Out Documents	500.00	400.00	100.00	0.00	500.00	100.0%	0.00	25.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01-100	General Conditions	6,198.00	4,958.40	1,239.60	0.00	6,198.00	100.0%	0.00	309.90
02-202	Projection Screen Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
02-400	Demo	1,088.00	870.40	217.60	0.00	1,088.00	100.0%	0.00	54.40
02401	Projection Screen	435.00	217.50	217.50	0.00	435.00	100.0%	0.00	21.76
06-400	Doors, Frames, Hardware	1,100.00	550.00	550.00	0.00	1,100.00	100.0%	0.00	55.00
06-600	Doors, Frames, Hardward	2,500.00	1,250.00	1,250.00	0.00	2,500.00	100.0%	0.00	125.00
06-700	Refinish Floors	10,720.00	8,576.00	2,144.00	0.00	10,720.00	100.0%	0.00	536.00
06-701	Refinish Floors Material	7,900.00	6,320.00	1,580.00	0.00	7,900.00	100.0%	0.00	395.00
09-251	Drywall	1,897.00	1,517.60	379.40	0.00	1,897.00	100.0%	0.00	94.85
09-252	Drywall Material	375.00	300.00	75.00	0.00	375.00	100.0%	0.00	18.75
09-253	Plaster Patching	1,770.00	1,416.00	354.00	0.00	1,770.00	100.0%	0.00	88.50
09-254	Plaster Patching Material	2,350.00	1,880.00	470.00	0.00	2,350.00	100.0%	0.00	117.50
09-511	Acoustical Ceilings	816.00	408.00	408.00	0.00	816.00	100.0%	0.00	40.80
09-512	Acoustical Ceiling Material	390.00	195.00	195.00	0.00	390.00	100.0%	0.00	19.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10-800	Glazing	55.00	27.50	27.50	0.00	55.00	100.0%	0.00	2.76
10-801	Glazing Material	55.00	27.50	27.50	0.00	55.00	100.0%	0.00	2.76
10-900	Caulk	100.00	80.00	20.00	0.00	100.00	100.0%	0.00	5.00
10-901	Caulk Materials	305.00	244.00	61.00	0.00	305.00	100.0%	0.00	15.25
20-300	Temporary Partition	2,500.00	1,250.00	1,250.00	0.00	2,500.00	100.0%	0.00	125.00
20-301	Temporary Partition Materials	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00
Adjustment		1,540.00	1,232.00	308.00	0.00	1,540.00	100.0%	0.00	77.00
	GRAND TOTAL	**$52,175.00**	**$36,544.90**	**$15,630.10**	**$0.00**	**$52,175.00**	**100.0%**	**$0.00**	**$2,608.78**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **KINGSTON TILE & CARPET** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00078

Requisition #: 2 From: 08/01/13 To: 08/31/13 Vendor #: **KINTI001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 1,750.00
3. Additions (thru amendment # 001)	$ 0.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 1,750.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 1,750.00
8. Less retainage (5%)	$ 87.50
9. Total due contractor to date (Net)	$ 1,662.50
10. Less previous requests (Net)	$ 337.50
11. This request (Net)	**$ 1,325.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
001	00	$ 1,375.00	$ 1,750.00	$ 1,750.00
	Totals	$ 1,375.00	$ 1,750.00	$ 1,750.00

Gross Approved

Total to Date $ 1,750.00

Previous $ 375.00

Current $ 1,375.00

Retainage Approved

Total to Date $ 87.50

Previous $ 37.50

Current $ 50.00

Invoice #: J06012-00078-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00078 - Flooring Work - Pershing West
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	1,750.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,750.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,750.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	87.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	87.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,662.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	337.50
8. CURRENT PAYMENT DUE	$	1,325.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	87.50

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

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.

CONTRACTOR: Kingston Tile & Carpet

By: Jason Adams Date: September 27, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 1,325.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	material	150.00	0.00	150.00	0.00	150.00	100.0%	0.00	7.50
	bonds	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00
	clean up	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	safety	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	punchlist	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	demobilization	100.00	0.00	100.00	0.00	100.00	100.0%	0.00	5.00
	mobilization	100.00	0.00	100.00	0.00	100.00	100.0%	0.00	5.00
	closeout	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
	insurance	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00
000*J06012	Labor	350.00	175.00	175.00	0.00	350.00	100.0%	0.00	17.50
001*J06012	001 - IS-00030 - Kingston - MO, PW,	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$1,750.00	$375.00	$1,375.00	$0.00	$1,750.00	100.0%	$0.00	$87.50

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **KNICKERBOCKER ROOFING AND PAVING** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00034

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **KNIRO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 35,000.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 30,000.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 30,000.00
8. Less retainage (5%)	$ 1,500.00
9. Total due contractor to date (Net)	$ 28,500.00
10. Less previous requests (Net)	$ 23,850.00
11. This request (Net)	**$ 4,650.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
07A	00	$ 3,500.00	$ 30,000.00	$ 30,000.00
	Totals	$ 3,500.00	$ 30,000.00	$ 30,000.00

Gross Approved

Total to Date $ 30,000.00

Previous $ 26,500.00

Current $ 3,500.00

Retainage Approved

Total to Date $ 1,500.00

Previous $ 2,650.00

Current $ (1,150.00)

Invoice #: J06012-00034-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Knickerbocker Roofing and Paving
16328 SOUTH LATHROP AVENUE
HARVEY, Illinois 60426

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00034 - Roofing Work - Pershing West M
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	35,000.00
2. Net change by Change Orders	$	(5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	30,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	30,000.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,500.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	28,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	23,850.00
8. CURRENT PAYMENT DUE	$	4,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(5,000.00)
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: Knickerbocker Roofing and Paving

By: *Christopher Cronin* Date: October 10, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 4,650.00

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowances	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Insurance	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	85.00
000*J06012	Bonds	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	15.00
000*J06012	Mobilization	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
000*J06012	Submittals/Shop Drawings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	General Conditions	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Rehab Ponding Areas - Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	360.00
000*J06012	Rehab Ponding Areas - Material	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00
000*J06012	Repair Blisters, Holes, Seams - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
000*J06012	Repair Blisters, Holes, Seams - Material	2,700.00	2,700.00	0.00	0.00	2,700.00	100.0%	0.00	135.00
000*J06012	Demo Folliage/Vegetation - Labor	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	Missing Metal/Sealant - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
000*J06012	Missing Metal/Sealant - Material	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilization	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
000*J06012	Close Out Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002*J06012	002 - IS-00035 - Knickerbocker Final SCO MA,MO,PW	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$30,000.00**	**$26,500.00**	**$3,500.00**	**$0.00**	**$30,000.00**	**100.0%**	**$0.00**	**$1,500.00**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00012

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 296,894.00
3. Additions (thru amendment # 002)	$ 462.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 297,356.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 297,356.00
8. Less retainage (5%)	$ 14,867.78
9. Total due contractor to date (Net)	$ 282,488.22
10. Less previous requests (Net)	$ 224,916.65
11. This request (Net)	**$ 57,571.57**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 47,448.61	$ 297,356.00	$ 297,356.00
	Totals	$ 47,448.61	$ 297,356.00	$ 297,356.00

Gross Approved

Total to Date $ 297,356.00

Previous $ 249,907.39

Current $ 47,448.61

Retainage Approved

Total to Date $ 14,867.78

Previous $ 24,990.74

Current $ (10,122.96)

Invoice #: J06012-00012-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00012 - Painting Work - Pershing West
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 296,894.00
2. Net change by Change Orders		$ 462.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 297,356.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 297,356.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 14,867.78	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 14,867.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 282,488.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 224,916.65
8. CURRENT PAYMENT DUE		$ 57,571.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 14,867.78	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$462.00	$0.00
TOTALS	$462.00	$0.00
NET CHANGES by Change Order		$ 462.00

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 57,571.57

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
001*J06012	001 - -	10,462.00	0.00	10,462.00	0.00	10,462.00	100.0%	0.00	523.10
002*J06012	002 - IS-00037 - Oosterbaan Final SCO MA,MO,PW,WI	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR	228,179.78	205,361.80	22,817.98	0.00	228,179.78	100.0%	0.00	11,408.99
10	PUNCHLIST	5,937.88	0.00	5,937.88	0.00	5,937.88	100.0%	0.00	296.89
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	18,555.88	16,700.29	1,855.59	0.00	18,555.88	100.0%	0.00	927.79
3	BONDS	2,968.94	2,968.94	0.00	0.00	2,968.94	100.0%	0.00	148.44
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	5,937.88	5,344.09	593.79	0.00	5,937.88	100.0%	0.00	296.89
6	SAFETY	5,937.88	5,344.09	593.79	0.00	5,937.88	100.0%	0.00	296.89
7	SITE SUPERVISION/COORDINATION	11,875.76	10,688.18	1,187.58	0.00	11,875.76	100.0%	0.00	593.79

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
	GRAND TOTAL	**$297,356.00**	**$249,907.39**	**$47,448.61**	**$0.00**	**$297,356.00**	**100.0%**	**$0.00**	**$14,867.78**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS | Invoice Date: 08/31/13

Subcontractor: **BRANDENBURGER PLUMBING, INC.** | Job #: GBC-J06012.000

Preparer Name: | Contract #: J06012-00071

Requisition #: 3 | From: 08/01/13 | To: 08/31/13 | Vendor #: **BRAPL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 28,227.00
3. Additions (thru amendment # 001)	$ 0.00
4. Deductions (thru amendment # 001)	$ (7,000.00)
5. Total amount of contract adjusted	$ 21,227.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 21,227.00
8. Less retainage (5%)	$ 1,061.35
9. Total due contractor to date (Net)	$ 20,165.65
10. Less previous requests (Net)	$ 14,328.23
11. This request (Net)	**$ 5,837.42**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 5,306.75	$ 21,227.00	$ 21,227.00
	Totals	$ 5,306.75	$ 21,227.00	$ 21,227.00

Gross Approved

Total to Date $ 21,227.00

Previous $ 15,920.25

Current $ 5,306.75

Retainage Approved

Total to Date $ 1,061.35

Previous $ 1,592.02

Current $ (530.67)

Invoice #: J06012-00071-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Brandenburger Plumbing, Inc.
3245 West 111th Street
Chicago, Illinois 60655

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00071 - Plumbing Work - Pershing West
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	28,227.00
2. Net change by Change Orders	$	(7,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	21,227.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	21,227.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,061.35
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,061.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	20,165.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	14,328.23
8. CURRENT PAYMENT DUE	$	5,837.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,061.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(7,000.00)
TOTALS	$0.00	$(7,000.00)
NET CHANGES by Change Order		$ (7,000.00)

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.

CONTRACTOR: Brandenburger Plumbing, Inc.

By: Keith Brandenburger Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 5,837.42

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BPI Rough Labor	10,711.00	10,711.00	0.00	0.00	10,711.00	100.0%	0.00	535.55
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
001*J06012	001 - -	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	100.0%	0.00	(100.00)
002	BPI Rough Materials	4,964.00	4,964.00	0.00	0.00	4,964.00	100.0%	0.00	248.20
003	BPI Trim Labor	2,750.00	0.00	2,750.00	0.00	2,750.00	100.0%	0.00	137.50
004	BPI Trim Materials	2,802.00	245.25	2,556.75	0.00	2,802.00	100.0%	0.00	140.10
005	Allowance For Existing Roof Metal	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
006	Allowance For Unforeseen Conditions	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
	GRAND TOTAL	**$21,227.00**	**$15,920.25**	**$5,306.75**	**$0.00**	**$21,227.00**	**100.0%**	**$0.00**	**$1,061.35**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **AMBER MECHANICAL CONTRACTORS, INC.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00049

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **AMBME002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 148,900.00
3. Additions (thru amendment # 001)	$ 0.00
4. Deductions (thru amendment # 001)	$ (38,999.00)
5. Total amount of contract adjusted	$ 109,901.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 109,901.00
8. Less retainage (5%)	$ 5,495.05
9. Total due contractor to date (Net)	$ 104,405.95
10. Less previous requests (Net)	$ 70,363.80
11. This request (Net)	**$ 34,042.15**

This section below is for GILBANE use only

Project Manager: — Date

Engineer: — Date

Superintendent: — Date

Accountant: — Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 31,719.00	$ 109,901.00	$ 109,901.00
	Totals	$ 31,719.00	$ 109,901.00	$ 109,901.00

Gross Approved

Total to Date $ 109,901.00

Previous $ 78,182.00

Current $ 31,719.00

Retainage Approved

Total to Date $ 5,495.05

Previous $ 7,818.20

Current $ (2,323.15)

Invoice #: J06012-00049-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Amber Mechanical Contractors, Inc.
11950 S. Central Avenue
Alsip, Illinois 68003-3402

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00049 - HVAC Work - Pershing West Midd
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	148,900.00
2. Net change by Change Orders	$	(38,999.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	109,901.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	109,901.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	5,495.05
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,495.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	104,405.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	70,363.80
8. CURRENT PAYMENT DUE	$	34,042.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	5,495.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(38,999.00)
TOTALS	$0.00	$(38,999.00)
NET CHANGES by Change Order		$ (38,999.00)

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.

CONTRACTOR: Amber Mechanical Contractors, Inc.

By: Robert Boer Date: September 26, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 34,042.15

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	000 - -	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
001	Bonds	1,580.00	1,580.00	0.00	0.00	1,580.00	100.0%	0.00	79.00
001*J06012	001 - IS-00044 - Amber Final SCO MA,MO,PW	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	100.0%	0.00	(750.00)
001*J06012	001 - IS-00044 - Amber Final SCO MA,MO,PW	(23,999.00)	0.00	(23,999.00)	0.00	(23,999.00)	100.0%	0.00	(1,199.95)
002	Insurance	1,580.00	1,580.00	0.00	0.00	1,580.00	100.0%	0.00	79.00
003	Duct Materials	5,300.00	4,770.00	530.00	0.00	5,300.00	100.0%	0.00	265.00
004	Duct Install Labor	7,900.00	3,950.00	3,950.00	0.00	7,900.00	100.0%	0.00	395.00
005	Piping Materials	1,650.00	1,485.00	165.00	0.00	1,650.00	100.0%	0.00	82.50
006	Piping Labor	11,700.00	5,850.00	5,850.00	0.00	11,700.00	100.0%	0.00	585.00
007	Caulking & Firestopping Material	150.00	135.00	15.00	0.00	150.00	100.0%	0.00	7.50
008	Caulking & Firestopping Labor	250.00	125.00	125.00	0.00	250.00	100.0%	0.00	12.50
009	Thermostat Cover Material	50.00	45.00	5.00	0.00	50.00	100.0%	0.00	2.50
010	Thermostat Cover Labor	50.00	25.00	25.00	0.00	50.00	100.0%	0.00	2.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
011	Steam Valve Repairs Material	2,950.00	2,655.00	295.00	0.00	2,950.00	100.0%	0.00	147.50
012	Steam Valve Repair Labor	8,850.00	4,425.00	4,425.00	0.00	8,850.00	100.0%	0.00	442.50
013	Air Conditioner Equipment	7,900.00	7,900.00	0.00	0.00	7,900.00	100.0%	0.00	395.00
014	Air Conditioner Labor	18,420.00	9,210.00	9,210.00	0.00	18,420.00	100.0%	0.00	921.00
015	HVAC Equipment / Labor - Dekayo MBE	44,670.00	22,335.00	22,335.00	0.00	44,670.00	100.0%	0.00	2,233.50
016	Mobilization	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00
017	General Conditions	4,050.00	2,106.00	1,944.00	0.00	4,050.00	100.0%	0.00	202.50
018	Shop Drawings and Submittals	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	205.00
019	Clean Up of Own Debris	4,050.00	2,106.00	1,944.00	0.00	4,050.00	100.0%	0.00	202.50
020	As Builts	1,400.00	0.00	1,400.00	0.00	1,400.00	100.0%	0.00	70.00
021	Closeout Documents	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	175.00
	GRAND TOTAL	**$109,901.00**	**$78,182.00**	**$31,719.00**	**$0.00**	**$109,901.00**	**100.0%**	**$0.00**	**$5,495.05**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **DIVANE BROTHERS ELECTRIC CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00087

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **DIVBR002**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 446,849.00
3. Additions (thru amendment # 002)	$ 3,749.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 450,598.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 450,598.00
8. Less retainage (5%)	$ 22,529.90
9. Total due contractor to date (Net)	$ 428,068.10
10. Less previous requests (Net)	$ 274,409.10
11. This request (Net)	**$ 153,659.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 145,699.00	$ 450,598.00	$ 450,598.00
	Totals	$ 145,699.00	$ 450,598.00	$ 450,598.00

Gross Approved

Total to Date $ 450,598.00

Previous $ 304,899.00

Current $ 145,699.00

Retainage Approved

Total to Date $ 22,529.90

Previous $ 30,489.90

Current $ (7,960.00)

Invoice #: J06012-00087-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Divane Brothers Electric Co.
2424 N. 25th Avenue
Franklin Park, Illinois 60131

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00087 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 446,849.00
2. Net change by Change Orders		$ 3,749.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 450,598.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 450,598.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 22,529.90	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 22,529.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 428,068.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 274,409.10
8. CURRENT PAYMENT DUE		$ 153,659.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 22,529.90	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$3,749.00	$0.00
TOTALS	$3,749.00	$0.00
NET CHANGES by Change Order		$ 3,749.00

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.

CONTRACTOR: Divane Brothers Electric Co.

By: *John Raiche* Date: September 30, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 153,659.00

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	968.00	0.00	968.00	0.00	968.00	100.0%	0.00	48.40
002*J06012	002 - IS-00039 - Divane Final SCO for MA,MO,PW,WI	2,781.00	0.00	2,781.00	0.00	2,781.00	100.0%	0.00	139.05
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
GC02	Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
GC03	Mobilization	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
GC04	Safety	10,000.00	7,000.00	3,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC05	Submittals	10,000.00	7,000.00	3,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC06	Demobilization	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
GC07	Contract Closeout	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
L101	A/C FEEDERS Material	4,000.00	3,000.00	1,000.00	0.00	4,000.00	100.0%	0.00	200.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L102	A/C FEEDERS Labor	30,000.00	27,000.00	3,000.00	0.00	30,000.00	100.0%	0.00	1,500.00
L103	PANELBOARDS Material	5,000.00	2,000.00	3,000.00	0.00	5,000.00	100.0%	0.00	250.00
L104	PANELBOARDS Labor	8,000.00	7,000.00	1,000.00	0.00	8,000.00	100.0%	0.00	400.00
L105	PANELBOARDS FEEDERS Material	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.0%	0.00	250.00
L106	PANELBOARDS FEEDERS Labor	18,000.00	16,000.00	2,000.00	0.00	18,000.00	100.0%	0.00	900.00
L107	DIST PANELBOARDS Material	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.0%	0.00	250.00
L108	DIST PANELBOARDS Labor	3,500.00	2,500.00	1,000.00	0.00	3,500.00	100.0%	0.00	175.00
L109	DIST FEEDERS Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L110	DIST FEEDERS Labor	6,000.00	5,000.00	1,000.00	0.00	6,000.00	100.0%	0.00	300.00
L111	DISCONNECT KITCHEN POWER Material	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
L112	DISCONNECT KITCHEN POWER Labor	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
L113	MOBILE KITCHEN POWER Material	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L114	MOBILE KITCHEN POWER Labor	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
L115	IPAD CART Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
L116	IPAD CART Labor	24,000.00	0.00	24,000.00	0.00	24,000.00	100.0%	0.00	1,200.00
L117	BRANCH FEEDER Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L118	BRANCH FEEDER Labor	2,000.00	1,500.00	500.00	0.00	2,000.00	100.0%	0.00	100.00
L119	ELECTRICAL UPGRADES Material	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	50.00
L120	ELECTRICAL UPGRADES Labor	4,000.00	3,750.00	250.00	0.00	4,000.00	100.0%	0.00	200.00
L121	LAB ASSEMBLIES Material	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00
L122	LAB ASSEMBLIES Labor	5,000.00	4,500.00	500.00	0.00	5,000.00	100.0%	0.00	250.00
L201	A/C FEEDERS Material	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00
L202	A/C FEEDERS Labor	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
L203	PANELBOARDS Material	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.0%	0.00	250.00
L204	PANELBOARDS Labor	7,200.00	5,200.00	2,000.00	0.00	7,200.00	100.0%	0.00	360.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L205	PANELBOARDS FEEDERS Material	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.0%	0.00	400.00
L206	PANELBOARDS FEEDERS Labor	15,000.00	14,000.00	1,000.00	0.00	15,000.00	100.0%	0.00	750.00
L207	DIST PANELBOARDS Material	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
L208	DIST PANELBOARDS Labor	2,100.00	1,600.00	500.00	0.00	2,100.00	100.0%	0.00	105.00
L209	DIST FEEDERS Material	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
L210	DIST FEEDERS Labor	2,600.00	2,600.00	0.00	0.00	2,600.00	100.0%	0.00	130.00
L211	DISCONNECT KITCHEN POWER Material	300.00	0.00	300.00	0.00	300.00	100.0%	0.00	15.00
L212	DISCONNECT KITCHEN POWER Labor	300.00	0.00	300.00	0.00	300.00	100.0%	0.00	15.00
L213	MOBILE KITCHEN POWER Material	900.00	0.00	900.00	0.00	900.00	100.0%	0.00	45.00
L214	MOBILE KITCHEN POWER Labor	900.00	0.00	900.00	0.00	900.00	100.0%	0.00	45.00
L215	IPAD CART Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
L216	IPAD CART Labor	17,000.00	0.00	17,000.00	0.00	17,000.00	100.0%	0.00	850.00

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Continuation Sheet (page 6)

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containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L217	BRANCH FEEDER Material	600.00	100.00	500.00	0.00	600.00	100.0%	0.00	30.00
L218	BRANCH FEEDER Labor	1,500.00	1,000.00	500.00	0.00	1,500.00	100.0%	0.00	75.00
L219	ELECTRICAL UPGRADES Material	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
L220	ELECTRICAL UPGRADES Labor	4,500.00	2,500.00	2,000.00	0.00	4,500.00	100.0%	0.00	225.00
L221	LAB ASSEMBLIES Material	5,000.00	3,000.00	2,000.00	0.00	5,000.00	100.0%	0.00	250.00
L222	LAB ASSEMBLIES Labor	15,949.00	15,949.00	0.00	0.00	15,949.00	100.0%	0.00	797.45
L301	A/C FEEDERS Material	1,600.00	600.00	1,000.00	0.00	1,600.00	100.0%	0.00	80.00
L302	A/C FEEDERS Labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00
L303	PANELBOARDS Material	3,600.00	2,600.00	1,000.00	0.00	3,600.00	100.0%	0.00	180.00
L304	PANELBOARDS Labor	4,800.00	3,800.00	1,000.00	0.00	4,800.00	100.0%	0.00	240.00
L305	PANELBOARDS FEEDERS Material	9,200.00	8,200.00	1,000.00	0.00	9,200.00	100.0%	0.00	460.00
L306	PANELBOARDS FEEDERS Labor	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.0%	0.00	500.00
L307	DIST PANELBOARDS Material	2,000.00	1,500.00	500.00	0.00	2,000.00	100.0%	0.00	100.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L308	DIST PANELBOARDS Labor	1,400.00	900.00	500.00	0.00	1,400.00	100.0%	0.00	70.00
L309	DIST FEEDERS Material	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00
L310	DIST FEEDERS Labor	2,400.00	1,400.00	1,000.00	0.00	2,400.00	100.0%	0.00	120.00
L311	DISCONNECT KITCHEN POWER Material	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
L312	DISCONNECT KITCHEN POWER Labor	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
L313	MOBILE KITCHEN POWER Material	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
L314	MOBILE KITCHEN POWER Labor	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
L315	IPAD CART Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
L316	IPAD CART Labor	7,500.00	0.00	7,500.00	0.00	7,500.00	100.0%	0.00	375.00
L317	BRANCH FEEDER Material	400.00	100.00	300.00	0.00	400.00	100.0%	0.00	20.00
L318	BRANCH FEEDER Labor	1,000.00	600.00	400.00	0.00	1,000.00	100.0%	0.00	50.00
L319	ELECTRICAL UPGRADES Material	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	100.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 8)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L320	ELECTRICAL UPGRADES Labor	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
L321	LAB ASSEMBLIES Material	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
L322	LAB ASSEMBLIES Labor	10,000.00	8,000.00	2,000.00	0.00	10,000.00	100.0%	0.00	500.00
	GRAND TOTAL	**$450,598.00**	**$304,899.00**	**$145,699.00**	**$0.00**	**$450,598.00**	**100.0%**	**$0.00**	**$22,529.90**

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November 1, 2013

Public Building Commission of Chicago
50 W. Washington St.
Chicago, Illinois 60602

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 4
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 4 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $3,471,913.27 for the period ended August 31, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date.

Please remit payment to Richard Roy at Gilbane Building Company, 7 Jackson Walkway, Providence,

Beethoven	$450,012.11
Bronzeville/DuSable	$106,805.96
Burke	$386,832.18
Mayo	$899,958.35
Mollison	$472,333.58
Pershing West	$280,347.70
Reavis	$376,838.56
Robinson	$138,153.15
Williams Middle	$360,631.68
Total	**$3,471,913.27**

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): Public Building Commission
50 West Washington Street Room 200
Chicago, IL 60602

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Bronzeville/DuSable

APPLICATION NO: 4
PERIOD TO: 08/31/13
PROJECT NO: 8
CONTRACT NO: PS1970
GBCO. PROJECT NO. J06012.200
CONTRACT DATE:

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ] LENDER
- [ ] PROGRAM MANAGER

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		Additions	Deductions
Change Orders approved in previous months by Owner			
	TOTAL >		
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			

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.

GILBANE BUILDING COMPANY

By: [signature] Date: 11-1-13

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

1. ESTIMATED CONTRACT SUM	$	471,116.00
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	471,116.00
4. TOTAL COMPLETED & STORED TO DATE	$	403,524.94
5. RETAINAGE		
a. % of Completed Work $ 21,659.21		
b. % of Stored Material $		
Total Retainage	$	21,659.21
6. TOTAL EARNED LESS RETAINAGE	$	381,865.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	275,059.77
8. CURRENT PAYMENT DUE	$	106,805.96
9. BALANCE TO FINISH, PLUS RETAINAGE	$	59,590.96

State of: Illinois County of: Cook

Subscribed and sworn to before me this 1st day of November

Notary Public: Melissa A. Fort

My Commission expires: 01-23-16

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the undersigned certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Trade Contractors are entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

CONTINUATION SHEET

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.

J06012.200

APPLICATION NUMBER: 4
APPLICATION DATE: 8/31/2013
PERIOD TO: 8/31/2013

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work								
02A	Hazardous Material/Asbestos Removal - Holian	33,151.00	32,016.00			32,016.00	96.58%	1,135.00	1,600.80
04A	Masonry - A Horn, Inc.	600.00	1,996.00	(1,396.00)		600.00	100.00%		30.00
06A	General Trades - Ujamaa Construction Inc.	88,333.00	59,731.00	28,602.00		88,333.00	100.00%		4,416.65
07A	Roofing - Knickerbocker Roofing								
09B	Flooring - Kingston Tile Co. Ltd.	14,206.00	3,023.00	11,183.00		14,206.00	100.00%		710.30
09C	Painting - Oosterbaan & Sons	5,856.00	14,455.50	(8,599.50)		5,856.00	100.00%		292.80
12B	Lab Casework - Lab Design	10,632.00	10,426.00	206.00		10,632.00	100.00%		531.60
22A	Plumbing - Brandenburger Plumbing	29,366.00	18,201.00	11,165.00		29,366.00	100.00%		1,468.30
23A	HVAC - R J Olmen	7,950.00	6,630.00	1,320.00		7,950.00	100.00%		397.50
26A	Electrical - Taylor Electric Co.	133,835.00	99,166.00	34,669.00		133,835.00	100.00%		6,691.75
	GC's/GR's/Design Cost/Insurance/Fee	147,187.00	58,724.48	51,665.77		110,390.25	75.00%	36,796.75	5,519.51
	Subtotal -Cost of Work	**471,116.00**	**304,368.98**	**128,815.27**		**433,184.25**	**91.95%**	**37,931.75**	**21,659.21**
	Return Mobilization Payment from Pay App #1			(29,659.31)		(29,659.31)			
	TOTAL	**471,116.00**	**304,368.98**	**99,155.96**		**403,524.94**	**85.65%**	**37,931.75**	**21,659.21**

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT C
DESIGN-BUILDER'S WAIVER OF LIEN TO-DATE AND AFFIDAVIT

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

GILBANE BUILDING COMPANY, an RHODE ISLAND corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1970 PROJECT #8 dated the day of 2013, to (describe nature of work)

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Bronzevillle/DuSable

That the undersigned, for and in consideration of a partial payment of

$ 106,805.96

on the adjusted contract price of

$ 471,116

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its and attested by its

on this 1st day of November

OFFICIAL SEAL
MELISSA A. FORT
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 01-23-2016

(SEAL)

ATTEST: Melissa A. Fort

BY

Title : Controller

Secretary or Assistant Secretary

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200
Inv. No. 4
8/31/2013

Bronzeville/DuSable 18810 Application No. 4

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	1,135.00	1,544.05	2,679.05
S-002	A Horn, Inc.	-1,396.00	169.60	-1,226.40
S-003	Ujamaa Construction Inc.	28,602.00	1,556.45	30,158.45
S-004	Kingston Tile Co. Ltd.	11,183.00	-408.00	10,775.00
S-005	Oosterbaan & Sons CO.	-8,599.51	1,152.75	-7,446.76
S-005	United Hospital Supply	206.00	497.50	703.50
S-006	Brandenburger Plumbing	11,165.00	351.80	11,516.80
S-007	R.J. Olmen Company	1,320.00	294.00	1,614.00
S-008	Taylor Electric Co.	31,004.96	-1,550.25	29,454.71
	Total Schedule "C"	$ 74,620.45	$ 3,607.90	71,012.55

SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **HOLIAN ASBESTOS REMOVAL** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00025

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **HOLAS001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 33,151.00
3. Additions (thru amendment # 001)	$ 0.00
4. Deductions (thru amendment # 001)	$ 0.00
5. Total amount of contract adjusted	$ 33,151.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 33,151.00
8. Less retainage (5%)	$ 1,657.55
9. Total due contractor to date (Net)	$ 31,493.45
10. Less previous requests (Net)	$ 28,814.40
11. This request (Net)	**$ 2,679.05**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
01A	02	$ 1,135.00	$ 33,151.00	$ 33,151.00
	Totals	$ 1,135.00	$ 33,151.00	$ 33,151.00

Gross Approved

Total to Date $ 33,151.00

Previous $ 32,016.00

Current $ 1,135.00

Retainage Approved

Total to Date $ 1,657.55

Previous $ 3,201.60

Current $ (1,544.05)

Invoice #: J06012-00025-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Holian Asbestos Removal
7504 Meyer Rd.
Spring Grove, Illinois 60081

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00025 - Hazardous Material Abatement /
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	33,151.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	33,151.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	33,151.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,657.55
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,657.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	31,493.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	28,814.40
8. CURRENT PAYMENT DUE	$	2,679.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,657.55

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

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.

CONTRACTOR: Holian Asbestos Removal

By: Cindy Carpenter Date: September 25, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 2,679.05

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - IS-00020 - Bronzeville/Reavis - Hollan Final Subcontract Chnage Order	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01	Asbestos Abatement-Labor	22,700.00	21,565.00	1,135.00	0.00	22,700.00	100.0%	0.00	1,135.00
02	Disposal	4,893.99	4,893.99	0.00	0.00	4,893.99	100.0%	0.00	244.70
03	Materials	4,893.99	4,893.99	0.00	0.00	4,893.99	100.0%	0.00	244.70
04	Bond	663.02	663.02	0.00	0.00	663.02	100.0%	0.00	33.15
	GRAND TOTAL	**$33,151.00**	**$32,016.00**	**$1,135.00**	**$0.00**	**$33,151.00**	**100.0%**	**$0.00**	**$1,657.55**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **A HORN** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00018

Requisition #: 2 From: 08/01/13 To: 08/31/13 Vendor #: **AHO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 8,242.00
3. Additions (thru amendment # 003)	$ 0.00
4. Deductions (thru amendment # 003)	$ (7,642.00)
5. Total amount of contract adjusted	$ 600.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 600.00
8. Less retainage (5%)	$ 30.00
9. Total due contractor to date (Net)	$ 570.00
10. Less previous requests (Net)	$ 1,796.40
11. This request (Net)	**$ (1,226.40)**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
004	00	$ (1,396.00)	$ 600.00	$ 600.00
	Totals	$ (1,396.00)	$ 600.00	$ 600.00

Gross Approved

Total to Date $ 600.00

Previous $ 1,996.00

Current $ (1,396.00)

Retainage Approved

Total to Date $ 30.00

Previous $ 199.60

Current $ (169.60)

Invoice #: J06012-00018-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
A Horn
125 Harrison St.
Barrington, Illinois 60010

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00018 - Masonry Work - Bronzeville/DuS
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	8,242.00
2. Net change by Change Orders	$	(7,642.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	600.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	600.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	30.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	30.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	570.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,796.40
8. CURRENT PAYMENT DUE	$	(1,226.40)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	30.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(7,642.00)
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$(7,642.00)
NET CHANGES by Change Order		$ (7,642.00)

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.

CONTRACTOR: A Horn

By: Mark Horn Date: October 08, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ (1,226.40)

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	272.00	272.00	0.00	0.00	272.00	100.0%	0.00	13.60
	Bonds	100.00	100.00	0.00	0.00	100.00	100.0%	0.00	5.00
	Mobilization	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
	Submittals/Shop Drawings	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
	General Conditions	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
	Labor	2,248.00	1,124.00	1,124.00	0.00	2,248.00	100.0%	0.00	112.40
	Material	456.00	0.00	456.00	0.00	456.00	100.0%	0.00	22.80
	Demobilization	816.00	0.00	816.00	0.00	816.00	100.0%	0.00	40.80
	Closeout Documents	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	30.00
000*J06012	000 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*J06012	002 - -	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	100.0%	0.00	(100.00)
002*J06012	002 - -	(5,642.00)	0.00	(5,642.00)	0.00	(5,642.00)	100.0%	0.00	(282.10)

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
003*J06012	003 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$600.00	$1,996.00	$(1,396.00)	$0.00	$600.00	100.0%	$0.00	$30.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **UJAMAA CONSTRUCTION INC.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00045

Requisition #: 3 — From: 08/01/13 — To: 08/31/13 — Vendor #: **UJACO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 120,409.00
3. Additions (thru amendment # 003)	$ 0.00
4. Deductions (thru amendment # 003)	$ (32,076.00)
5. Total amount of contract adjusted	$ 88,333.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 88,333.00
8. Less retainage (5%)	$ 4,416.65
9. Total due contractor to date (Net)	$ 83,916.35
10. Less previous requests (Net)	$ 53,757.90
11. This request (Net)	**$ 30,158.45**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	01	$ 28,602.00	$ 88,333.00	$ 88,333.00
	Totals	$ 28,602.00	$ 88,333.00	$ 88,333.00

Gross Approved

Total to Date $ 88,333.00

Previous $ 59,731.00

Current $ 28,602.00

Retainage Approved

Total to Date $ 4,416.65

Previous $ 5,973.10

Current $ (1,556.45)

Invoice #: J06012-00045-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Ujamaa Construction Inc.
7744 S. Stony Island Ave.
Chicago, Illinois 60649

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00045 - General Trades Work - Bronzevi
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 120,409.00
2. Net change by Change Orders		$ (32,076.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 88,333.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 88,333.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 4,416.65	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 4,416.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 83,916.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 53,757.90
8. CURRENT PAYMENT DUE		$ 30,158.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 4,416.65	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(32,076.00)
TOTALS	$0.00	$(32,076.00)
NET CHANGES by Change Order		$ (32,076.00)

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.

CONTRACTOR: Ujamaa Construction Inc.

By: Aisha Johnson Date: October 23, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 30,158.45

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	Owner Allowance- Furniture Movement	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
001*J06012	001 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Owner Allowance- Final Cleaning	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
002*J06012	002 - -	(33,000.00)	0.00	(33,000.00)	0.00	(33,000.00)	100.0%	0.00	(1,650.00)
002*J06012	002 - -	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
003	Owner Allowance - Temp Protection	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
003*J06012	003 - -	(14,076.00)	0.00	(14,076.00)	0.00	(14,076.00)	100.0%	0.00	(703.80)
003*J06012	003 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004	Owner Allowance - Dumpster & Sanitation	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	600.00
005	Owner Allowance - Patching	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
006-L	Rough Carpentry- L	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00
007-L	Doors & Frames-L	37,100.00	27,000.00	10,100.00	0.00	37,100.00	100.0%	0.00	1,855.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
008-L	Drywall-L	2,560.00	2,560.00	0.00	0.00	2,560.00	100.0%	0.00	128.00
009-L	Drywall & Ceiling Patching-L	2,260.00	2,260.00	0.00	0.00	2,260.00	100.0%	0.00	113.00
010	General Conditions	20,578.00	10,000.00	10,578.00	0.00	20,578.00	100.0%	0.00	1,028.90
011	Clean-up for Ujamaa work	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.0%	0.00	200.00
012	Mobilization - UCI Interanl allowance	6,548.00	6,548.00	0.00	0.00	6,548.00	100.0%	0.00	327.40
013	Submittals / shop drawings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
014	Demobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
015	Closeout documents	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
016	Insurance	1,805.00	1,805.00	0.00	0.00	1,805.00	100.0%	0.00	90.25
017	Bond	1,758.00	1,758.00	0.00	0.00	1,758.00	100.0%	0.00	87.90
	GRAND TOTAL	**$88,333.00**	**$59,731.00**	**$28,602.00**	**$0.00**	**$88,333.00**	**100.0%**	**$0.00**	**$4,416.65**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **KINGSTON TILE & CARPET** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00074

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **KINTI001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 13,534.00
3. Additions (thru amendment # 003)	$ 2,000.00
4. Deductions (thru amendment # 003)	$ (1,328.00)
5. Total amount of contract adjusted	$ 14,206.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 14,206.00
8. Less retainage (5%)	$ 710.30
9. Total due contractor to date (Net)	$ 13,495.70
10. Less previous requests (Net)	$ 2,720.70
11. This request (Net)	**$ 10,775.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
001	00	$ 11,183.00	$ 14,206.00	$ 14,206.00
	Totals	$ 11,183.00	$ 14,206.00	$ 14,206.00

Gross Approved

Total to Date $ 14,206.00

Previous $ 3,023.00

Current $ 11,183.00

Retainage Approved

Total to Date $ 710.30

Previous $ 302.30

Current $ 408.00

Invoice #: J06012-00074-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Kingston Tile & Carpet
731 Oakridge Dr.
Romeoville, Illinois 60446

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00074 - Flooring Work - Bronzeville/Du
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	13,534.00
2. Net change by Change Orders	$	672.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	14,206.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	14,206.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	710.30
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	710.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	13,495.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,720.70
8. CURRENT PAYMENT DUE	$	10,775.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	710.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,000.00	$(1,328.00)
Total approved this Month	$0.00	$0.00
TOTALS	$2,000.00	$(1,328.00)
NET CHANGES by Change Order		$ 672.00

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.

CONTRACTOR: Kingston Tile & Carpet

By: Jason Adams Date: September 30, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... **$ 10,775.00**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Internal Accounting Adjustment	13,534.00	13,534.00	0.00	0.00	13,534.00	100.0%	0.00	676.70
002	Internal Accounting Adjustment	(13,534.00)	(13,534.00)	0.00	0.00	(13,534.00)	100.0%	0.00	(676.70)
002*J06012	002 - -	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	100.00
003	Bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
003*J06012	003 - IS-00024 - Bronzeville Kingston Final Subcontract Change Order	(1,328.00)	0.00	(1,328.00)	0.00	(1,328.00)	100.0%	0.00	(66.40)
003*J06012	003 - IS-00024 - Bronzeville Kingston Final Subcontract Change Order	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004	Clean Up	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
005	Close out	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
006	Demobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
007	Insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
008	Material	2,650.00	0.00	2,650.00	0.00	2,650.00	100.0%	0.00	132.50
009	Mobilization	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00
010	Punchlist	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	10.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
011	Safety	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50
012	Labor	5,246.00	2,623.00	2,623.00	0.00	5,246.00	100.0%	0.00	262.30
013	Trade Allowance	3,888.00	0.00	3,888.00	0.00	3,888.00	100.0%	0.00	194.40
	GRAND TOTAL	**$14,206.00**	**$3,023.00**	**$11,183.00**	**$0.00**	**$14,206.00**	**100.0%**	**$0.00**	**$710.30**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS — Invoice Date: 08/31/13

Subcontractor: **OOSTERBAAN & SONS CO.** — Job #: GBC-J06012.000

Preparer Name: — Contract #: J06012-00016

Requisition #: 2 — From: 08/01/13 — To: 08/31/13 — Vendor #: **OOSSO001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 42,448.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (36,592.00)
5. Total amount of contract adjusted	$ 5,856.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 5,856.00
8. Less retainage (5%)	$ 292.81
9. Total due contractor to date (Net)	$ 5,563.19
10. Less previous requests (Net)	$ 13,009.95
11. This request (Net)	**$ (7,446.76)**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ (8,599.51)	$ 5,856.00	$ 5,856.00
	Totals	$ (8,599.51)	$ 5,856.00	$ 5,856.00

Gross Approved

Total to Date $ 5,856.00

Previous $ 14,455.51

Current $ (8,599.51)

Retainage Approved

Total to Date $ 292.81

Previous $ 1,445.56

Current $ (1,152.75)

Invoice #: J06012-00016-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00016 - Painting Work - Bronzeville Sc
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 42,448.00
2. Net change by Change Orders		$ (36,592.00)
3. CONTRACT SUM TO DATE (Line 1+2)		$ 5,856.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 5,856.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 292.81	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 292.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 5,563.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 13,009.95
8. CURRENT PAYMENT DUE		$ (7,446.76)
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 292.81	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(36,592.00)
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$(36,592.00)
NET CHANGES by Change Order		$ (36,592.00)

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.

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: September 24, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ (7,446.76)

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(10,000.00)	0.00	(10,000.00)	0.00	(10,000.00)	100.0%	0.00	(500.00)
001*J06012	001 - -	(26,592.00)	0.00	(26,592.00)	0.00	(26,592.00)	100.0%	0.00	(1,329.60)
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR	17,625.72	7,050.30	10,575.42	0.00	17,625.72	100.0%	0.00	881.29
10	PUNCHLIST	848.96	0.00	848.96	0.00	848.96	100.0%	0.00	42.45
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
12	DEMOBILIZATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
2	MATERIAL	2,653.00	2,122.40	530.60	0.00	2,653.00	100.0%	0.00	132.65
3	BONDS	424.48	424.48	0.00	0.00	424.48	100.0%	0.00	21.22
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
5	CLEAN UP	848.96	339.58	509.38	0.00	848.96	100.0%	0.00	42.45
6	SAFETY	848.96	339.58	509.38	0.00	848.96	100.0%	0.00	42.45
7	SITE SUPERVISION/COORDINATION	1,697.92	679.17	1,018.75	0.00	1,697.92	100.0%	0.00	84.90

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
8	CLOSEOUT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	125.00
9	ALLOWANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
	GRAND TOTAL	**$5,856.00**	**$14,455.51**	**$(8,599.51)**	**$0.00**	**$5,856.00**	**100.0%**	**$0.00**	**$292.81**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **UNITED HOSPITAL SUPPLY CORP** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00081

Requisition #: 2 From: 08/01/13 To: 08/31/13 Vendor #: **UNIHO018**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 10,426.00
3. Additions (thru amendment # 002)	$ 206.00
4. Deductions (thru amendment # 002)	$ 0.00
5. Total amount of contract adjusted	$ 10,632.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 10,632.00
8. Less retainage (5%)	$ 545.10
9. Total due contractor to date (Net)	$ 10,086.90
10. Less previous requests (Net)	$ 9,383.40
11. This request (Net)	**$ 703.50**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
12B	00	$ 206.00	$ 10,632.00	$ 10,632.00
	Totals	$ 206.00	$ 10,632.00	$ 10,632.00

Gross Approved

Total to Date $ 10,632.00

Previous $ 10,426.00

Current $ 206.00

Retainage Approved

Total to Date $ 545.10

Previous $ 1,042.60

Current $ (497.50)

Invoice #: J06012-00081-02-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
United Hospital Supply Corp
DBA: Lab Design, 4422 Route 130
Burlington, New Jersey 08016

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00081 - Laboratory Casework - Bronzevi
CONTRACT DATE: 07/12/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	10,426.00
2. Net change by Change Orders	$	206.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	10,632.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	10,632.00
5. RETAINAGE:		
a. 5.1% of Completed Work (Column D + E on G703)	$	545.10
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	545.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	10,086.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	9,383.40
8. CURRENT PAYMENT DUE	$	703.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	545.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$206.00	$0.00
TOTALS	$206.00	$0.00
NET CHANGES by Change Order		$ 206.00

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.

CONTRACTOR: United Hospital Supply Corp

By: Jonathan Lyons Date: September 24, 2013

State of: County of:

Subscribed and sworn to before me this
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 ..... **$ 703.50**

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance/Bond	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	General Conditions - Freight	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	57.50
	Closeout Documents	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
	Labor	3,160.00	3,160.00	0.00	0.00	3,160.00	100.0%	0.00	158.00
	Material	5,416.00	5,416.00	0.00	0.00	5,416.00	100.0%	0.00	284.30
001*J06012	001 - -	206.00	0.00	206.00	0.00	206.00	100.0%	0.00	10.30
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$10,632.00	$10,426.00	$206.00	$0.00	$10,632.00	100.0%	$0.00	$545.10

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **BRANDENBURGER PLUMBING, INC.** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00069

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **BRAPL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 29,268.00
3. Additions (thru amendment # 002)	$ 5,289.00
4. Deductions (thru amendment # 002)	$ (5,191.00)
5. Total amount of contract adjusted	$ 29,366.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 29,366.00
8. Less retainage (5%)	$ 1,468.30
9. Total due contractor to date (Net)	$ 27,897.70
10. Less previous requests (Net)	$ 16,380.90
11. This request (Net)	**$ 11,516.80**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 11,165.00	$ 29,366.00	$ 29,366.00
	Totals	$ 11,165.00	$ 29,366.00	$ 29,366.00

Gross Approved

Total to Date $ 29,366.00

Previous $ 18,201.00

Current $ 11,165.00

Retainage Approved

Total to Date $ 1,468.30

Previous $ 1,820.10

Current $ (351.80)

Invoice #: J06012-00069-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Brandenburger Plumbing, Inc.
3245 West 111th Street
Chicago, Illinois 60655

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00069 - Plumbing Work - Bronzeville/Du
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	29,268.00
2. Net change by Change Orders	$	98.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	29,366.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	29,366.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	1,468.30
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,468.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	27,897.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	16,380.90
8. CURRENT PAYMENT DUE	$	11,516.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,468.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$5,289.00	$(5,191.00)
TOTALS	$5,289.00	$(5,191.00)
NET CHANGES by Change Order		$ 98.00

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.

CONTRACTOR: Brandenburger Plumbing, Inc.

By: *Keith Brandenburger* Date: October 03, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 11,516.80

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BPI Rough Labor	11,651.00	11,651.00	0.00	0.00	11,651.00	100.0%	0.00	582.55
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
001*J06012	001 - -	844.00	0.00	844.00	0.00	844.00	100.0%	0.00	42.20
001*J06012	001 - -	(1,035.00)	0.00	(1,035.00)	0.00	(1,035.00)	100.0%	0.00	(51.75)
002	BPI Rough Materials	3,587.00	3,587.00	0.00	0.00	3,587.00	100.0%	0.00	179.35
002*J06012	002 - -	5,289.00	0.00	5,289.00	0.00	5,289.00	100.0%	0.00	264.45
003	BPI Trim Labor	4,100.00	0.00	4,100.00	0.00	4,100.00	100.0%	0.00	205.00
004	BPI Trim Materials	3,180.00	2,163.00	1,017.00	0.00	3,180.00	100.0%	0.00	159.00
005	Falls Insulation	950.00	0.00	950.00	0.00	950.00	100.0%	0.00	47.50
006	Hard Rock Concrete Cutters	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
007	Allowance For Unforeseen Conditions	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
	GRAND TOTAL	**$29,366.00**	**$18,201.00**	**$11,165.00**	**$0.00**	**$29,366.00**	**100.0%**	**$0.00**	**$1,468.30**

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: R. J. OLMEN COMPANY Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00066

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **RJ015**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 12,950.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (5,000.00)
5. Total amount of contract adjusted	$ 7,950.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 7,950.00
8. Less retainage (5%)	$ 369.00
9. Total due contractor to date (Net)	$ 7,581.00
10. Less previous requests (Net)	$ 5,967.00
11. This request (Net)	**$ 1,614.00**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 1,320.00	$ 7,950.00	$ 7,950.00
	Totals	$ 1,320.00	$ 7,950.00	$ 7,950.00

Gross Approved

Total to Date $ 7,950.00

Previous $ 6,630.00

Current $ 1,320.00

Retainage Approved

Total to Date $ 369.00

Previous $ 663.00

Current $ (294.00)

Invoice #: J06012-00066-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
R. J. Olmen Company
3200 West Lake Avenue
Glenview, Illinois 60026

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00066 - HVAC Work - Bronzeville/DuSabl
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	12,950.00
2. Net change by Change Orders	$	(5,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	7,950.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	7,950.00
5. RETAINAGE:		
a. 4.6% of Completed Work (Column D + E on G703)	$	369.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	369.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	7,581.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	5,967.00
8. CURRENT PAYMENT DUE	$	1,614.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	369.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(5,000.00)
TOTALS	$0.00	$(5,000.00)
NET CHANGES by Change Order		$ (5,000.00)

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.

CONTRACTOR: R. J. Olmen Company

By: Carolyn Blaker Date: October 09, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 1,614.00

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

ARCHITECT:

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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*J06012	001 - -	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	100.0%	0.00	(250.00)
002*J06012	002 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	ALLOWANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
102	INSURANCE	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00
103	BONDS	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50
104	MOBILIZATION	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
105	SUMITTALS	450.00	450.00	0.00	0.00	450.00	100.0%	0.00	22.50
106	GENERAL CONDITIONS	500.00	450.00	50.00	0.00	500.00	100.0%	0.00	22.50
107	FIELD WORK/LABOR	3,432.00	3,088.80	343.20	0.00	3,432.00	100.0%	0.00	154.44
108	FIELD WORK/MATERIALS	1,768.00	1,591.20	176.80	0.00	1,768.00	100.0%	0.00	79.56
109	DEMOBILIZATION	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	25.00
110	CLOSEOUT DOCUMENTS	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	12.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$7,950.00	$6,630.00	$1,320.00	$0.00	$7,950.00	100.0%	$0.00	$369.00

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SUBCONTRACTORS REQUEST FOR PAYMENT

Project Title: CHICAGO PUBLIC SCHOOLS 2013 IMPROVEMENTS Invoice Date: 08/31/13

Subcontractor: **TAYLOR ELECTRIC** Job #: GBC-J06012.000

Preparer Name: Contract #: J06012-00036

Requisition #: 3 From: 08/01/13 To: 08/31/13 Vendor #: **TAYEL001**

GILBANE BUILDING COMPANY

1. Present status of Contract, % complete	100.00%
2. Original contract amount	$ 159,889.00
3. Additions (thru amendment # 002)	$ 0.00
4. Deductions (thru amendment # 002)	$ (26,054.00)
5. Total amount of contract adjusted	$ 133,835.00
6. Balance to complete contract	$ 0.00
7. Total completed to date	$ 133,835.00
8. Less retainage (9%)	$ 11,650.05
9. Total due contractor to date (Net)	$ 122,184.95
10. Less previous requests (Net)	$ 89,249.40
11. This request (Net)	**$ 32,935.55**

This section below is for GILBANE use only

Project Manager: Date

Engineer: Date

Superintendent: Date

Accountant: Date

B/P	Area	Current Gross	Gross To Date	Budget
000	00	$ 34,669.00	$ 133,835.00	$ 133,835.00
	Totals	$ 34,669.00	$ 133,835.00	$ 133,835.00

Gross Approved

Total to Date $ 133,835.00

Previous $ 99,166.00

Current $ 34,669.00

Retainage Approved

Total to Date $ 11,650.05

Previous $ 9,916.60

Current $ 1,733.45

Invoice #: J06012-00036-03-03

_____ ***Invoice Adjusted***

_____ ***Subcontractor Notified***

Voucher Number _____

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903

FROM CONTRACTOR:
Taylor Electric
7811 South Stony Island
Chicago, Illinois 60649

PROJECT:
Chicago Public Schools 2013 Improvements
Various Locations
Chicago, Illinois 60602

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 08/31/13
CONTRACT FOR: J06012-00036 - Electrical / Fire Alarm Work -
CONTRACT DATE: 06/27/13
PROJECT NOS: GBC-J06012.000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	159,889.00
2. Net change by Change Orders	$	(26,054.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	133,835.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	133,835.00
5. RETAINAGE:		
a. 8.7% of Completed Work (Column D + E on G703)	$	11,650.05
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	11,650.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	122,184.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	89,249.40
8. CURRENT PAYMENT DUE	$	32,935.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	11,650.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(26,054.00)
TOTALS	$0.00	$(26,054.00)
NET CHANGES by Change Order		$ (26,054.00)

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.

CONTRACTOR: Taylor Electric

By: *Michele Dinkins* Date: October 23, 2013

State of: County of:

Subscribed and sworn to before me this

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 ..... $ 32,935.55

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

ARCHITECT:

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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	000 - -	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
000*J06012	000 - -	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
001*J06012	001 - -	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	100.0%	0.00	(1,250.00)
002*J06012	002 - -	(1,054.00)	0.00	(1,054.00)	0.00	(1,054.00)	100.0%	0.00	(52.70)
1	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	power to central CW and HW water solenoid shut-off valve at demo table -Labor	3,619.00	2,715.00	904.00	0.00	3,619.00	100.0%	0.00	316.70
11	power to central CW and HW water solenoid shut-off valve at demo table -Material	1,407.00	1,056.00	351.00	0.00	1,407.00	100.0%	0.00	123.15
12	Relocate existing warning indicator light - Labor	785.00	785.00	0.00	0.00	785.00	100.0%	0.00	78.50
13	Relocate existing warning indicator light - Material	305.00	305.00	0.00	0.00	305.00	100.0%	0.00	30.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
14	Provide emergency power off pushbuttons (at instructor station) -Labor	40,964.00	30,721.84	10,242.16	0.00	40,964.00	100.0%	0.00	3,584.29
15	Provide emergency power off pushbuttons (at instructor station) -Material	15,930.00	11,947.66	3,982.34	0.00	15,930.00	100.0%	0.00	1,393.89
16	power to central CW and HW water solenoid shut-off valve at demo table -Labor	7,237.00	5,428.00	1,809.00	0.00	7,237.00	100.0%	0.00	633.25
17	power to central CW and HW water solenoid shut-off valve at demo table -Material	2,815.00	2,111.00	704.00	0.00	2,815.00	100.0%	0.00	246.30
18	Provide new lighting, wall mounted occupancy sensor override switch - Labor	459.00	115.00	344.00	0.00	459.00	100.0%	0.00	28.70
19	Provide new lighting, wall mounted occupancy sensor override switch - Material	179.00	45.00	134.00	0.00	179.00	100.0%	0.00	11.20
2	Bonds	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
20	Provide electrical connection to transformer for toilet sensors - Labor	1,338.00	334.00	1,004.00	0.00	1,338.00	100.0%	0.00	83.60

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
21	Provide electrical connection to transformer for toilet sensors - Material	521.00	130.00	391.00	0.00	521.00	100.0%	0.00	32.55
22	Provide electrical connection to hand dryer. - Labor	987.00	247.00	740.00	0.00	987.00	100.0%	0.00	61.70
23	Provide electrical connection to hand dryer. - Material	384.00	96.00	288.00	0.00	384.00	100.0%	0.00	24.00
24	Provide new fire alarm visual strobe. - Labor	2,467.00	0.00	2,467.00	0.00	2,467.00	100.0%	0.00	123.35
25	Provide new fire alarm visual strobe. - Material	960.00	0.00	960.00	0.00	960.00	100.0%	0.00	48.00
26	Closeout Documents	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
3	Mobilization	7,630.00	7,630.00	0.00	0.00	7,630.00	100.0%	0.00	763.00
4	Submittals/Shop Drawings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
5	General Conditions	12,910.00	11,619.00	1,291.00	0.00	12,910.00	100.0%	0.00	1,226.45
6	Relocate existing warning indicator light - Labor	392.00	392.00	0.00	0.00	392.00	100.0%	0.00	39.20

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION 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.: 3
APPLICATION DATE: 09/06/13
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7	Relocate existing warning indicator light - Material	153.00	153.00	0.00	0.00	153.00	100.0%	0.00	15.30
8	Provide emergency power off pushbuttons (at instructor station) -Labor	20,482.00	15,361.50	5,120.50	0.00	20,482.00	100.0%	0.00	1,792.17
9	Provide emergency power off pushbuttons (at instructor station) -Material	7,965.00	5,974.00	1,991.00	0.00	7,965.00	100.0%	0.00	696.95
	GRAND TOTAL	**$133,835.00**	**$99,166.00**	**$34,669.00**	**$0.00**	**$133,835.00**	**100.0%**	**$0.00**	**$11,650.05**

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