

Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 11

Contract Number: PS1973

Design Builder: Wight Construction

Payment Application: #2

Amount Paid: \$965,639.32

Date of Payment to General Contractor: 8/6/13

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.

INVOICE

From:

Wight Construction 2500 N. Frontage Road Darien, Illinois 60561

Public Building Commission То:

50 West Washington Street Chicago, Illinois 60602 Mr. Earl Manning, Project Team Lead Attn:

earl.manning@cityofchicago.org

PBC Contract #:

Invoice #:

PS1973

4978-11-2

Net Due Upon Receipt

June 30, 2013

Date:

2013 School Improvement

Project:

Program - Project 11

APPLICATION FOR PAYMENT NO. 2-Rev 07-4978-11 WCS Project No.

| Facility # | Facility Name | Facility Type | Project No. | Wight | Project Wight Adjusted GMP No. | % of Project | CM Fee | General Conditions / WC | Insurance | P&P Bond | Design Services | Net Subcontractor Billings | Net Total |
|------------|------------------|------------------|----------------|-------|--------------------------------|-----------------|--------------|-----------------------------|---------------|-------------------------|--------------------|---|------------|
| 18020 | Banneker | Welcoming | 11 | \$ | 2,395,801.00 | 19.62% \$ | 31,767.00 | 31,767.00 \$ (62,897.40) \$ | 1,222.58 \$ | (1,817.71) \$ 28,581.48 | 28,581.48 | \$ 180,837.36 \$ | 177,693.31 |
| 18030 | Bass | Welcoming | 11 | \$ | 1,766,561.00 | 14.47% \$ | 24,794.75 \$ | \$ (72,281.75) \$ | (1,358.80) \$ | (4,573.03) \$ | 22,983.71 | \$ 160,592.53 | 130,157.41 |
| 18050 | Bond | Welcoming | 11 | ₩. | 821,596.00 | 6.73% \$ | 10,680.25 | \$ (14,323.55) \$ | 1,343.97 \$ | 562.92 \$ | 14,126.06 | \$ 102,921.75 | 115,311.40 |
| 18220 | Goodlow | Welcoming | 11 | 69 | 1,640,734.00 | 13.44% \$ | 21,469.25 | \$ (97,857.10) \$ | \$ (89.686,7) | \$ (69.599'11) | 23,553.42 | \$ 78,098.85 | 5,659.05 |
| 18260 | Harvard | Welcoming | 11 | \$ | 1,324,198.00 | 10.85% \$ | 17,526.00 | \$ (46,346.60) \$ | (1,066.00) \$ | (3,095.72) \$ | 20,025.48 | \$ 32,551.60 | 19,594.76 |
| 18430 | Nicholson | Welcoming | 11 | ₩. | 1,301,549.00 | 10.66% \$ | 18,396.75 | \$ (9,911.18) \$ | 4,774.17 \$ | 3,495.35 \$ | 21,013.73 | \$ 37,949.40 | 75,718.22 |
| 18780 | O'Toole | Co-Location | 11 | ₩. | 2,958,306.00 | 24.23% \$ | 38,824.00 \$ | \$ (69,367.85) \$ | 2,307.77 \$ | (1,153.13) \$ | 38,651.16 \$ | \$ 432,243.22 | 441,505.17 |
| | | | | S | 12,208,745.00 | 100% \$ | 163,458.00 | \$ (372,985.43) \$ | (715.99) \$ | | 168,935.04 | (18,247.01) \$ 168,935.04 \$ 1,025,194.71 | 965,639.32 |

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT S CERTIFICATE OF ARCHITECT - ENGINEER- PBC PROJECT MANAGER

| DATE: | 6/30/2013 | | | | |
|----------------------------------|--|---|--|---|--|
| PROJECT: Pay Application N | SCHOOL INVESTMENT PROJECT #11 o.: 2-Rev | ROGRAM | | | |
| For the Period: Contract No.: | 6/1/2013 PS1973 | to <u>6/30/2013</u> | | | |
| issued by the Pub | h Resolution No, ado lic Building Commission of Cl aby certify to the Commission | hicago for the financing of thi | ommission of Chic s project (and all te | ago onrelating erms used herein shall ha | to the \$Revenue Bonds ave the same meaning as in said |
| | Construction Account and ha No amount hereby approved of current estimates approve | as not been paid; and I for payment upon any contr | act will, when adde r until the aggregat | ed to all amounts previous | thereof is a proper charge against the sly paid upon such contract, exceed 90% ithheld equals 5% of the Contract Price |
| THE CONTRACT | OR: WIGHT | CONSTRUCTION INC. | | | |
| FOR: | PROJEC | T #11 | | | |
| Is now entitled to | the sum of: | \$ | 965,639.32 | \$ | 965,639.32 |
| ORIGINAL CONT | RACTOR PRICE | \$12,208,745.00 |)_ | | |
| ADDITIONS | | \$0.00 |) | | |
| DEDUCTIONS | | \$0.00 |) | | |
| NET ADDITION C | R DEDUCTION | \$0.00 | <u>) </u> | | |
| ADJUSTED CON | TRACT PRICE | \$12,208,745.00 | | | |
| TOTAL AMOUNT | EARNED | | | \$ | 2,158,759.35 |
| TOTAL RETENTI | ON | | | s | 534,559.69 |
| a) Reserve but Not t | Withheld @ 10% of Total Am o Exceed 5% of Contract Priod d Other Withholding | | \$ 534,559.69 \$ - | | 004,000,00 |
| c) Liquidate | ed Damages Withheld | | \$ - | | |
| TOTAL PAID TO | DATE (Include this Payment | t) | | \$ | 1,624,199.66 |
| LESS: AMOUNT | PREVIOUSLY PAID | | | \$ | 658,560.34 |
| AMOUNT DUE TH | HIS PAYMENT | | | \$ | 965,639.32 |
| | | | | | |
| | | | | | |
| PBC Project Man | ger | | | | |
| signature, date | | | | | |

| | | | | | CONTRACTOR | 'S SWORN S | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2) | AFFIDAVIT F | OR PARTIAL | PAYMENT (| 1 of 2) | | |
|---------------------------|---|--|--|---|---|--|--|--|---|---|--|----------------|-------------------|
| roject Name BC Project | SCHOOL INVESTMENT PROGRAM PROJECT #11 | IENT PROGRAM | | | | | CONTRACTOR WIGHT CONSTRUCTION INC. | WIGHT CONS | RUCTION IN | ů. | Date | 6/30/2013 | |
| ob Location | BANNEKER | 18020 | | | | | | | | | | | |
| Own | Owner Public Building Commission Of Chicago | mission Of Chicago | | | | APPLICATION | APPLICATION FOR PAYMENT | 2-Rev | | | | | |
| | STATE OF ILLINOIS COUNTY OF DUPAGE |) SS | | | | | | | | | | | |
| | The affiant, being first duly swon corporation, and individually; the Contract No. PS1973 dated the | The affiant, being first duly sworn on oath, deposes and says that he is <u>Group President, Construction of Wight Construction loc</u> an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that helshe is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under don't act No. PS1973 dated the | es and says that he force and says that the force and says that the force and says to 13, force and says to 13, force and says to 13, force and says that the force and says the force and says that the force and says the forc | s that he is Group President, Cowith the facts herein set forth ar 2013, for the following project: | t. Construction of V th and that said collect: | Vight Construct rporation is the | tion Inc. an Illinois of Contractor with the | corporation, and e PUBLIC BUILI | duly authorized | to make this SION OF CHIC | Affidavit in behalf of said CAGO, Owner, under | | |
| | | | | | | BANNEKER | | | | | | | |
| | that the following statem | that the following statements are made for the purpose of procuring a partial payment of | rocuring a partial payme | nt of | | S | 177,693.31 | under the terms of said Contract. | said Contract, | | | | |
| | That the work for wh compliance with the have furnished or pre is the full amount of now due and the amwork, as stated: | That the work for which payment is requested has been completed, free and clear of any and all claims, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: | s been completed, fr requirements of said ; supplies, and servi ue to each of them ro of them for such lab | ee and clear of an J Owner under the ces for, and havin espectively. That I or, materials, equi | ny and all claims, lin, m. That for the pu g done labor on sa this statement is a ipment, supplies, a | ens, charges, a rposes of said id improvemer full, true, and c nd services, fu | and expenses of an contract, the follow nt. That the respection please statement in ished or prepare | y kind or nature ing persons hav ive amounts set of all such pers d by each of the | whatsoever, an e been contract forth opposite ti ons and of the f m to or on acco | id in full ted with, and heir names heil amount unt of said | | | |
| | | | | | | | Work Completed- | noleted | | | | | |
| ITEM# | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| | 10 Wight & Company | design phase | 87,785.00 | | 87,785.00 | 33.28% | 7,200.46 | 22,011.48 | 29,211.94 | | 7,200.46 | 22,011.48 | 58,573.06 |
| 64 | 20 ESD | design phase | 15,000.00 | | 15,000.00 | 57.73% | 3,290.00 | 5,370.00 | 8,660.00 | | 3,290.00 | 5,370.00 | 6,340.00 |
| EN. | 21 JLA | design phase | 1,200.00 | | 1,200.00 | 100.00% | ā | 1,200.00 | 1,200.00 | | | 1,200.00 | |
| 2 | 22 EAI | design phase | 9,500.00 | | 9,500.00 | %00.0 | | | 9 | | | 0 | 9,500.00 |
| 2 | 23 E. Purnam | design phase | 5,600.00 | | 5,600.00 | %00'0 | | * | * | | 2 | | 5,600.00 |
| 69 | 30 Wight Construction | pond | 13,304.71 | (1,817.71) | 11,487.00 | 100.00% | 13,304.71 | (1,817.71) | 11,487.00 | | 13,304.71 | (1,817.71) | |
| 4 | 40 Wight Construction | g/l & builders risk ins | 11,160.43 | 1,222.59 | 12,383.02 | 100.00% | 11,160.44 | 1,222.58 | 12,383.02 | | 11,160.44 | 1,222.58 | ٠ |
| 4 | 40 Wight Construction | work comp ins | 7,725.00 | | 7,725.00 | 100.00% | æ | 7,725.00 | 7,725.00 | | ,,, | 7,725.00 | į. |
| D. | 50 Wight Construction | general conditions | 154,061.00 | 595.12 | 154,656,12 | 45.66% | 70,622.40 | | 70,622.40 | 70,622.40 | 70,622.40 | (70,622.40) | 154,656.12 |
| 9 | 60 Wight Construction | CM fee | 127,068.00 | | 127,068.00 | 25.00% | | 31,767.00 | 31,767.00 | | | 31,767.00 | 95,301.00 |
| 02085 | 020850 Hyde Park Env. | Demo & Phase 3 Environmental | 124,288.00 | | 124,288.00 | 88.60% | | 110,115.40 | 110,115.40 | 11,011.54 | (94.) | 99,103.86 | 25,184.14 |
| 04215 | 042150 Iwanski-Pyzik | Masonry | 19,943.00 | | 19,943.00 | %00.0 | | | ī | | | 4 | 19,943.00 |
| 06210 | 062100 Market Contracting General Carpentry | General Carpentry | 284,900.00 | | 284,900.00 | 7.37% | | 21,000.00 | 21,000.00 | 2,100.00 | , | 18,900.00 | 266,000.00 |
| 07510 | 075100 Building Technology Roof Consulting | Roof Consulting | 2,150.00 | | 2,150.00 | 0.00% | | | 1 | | :0. | | 2,150.00 |
| 07510 | 075101 Knickerbocker | Roofing | 237 400 00 | | 237 400 00 | 10 00% | | 23 740 00 | 23 740 00 | 0 274 00 | 0 | 24 200 00 | 00 740 074 00 |

624,643.36

2,112,529.68

177,693.31

105,578.01

90,715.44

373,986.76

268,408.75

105,578.01

15.61%

2,395,801.00

2,395,801.00

75,309.00 41,744.00

315,000.00

41,187.00 24,750.00

39,032.50

9,967.50

1,800.00

200.00

2,000.00

2,000.00

8.50% 22.60%

23,524.00 49,000.00 41,187.00

258.50

258.50 23,524.00 49,000.00

Window Treatments

099150 Market Contracting 125100 Bills Shade & Blind

096150 Duncan Carpet

Plumbing Plumbing

152101 Pittman Plumbing 152100 Hernandez Mech

157150 CT Mechanical

142200 Professional Elev.

3,300,00

33,000.00

33,000.00

%00.0 45.45% 0.00%

26,700.00

26,700.00 72,600.00

72,600,00

1,107.50

11,075.00

11,075.00

%00.0 %00.0

24,750.00

24,750.00

315,000.00

Electrical HVAC

162100 Block Electric Co

41,187.00

%00.0

315,000.00

0.00% 0.00%

75,309.00

41,744.00

41,744.00

624,643.36

75,309.00

Design/Build Contingency

990600 Wight Construction

990601 PBC

Owner Contingency

Unlet

990999 Wight Construction

TOTAL page1

%00.0

624,643.36

258.50

21,724.00

42,900.00

29,700.00

26,700.00

BANNEKER CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

| | | BALANCE TO COMPLETE | \$2,112,529.68 |
|--------------------------------|----------------|-----------------------------|----------------|
| ADJUSTED CONTRACT PRICE | \$2,395,801.00 | AMOUNT DUE THIS PAYMENT | \$177,693.31 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$105,578.01 |
| TOTAL CONTRACT AND EXTRAS | \$2,395,801.00 | NET AMOUNT EARNED | \$283,271.32 |
| EXTRAS TO CONTRACT | \$0.00 | LESS RETAINED | \$90,715.44 |
| AMOUNT OF ORIGINAL CONTRACT | \$2,395,801.00 | TOTAL AMOUNT REQUESTED | \$373,986.76 |

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

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

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

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

Name: Raymond F. Prokop Title: Vice President, Construction

Subscribed and sworn to before me this 30TH day of JUNE, 2013

Notary Public

My Commission expires: 05/17/2016

| STATE OF ILLINOIS ss. | | | Gty # | | |
|---|--|--|--|-----------------------|-------------------------|
| COUNTY OF DUPAGE | | | Louil II | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| NHEREAS the undersigned has been employed by | PUBLIC BUILDING COMMISSION OF | CHICAGO | | | |
| o furnish General construction | | | Tally with the | | |
| or the premises known as BANNEKER | | | | | |
| of which PUI | BLIC BUILDING COMMISSION OF C | HICAGO | | | is the owner. |
| The undersigned, for and in consideration of \$\frac{177,693.31}{1000lars, and other good and valuable considered in or claim of, or right to, lien, under the statues of the State of Illinois, reprovements thereon, and on the material, fixtures, apparatus or maching the owner, on account of labor services, material, fixtures, apparatus. | elating to mechanics' liens, with respect nery furnished, and on the moneys, fur | acknowledged, do(es) hereby we to and on said above-describe ads or other considerations due | aive and release any ed premises, and the or to become due | and all | |
| Given under MY hand | SIGNED | | ind sealed | ON | |
| this 30TH day of JUNE | | | | 2013 | |
| | Signature and Seal: | 207 | Petr | | President, Construction |
| STATE OF ILLINOIS COUNTY OF DUPAGE SS. | CONTRACTOR'S A | AFFIDAVIT | | | |
| O WHOM IT MAY CONCERN: | | | | | |
| "HE undersigned, being duly sworn, deposes and says that he isI of the WIGHT CONSTRUCTION INC. | Raymond F. Prokop, Vice President | | | | |
| who is the contractor for the General construction utilding located at BANNEKER whend by PUBLIC BUILDING COMMISSION OF CHICA | .GO | | | | work on the |
| That the total amount of the contract including extras is virior to this payment. That all waivers are true, correct and genuine and vaivers. That the following are the names of all parties who have furnish or specific portions of said work or for material entering into the construct include all labor and material required to complete said work according to | ed material or labor, or both, for said w tion thereof and the amount due or to b | ork and all parties having contr | table to defeat the va | 105,578.01 lidity | |
| NAMEO | WILLTEAD | CONTRACT | AMOUNT | THIS | BALANCE |
| NAMES WIGHT CONSTRUCTION INC. | WHAT FOR General construction | PRICE \$2,395,801.00 | PAID 105,578.01 | PAYMENT 177,693.31 | DUE \$2,112,529.68 |
| | | | | | |
| OTAL LABOR AND MATERIAL TO SOURCE | | | | | |
| OTAL LABOR AND MATERIAL TO COMPLETE hat there are no other contracts for said work outstanding, and that there or to be done upon or in connection with said work | | \$ 2,395,801.00 | 105,578.01 other | 177,693.31 | \$ 2,112,529.68 |
| Signed this30TH | Signature: | NE OF CO | he : | | 2013 |
| ubscribed and swom to before me this | - OFF | day of | JUNE | | 2013 |
| | | Q. Micle Notary Public | elle K | aldr. | |

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

| Project Name PBC Project | SCHOOL INVESTMENT PROGRAM PROJECT #11 | MENT PROGRAM | | | I KACI OK 9 8 | WORN SIA | CONTRACTOR'S SWOKN STATEMENT AND AFFIDAULT FOR PARTIAL FARMENT (1 072) CONTRACTOR WIGHT CONSTRUCTION INC. | WIGHT | WIGHT CONSTRUCTION INC | ON INC. | Date | 6/30/2013 | |
|-----------------------------|---|---|---|---|--|--|---|---|---|--|----------------------|----------------|-------------------|
| Job Location | BASS | 18030 | | | | | | | | | | | |
| Owner | Owner Public Building Commission Of Chicago | nmission Of Chicago | | | | APPLICATION | APPLICATION FOR PAYMENT | 2-Rev | | | | | |
| | STATE OF ILLINOIS COUNTY OF DUPAGE The affant, being first behalf of said corpors CHICAGO, Owner, ur | STATE OF ILLINOIS SS COUNTY OF DUPAGE The affailt, being first duty swom on oath, deposes and says that he is <u>Group President. Construction of Wight Construction inc.</u> an illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually. That hasks is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1973 dated the | ses and says that he he/she is well acquai dated the | is <u>Group Presider</u> inted with the facts day of | ut. Construction of herein set forth a 2013, for the follows. | f Wight Constr and that said c owing project: BASS | <u>uction inc.</u> an Illino orporation is the Co | is corporation, ontractor with t | and duly author he PUBLIC BUII | ized to make | this Affidavit in | | |
| | that the following statem | that the following statements are made for the purpose of procuring a partial payment of | procuring a partial paym | To loa | | | w. | S 130,157.41 | under the terms of said Contract. | f said Contract | 340 | | |
| | That the work for which paymen compliance with the contract doo and have furnished or prepared manes is the full amount of mon amount now due and the amount account of said work, as stated. | That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount how due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: | as been completed, for a requirements of sail ment, supplies, and mectome due to each of to each of them for the metometometometometometometometometometo | ree and clear of an d Owner under the services for, and h of them respectivel such labor, mater | y and all claims, m. That for the pravile along the pravile along the pravile along the states along the pravile along t | liens, charges urposes of sal on said impro nent is a full, upplies, and s | pleted, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and its of said Owner under them. That for the purposes of said contract, the following persons have been contracted es, and services for, and having done labor on said improvement. That the respective amounts set forth opposite o each of them respectively. That this statement is a full, true, and complete statement of all such persons and of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on | any kind or nat wing persons spective amou statement of al | ure whatsoever, have been conti has set forth opi il such persons e each of them to | and in full acted with, posite their and of the full or on | | | |
| | | | | | | | Work Completed | mpleted | | _ | | | |
| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| 10 | 10 Wight & Co. | design phase | 31,388.23 | | 31,388.23 | 6.29% | | 1,973.07 | 1,973.07 | | | 1,973.07 | 29,415.16 |
| 20 | 20 Urbanworks | design phase | 35,000.00 | | 35,000.00 | 72.50% | 11,900.00 | 13,475.00 | 25,375.00 | | 11,900.00 | 13,475.00 | 9,625.00 |
| 21 | 21 Dynacept | design phase | 23,340.77 | | 23,340.77 | 73.00% | 9,803.12 | 7,235.64 | 17,038.76 | | 9,803.12 | 7,235.64 | 6,302.01 |
| 22 | JLA . | design phase | 300.00 | | 300.00 | 100.00% | ř. | 300.00 | 300,00 | | × | 300.00 | |
| 23 | 23 EAI | design phase | 9,500.00 | | 9,500.00 | 0.00% | 9 | | 9 | | | | 9,500.00 |
| 24 | 24 E. Pumam | design phase | 5,600.00 | | 5,600.00 | %00.0 | | * | | | | 1 | 5,600.00 |
| 30 | 30 Wight Construction | pond | 14,930.03 | (4,573.03) | 10,357.00 | 100.00% | 14,930.03 | (4.573.03) | 10,357.00 | | 14,930.03 | (4,573.03) | |
| 40 | 40 Wight Construction | g/l & bulders risk ins | 12,523.80 | (1,358.80) | 11,165.00 | 100.00% | 12,523.80 | (1,358.80) | 11,165.00 | | 12,523.80 | (1,358.80) | 10 |
| 41 | 41 Wight Construction | work comp ins | 6,968.00 | | 6,968.00 | 100.00% | * | 6,968.00 | 6,968.00 | | (• | 6,968.00 | |
| 50 | 50 Wight Construction | general conditions | 135,407.00 | 5,931.83 | 141,338.83 | 56.07% | 79,249.75 | | 79,249.75 | 79,249.75 | 79,249.75 | (79,249.75) | 141,338.83 |
| 9 | 60 Wight Construction | CM Fee | 99,179.00 | | 99,179.00 | 25.00% | | 24,794.75 | 24,794.75 | | * | 24,794.75 | 74,384.25 |
| 020850 | 020850 Hyde Park Env. | Demo & Phase 3 Environmenta | 222,523.00 | | 222,523.00 | 54.50% | | 121,286.15 | 121,286.15 | 12,128.62 | | 109,157.53 | 113,365,47 |
| 042150 | 042150 Iwanski-Pyzik | Masonry | 40,563.00 | | 40,563.00 | 0.00% | | | * | | | ı | 40,563.00 |
| 062100 | 062100 Market Contracting General Carpentry | General Carpentry | 83,900.00 | | 83,900.00 | 10.73% | | 9,000.00 | 9,000.00 | 900.00 | ě | 8,100.00 | 75,800.00 |
| 075100 | 075100 Building Technology Roof Consulting | Roof Consulting | 2,150.00 | | 2,150.00 | 0.00% | | | | | .4 | 4 | 2,150.00 |
| 075101 | 075101 Knickerbocker | Roofing | 38,800.00 | | 38,800.00 | 0.00% | | | * | | t | * | 38,800.00 |
| 096150 | 096150 Duncan Carpet | Flooring | 17,300.00 | | 17,300.00 | 0.00% | | | (4) | | Ď | ř. | 17,300.00 |
| 099150 | 099150 JDM, LLC | Painting | 152,982.00 | | 152,982.00 | 0.00% | | | 3 | | ji. | 4 | 152,982.00 |
| 152100 | 152100 Hernandez Mech | Plumbing | 71,000.00 | | 71,000.00 | 20.21% | | 14,350.00 | 14,350.00 | 1,435.00 | ï | 12,915.00 | 58,085.00 |
| 152101 | 152101 Pittman Plumbing | Plumbing | 128,355.00 | | 128,355.00 | 0.00% | | | | | (2) | 100 | 128,355.00 |
| 157150 | 157150 CT Mechanical | HVAC | 11,600.00 | | 11,600.00 | 0.00% | | | | | 1 | 7 | 11,600.00 |
| 162100 | 162100 Richmond Electric | Electrical | 228,425.00 | | 228,425.00 | 14.80% | | 33,800.00 | 33,800.00 | 3,380.00 | r | 30,420.00 | 198,005.00 |
| | | | | | | | | | (0) | | | E I | • |
| 009066 | Wight Construction | 990600 Wight Construction Design/Build Contingency | 54,891.00 | | 54,891.00 | 0.00% | | | ii. | | | | 54,891.00 |
| 990601 PBC | PBC | Owner Contingency | 44,186.00 | | 44,186.00 | %00.0 | | | • | | |) | 44,186.00 |

44,186.00

1,507,996.89

130,157.41

128,406.70

355,657.48 97,093.37

128,406.70 227,250.78

20.13%

1,766,561.00

1,766,561.00

TOTAL page1

295,749.17

295,749.17

990999 Wight Construction Unlet

BASS CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

| AMOUNT OF ORIGINAL CONTRACT | \$1,766,561.00 | TOTAL AMOUNT REQUESTED | \$355,657.48 |
|-----------------------------|----------------|-----------------------------|----------------|
| EXTRAS TO CONTRACT | \$0.00 | LESS RETAINED | \$97,093.37 |
| OTAL CONTRACT AND EXTRAS | \$1,766,561.00 | NET AMOUNT EARNED | \$258,564.11 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$128,406.70 |
| ADJUSTED CONTRACT PRICE | \$1,766,561.00 | AMOUNT DUE THIS PAYMENT | \$130,157.41 |
| | | BALANCE TO COMPLETE | \$1,507,996.89 |

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

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

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

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

Name: Raymond F. Prokop Title: Vice President, Construction

Subscribed and sworn to before me this 30TH day of JUNE, 2013

Notary Public

My Commission expires: 05/17/2016

| STATE OF ILLINOIS | | | | Gty # | | | |
|---|--|--|---|---|-----------------------|---------|-----------------------|
| COUNTY OF DUPAGE SS. | | | ł | .oan # | | | |
| TO WHOM IT MAY CONCERN: | | | | | | | |
| WHEREAS the undersigned has been employed by | PUBLIC BUILDING COMMISSION O | F CHICAGO | | | | | |
| to furnish General construction | | | 20000000 | | | | |
| for the premises known as BASS | | | | | | | |
| of whichPL | BLIC BUILDING COMMISSION OF C | HICAGO | | | | _ is t | ne owner. |
| The undersigned, for and in consideration of (\$ | s, relating to mechanics' liens, with resp schinery furnished, and on the moneys, | acknowledged, sect to and on sa funds or other c | do(es) hereby w aid above-descri onsiderations du | aive and release and bed premises, and e or to become due | ny and all the | | |
| Given under hand | SIGNED | | а | nd sealed | ON | | |
| this day of | JUNE | | | | 2013 | | |
| | Signature and Seal: | Sa | 07 | Sala | Vice | Preside | ent, Construction |
| NOTE: All waivers must be for the full amount paid. If waiver is for a signing waiver should be set forth; if waiver is for a partnership, the p | | | | | | | |
| STATE OF ILLINOIS COUNTY OF DUPAGE SS. | CONTRACTOR'S | AFFIDAVIT | • | | | | |
| TO WHOM IT MAY CONCERN: | | | | | | | |
| TUE understand being dubunung dans and and that he is | B | | | | | | |
| THE undersigned, being duly sworn, deposes and says that he is of theWIGHT CONSTRUCTION INC. | Raymond F. Prokop, Vice President | | | ALTERNATION OF THE | | | _ |
| who is the contractor for the building located at General construction | | | | | | worl | on the |
| bwned by PUBLIC BUILDING COMMISSION OF CHIC | AGO | | | | | _ | |
| That the total amount of the contract including extras is prior to this payment. That all waivers are true, correct and genuine a waivers. That the following are the names of all parties who have furr for specific portions of said work or for material entering into the const include all labor and material required to complete said work according | nished material or labor, or both, for said ruction thereof and the amount due or t | ere is no claim of work and all pa | arties having con | uitable to defeat the tracts or sub contra | 128,406.70 e validity | | |
| | | | TRACT | AMOUNT | THIS | | BALANCE |
| NAMES WIGHT CONSTRUCTION INC. | WHAT FOR General construction | | RICE 1,766,561.00 | PAID 128,406.70 | PAYMENT 130,157.41 | | DUE \$1,507,996.89 |
| Wish denoting the mo. | Ocheral construction | 9 | 1,700,001.00 | 120,400.70 | 130,157.41 | | \$1,507,996.89 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$ | ,766,561.00 | 128,406.70 | 130,157.41 | \$ | 1,507,996.89 |
| That there are no other contracts for said work outstanding, and that the work of any kind done or to be done upon or in connection with said w | | any person for | material, labor o | r other | | | |
| Signed this30th | day of | | JUNE | | 7 | 2013 | |
| | Signature: | 76 | hy | | | | |
| Subscribed and sworn to before me this 30th | | day of _ | | JUNE | , | 2013 | |
| | (| R. J | Nich | cle K | orlai | | - |

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

| Dai | |
|--|-------------------------|
| CONTRACTOR WIGHT CONSTRUCTION INC. | |
| Project Name SCHOOL INVESTMENT PROGRAM | PBC Project PROJECT #11 |

18050 Job Location BOND

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS | SS
COUNTY OF DUINGE |
CONTINUED | SS
CONTINUED

BOND

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

under the terms of said Contract; \$ 115,311.40

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full completed with the contract documents and the requirements of said downer under them. That for the purposes of said contract, the following persons have been contracted with, and have the purposes of said contracted with, and have personal materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts sait forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount move, use and the amount herefoliore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

| | | | | | | | Work completed | | | | | |
|--|--------------------------|--------------------------|---------------|-------------------------|------------|-----------|----------------|---------------|-----------|----------------------|----------------|-------------------|
| ITEM # Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Arrit | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| 10 Wight & Company | design phase | 12,285.00 | | 12,285.00 | 62.53% | 1,298.82 | 6,383.06 | 7,681.88 | | 1,298.82 | 6,383.06 | 4,603.12 |
| 20 Rada | design phase | 5,868.00 | | 5,868.00 | 100.00% | | 5,868.00 | 5,868.00 | | | 5,868.00 | , |
| 21 Maestros Ventr | design phase | 10,500.00 | | 10,500.00 | 80.00% | 6,825,00 | 1,575.00 | 8,400.00 | | 6,825.00 | 1,575.00 | 2,100.00 |
| 22 JLA | design phase | 300.00 | | 300.00 | 100.00% | | 300.00 | 300.00 | | 0 | 300.00 | |
| 23 EAI | design phase | 5,500.00 | | 5,500.00 | 0.00% | | | 1180 | | 63 | | 5,500.00 |
| 24 E. Pumam | design phase | 5,600.00 | | 5,600.00 | 0.00% | | | ٠ | | | | 5,600.00 |
| 30 Wight | pond | 3,084.08 | 562.92 | 3,647.00 | 100.00% | 3,084.08 | 562.92 | 3,647.00 | | 3,084.08 | 562.92 | |
| 40 Wight Construction | g/l & builders risk ins | 2,587.03 | 1,343,97 | 3,931.00 | 100.00% | 2,587.03 | 1,343.97 | 3,931.00 | | 2,587.03 | 1,343.97 | â |
| 41 Wight Construction | work comp ins | 2,047.00 | | 2,047.00 | 100.00% | 9 | 2,047.00 | 2,047.00 | | | 2,047.00 | |
| 50 Wight Construction | general conditions | 52,818.00 | (1,906.89) | 50,911.11 | 32.16% | 16,370.55 | | 16,370.55 | 16,370.55 | 16,370.55 | (16,370.55) | 50,911.11 |
| 60 Wight Construction | CM fee | 42,721.00 | | 42,721.00 | 25.00% | | 10,680.25 | 10,680.25 | | 334 | 10,680.25 | 32,040.75 |
| 042150 Iwanski-Pyzik | Masonry | 35,200.00 | | 35,200.00 | 0.00% | | 7(0) | | | | | 35,200.00 |
| 062100 Market Contracting | General Carpentry | 4,060.00 | | 4,060.00 | 49.26% | | 2,000.00 | 2,000.00 | 200.00 | | 1,800.00 | 2,260.00 |
| 075100 Building Technology Roof Consulting | Roof Consulting | 2,150.00 | | 2,150.00 | 0.00% | | | :141 | | | 40 | 2,150.00 |
| 075101 Knickerbocker | Roofing | 21,000.00 | | 21,000.00 | 42.86% | | 9,000.00 | 9,000.00 | 900.00 | | 8,100.00 | 12,900.00 |
| 096150 Duncan Carpet | Flooring | 25,650.00 | | 25,650.00 | 0.00% | | | 7. | | 34 | | 25,650.00 |
| 099150 Destiny Services Inc. Painting | Painting | 58,225.00 | | 58,225.00 | 50.00% | | 29,112.50 | 29,112.50 | 2,911.25 | 45 | 26,201.25 | 32,023.75 |
| 125100 Bills Shade & Blind | Window Treatments | 258.50 | | 258.50 | 0.00% | | | | | 4 | | 258.50 |
| 152100 Pittman Plumbing | Plumbing | 16,697.00 | | 16,697.00 | 0.00% | | | 688 | | 45 | | 16,697.00 |
| 162100 Richmond Electric | Electrical | 110,300.00 | | 110,300.00 | 67.31% | | 74,245.00 | 74,245.00 | 7,424.50 | | 66,820.50 | 43,479.50 |
| | | | | (16) | | | | | | 236 | | 10 |
| | | | | : 62 | | | | | | x. | | |
| | | | | ٠ | | | 7. | 9 | | 54 | 3 | 34) |
| | | | | 0 | | | - 60 | e. | | ÷ | ĸ | đi, |
| | | | | 30 | | | ÷ | × | | .4 | a a | 7.0 |
| 990600 Wight Construction | Design/Build Contingency | 25,922.00 | | 25,922.00 | 0.00% | | | :34 | | | | 25,922.00 |
| 990601 PBC | Owner Contingency | 12,324.00 | | 12,324.00 | 0.00% | | €() | ٠ | | | | 12,324.00 |
| 990999 Wight Construction | Unlet | 366,499.39 | | 366,499.39 | 0.00% | | ÷ | | | | 8 | 366,499.39 |
| | | | | a | | | • | œ | | 7 | 4 | * |
| | | | | E | | | | | | | a | |
| | | | | 39 | | | 54 |]4 | | | | 40 |
| | | | | | | | ÷ | | | · i | | |
| TOTAL pages | | | | | | | | | | | | |

BOND CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

| AMOUNT OF ORIGINAL CONTRACT | \$821,596.00 | TOTAL AMOUNT REQUESTED | \$173,283.18 |
|-----------------------------|--------------|-----------------------------|--------------|
| EXTRAS TO CONTRACT | \$0.00 | LESS RETAINED | \$27,806.30 |
| OTAL CONTRACT AND EXTRAS | \$0.00 | NET AMOUNT EARNED | \$145,476.88 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$30,165.48 |
| ADJUSTED CONTRACT PRICE | \$821,596.00 | AMOUNT DUE THIS PAYMENT | \$115,311.40 |
| | | BALANCE TO COMPLETE | \$676,119.12 |

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

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

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

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

Name: Raymond F. Prokop Title: Vice President, Construction

Subscribed and sworn to before me this 30TH day of JUNE, 2013

Notary Public

My Commission expires: 05/17/2016

| STATE OF ILLINOIS | | | Gty# | | |
|--|---|--|---|-----------------------|---|
| COUNTY OF DUPAGE SS. | | | Loan # | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the undersigned has been employed by | PUBLIC BUILDING COMMISSION O | F CHICAGO | | | |
| to furnish General construction | | | | Windya and an artist | |
| for the premises known as BOND | | | | | |
| of which | PUBLIC BUILDING COMMISSION OF C | HICAGO | | | is the owner. |
| The undersigned, for and in consideration of | One Hundred Fifteen Thous | sand Three Hundred Eleven D | ollars & 40/100ths | | |
| (\$ 115,311.40) Dollars, and other good and valuable consider or claim of, or right to, lien, under the statues of the State of Illimprovements thereon, and on the material, fixtures, apparatus or right to when, on account of labor services, material, fixtures, app. | nois, relating to mechanics' liens, with responders, relating to mechanics' liens, with responders, | pect to and on said above-descri funds or other considerations du | ibed premises, and the | ne | |
| Given under hand | SIGNED | a | ind sealed | ON | |
| this 30th day of | JUNE | | | 2013 | |
| | Signature and Seal: | 0 | 21 | Vice | President, Construction |
| NOTE: All waivers must be for the full amount paid. If waiver is for signing waiver should be set forth; if waiver is for a partnership, the | a corporation, corporate name should be partnership name should be used, partnership name should be used. | used, corporate seal affixed an er should sign and designate hin | d title of officer signir nself as partner. | | - Constitution |
| | CONTRACTOR'S | ΔΕΕΙΝΔΥΙΤ | | | |
| STATE OF ILLINOIS | 00,1110,1010110 | ATTIDATTI | | | |
| COUNTY OF DUPAGE SS. | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE undersigned, being duly sworn, deposes and says that he is of the WIGHT CONSTRUCTION INC. | Raymond F. Prokop, Vice President | | | | |
| who is the contractor for the General construction | | | | | work on the |
| ouilding located at BOND bywned by PUBLIC BUILDING COMMISSION OF CH | ICAGO | | | | |
| That the total amount of the contract including extras is prior to this payment. That all waivers are true, correct and genuine vaivers. That the following are the names of all parties who have further or specific portions of said work or for material entering into the corrupted all labor and material required to complete said work according to the corrupted said work accordin | urnished material or labor, or both, for said astruction thereof and the amount due or t | work and all parties having cor | uitable to defeat the tracts or sub contract | | |
| NAMES . | | CONTRACT | AMOUNT | THIS | BALANCE |
| NAMES WIGHT CONSTRUCTION INC. | WHAT FOR General construction | PRICE \$821,596.00 | PAID 30,165.48 | PAYMENT 115,311.40 | DUE \$676,119.12 |
| | | | | | *************************************** |
| | | | | | |
| | | | | | |
| | | | | | |
| OTAL LABOR AND MATERIAL TO COMPLETE | | \$ 821,596.00 | 30,165.48 | 115,311.40 | \$ 676,119.12 |
| hat there are no other contracts for said work outstanding, and that work of any kind done or to be done upon or in connection with said | | any person for material, labor o | or other | | |
| Signed this 30th | day of | JUNE | | | 2013 |
| | Signature: | H Soly | | | |
| Subscribed and sworn to before me this | 30th | day of | JUNE | . 2 | 2013 |
| | | Q.Miche | lle Ki | i les e | ~ |

Notary Public

| | | | | | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2) | S SWORN S | TATEMENT AN | D AFFIDAVIT | FOR PARTIA | AL PAYMEN | T(1 of 2) | | |
|---------------------------|---|--|--|--|---|--|--|---|--|---|--|----------------|-------------------|
| roject Name BC Project | SCHOOL INVESTMENT PROGRAM PROJECT #11 | ENT PROGRAM | | | | | CONTRACTOR WIGHT CONSTRUCTION INC | WIGHT CON | STRUCTION | NC. | Date | 6/30/2013 | |
| ob Location | GOODLOW | 18220 | | | | | | | | | | | |
| Owne | Owner Public Building Commission Of Chicago | mission Of Chicago | | | _ | APPLICATION FOR PAYMENT | OR PAYMENT | 2-Rev | | | | | |
| | STATE OF ILLINOIS.) SS COUNTY OF DUPAGE.) The affant, being first duly swom on o said corporation, and individually; that under Contract No. PS1973 dated the | ath, depos | ses and says that he well acquainted with day of | re is Group President, Construith the facts herein set forth and 2013, for the following project | J. Construction of V. et forth and that sa ng project. | Vight Construction corporation | <u>cton inc.</u> an Illinois is the Contractor v | s corporation, a with the PUBLI | nd duly authori: C BUILDING Co | zed to make t OMMISSION | uls Affidavit in behalf of OF CHICAGO, Owner, | | |
| | | | | | | GOODLOW | | | | | | | |
| | that the following statemen | that the following statements are made for the purpose of procuring a partial payment of | осытив а ратиа! раутел! | of | | | 8 | \$ 5,659,05 | under the terms of said Contract; | f said Contract | | | |
| | That the work for which paymer compliance with the contract do and have furnished or prepared names is the full amount of mor amount row due and the amount row due and secount of said work, as stated | That the work for which payment is requested has been completed, free and clear of any and all claims, ilens, charges, and expenses of any kind or nature whatsoever, and in compliance with the contract documents and the requirements of said Owner under then. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and or the fur amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: | ss been completed, if requirements of said ment, supplies, and scome due to each of to each of the each of them for the each of the eac | ree and clear of and Owner under the services for, and It them respectively such labor, materi | n completed, free and clear of any and all claims, liers, charges, and expenses of any kind or nature whatsoever, and in full rements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their clue to each of them respectively. That this statement is a full, frue, and complete statement of all such persons and of the full cld frem for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on | ens, charges, inposes of said in said improvient is a full, fru ent is a full, tru ipplies, and se | and expenses of a contract, the follower. That the rement. That the resement. That the resemble is eand complete as rivices, fumished of | any kind or natu wing persons t sspective amou tatement of all or prepared by | are whatsoever, rave been control on this set forth opposite to the control of them to the control of them to the control of c | and in full acted with, posite their nd of the full or on | | | |
| | | | | | | | Work Completed | npleted | | | | | |
| ITEM# | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | refainage | net previous billing | net amount due | remaining to bill |
| 4 | 10 Wight & Company | design phase | 83,796.00 | | 83,796.00 | 36.57% | 9,493.34 | 21,153.42 | 30,646.76 | | 9,493.34 | 21,153.42 | 53,149.24 |
| 2 | 20 ESD | design phase | 15,000.00 | | 15,000.00 | 35.33% | 3,200.00 | 2,100.00 | 5,300.00 | | 3,200.00 | 2,100.00 | 9,700.00 |
| 2 | 21 JLA | design phase | 300.00 | | 300.00 | | | 300.00 | 300.00 | | | 300.00 | · |
| 2 | 22 EAI | design phase | 9,500.00 | | 9,500.00 | | | | * | | | * | 9,500.00 |
| 2 | 23 E. Purnam | design phase | 5,600.00 | | 5,600.00 | | | | | | | • | 5,600.00 |
| 3 | 30 Wight Construction | pond | 19,383.69 | (11,665.69) | 7,718.00 | 100.00% | 19,383.69 | (11,665.69) | 7,718.00 | | 19,383.69 | (11,665.69) | |
| 4 | 40 Wight Construction | g/l & bulders risk ins | 16,259.68 | (7,939.69) | 8,319.99 | 100.00% | 16,259.67 | (7.939.68) | 8,319.99 | | 16,259.67 | (7,939.68) | |
| 4 | 41 Wight Construction | work comp ins | 5,033.00 | | 5,033.00 | 100.00% | 01 | 5,033.00 | 5,033.00 | | ř | 5,033.00 | r |
| ŭ | 50 Wight Construction | general conditions | 156,961.00 | 19,605.38 | 176,566.38 | 58.27% | 102,890.10 | | 102,890.10 | 102,890.10 | 102,890.10 | (102,890.10) | 176,566.38 |
| 9 | 60 Wight Construction | CM fee | 85,877.00 | | 85,877.00 | 25.00% | | 21,469.25 | 21,469.25 | | | 21,469.25 | 64,407.75 |
| 02085 | 020850 Hyde Park Env. | Demo & Phase 3 Environmental | 57,702.00 | | 57,702.00 | 75.00% | | 43,276.50 | 43,276.50 | 4,327.65 | | 38,948.85 | 18,753,15 |
| 04215 | 042150 Iwanski-Pyzik | Masonry | 40,700.00 | | 40,700.00 | 0.00% | | | (8 | | | , | 40,700.00 |
| 06210 | 062100 Market Contracting | General Carpentry | 162,200.00 | | 162,200,00 | 4.01% | | 6,500.00 | 6,500.00 | 650.00 | | 5,850.00 | 156,350.00 |
| 07510 | 075100 Building Technology Roof Consulting | Roof Consulting | 2,150.00 | | 2,150.00 | 0.00% | | | | | | , | 2,150.00 |
| 07510 | 075101 Knickerbocker | Roofing | 30,000.00 | | 30,000.00 | 30.00% | | 9,000.00 | 9,000.00 | 900.00 | 570 | 8,100.00 | 21,900.00 |
| 09615 | 096150 Duncan Carpet | Flooring | 65,000.00 | | 65,000.00 | 0.00% | | | | | | | 65,000.00 |
| 09915 | 099150 Market Contracting | Painting | 66,000.00 | | 66,000.00 | 42.42% | | 28,000.00 | 28,000.00 | 2,800.00 | 11.53 | 25,200.00 | 40,800.00 |
| 12510 | 125100 Bills Shade & Blind | Window Treatments | 9,270.36 | | 9,270.36 | 0.00% | | | × | | | | 9,270.36 |

40,800.00 9,270.36 2,500.00

42.42% 0.00% 0.00% 0.00%

> 9,270.36 55,755.00

> > 55,755.00

162100 Bandwidth Mngmnt Electrical

HVAC

152100 Pittman Plumbing 157150 CT Mechanical

9,270.36 2,500.00 385,000.00

0.00%

2,500.00 385,000.00

55,755.00 385,000.00 45,984.00

1,483,848.15

5,659.05

151,226.80

268,453.60 111,567,75

117,226.80

151,226.80

16.36%

1,640,734.00

1,640,734.00

rotal page1

51,025.00 269,737.27

0.00%

51,025.00 45,984.00

51,025.00 45,984.00

0.00% 0.00%

269,737.27

269,737.27

Design/Build Contingency
Owner Contingency
Unlet

990600 Wight Construction 990601 PBC 990999 Wight Construction

GOODLOW CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

| AMOUNT OF ORIGINAL CONTRACT | \$ 1,640,734.00 | TOTAL AMOUNT REQUESTED | \$ 268,453.60 |
|-----------------------------|--------------------|-----------------------------|--------------------|
| EXTRAS TO CONTRACT | \$ - | LESS RETAINED | \$ 111,567.75 |
| OTAL CONTRACT AND EXTRAS | \$ 1,640,734.00 | NET AMOUNT EARNED | \$ 156,885.85 |
| CREDITS TO CONTRACT | \$ - 8 | AMOUNT OF PREVIOUS PAYMENTS | \$ 151,226.80 |
| ADJUSTED CONTRACT PRICE | \$ 1,640,734.00 | AMOUNT DUE THIS PAYMENT | \$ 5,659.05 |
| | | BALANCE TO COMPLETE | \$ 1,483,848.15 |

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

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

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

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

Name: Raymond F. Prokop Title: Vice President, Construction

Subscribed and sworn to before me this 30TH day of JUNE, 2013

Notary Public

My Commission expires: 05/17/2016

| STATE OF ILLINOIS | | | Ot # | | |
|--|--|--|--|-------------------|-------------------------|
| SS. | | 1 | Gty # | | |
| COUNTY OF DUPAGE | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the undersigned has been employed by | PUBLIC BUILDING COMMISSION OF C | 100000000000000000000000000000000000000 | | | |
| | | nie angare street | | | |
| for the premises known as GOODLOW | | N-08707 | | | |
| of which | PUBLIC BUILDING COMMISSION OF CHIC | AGO | | | is the owner. |
| The undersigned, for and in consideration of \$ 5,659.05) Dollars, and other good and valuable concilent or claim of, or right to, lien, under the statues of the State of Ill improvements thereon, and on the material, fixtures, apparatus or from the owner, on account of labor services, material, fixtures, apparatus or from the owner, on account of labor services, material, fixtures, apparatus or fixed the fixed process of the fixed process. | nsiderations, the receipt whereof is hereby ack inois, relating to mechanics' liens, with respec machinery furnished, and on the moneys, fun | t to and on said above-descri ds or other considerations du | aive and release any bed premises, and the or to become due | ne | |
| Given under MY hand | SIGNED | a | nd sealed | ON | |
| this day of | JUNE | | | 2013 | |
| NOTE: All waivers must be for the full amount paid. If waiver is fo signing waiver should be set forth; if waiver is for a partnership, the | | | | | President, Construction |
| | CONTRACTOR'S A | FFIDAVIT | | | |
| STATE OF ILLINOIS | SONT TO TO TO A | TIDAVII | | | |
| COUNTY OF DUPAGE \$5. | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE undersigned, being duly swom, deposes and says that he is | Raymond F. Prokop, Vice President | | | | |
| of the WIGHT CONSTRUCTION INC. who is the contractor for the General construction | | | | | work on the |
| ouilding located at GOODLOW | | | | tage time a pay v | |
| owned by PUBLIC BUILDING COMMISSION OF CI That the total amount of the contract including extras is | \$1,640,734.00 | of which he has received | 2 to tnemuse | 151,226.80 | |
| prior to this payment. That all waivers are true, correct and genuin waivers. That the following are the names of all parties who have for specific portions of said work or for material entering into the conclude all labor and material required to complete said work according to the complete said work according to th | furnished material or labor, or both, for said wonstruction thereof and the amount due or to be | is no claim either legal or eq ork and all parties having cor ecome due to each, and the | uitable to defeat the itracts or sub contrac items mentioned | validity tts | |
| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| WIGHT CONSTRUCTION INC. | General construction | \$1,640,734.00 | 151,226.80 | 5,659.05 | \$1,483,848.15 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$ 1,640,734.00 | 151,226.80 | 5,659.05 | \$ 1,483,848.15 |
| That there are no other contracts for said work outstanding, and the work of any kind done or to be done upon or in connection with said | d work other than above stated. | | or other | | |
| Signed this30th | day of | JUNE | | | 2013 |
| | Signature: | Tody | | | |
| Subscribed and sworn to before me this 30 | oth | day of | JUNE | | 2013 |
| | | 2. Michel | leika | lors | |

Notary Public

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

CONTRACTOR WIGHT CONSTRUCTION INC.

Date SCHOOL INVESTMENT PROGRAM PROJECT #11 18260 HARVARD Project Name PBC Project Job Location

Owner Public Building Commission Of Chicago

HARVARD

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

under the terms of said Contract, \$ 19,594.76

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and having done labor on said improvement. That the respective amounts set forth opposite their missis is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount herefoldere paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

| | | | | | | | VVGTR CO | Work Completed | | | | | |
|-------------|--|--|--------------------------|---------------|-----------------------|------------|-----------|----------------|---------------|-----------|----------------------|----------------|-------------------|
| ITEM# | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| 10 | 10 Wight & Company | design phase | 16,663.55 | | 16,663.55 | 7.24% | | 1,206.04 | 1,206.04 | | | 1,206.04 | 15,457.51 |
| 20 | 20 Urbanworks | design phase | 35,000.00 | | 35,000.00 | 72.50% | 11,900.00 | 13,475.00 | 25,375,00 | | 11,900.00 | 13,475.00 | 9,625.00 |
| 21 | 21 Dynacept | design phase | 16,272.45 | | 16,272.45 | 73.00% | 6,834.43 | 5,044,44 | 11,878.87 | | 6,834.43 | 5,044.44 | 4,393.58 |
| 22 | 22 JLA | design phase | 300.00 | | 300.00 | | | 300.00 | 300.00 | | (4) | 300.00 | .4 |
| 23 | 23 EAI | design phase | 5,500.00 | | 5,500.00 | | | | 25413 | | | | 5,500.00 |
| 24 | 24 E. Purnam | design phase | 5,600.00 | | 5,600.00 | | | | ٠ | | | i | 5,600.00 |
| 30 | 30 Wight Construction | pond | 9,497.72 | (3,095.72) | 6,402.00 | 100.00% | 9,497.72 | (3,095.72) | 6,402.00 | | 9,497.72 | (3,095.72) | |
| 40 | 40 Wight Construction | g/l & bulders risk ins | 7,967.00 | (1,066.01) | 6,900.99 | 100.00% | 7,966.99 | (1,066.00) | 6,900.99 | | 7,966.99 | (1,066.00) | |
| 4 | 41 Wight Construction | work comp ins | 4,068.00 | | 4,068.00 | 100.00% | | 4,068.00 | 4,068.00 | | * | 4,068.00 | 13 |
| 50 | 50 Wight Construction | general conditions | 106,315.00 | 4,161.73 | 110,476.73 | 45.63% | 50,414.60 | | 50,414.60 | 50,414.60 | 50,414.60 | (50,414.60) | 110,476.73 |
| 99 | 60 Wight Construction CM fee | CM fee | 70,104.00 | | 70,104.00 | 25.00% | | 17,526.00 | 17,526.00 | | * | 17,526.00 | 52,578.00 |
| 020850 | 020850 Hyde Park Env. | Demo & Phase 3 Environmental | 48,046.00 | | 48,046.00 | 61.75% | | 29,668.45 | 29,668.45 | 2,966.85 | | 26,701.60 | 21,344.40 |
| 042150 | 042150 Iwanski-Pyzik | Masonry | 8,140.00 | | 8,140.00 | 0.00% | | | 40 | | | | 8,140.00 |
| 062100 | 062100 Market Contracting General Carpentry | General Carpentry | 39,300.00 | | 39,300.00 | 16.54% | | 6,500.00 | 6,500.00 | 00.059 | | 5,850.00 | 33,450.00 |
| 075100 | 075100 Building Technology Roof Consulting | Roof Consulting | 2,150.00 | | 2,150.00 | 0.00% | | | 16 | | *** | 80 | 2,150.00 |
| 075101 | 075101 Knickerbocker | Roofing | 71,000.00 | | 71,000.00 | 0.00% | | | • | | | 4 | 71,000.00 |
| 096150 | 096150 Duncan Carpet | Flooring | 19,500.00 | | 19,500.00 | %00.0 | | | 540 | | | 0 | 19,500.00 |
| 099150 | 099150 JC's United | Painting | 64,600.00 | | 64,600.00 | 0.00% | | | * | | • | • | 64,600.00 |
| 125100 | 125100 Bills Shade & Blind Window Treatments | Window Treatments | 4,347.85 | | 4,347.85 | %00.0 | | | | | • | 0) | 4,347.85 |
| 152100 | 152100 Pittman Plumbing | Plumbing | 41,949.00 | | 41,949.00 | 0.00% | | | č | | | , | 41,949.00 |
| 157150 | 157150 CT Mechanical | HVAC | 7,450.00 | | 7,450.00 | %00.0 | | | Vi. | | * | 9 | 7,450.00 |
| 162100 | 162100 Horizon Contractors Electrical | Electrical | 139,200.00 | | 139,200.00 | 0.00% | | | | | | , | 139,200.00 |
| | | | | | * | | | | | | | , | 9 |
| | | | | | 4 | | | (14.0) | - | | | ¥. | • |
| | | | | | ٠ | | | • | ï | | | ř | |
| 009066 | Wight Construction | 990600 Wight Construction Design/Build Contingency | 41,368.00 | | 41,368.00 | %00.0 | | | | | | ú | 41,368.00 |
| 990601 PBC | PBC | Owner Contingency | 30,786.00 | | 30,786.00 | 0.00% | | .0 | E. | | * | 8 | 30,786.00 |
| 866066 | 990999 Wight Construction Unlet | Unlet | 529,073.43 | × | 529,073.43 | %00.0 | | ٠ | × | | 3 | 9 | 529,073.43 |
| | | | | | 3 | | | (00) | 14. | | | Ę. | ï |
| | | | | | ï | | | | x | | × | Ť | |
| | | | | | 4 | | | | | | | 15 | |
| | | | | | | | | | | | | | |
| TOTAL page1 | | | 1,324,198.00 | | 1,324,198.00 | 12.10% | 86,613.74 | 73,626.21 | 160,239.95 | 54,031.45 | 86,613.74 | 19,594.76 | 1,217,989.50 |

HARVARD CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

| AMOUNT OF ORIGINAL CONTRACT | \$1,324,198.00 | TOTAL AMOUNT REQUESTED | \$160,239.95 |
|--------------------------------|----------------|-----------------------------|----------------|
| EXTRAS TO CONTRACT | \$0.00 | LESS RETAINED | \$54,031.45 |
| OTAL CONTRACT AND EXTRAS | \$0.00 | NET AMOUNT EARNED | \$106,208.50 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$86,613.74 |
| ADJUSTED CONTRACT PRICE | \$1,324,198.00 | AMOUNT DUE THIS PAYMENT | \$19,594.76 |
| | | BALANCE TO COMPLETE | \$1,217,989.50 |

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

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

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

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

Name: Raymond F. Prokop Title: Vice President, Construction

Subscribed and sworn to before me this 30TH day of JUNE, 2013

Notary Public

My Commission expires: 05/17/2016

| STATE OF ILLINOIS | | | Gty # | | |
|---|--|--|--|-----------------------|-------------------------|
| COUNTY OF DUPAGE SS. | | | Loan # | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the undersigned has been employed by | PUBLIC BUILDING COMMISSION OF | CHICAGO | | | |
| to furnish General construction | | | THE STATE OF THE S | | 1 |
| for the premises known as HARVARD | | | | | |
| A SERVICE WILL | PUBLIC BUILDING COMMISSION OF CH | IICAGO | | | Ta Maranasa |
| | | | 2276 Sed City Market | | is the owner. |
| The undersigned, for and in consideration of (\$ 19,594.76) Dollars, and other good and valuable con liter or claim of, or right to, lien, under the statues of the State of Illi improvements thereon, and on the material, fixtures, apparatus or from the owner, on account of labor services, material, fixtures, ap | siderations, the receipt whereof is hereby a nois, relating to mechanics' liens, with respe machinery furnished, and on the moneys, fu | ect to and on said above-descrunds or other considerations di | valve and release any ribed premises, and thue or to become due | ne | |
| Given under MY hand | SIGNED | | and sealed | ON | |
| this day of | JUNE | | | 2013 | |
| | N MARIA | 00 | | 2013 | |
| NOTE: All waivers must be for the full amount paid. If waiver is fo signing waiver should be set forth; if waiver is for a partnership, the | Signature and Seal: r a corporation, corporate name should be used, partner apartnership name should be used, partner | used, corporate seal affixed ar should sign and designate him | nd title of officer signin nself as partner. | | President, Construction |
| | CONTRACTOR'S A | AEEIDAWIT | | | |
| STATE OF ILLINOIS | CONTRACTORS | AFFIDAVII | | | |
| COUNTY OF DUPAGE SS. | | | | | |
| COUNTY OF BUPAGE | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE undersigned, being duly sworn, deposes and says that he is_ of the WIGHT CONSTRUCTION INC. | Raymond F. Prokop, Vice President | | soft, to commi | | |
| who is the contractor for the General construction | | | | | work on the |
| building located at HARVARD PUBLIC BUILDING COMMISSION OF CH | 110400 | | | | |
| That the total amount of the contract including extras is | \$1,324,198.00 | of which he has received | navmont of ¢ | 90 042 74 | |
| prior to this payment. That all waivers are true, correct and genuine | and delivered unconditionally and that the | re is no claim either legal or ed | uitable to defeat the | 86,613.74 validity | |
| waivers. That the following are the names of all parties who have f or specific portions of said work or for material entering into the co- nclude all labor and material required to complete said work according to the complete said work accordin | nstruction thereof and the amount due or to | | | tts | |
| No. of the last of | | CONTRACT | AMOUNT | THIS | BALANCE |
| NAMES WIGHT CONSTRUCTION INC. | WHAT FOR | PRICE | PAID | PAYMENT | DUE |
| WIGHT CONSTRUCTION INC. | General construction | \$1,324,198.00 | 86,613.74 | 19,594.76 | \$1,217,989.50 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$ 1,324,198.00 | 86,613.74 | 19,594.76 | \$ 1,217,989.50 |
| That there are no other contracts for said work outstanding, and that work of any kind done or to be done upon or in connection with said | at there is nothing due or to become due to a work other than above stated. | any person for material, labor of | or other | | |
| Signed this 30TH | day of | JUNE | | | 2013 |
| - | Signature: | V6 1. | _ | | |
| | Signature. | 7007 | | | |
| Subscribed and sworn to before me this | Н | day of | JUNE | | 2013 |
| | | R.M.clie | Cerka | rlere | |

Official Seal R Michelle Karlow Notary Public State of Illinois My Commission Expires 05/17/2016

Notary Public

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

CONTRACTOR WIGHT CONSTRUCTION INC.

Date Project Na SCHOOL INVESTMENT PROGRAM PBC Proje PROJECT #11

18430 Job Locati NICHOLSON

Owner Public Building Commission Of Chicago

S STATE OF ILLINOIS 3 COUNTY OF DUPAGE 3

The affant, being first duly swom on oath, deposes and says that he is <u>Group President, Construction of Wight Construction ing.</u> an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that helshe is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1973 dated the ______ day of _______, 2013, for the following project.

NICHOLSON

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

under the terms of said Contract: \$ 75,718.22

That the work for which payment is requested has been completed, free and clear of any and all claims, ilens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have funished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount herefoliore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

| | | | | | | | the same of the sa | The state of the s | | | | | |
|------------|------------------------------|------------------------------|--------------------------|---------------|-----------------------|------------|--|--|---------------|-----------|----------------------|----------------|-------------------|
| ITEM# | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| 10 | 10 Wight & Company | design phase | 77,947.00 | | 77,947.00 | 32.17% | 6,761.02 | 18,313.73 | 25,074.75 | | 6,761.02 | 18,313.73 | 52,872.25 |
| 20 | 20 ESD | design phase | 15,000.00 | | 15,000.00 | 37.33% | 3,200.00 | 2,400.00 | 5,600.00 | | 3,200.00 | 2,400.00 | 9,400.00 |
| 21 | 21 JLA | design phase | 300.00 | | 300.00 | 100.00% | 7 | 300.00 | 300.00 | | | 300.00 | |
| 22 | 22 EAI | design phase | 5,500.00 | | 5,500.00 | 0.00% | K | | 40 | | , | | 5,500.00 |
| 23 | 23 E. Pumam | design phase | 5,600.00 | | 5,600.00 | 0.00% | | | * | | | | 5,600.00 |
| 30 | 30 Wight Construction | pond | 4,205.65 | 3,495.35 | 7,701.00 | 100.00% | 4,205.65 | 3,495.35 | 7,701.00 | | 4,205.65 | 3,495.35 | , |
| 40 | 40 Wight Construction | g/1 & bulders risk ins | 3,527.84 | 4,774.16 | 8,302.00 | 100.00% | 3,527.83 | 4,774.17 | 8,302.00 | | 3,527.83 | 4,774.17 | * |
| 41 | 41 Wight Construction | work comp ins | 5,020.00 | | 5,020.00 | 100.00% | 3 | 5,020.00 | 5,020.00 | | 10 | 5,020.00 | * |
| 20 | 50 Wight Construction | general conditions | 127,136.00 | (8,269.51) | 118,866.49 | 25.00% | 22,323.90 | 7,392.72 | 29,716.62 | 22,323.90 | 22,323.90 | (14,931.18) | 111,473.77 |
| 09 | 60 Wight Construction | CM fee | 73,587.00 | | 73,587.00 | 25.00% | | 18,396.75 | 18,396.75 | | e e | 18,396.75 | 55,190.25 |
| 020850 | 020850 Hyde Park Env. | Demo & Phase 3 Environmental | 23,746.00 | (9,778.00) | 13,968.00 | 75.00% | | 10,476.00 | 10,476.00 | 1,047.60 | ** | 9,428.40 | 4,539.60 |
| 062100 | 062100 Pinto Const. Co. | General Carpentry | 58,379.00 | | 58,379.00 | 54.28% | | 31,690.00 | 31,690.00 | 3,169.00 | к | 28,521.00 | 29,858.00 |
| 075100 | 075100 Building Technology | Roof Consulting | 2,150.00 | | 2,150.00 | 0.00% | | | 948 | | | | 2,150.00 |
| 096150 | 096150 Duncan Carpet | Flooring | 13,500.00 | | 13,500.00 | 0.00% | | | * | | | | 13,500.00 |
| 152100 | 152100 Pittman Plumbing | Plumbing | 96,760.00 | | 96,760.00 | %00.0 | | | 126 | | 0 | (4) | 96,760.00 |
| 125100 | 125100 Bills Shade & Blind | Window Treatments | 7,694.73 | | 7,694.73 | 0.00% | | | | | , | | 7,694.73 |
| 162100 | 162100 Bandwidth Mngmnt | Electrical | 216,150.00 | | 216,150.00 | 0.00% | | | a | | 30* | 139 | 216,150.00 |
| | | | | | | | | | | | e | * | |
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| | | | | | Ř | | | €0 | | | 6 | | ř. |
| 009066 | 990600 Wight Construction | Design/Build Contingency | 40,682.00 | | 40,682.00 | 0.00% | | 4 | | | х | | 40,682.00 |
| 990601 PBC | PBC | Owner Contingency | 24,947.00 | | 24,947.00 | 0.00% | | ((4)) | and | | | | 24,947.00 |
| 666066 | 990999 Wight Construction | Unlet | 499,716.78 | 9,778.00 | 509,494.78 | 0.00% | | ť | ¥. | | * | , | 509,494.78 |
| | | | | |)¥ | | | 39 | 34 | | 4 | (C) | * |
| | | | | | ñ | | | e | ٠ | | × | × | ř |
| | | | | | | | 7 | | | | | , | 4 |
| | | | | | (A) | | | | | | | | r |
| | | | | | 8 | | | | | | | | |
| Dage1 | | | 200 07 000 7 | | 1 | | | | 97 0000 977 | | | 1 | |

NICHOLSON CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

| AMOUNT OF ORIGINAL CONTRACT | \$1,301,549.00 | TOTAL AMOUNT REQUESTED | \$142,277.12 |
|-----------------------------|----------------|-----------------------------|----------------|
| EXTRAS TO CONTRACT | \$0.00 | LESS RETAINED | \$26,540.50 |
| OTAL CONTRACT AND EXTRAS | \$1,301,549.00 | NET AMOUNT EARNED | \$115,736.62 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENTS | \$40,018.40 |
| ADJUSTED CONTRACT PRICE | \$1,301,549.00 | AMOUNT DUE THIS PAYMENT | \$75,718.22 |
| | | BALANCE TO COMPLETE | \$1,185,812.38 |

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

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

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

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

Name: Raymond F. Prokop Title: Vice President, Construction

Subscribed and sworn to before me this 30TH day of JUNE, 2013

Notary Public

My Commission expires: 05/17/2016

| STATE OF ILLINOIS | s s | | | | | | Gty# | | |
|--|--|---|--|---|--|---|--|---------------------------------|-------------------------|
| COUNTY OF DUPA | | SS. | | | | | Loan # | | |
| TO WHOM IT MAY | | | | | | | | | |
| WHEREAS the und | | een employed by | PURU | C BUILDING COMMISSION | LOE CHICAGO | | | | |
| to furnish | | onstruction | - TOBER | 5 BOILDING COMMISSION | OF CHICAGO | / | | | |
| for the premises kno | | ICHOLSON | | | | | | | |
| of which | | | PUBLIC B | UILDING COMMISSION OF | FCHICAGO | | | | is the owner. |
| The undersigned, for | r and in consid | eration of | | Seventy-Five Thousan | nd Seven Hun | dred Fighteen Do | ollars & 22/100ths | | |
| (\$ 75,718.2 lien or claim of, or rig improvements there | 22) Dollars, a ght to, lien, und on, and on the | nd other good and va er the statues of the material, fixtures, ap | State of Illinois, relating paratus or machinery | s, the receipt whereof is here ng to mechanics' liens, with r furnished, and on the money machinery, furnished to this | by acknowledgespect to and over the second of the second o | ed, do(es) hereby on said above-desc er considerations of | waive and release ar cribed premises, and due or to become due | the | |
| Given under | MY | | hand | SIGNED | | | and sealed | ON | |
| this | 30th | day of | | JUNE | | | | 2013 | |
| | | | | Signature and Seal: | 0 | 0: | Pul | 2 | President, Construction |
| NOTE: All walvers n signing walver should | nust be for the d be set forth; | full amount paid. If v if waiver is for a part | vaiver is for a corpora nership, the partnersh | tion, corporate name should ip name should be used, pa | be used, corp rtner should sig | orate seal affixed a In and designate h | and title of officer sign imself as partner. | ing | |
| | | | | CONTRACTOR | 'S AFFIDA | VIT | | | |
| STATE OF ILLINOIS | , } | SS. | | | | | | | |
| COUNTY OF DUPA | GE J | | | | | | | | |
| TO WHOM IT MAY | CONCERN: | | | | | | | | |
| THE undersigned, be | eing duly sworr | n, deposes and says | that he is Raymo | nd F. Prokop, Vice Preside | ent | | | | |
| of thewho is the contractor | WIGHT CO | NSTRUCTION INC. | | | | | | | |
| building located at | N | General Constru CHOLSON | | | W. C | te viewojy s | | | work on the |
| owned by | | JILDING COMMISSI | The state of the s | | | own s s z | | | |
| waivers. That the foll for specific portions of | That all waive llowing are the of said work or | ers are true, correct a names of all parties of for material entering | who have furnished m | ered unconditionally and tha naterial or labor, or both, for hereof and the amount due | t there is no cla said work and a | all parties having co | equitable to defeat the ontracts or sub contra | 40,018.40 e validity acts | |
| | NAM | FS | | WHAT FOR | C | ONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE |
| W | | RUCTION INC. | HI TOUR | General Construction | 214 | \$1,301,549.00 | 40,018.40 | 75,718.22 | DUE \$1,185,812.38 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | _ | | | | |
| TOTAL LABOR AND | MATERIAL T | O COMPLETE | | | \$ | 1,301,549.00 | 40,018.40 | 75,718.22 | \$ 1,185,812.38 |
| | | | ng, and that there is n in with said work othe | othing due or to become due r than above stated. | e to any persor | for material, labor | or other | | |
| Signed this | | 30th | day of | | | JUNE | | | 2013 |
| | | | Signate | ire: | 070 | Zehe | | | |
| Subscribed and swor | n to before me | this | 30th | 7 | day of | | JUNE | | 2013 |
| | | (| 0011 | | July 01 | 8 | DOME | | 40.10 |
| | | | | | Q. | Miclel | en la | farles | |

Official Seal
R Michelle Karlow
Notary Public State of Illinois
My Commission Expires 05/17/2016

Notary Public

EXHIBIT B

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

CONTRACTOR WIGHT CONSTRUCTION INC.

Date

Project Name SCHOOL INVESTMENT PROGRAM PBC Project PROJECT #11 18220 Job Location O'TOOLE

2-Rev

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS)
COUNTY OF DUPAGE 1

O'TOOLE

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

\$ 441,505.17 under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full recompleted documents of said downer under them. That for the purposes of stad contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts sat forth opposite heir names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the account of said work as at their amount necessaries.

| | | | | | | | Work Completed | The test services | | | | | |
|-------------|--|------------------------------|--------------------------|---------------|-----------------------|------------|----------------|-------------------|---------------|------------|----------------------|----------------|-------------------|
| ITEM# | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amb | % Complete | Previous | Current | Total to date | retainage | net previous billing | net amount due | remaining to bill |
| 10 | 10 Wight & Company | design phase | 96,235.00 | | 96,235.00 | 31.81% | 7,283.00 | 23,331.16 | 30,614.16 | | 7,283.00 | 23,331.16 | 65,620.84 |
| 20 | 20 ESD | design phase | 15,000.00 | | 15,000.00 | 83.07% | 3,200.00 | 9,260.00 | 12,460.00 | | 3,200.00 | 9,260.00 | 2,540.00 |
| 21 | 21 Spaantech | design phase | 5,400.00 | | 5,400.00 | %00.06 | | 4,860.00 | 4,860.00 | | 7.50 | 4,860.00 | 540.00 |
| 22 | 22 JLA | design phase | 1,200.00 | | 1,200.00 | 100.00% | | 1,200.00 | 1,200.00 | | | 1,200.00 | |
| 23 | 23 EAI | design phase | 9,500,00 | | 9,500.00 | 0.00% | * | .5 | ¥ | | * | х | 9,500.00 |
| 24 | 24 E. Pumam | design phase | 5,600.00 | | 5,600.00 | 0.00% | ٠ | 9 | or . | | 9 | | 5,600.00 |
| 30 | 30 Wight Construction | pond | 14,841.13 | (1,153.13) | 13,688.00 | 100.00% | 14,841.13 | (1,153,13) | 13,688.00 | | 14,841.13 | (1,153.13) | |
| 40 | 40 Wight Construction | g/l & bulders risk ins | 12,449.23 | 2,307.77 | 14,757.00 | 100.00% | 12,449.23 | 2,307.77 | 14,757.00 | | 12,448.23 | 2,307.77 | |
| 41 | 41 Wight Construction | work comp ins | 9,410.00 | | 9,410.00 | 100.00% | ٠ | 9,410.00 | 9,410.00 | | | 9,410.00 | |
| 50 | 50 Wight Construction | general conditions | 169,392.00 | (1,154.64) | 168,237.36 | 46.83% | 78,777,85 | jų. | 78,777.85 | 78,777.85 | 78,777.85 | (78,777.85) | 168,237.36 |
| 90 | 60 Wight Construction | CM fee | 155,296.00 | | 155,296.00 | 25.00% | | 38,824.00 | 38,824.00 | | 4 | 38,824.00 | 116,472.00 |
| 020850 | 020850 Hyde Park Env. | Demo & Phase 3 Environmental | 201,119.00 | | 201,119.00 | 55.45% | | 111,520.50 | 111,520.50 | 11,152.05 | | 100,368.45 | 100,750.55 |
| 033275 | 033275 Trice Construction Co. Concrete | Concrete | 39,445.00 | | 39,445.00 | 75.00% | | 29,583.75 | 29,583.75 | 2,958.38 | | 26,625,37 | 12,819.63 |
| 042150 | 042150 BETON Masonry Cor Masonry | rMasonry | 48,070.00 | | 48,070.00 | %00.0 | | | 110 | | | | 48,070.00 |
| 062100 | 062100 Pinto Const. Co. | General Carpentry | 438,328.00 | | 438,328,00 | 80.00% | | 219,164.00 | 219,164.00 | 21,916.40 | | 197,247.60 | 241,080.40 |
| 075100 | 075100 Building Technology Roof Consulting | Roof Consulting | 2,150.00 | | 2,150.00 | %00.0 | | | | | | | 2,150.00 |
| 075101 | 075101 Knickerbocker | Roofing | 54,000.00 | | 54,000.00 | %00:0 | | | Sec | | | | 54,000.00 |
| 096150 | 096150 Duncan Carpet | Flooring | 52,895.00 | | 52,895.00 | %00'0 | | | ¥ | | * | | 52,895.00 |
| 089150 | 099150 JC's United | Painting | 97,300.00 | | 97,300.00 | 20.00% | | 48,650.00 | 48,650.00 | 4,865.00 | 8 | 43,785.00 | 53,515.00 |
| 099151 | 099151 Renewable Energy | Painting | 37,388.00 | | 37,388.00 | 0.00% | | | | | | ٠ | 37,388.00 |
| 105100 | 105100 Carroll Seating | Lockers & Seating | 20,753.00 | | 20,753.00 | %00.0 | | | ¥0 | | | | 20,753.00 |
| 142200 | 142200 ThyssenKrupp | Elevator | 66,800.00 | | 66,800.00 | 39.00% | | 26,052.00 | 26,052.00 | 2,605.20 | * | 23,446.80 | 43,353.20 |
| 142201 | 142201 Professional Elev. | Elevator | 23,524.00 | | 23,524.00 | 8.50% | | 2,000.00 | 2,000.00 | 200.00 | • | 1,800.00 | 21,724.00 |
| 152100 | 152100 Hernandez Mech | Plumbing | 208,000.00 | | 208,000.00 | 20.82% | | 43,300.00 | 43,300.00 | 4,330.00 | | 38,970.00 | 169,030.00 |
| 152101 | 152101 Pittman Plumbing | Plumbing | 198,860.00 | | 198,860.00 | 0.00% | | * | | | | | 198,860.00 |
| 157100 | 157100 State Mechanical | HVAC | 341,260.00 | | 341,260.00 | %00.0 | | ٠ | ¥ | | | , | 341,260.00 |
| 162100 | 162100 Horizon Contractors Electrical | Electrical | 159,200.00 | | 159,200.00 | %00.0 | | | (a | | | | 159,200.00 |
| | | | | | (F) | | | 8 | 60 | | * | | * |
| 009066 | 990600 Wight Construction | Design/Build Contingency | 93,019.00 | | 93,019.00 | 0.00% | | ٠ | * | | *** | | 93,019.00 |
| 990601 PBC | PBC | Owner Contingency | 52,287.00 | | 52,287.00 | %00.0 | | | 4 | | | 8 | 52,287.00 |
| 666066 | 990999 Wight Construction | Uniet | 329,584.64 | | 329,584.64 | 0.00% | | (e | | | .60 | | 329,584,64 |
| | | | | | , | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL page1 | | | 2,958,306.00 | * | 2,958,306.00 | 23.15% | 116,551.21 | 568,310.05 | 684,861.26 | 126,804.88 | 116,551,21 | 441,505.17 | 2,400,249.62 |

O'TOOLE CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

| AMOUNT OF ORIGINAL CONTRACT | \$ 2,958,306.00 | TOTAL AMOUNT REQUESTED | \$ 684,861.26 |
|-----------------------------|--------------------|-----------------------------|--------------------|
| EXTRAS TO CONTRACT | \$ • | LESS RETAINED | \$ 126,804.88 |
| OTAL CONTRACT AND EXTRAS | \$ 2,958,306.00 | NET AMOUNT EARNED | \$ 558,056.38 |
| CREDITS TO CONTRACT | \$ - | AMOUNT OF PREVIOUS PAYMENTS | \$ 116,551.21 |
| ADJUSTED CONTRACT PRICE | \$ 2,958,306.00 | AMOUNT DUE THIS PAYMENT | \$ 441,505.17 |
| | | BALANCE TO COMPLETE | \$ 2,400,249.62 |

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

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

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

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

Name: Raymond F. Prokop Title: Vice President, Construction

Subscribed and sworn to before me this 30TH day of JUNE, 2013

Notary Public

My Commission expires: 05/17/2016

| STATE OF ILLINOIS | | | Gty# | | |
|---|--|--|---|------------------------|---|
| COUNTY OF DUPAGE SS. | | | .oan # | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the undersigned has been employed by | PUBLIC BUILDING COMMISSION OF C | HICAGO | | | |
| to furnish General Construction | | | ones pristino d | | |
| for the premises known as O'TOOLE | | | | | |
| of which | PUBLIC BUILDING COMMISSION OF CHIC | CAGO | | | is the owner, |
| The undersigned, for and in consideration of | Four Hundred Forty-One Thou | sand Five Hundred Five D | ollars & 17/100ths | Lazer Vallais a Name | And the control of the first of the formation |
| (\$ 441,505.17) Dollars, and other good and valuable lien or claim of, or right to, lien, under the statues of the State of improvements thereon, and on the material, fixtures, apparatus from the owner, on account of labor services, material, fixtures | considerations, the receipt whereof is hereby ack of Illinois, relating to mechanics' liens, with respect s or machinery furnished, and on the moneys, fun | nowledged, do(es) hereby w to and on said above-descri ds or other considerations du | aive and release any bed premises, and the e or to become due | е | 1). |
| Given under ha | and SIGNED | a | nd sealed | ON | |
| this day of | JUNE | | | 2013 | |
| | Signature and Seal: | 0 | - | | President, Construction |
| NOTE: All waivers must be for the full amount paid. If waiver is signing waiver should be set forth; if waiver is for a partnership | s for a corporation, corporate name should be us , the partnership name should be used, partner s | ed, corporate seal affixed an hould sign and designate him | d title of officer signin self as partner. | | |
| | CONTRACTOR'S AI | FIDAVIT | | | |
| STATE OF ILLINOIS } ss. | | | | | |
| COUNTY OF DUPAGE | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE undersigned, being duly sworn, deposes and says that he figure of the WIGHT CONSTRUCTION INC. Who is the contractor for the General Construction | | | | | 54H V2 |
| ouilding located at O'TOOLE | | | | 15, 19, 20, 20, 10, 10 | work on the |
| Deprivation by PUBLIC BUILDING COMMISSION OF That the total amount of the contract including extras is | \$2,958,306.00 | of which he has received p | mmont of \$ | 116,551.21 | |
| prior to this payment. That all waivers are true, correct and ger waivers. That the following are the names of all parties who ha or specific portions of said work or for material entering into the include all labor and material required to complete said work ac | we furnished material or labor, or both, for said we construction thereof and the amount due or to b | ork and all parties having con | tracts or sub contrac | validity es | |
| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS | BALANCE |
| WIGHT CONSTRUCTION INC. | General Construction | \$2,958,306.00 | 116,551.21 | PAYMENT 441,505.17 | DUE \$2,400,249.62 |
| | | | | | 44113-4413-33- |
| | | | | | |
| | | | | | |
| | | | | | |
| OTAL LABOR AND MATERIAL TO COMPLETE | | \$ 2,958,306.00 | 116,551.21 | 441,505.17 | \$ 2,400,249.62 |
| that there are no other contracts for said work outstanding, and work of any kind done or to be done upon or in connection with | | | | | |
| Signed this30th | day of | JUNE | | | 2013 |
| | Signature: | -Ohn | | | |
| Subscribed and sworn to before me this | 30th | day of | JUNE | | 2012 |
| and offering policie the dile | - | day of | JUNE | | 2013 |
| | (| 2. Michel | le Ka | low | |

Notary Public



INVOICE

Wight & Company wightco.com

2500 North Frontage Road

Darien, IL 60561

P 630.969.7000 F 630.969.7979

EIN: 36-2605840

To:

Wight Construction 2500 North Frontage Road Darien, IL 60561

Attention:

Invoice Number: 32861

Invoice Date: June 30, 2013

For the Period:

6/1/2013 to 6/30/2013

Project:

08-4978-11

2013 School Investment Program Groups A-G

Schools: Bond, Harvard, Nicholson, O'Toole, Bass, Bannaker & Goodlow

Manager: Matthew Zolecki

Contract No. PS1973

WCS Project No. 07-4978-11 Design / Build Services

*** Total Current Invoice Amount:

\$168,935.04

INVOICE

From: Wight & Company

Date:

July 1, 2013

2500 N. Frontage Road Darien, IL 60561

Project:

2013 School

Improvement Program -

Project 11

To:

Wight Construction

2500 N. Frontage Road

PBC Contract #:

PS1973

Darien, IL 60561

Wight & Company Design Services Detailed Breakdown

for work performed through June 30, 2013

Banneker

Wight & Company \$ 22,011.48

Consultants

Environmental Systems Design, Inc. 5,370.00
John Lyle & Associates 1,200.00

Total Banneker \$ 28,581.48

Bass

Wight & Company \$ 1,973.07

Consultants

Dynacept, Inc. 7,235.64

John Lyle & Associates 300.00 UrbanWorks 13,475.00

Total Bass \$ 22,983.71

Bond

Wight & Company \$ 6,383.06

Consultants

 Maestros Ventures
 1,575.00

 John Lyle & Associates
 300.00

 Rada
 5,868.00

Total Bond \$ 14,126.06

| Goodlow | | | |
|------------------------------------|-------------------------------|----|------------------|
| Wight & Company | | \$ | 21,153.42 |
| Consultants | | | |
| Environmental Systems Design, Inc. | | | 2,100.00 |
| John Lyle & Associates | T-1-1 0 | | 300.00 |
| | Total Goodlow | \$ | 23,553.42 |
| Harvard | | | |
| Wight & Company | | \$ | 1,206.04 |
| Consultants | | | |
| Dynacept, Inc. | | | 5,044.44 |
| John Lyle & Associates | | | 300.00 |
| UrbanWorks | | - | 13,475.00 |
| | Total Harvard | \$ | 20,025.48 |
| Nicolson | | | |
| Wight & Company | | \$ | 18,313.73 |
| Consultants | | | |
| Environmental Systems Design, Inc. | | | 2,400.00 |
| John Lyle & Associates | | | 300.00 |
| | Total Nicolson | \$ | 21,013.73 |
| O'Toole | | | *** |
| Wight & Company | | \$ | 23,331.16 |
| Consultants | | | -a.e. e. 10 a.e. |
| Environmental Systems Design, Inc. | | | 9,260.00 |
| John Lyle & Associates | | | 1,200.00 |
| Spaantech | | | 4,860.00 |
| * | Total O'Toole | \$ | 38,651.16 |
| | | | |
| Reimbursables | | \$ | S#6 |
| | Grand Total - Design Services | \$ | 168,935.04 |
| | | | |

Environmental Systems Design, Inc.

175 West Jackson Boulevard, Suite 1400 | Chicago, Illinois 60604 | 312 372 1200 | esdglobal.com



APPROVED

By dpowell at 7:50 am, Jul 09, 2013

Wight & Company Matt Zolecki 2500 North Frontage Road Darien, IL 60561

Invoice number

189716

Date

06/28/2013

Payment due upon receipt of invoice

Project 49313 CPS 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 11

For Services Rendered up to June 28, 2013

Labor

10 Banneker

| | Hours | Rate | Amount |
|----------------------|-------|--------|----------|
| MANAGER | 13.50 | 180.00 | 2,430.00 |
| PRINCIPAL | 3.00 | 250.00 | 750.00 |
| PROJECT DESIGNER | 2.00 | 120.00 | 240.00 |
| PROJECT DRAFTSPERSON | 19.50 | 100.00 | 1,950.00 |

Invoice total

5,370.00

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|----------|---------|--------------|----------|
| 189343 | 05/31/2013 | 3,290.00 | | 3,290.00 | | III II (Kadi | |
| 189716 | 06/28/2013 | 5,370.00 | 5,370.00 | | | | |
| | Total | 8,660.00 | 5,370.00 | 3,290.00 | 0.00 | 0.00 | 0.00 |



John Lyle & Associates, Inc. John Lyle & Associates, Inc. 180 N. LaSalle Street Suite 3700 Chicago, IL 60601

(312)981-0335

Invoice

| Date | Invoice # |
|------------|------------|
| 06/25/2013 | 1845 |
| Terms | Due Date |
| Net 30 | 07/25/2013 |

PERMIT SERVICES TO MAKE YOUR JOB EASIER.

| Bill To | |
|---|--|
| Matt Zolecki Wight & Company 211 N. Clinton Street Suite 3N Chicago, IL 60661 USA | |

| Amount Due | Enclosed |
|------------|----------|
| \$1,231.24 | |

Please detach top portion and return with your payment,

Project Name Project Address

Banneker - SIP Project# 11 6656 S. Normal Blvd.

| Service | Activity | Amount |
|------------|--|--------|
| TRAVEL_EXP | • Cab fare to / from architect's office (UrbanWorks) to obtain signatures on permit documents. (\$13.90 + \$1.39) | 15.29 |
| SHIP EXP | • Delivery of all EPP applications to the Public Building Commission. (\$14.50 + \$1.45) | 15.95 |
| SC_REV | Process renovation permit for through the City of Chicago Department of Buildings Self-Certification Review Program as detailed by the Public Building Commission. | 900.00 |
| REP_REV | Process repair / replacement permit with the City of Chicago Department of Buildings through the Easy Permit Process as detailed by the Public Building Commission. | 300.00 |
| | NOTE: Wight Project No: 08-4978-11 | |
| • | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Billing Terms:

- Balance due upon completion.

- Expenses incurred by JLA will be billed monthly and a 10% service charge will be added.

Total

\$1,231.24

APPROVED

By dpowell at 3:33 pm, Jul 09, 2013

DYNACEPT, INC. ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216

Des Plaines, Illinois 60018

TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2229

Date:

07/02/13

AMOUNT DUE THIS INVOICE:

\$ 7,235.64

TO:

Wight & Company

211 N. Clinton Street, Suite 300N

Chicago, IL 60661

| ITEM NO. | DESCRIPTION | ON OF | SERVICES | | TOTAL |
|----------|--------------------------------|-------|-----------|--------------|-------------|
| | PBC/Wight & Compay - CPS - SIP | | | | \$ 7,235.64 |
| | Bass Elementary School | | | | |
| | PBC Project No. 08-4978-11b | | | | |
| | Basic Services Fees: | \$ | 23,340.77 | | |
| | Fees Earned: | | | | |
| | 60% Construction Docs | \$ | 9,803.12 | | |
| | 100% Construction Docs | \$ | 6,535.42 | | 1 |
| | 10% Const Admin | \$ | 700.22 | | |
| | Total Fees Earned: | \$ | 17,038.76 | - | |
| | Previous Invoice: | \$ | 9,803.12 | | |
| | Amount Due This Invoice: | \$ | 7,235.64 | | |
| | Basic Fee Remaining: | \$ | 6,302.01 | (Do Not Pay) | |
| | TOTAL | | | | \$ 7,235.64 |

Remit To: DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

Terms: Per Agreement

APPROVED

4 Mound

By dpowell at 7:52 am, Jul 09, 2013



John Lyle & Associates, Inc. John Lyle & Associates, Inc. 180 N. LaSalle Street Suite 3700 Chicago, IL 60601

(312)981-0335

Invoice

| Date | Invoice # |
|------------|------------|
| 06/25/2013 | 1846 |
| Terms | Due Date |
| Net 30 | 07/25/2013 |

PERMIT SERVICES TO MAKE YOUR JOB EASIER.

Bill To

Matt Zolecki Wight & Company 211 N. Clinton Street Suite 3N Chicago, IL 60661 USA

| Enclosed |
|----------|
| |
| |

Please detach top portion and return with your payment.

| Project Name | Project Address | | |
|----------------------------|---------------------|--|--|
| Bass - CPS SIP Project# 11 | 1140 W. 66th Street | | |

| | bass - Crs sir riojecur ii | 1140 W. oom Street |
|---------|---|--------------------|
| Service | Activity | Amount |
| REP_REV | Process repair / replacement permit with the City of Chicago Department of Buildings through the Easy Permit Process as detailed by the Public Building Commission. NOTE: Wight Project No: 08-4978-11 | 300.00 |
| | | |

Billing Terms:

- Balance due upon completion.

- Expenses incurred by JLA will be billed monthly and a 10% service charge will be added.

Total

\$300.00

APPROVED

By dpowell at 3:33 pm, Jul 09, 2013

UrbanWorks

Architecture riteriors Planning URBANWorks, Ltd. 213 W. Institute Place Suite 710 Chicago, Illinois 60610

t 312 202 1200 urbanworksarchitecture.com

Wight & Company 211 North Clinton Street Suite 3N Chicago, IL 60661 Invoice number

1928

Date

07/01/2013

Project P1305 PBC CPS 2013 SCHOOL INVESTMENT PROGRAM

| | | Contract | Percent | Prior | Total | Current |
|----------------------|----------|------------|----------|-----------|-----------|-----------|
| Description | | Amount | Complete | Billed | Billed | Billed |
| 08-4978-11b - Bass | | | | | | |
| Field Surveying | | 3,500.00 | 100.00 | 3,500.00 | 3,500.00 | 0.00 |
| SD/DD | | 10,500.00 | 100.00 | 8,400.00 | 10,500.00 | 2,100.00 |
| CD/Permit | | 10,500.00 | 100.00 | 0.00 | 10,500.00 | 10,500.00 |
| CA | | 8,750.00 | 10.00 | 0.00 | 875.00 | 875.00 |
| Closeout | | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal | 35,000.00 | 72.50 | 11,900.00 | 25,375.00 | 13,475.00 |
| 08-4978-11e -Harvard | | | | | | |
| Field Surveying | | 3,500.00 | 100.00 | 3,500.00 | 3,500.00 | 0.00 |
| SD/DD | | 10,500.00 | 80.00 | 8,400.00 | 8,400.00 | 0.00 |
| CD/Permit | | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CA | | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Closeout | | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal | 35,000.00 | 34.00 | 11,900.00 | 11,900.00 | 0.00 |
| 08-4978-13a- Gresham | | | | | | |
| Field Surveying | | 12,000.00 | 100.00 | 12,000.00 | 12,000.00 | 0.00 |
| SD/DD | | 36,000.00 | 40.00 | 14,400.00 | 14,400.00 | 0.00 |
| CD/Permit | | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CA | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Closeout | | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal | 120,000.00 | 22.00 | 26,400.00 | 26,400.00 | 0.00 |
| | Total | 190,000.00 | 33.51 | 50,200.00 | 63,675.00 | 13,475.00 |

Invoice total

13,475.00

APPROVED

By dpowell at 7:55 am, Jul 09, 2013

4 Thomas



Maestros Ventures, llc

230 W. Monroe Street, Suite 340 Chicago, IL 60606

| | | T | |
|---------|--------------|------|--------------|
| Phone # | 312-525-2990 | Fax# | 312-525-2999 |

Invoice

| Date | | Invoice # | |
|------|----------|-------------|--|
| | 7/3/2013 | 13PBC11c-02 | |

| Bill To | |
|-------------------|--|
| Wight Company | |
| Jim Mark | |
| 211 N Clinton | |
| Suite 300N | |
| Chicago, IL 60661 | |
| | |

Terms
On receipt of payment by owner

| Description | Amount |
|--|----------|
| Design Build Services/Wight Co. PBC - 2013 Investment Program Project 11 (08-4978-11) 08-4978-11c- Bond Completion through 80% | 1,575.00 |
| | |
| | |
| €® | |
| | |
| | |
| | |

Thank you for your business.

Total

\$1,575.00

APPROVED

By dpowell at 7:53 am, Jul 09, 2013

A Mound



John Lyle & Associates, Inc. John Lyle & Associates, Inc. 180 N. LaSalle Street Suite 3700 Chicago, IL 60601

(312)981-0335

Invoice

| Date | Invoice # |
|------------|------------|
| 06/25/2013 | 1847 |
| Terms | Due Date |
| Net 30 | 07/25/2013 |

PERMIT SERVICES TO MAKE YOUR JOB EASIER.

| - | П | •:11 |
|---|-------|------|
| | | |
| | | |

Matt Zolecki Wight & Company 211 N. Clinton Street Suite 3N Chicago, IL 60661 USA

| Amount Due | Enclosed |
|------------|----------|
| \$300.00 | |

Please detach top portion and return with your payment.

| Project Name | Project Address |
|----------------------------|--------------------|
| Bond - CPD SIP Project# 11 | 7050 S. May Street |

| Service | Activity | Amount |
|---------|---|--------|
| REP_REV | Process repair / replacement permit with the City of Chicago Department of Buildings through the Easy Permit Process as detailed by the Public Building Commission. NOTE: Wight Project No: 08-4978-11 | 300.00 |
| | | |
| | | |
| | | |

Billing Terms:

- Balance due upon completion.

- Expenses incurred by JLA will be billed monthly and a 10% service charge will be added.

Total

\$300.00

4 Thomas

APPROVED

By dpowell at 3:33 pm, Jul 09, 2013



BILL TO Wight & Company 211 N Clinton Street Chicago, IL 60661

INVOICE

| Date | INVOICE NO. |
|----------|-------------|
| 6/6/2013 | 13-044 |

| DESCRIPTION | AMOUNT |
|---|------------|
| PUBLIC BUILDING COMMISSION CPS 2013 SCHOOL INVESTMENT PROGRAM | |
| >> BOND ELEMENTARY SCHOOL << RADA Project #CPS-10 | |
| Architectural Services | 5,868.00 |
| TOTAL ARCHITECTURAL SERVICES | 5,868.00 |
| tronsaction: 101035 | |
| Project Name: Project No: 08-4978. 11 Expense Code: Bill Group: BSOS - Cood Phase: Cost Type: Q-Mal approval Approved by Project Missauer Date | |
| | |
| TOTAL | \$5,868.00 |

Environmental Systems Design, Inc.

175 West Jackson Boulevard, Suite 1400 | Chicago, Illinois 60604 | 312 372 1200 | esdglobal.com



APPROVED

By dpowell at 7:50 am, Jul 09, 2013

Wight & Company Matt Zolecki 2500 North Frontage Road Darien, IL 60561

Invoice number

189719

Date

06/28/2013

Payment due upon receipt of invoice

Project 49313 CPS 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 11

For Services Rendered up to June 28, 2013

Labor

11 Goodlow

PRINCIPAL PROJECT DRAFTSPERSON

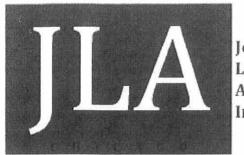
| Billed Amount | Rate | Hours | |
|------------------|--------|-------|--|
| 750.00 | 250.00 | 3.00 | |
| 1,350.00 | 100.00 | 13.50 | |

Invoice total

2,100.00

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|----------|---------|---------|-------------|
| 189346 | 05/31/2013 | 3,200.00 | | 3,200.00 | | | |
| 189719 | 06/28/2013 | 2,100.00 | 2,100.00 | | | | |
| | Total | 5,300.00 | 2,100.00 | 3,200.00 | 0.00 | 0.00 | 0.00 |



John Lyle & Associates, Inc. John Lyle & Associates, Inc. 180 N. LaSalle Street Suite 3700 Chicago, IL 60601

(312)981-0335

Invoice

| Date | Invoice # |
|------------|------------|
| 06/25/2013 | 1848 |
| Terms | Due Date |
| Net 30 | 07/25/2013 |

PERMIT SERVICES TO MAKE YOUR JOB EASIER.

| | ГО |
|--|----|
| | |
| | |

Matt Zolecki Wight & Company 211 N. Clinton Street Suite 3N Chicago, IL 60661 USA

| Amount Due | Enclosed |
|------------|----------|
| \$300.00 | |

Please detach top portion and return with your payment.

Project Name Project Address

Goodlow - CPS SIP Project# 11 2040 W. 62nd Street

| | | Jeen 11 20 10 171 02114 Burect |
|--------------------|---|--------------------------------|
| Service | Activity | Amount |
| Service REP_REV | • Process repair / replacement permit with the City of Chicago Department of Buildings through the Easy Permit Process as detailed by the Public Building Commission. NOTE: Wight Project No: 08-4978-11 | Amount 300.00 |
| | | |

Billing Terms:

- Balance due upon completion.

- Expenses incurred by JLA will be billed monthly and a 10% service charge will be added.

Total

\$300.00

APPROVED

By dpowell at 3:33 pm, Jul 09, 2013



INVOICE

2250 East Devon Avenue, Suite 216

Des Plaines, Illinois 60018

TEL: (847)299-4848; FAX (847)299-4858

No. 2228

Date:

07/02/13

AMOUNT DUE THIS INVOICE:

\$ 5,044.44

TO:

Wight & Company

211 N. Clinton Street, Suite 300N

Chicago, IL 60661

| ITEM NO. | DESCRIPTION OF SERVICES | | | | TOTAL | | |
|----------|--|----|-----------|--------------|-------------|--|--|
| | PBC/Wight & Compay - CPS - SIP Harvard Elementary School | | | | | | |
| | PBC Project No. 08-4978-11e | | | | | | |
| | Basic Services Fees: | \$ | 16,272.45 | | | | |
| | Fees Earned: | | | | | | |
| | 60% Const. Docs | \$ | 6,834.43 | | | | |
| | 100% Const. Docs | \$ | 4,556.29 | | | | |
| | 10% Const Admin | \$ | 488.17 | | | | |
| | Total Fees Earned: | \$ | 11,878.89 | | | | |
| | Previous Invoice: | \$ | 6,834.45 | | 1 | | |
| | Amount Due This Invoice: | \$ | 5,044.44 | - | | | |
| | Basic Fee Remaining: | \$ | 4,393.56 | (Do Not Pay) | | | |
| | TOTAL | | | | \$ 5,044.44 | | |

Remit To:

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

Terms: Per Agreement

APPROVED

By dpowell at 7:52 am, Jul 09, 2013



John Lyle & Associates, Inc. John Lyle & Associates, Inc. 180 N. LaSalle Street Suite 3700 Chicago, IL 60601

(312)981-0335

Invoice

| Date | Invoice # | | |
|------------|------------|--|--|
| 06/25/2013 | 1849 | | |
| Terms | Due Date | | |
| Net 30 | 07/25/2013 | | |

PERMIT SERVICES TO MAKE YOUR JOB EASIER.

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|-----|----|---|---|-----|
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| - | | w | - | |

Matt Zolecki Wight & Company 211 N. Clinton Street Suite 3N Chicago, IL 60661 USA

| Amount Due | Enclosed |
|------------|----------|
| \$300.00 | |

Please detach top portion and return with your payment.

Project Name Project Address

Harvard - CPS SIP Project# 11 7525 S. Harvard Avenue

| Service | Activity | Amount |
|--------------------|---|---------------|
| Service REP_REV | • Process repair / replacement permit with the City of Chicago Department of Buildings through the Easy Permit Process as detailed by the Public Building Commission. NOTE: Wight Project No: 08-4978-11 | Amount 300.00 |
| | | |

Billing Terms:

- Balance due upon completion.

- Expenses incurred by JLA will be billed monthly and a 10% service charge will be added.

Total

\$300.00

APPROVED

By dpowell at 3:33 pm, Jul 09, 2013

UrbanWorks

Architecture interiors Planning URBANWorks, Ltd. 213 W. Institute Place Suite 710 Chicago, Illinois 60610

r 312,202,1200 urbanworksarchitecture com

Wight & Company 211 North Clinton Street Suite 3N Chicago, IL 60661 Invoice number

1929

Date

07/01/2013

Project P1305 PBC CPS 2013 SCHOOL INVESTMENT PROGRAM

| Description | | Contract Amount | Percent Complete | Prior Billed | Total Billed | Current Billed |
|----------------------|----------|--------------------|---------------------|-----------------|-----------------|---|
| 08-4978-11b - Bass | | | | | | *********** |
| Field Surveying | | 3,500.00 | 100.00 | 3,500.00 | 3,500.00 | 0.00 |
| SD/DD | | 10,500.00 | 100.00 | 10,500.00 | 10,500.00 | 0.00 |
| CD/Permit | | 10,500.00 | 100.00 | 10,500.00 | 10,500.00 | 0.00 |
| CA | | 8,750.00 | 10.00 | 875.00 | 875.00 | 0.00 |
| Closeout | | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal | 35,000.00 | 72.50 | 25,375.00 | 25,375.00 | 0.00 |
| 08-4978-11e -Harvard | | | | | | *************************************** |
| Field Surveying | | 3,500.00 | 100.00 | 3,500.00 | 3,500.00 | 0.00 |
| SD/DD | | 10,500.00 | 100.00 | 8,400.00 | 10,500.00 | 2,100.00 |
| CD/Permit | | 10,500.00 | 100.00 | 0.00 | 10,500.00 | 10,500.00 |
| CA | | 8,750.00 | 10.00 | 0.00 | 875.00 | 875.00 |
| Closeout | | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal | 35,000.00 | 72.50 | 11,900.00 | 25,375.00 | 13,475.00 |
| 08-4978-13a- Gresham | | | | | | |
| Field Surveying | | 12,000.00 | 100.00 | 12,000.00 | 12,000.00 | 0.00 |
| SD/DD | | 36,000.00 | 40.00 | 14,400.00 | 14,400.00 | 0.00 |
| CD/Permit | | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CA | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Closeout | | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal | 120,000.00 | 22.00 | 26,400.00 | 26,400.00 | 0.00 |
| | Total | 190,000.00 | 40.61 | 63,675.00 | 77,150.00 | 13,475.00 |

Invoice total

13,475.00

APPROVED

By dpowell at 7:55 am, Jul 09, 2013

4 Thomas



APPROVED

By dpowell at 7:50 am, Jul 09, 2013

Wight & Company Matt Zolecki 2500 North Frontage Road Darien, IL 60561

Invoice number

189718

Date

06/28/2013

Payment due upon receipt of invoice

Project 49313 CPS 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 11

For Services Rendered up to June 28, 2013

Labor

12 Nicholson

PRINCIPAL PROJECT DRAFTSPERSON

| Hours | Rate | Billed Amount |
|-------|--------|------------------|
| 4.00 | 250.00 | 1,000.00 |
| 14.00 | 100.00 | 1,400.00 |

Invoice total

2,400.00

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|---------------------------|----------|---------|---------|----------|
| 189345 | 05/31/2013 | 3,200.00 | TELL CONSTRUCTOR ASSUMENT | 3,200.00 | | | |
| 189718 | 06/28/2013 | 2,400.00 | 2,400.00 | | | | |
| | Total | 5,600.00 | 2,400.00 | 3,200.00 | 0.00 | 0.00 | 0.00 |



John Lyle & Associates, Inc. John Lyle & Associates, Inc. 180 N. LaSalle Street Suite 3700 Chicago, IL 60601

(312)981-0335

Invoice

| Date | Invoice # |
|------------|------------|
| 06/25/2013 | 1850 |
| Terms | Due Date |
| Net 30 | 07/25/2013 |

PERMIT SERVICES TO MAKE YOUR JOB EASIER.

Bill To

Matt Zolecki Wight & Company 211 N. Clinton Street Suite 3N Chicago, IL 60661 USA

| Amount Due | Enclosed |
|------------|----------|
| \$300.00 | |

Please detach top portion and return with your payment.

×

| Project Name | Project Address |
|--------------------------------|-----------------------|
| Nicholson - CPS SIP Project#11 | 6006 S. Peoria Street |

| | Amount |
|---|--------|
| Process repair / replacement permit with the City of Chicago Department of Buildings through the Easy Permit Process as detailed by the Public Building Commission. NOTE: Wight Project No: 08-4978-11 | 300.00 |

Billing Terms:

- Balance due upon completion.

- Expenses incurred by JLA will be billed monthly and a 10% service charge will be added.

Total

\$300.00

APPROVED

By dpowell at 3:33 pm, Jul 09, 2013

Environmental Systems Design, Inc.

175 West Jackson Boulevard, Suite 1400 | Chicago, Illinois 60604 | 312 372 1200 | esdglobal.com



Wight & Company Matt Zolecki 2500 North Frontage Road Darien, IL 60561

Invoice number

189717

Date

06/28/2013

Payment due upon receipt of invoice

Project 49313 CPS 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 11

For Services Rendered up to June 28, 2013

Labor

13 O'Toole

APPROVED

By dpowell at 7:50 am, Jul 09, 2013

MANAGER PRINCIPAL

PROJECT DRAFTSPERSON

PROJECT ENGINEER

| | Hours | Rate | Billed Amount |
|---|-------|--------|------------------|
| - | 20.00 | 180.00 | 3,600.00 |
| | 11.00 | 250.00 | 2,750.00 |
| | 23.50 | 100.00 | 2,350.00 |
| | 4.00 | 140.00 | 560.00 |

Invoice total

9,260.00

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|----------|----------|---------|---------|----------|
| 189344 | 05/31/2013 | 3,200.00 | | 3,200.00 | | | |
| 189717 | 06/28/2013 | 9,260.00 | 9,260.00 | | | | |
| | Total | 12,460.00 | 9,260.00 | 3,200.00 | 0.00 | 0.00 | 0.00 |



John Lyle & Associates, Inc. John Lyle & Associates, Inc. 180 N. LaSalle Street Suite 3700 Chicago, IL 60601

(312)981-0335

Invoice

| Date | Invoice # |
|------------|------------|
| 06/25/2013 | 1851 |
| Terms | Due Date |
| Net 30 | 07/25/2013 |

PERMIT SERVICES TO MAKE YOUR JOB EASIER.

Bill To

Matt Zolecki Wight & Company 211 N. Clinton Street Suite 3N Chicago, IL 60661 USA

| Amount Due | Enclosed |
|------------|----------|
| \$1,200.00 | |

Please detach top portion and return with your payment.

Project Name Project Address

O'Toole - CPS SIP Project# 11 6550 S. Seeley Avenue

| Decicy Mivel | 000000.0 | Tojecur 11 | O Toole - CPS SIP Project | | | |
|--------------|----------|----------------|---------------------------|--|---|------------------------|
| mount | Am | | | Activity | | Service |
| mount 300.00 | Am | | nission. ildings | th the City of Chicago Depart tailed by the Public Building City of Chicago Department detailed by the Public Buildin | Process repair / replacement permit very through the Easy Permit Process as described Process renovation permit through the Self-Certification Review Program as NOTE: Wight Project No: 08-4978- | Service REP_REV SC_REV |
| | | | | | | |

Billing Terms:

- Balance due upon completion.

- Expenses incurred by JLA will be billed monthly and a 10% service charge will be added.

Total

\$1,200.00

APPROVED

By dpowell at 3:33 pm, Jul 09, 2013

SPAAN Tech Inc.

311 South Wacker Drive • Suite 2400 • Chicago, Illinois 60606

Telephone: 312.277.8800 • Fax: 312.277.8808

www.spaantech.com

Invoice Date Invoice No.

June 21, 2013 1340202

Wight & Company 2500 North Frontage Road Darien, IL 60561

Attn: David Powell, Sr Project Manager

Re: Professional Services Rendered for PBC - 2013 SCHOOL INVESTMENT PROGRAM Project #08-4978-11g O'TOOLE

for the period of: June 3, 2013 thru June 14, 2013

| Total Fee Due This Invoice | \$ 4,860.00 |
|----------------------------|----------------|
| Less: Previous Billings | \$ |
| Total Fee Earned | \$ 4,860.00 |
| Percent Complete | 90.00% |
| Total Contract Price | \$ 5,400.00 |

If you have any questions regarding this invoice, please call Jim Harlan at (312) 277-8882.

Please remit to: SPAAN Tech, Inc. 311 S. Wacker Dr. Suite 2400 Chicago, IL 60606

APPROVED By dpowell at 7:55 am, Jul 09, 2013

| Project Na | IIII. | | |
|------------|-------|--|--|
| Project No |).; | THE STREET S | - |
| Expense (| ode; | Bill Group: | |
| Phase: | | Cost Type: | |
| - Company | | Married Share Commence of Street, | The state of the s |

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 3 PAGES

OFFICIAL SEAL knowledge, information and belief the Work has progressed as Indicated, the quality of the Work completed in accordance with the Contract Documents, that all amounts have been information, and belief, the Work covered by this Application for Payment has been he undersigned Contractor certifies that to the best of the Contractor's knowledge. comprising this application the Architect certifies to the Owner that to the best of the Architect's is in accordance with the Contract Documents, and the Contractor is entitled to payment of the day of JWLY, 2013 paid by the Contractor for Work for which previous Certificates for Payment were Attach explanation if amount certified differs from the amount applied for Inisital all figures on issued and payments received from the Owner, and that current payment shown Architect Owner Contractor Distribution to: In accordance with the contract Documents, based on on-site obsrvations and the data this Application and on the Continuation Sheet that are changed. Subscribed and sworn to before me this 9th 6/21/2013 7/9/2013 6/1/2013 7/1/2013 ARCHITECT'S CERTIFICATE FOR PAYMENT APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: AMOUNT CERTIFIED. AMOUNT CERTIFIED. CONTRACTOR State of Illinois. Notary Public: County of Will herein is due. By: -ELEMENTARY SCHOOL: Banneker Via: \$124,288.00 PROJECT NUMBER: \$124,288.00 \$110,115.40 \$99,103.86 \$11,011.54 \$99,103.86 \$25,184.14 \$0.00 DEDUCTIONS Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT ADDITIONS \$11,011.54 \$0.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT **FOTAL COMPLETED & STORED TO DATE** BALANCE TO FINISH, PLUS RETAINAGE TOTAL EARNED LESS RETAINAGE of Stored Material CHANGE ORDERS TO DATE a. _10%_ of Completed Work ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE CURRENT PAYMENT DUE Hyde Park Environmental Services, Inc. Banneker 2500 NORTH FRONTAGE ROAD 727 S. Dearborn Street, Suite #312 CHANGE ORDER SUMMARY **Fotal Retainage** WIGHT CONSTRUCTION RETAINAGE TO CONTRACTOR: FROM (Contractor): Chicago, IL 60605 **DARIEN, IL. 60561** CONTRACT FOR:

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WA COMMISSION EXPIRES:09/23/14 NOTARY PUBLIC - STATE OF ILLINOIS YOBJUS J MELLEDY

ARCHITECT

\$0.00

fotal Changes approved in previous months by

owner

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 Date: ights of the Owner or Contractor under this Contract.

> \$0.00 \$0.00

\$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner

\$0.00

\$0.00

1-11-13

CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction - Banneker - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc. Pay-App: Period to Date: 7/6/2013

₩ SUBCONTRACT VALUE

Wight #

124,288.00

Project 11 - 07-4978-11

| Pay-App: | Period to Date: 7/6/2013 | | | | | | | | | |
|--------------|---|-----------------|------------------------------------|-----------------------|---|---|------------------|--------------------------------|-------------|-----------|
| 4 | В | O | O | П | F | 5 | | I | | |
| SPEC SECTION | Description | SCHEDULED VALUE | AMOUNT PREVIOUS APPLICATIONS | AMOUNT THIS PERIOD | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D+E+F) | % COMP. (G/C) | BALANCE TO COMPLETION (C-G) | RETAINAGE | RETAINAGE |
| | Mobilization | \$18,643.00 | | \$18.643.00 | | \$18 643 00 | 100 00% | 0000 | 1 864 20 | /807 |
| | Environmental | | | | | | | 000 | 2001.00 | 800 |
| | Scope Sheets 1 & 5 of 9 / Heat Remove Tile & Mastic | \$20,956.00 | | \$20,956.00 | | \$20,956.00 | 100.00% | 000 | 2 095 60 | 10% |
| | Scope Sheet 1 of 9 / Full Enclosure Tile & Mastic 112 | \$13,958.00 | | \$13,958.00 | | \$13,958.00 | 100.00% | 0.00 | 1.395.80 | 10% |
| | Scope Sheet 2 of 9 / Glove Bag Mini Enclosure T101,102,106 | \$21,320.00 | | \$21,320.00 | | \$21,320.00 | 100.00% | 00.0 | 2 132 00 | 10% |
| | Scope Sheet 3 of 9 - Full Enclosure 2nd fir hall & 213 | \$22,531.00 | | \$18,024.80 | | \$18,024.80 | 80.00% | 4,506.20 | 1.802.48 | 10% |
| | Scope Sheet 4 of 9 - Full Enclosure Plaster Rem 110A | \$9,449.00 | | \$7,559.20 | | \$7,559.20 | 80.00% | 1,889.80 | 755.92 | 10% |
| | Scope Sheet 6 of 9 - Heat Remove Floor Tile - Drilling & Coring | \$3,876.00 | | \$0.00 | | \$0.00 | 0.00% | 3,876.00 | 00:0 | 10% |
| | Scope Sheet 8 of 9 - PCB Ballasts & Mercury Tubes | \$1,487.00 | | \$0.00 | | \$0.00 | 0.00% | 1,487.00 | 00:00 | 10% |
| | | | | | | | | | | |
| | Selective Demolition | | | | | | | | | |
| | Doors, Haul Plumb Fixt's, Toilet Dividers, Chase Walls | \$12,068.00 | | \$9,654.40 | | \$9,654.40 | 80.00% | 2,413.60 | 965.44 | 10% |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | GTESOR | | | | | | | | | |
| | IOIALS | \$124,288.00 | \$0.00 | \$110,115.40 | \$0.00 | \$110,115.40 | 88.60% | \$14,172.60 | \$11,011.54 | %0 |
| | | 4 | Amount Due This Request | is Request | | \$99,103.86 | بخ | 1-1 | 101 | |

7/6/2013 DATE

Previously Paid

7-11-13

REVIEWED/APPROVED BY WIGHT

| APPLICATION AND CERTIFICATION FOR PAYMENT | CATION FOR PAYMENT | AIA DOCUMENT G702 PAGE ONE OF PAGES |
|--|---|--|
| Ont med'r Wight Construction Co. 2500 N. Frontage Rd. Darien, IL 60561 | PROJECT: Banneker School | APPLICATION NO I Distribution to: OWNER ARCHITECT |
| FROM CONTRACTOR: MARKET CONTRACTING SERVICES 4201 W. 36th St., #250 | CTING SERVICES | PERIOD TO: 7/1/2013 CONTRACTOR |
| Chicago, IL 60632 | | PROJECT NOS: |
| CONTRACT FOR: General Carpentry | | CONTRACT DATE: |
| CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ION FOR PAYMENT n connection with the Contract. ed. | 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. |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE. | \$ 284,900.00 \$ 0.00 \$ 284,900.00 \$ 21,000.00 | CONTRACTOR: By: 7-9-13 |
| a. 10 % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or | 2,100.00 | |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ 2,100.00 \$ 18,900.00 | ARCHITECT'S CERTIFICATE FOR PAXMENT AND STATE SOURCES STATE TO BE AND STATE STATE OF THE STATE S |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 0.00 \$ 18,900.00 AGE \$ 266,000.00 | 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. |
| (Line 3 less Line 6) | | AMOUNT CERTIFIED \$ 18,900.00 |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | ADDITIONS DEDUCTIONS \$0.00 | (Attach explanationsif amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECTA |
| Total approved this Month | \$0.00 | By: Date: 7(1017) |
| TOTALS | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the |
| NET CHANGES by Change Order | \$0.00 | contractor manner instem: issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

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CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction Job Name: CPS Investment - Banneker

Subcontractor Name: Market Contracting, Inc.

7/1/2013

284,900.00

SUBCONTRACT VALUE \$: \$

| | RETAINAGE | 0/, | | 4007 | 10% | 2 | 10% | 10% | | 10% | | 10% | 10% | | | 10% | 10% | | 10% | 10% | | 10% | 10% | | 10% | 10% | 10% |
|---|---|-------------|-----------------|------------------------|--------------|--|-------------|---------------------------|--------------------|--|--|---|---|--|---------------------|-------------------------|--------------|--------------------|--------------------|---------------------------|-------------------|------------------|---------------------------|-----------------|---------------------------------|---------------------------|--------------|
| | - 20 | NE I MINAGE | | 00.0 | 0.00 | | 0.00 | 0.00 | | 1,000.00 | | 300.00 | 800.00 | | | 0.00 | 0.00 | | 00.0 | 0.00 | | 000 | 0.00 | | 000 | 0.00 | \$2,100.00 |
| | BALANCE TO COMPLETION | (0-0) | | 300 00 | 00 006 | | 40,000.00 | 29,300.00 | | 17,700.00 | | 3 000 00 | 5,300.00 | | | 10,000.00 | 6,600.00 | | 7.000.00 | 5,900.00 | | 8.000.00 | 3,900.00 | | 65.500.00 | 60,500.00 | \$263,900.00 |
| | % COMP. | (0) | | %00.0 | 0.00% | | %00'0 | 0.00% | | 36.10% | | 20.00% | 60.15% | | | 0.00% | %00.0 | | 0.00% | 0.00% | | 0.00% | 0.00% | | 0.00% | 0.00% | 7.37% |
| C | TOTAL COMPLETED AND STORED | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$10,000.00 | | \$3.000.00 | \$8,000.00 | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$21,000.00 |
| ш | ED MALS D OR | í | | | | | | | | | | | | | | | | | | | | | | | | | \$0.00 |
| | AMOUNT THIS PERIOD | | | \$0.00 | \$0.00 | | \$0.00 | | | \$10,000.00 | | \$3,000.00 | \$8,000.00 | | | \$0.00 | \$0.00 | | \$0.00 | | | \$0.00 | | | \$0.00 | | \$21,000.00 |
| C | REVIOUS | - 11 | | | | | | | | | | \$0.00 | \$0.00 | | | | | | | | | | | | | | \$0.00 |
| 0 | D VALUE | | | \$300.00 | \$900.00 | | \$40,000.00 | \$29,300.00 | | \$27,700.00 | | \$6,000.00 | \$13,300.00 | | | \$10,000.00 | \$6,600.00 | | \$7,000.00 | \$5,900.00 | | \$8,000.00 | \$3,900.00 | | \$65,500.00 | \$60,500.00 | \$284,900.00 |
| 8 | DESCRIPTION OF WORK BREAKKDOWNS ARE NECESSARY TO PROCESS CONTRACTS. As a guide, breakdowns should be logical for the project, all suppliers, 2nd lier subs and 2nd tier suppliers must be listed. Breakdown should represent installation costs, material costs and should be broken down into appropriate phases, i.e. rough/finish trim, 1st floor/2nd floor etc OR OTHER AS IT APPLIES TO YOUR TRADE. | ₽ | Rough Carpentry | Materials sill repairs | sill repairs | Direction of a second accordance in the second | | Installation of materials | Door installations | Install interior HM frames, doors and HW | Drywall Assemblies, soffits and ceilings | Materials door headers and miscellaneous patch work | door headers and miscellaneous patch work | A manualization and the manualization of | Acoustical centrigs | Materials ACT materials | Installation | Toilet Accessories | Toilet accessories | Installation of materials | Toilet Partitions | Toilet Partitons | Installation of materials | Visual displays | Markerboards and skin materials | Installation of materials | TOTALS |
| A | SPEC | | 06100 | Materials | Labor | 06444 | n | Labor | 08200 | Labor | 09250 | Materials | Labor | 00200 | 00000 | Materials | Labor | 10000 | Materials | Labor | 10100 | Materials | Labor | 12000 | Materials | Labor | |

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

My Commission Expires May 27, 2016 Notary Public - State of Illinois OFFICIAL SEA day of fluly, 2013 knowledge, information and belief the Work has progressed as Indicated, the quality of the Work completed in accordance with the Contract Documents, that all amounts have been The undersigned Contractor certifies that to the best of the Contractor's knowledge, nformation, and belief, the Work covered by this Application for Payment has been comprising this application the Architect certifies to the Owner that to the best of the Architect's is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Attach explanation if amount certified differs from the amount applied for Inisital all figures on paid by the Contractor for Work for which previous Certificates for Payment were This Certificate is not negotiable. The AMOUNT CERTified is payable only to the Contractor issued and payments received from the Owner, and that current payment shown named herein. Issuance, payment and acceptance of payment are without prejudice to any Owner Contractor Distribution to: Architect In accordance with the contract Documents, based on on-site obstrations and the para-Date: entinuation Sheet that are changed. Notary Public: (Investigate M. Conie Subscribed and sworn to before me this 9th 7/9/2013 6/1/2013 7/1/2013 5.27-13 6/24/13 ARCHITECT'S CERTIFICATE FOR PAYMENT CONTRACTOR: HAULY (MILL) ELEMENTARY SCHOOL: Benjamin Banneker Elementary APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: 6656 S. Normal Blvd., Chicago, IL PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: this Application and on the AMOUNT CERTIFIED... AMOUNT CERTIFIED. ARCHITECT County of Cook State of Illinois: PROJECT NUMBER: 214-020 \$0.00 \$0.00 \$216,034.90 \$21,366.00 \$237,400.00 \$237,400.00 \$23,740.00 \$2,374.00 \$21,366.00 DEDUCTIONS Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT ADDITIONS \$2,374.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT TOTAL COMPLETED & STORED TO DATE BALANCE TO FINISH, PLUS RETAINAGE Total Changes approved in previous months by KNICKERBOCKER ROOFING & PAVING CO., INC. TOTAL EARNED LESS RETAINAGE of Stored Material a. _10%_ of Completed Work CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE CURRENT PAYMENT DUE CONTRACT FOR: ROOFING WORK 2500 NORTH FRONTAGE ROAD Approved this month by Owner CHANGE ORDER SUMMARY **Fotal Retainage** WIGHT CONSTRUCTION RETAINAGE 16851 S. LATHROP AVE. TO CONTRACTOR: FROM (Contractor): HARVEY, 1L 60426 **DARIEN**, IL. 60561 owner

ė,

7 00 rights of the Owner or Contractor under this Contract.

TOTALS

Net change by Change Orders

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

214-020

PROJECT NO:

APPLICATION DATE: 7/9/13

APPLICATION NO: 1

PROJECT 2013 School Investment Program

CONTRACT FOR: ROOFING WORK

TOTAL RETAINED TO DATE 7/1/2013 \$2,000.00 \$2,374.00 BALANCE TO FINISH \$180,000.00 \$213,660.00 PERIOD TO: I PERCENT 10% \$0.20 O TOTAL COMPLETED & STORED TO DATE \$20,000.00 \$23,740.00 щ MATERIALS
THIS PERIOD PRESENTLY
STORED \$0.00 \$0.00 ш \$23,740.00 \$20,000.00 WORK COMPLETED FROM \$0.00 \$0.00 ORIGINAL SCHEDULED CONTRACT \$237,400.00 \$200,000.00 O DESCRIPTION OF WORK LABOR MATERIAL B ROOFING WORK SUBTOTAL ITEM NO.

| APPLICATION AND CERTIFICATION FOR PAY | CATION FOR PAYMENT | AIA DOCUMENT G702 PAGE ONE OF PAGES |
|---|---|---|
| 2500 N Frontage Bd | PROJECT: Banneker School | APPLICATION NO 1 Distribution to: |
| Darien, IL 60561 | | OWNER |
| FROM CONTRACTOR: MARKET CONTRACTING SERVICES 4201 W 36th St #250 | CTING SERVICES | PERIOD TO: 7/1/2013 CONTRACTOR |
| Chicago, IL 60632 | | PROJECT NOS: |
| CONTRACT FOR: Printing. | | CONTRACT DATE: |
| CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ION FOR PAYMENT n connection with the Contract. | 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. |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE. | \$ 72,600.00 \$ 0.00 \$ 72,600.00 \$ 33,000.00 | CONTRACTOR: |
| a. 10 % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or | 3,300.00 | State of: ILLINOIS County of: COOK Subscribed and sworn to before me this 9 ay of July Child SEAL Notary Public: A County of: E MACIAS My Commission expires: 9-23-15 NOTARY PUBLIC - STATE OF ILLINOIS |
| | \$ 3,300.00 | ARCHITECT'S CERTIFICARE ECR. PAYMENT 12/1/15 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 0.00 \$ 29,700.00 AGE \$ 42,900.00 | 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. |
| (Line 3 less Line 6) | | AMOUNT CERTIFIED \$ 29,700.00 |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | ADDITIONS DEDUCTIONS \$0.00 | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: |
| Total approved this Month | \$0.00 | By: Date: 7 10 13 |
| TOTALS | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the |
| NET CHANGES by Change Order | \$0.00 | contractor named receils, 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 (Schedule of Values / AIA G703)

Wight Construction Job Name: CPS Investment - Banneker

Subcontractor Name: Market Contracting, Inc.

SUBCONTRACT VALUE \$: \$

72,600.00

7/1/2013

| | RETAINAGE | 0/ | | 10% | 10% | 2 | | | | | | | | | | 10% |
|---|--|-----------|-------|---------------------------|-------------------------|---------|--|--|--|--|--|--|--|--|--|-------------|
| - | RETAINAGE | TOUR TOUR | | 800.00 | 2 500 00 | 2,000,0 | | | | | | | | | | \$3,300.00 |
| I | BALANCE TO COMPLETION (C-G) | 5 | | 7.000.00 | 32 600 00 | 200 | | | | | | | | | | \$39,600.00 |
| | % COMP. | (0.0) | | 53.33% | 43.40% | | | | | | | | | | | 45.45% |
| c | TOTAL COMPLETED AND STORED (D+E+F) | | | \$8,000.00 | \$25,000.00 | | | | | | | | | | | \$33,000.00 |
| ш | STORED MATERIALS (NOT IN D OR A | | | | | | | | | | | | | | | \$0.00 |
| ш | AMOUNT THIS PERIOD | T | | \$8,000.00 | \$25,000.00 | | | | | | | | | | | \$33,000.00 |
| ٥ | AMOUNT PREVIOUS APPLICATIONS | | | | | | | | | | | | | | | \$0.00 |
| O | SCHEDULED VALUE | | | \$15,000.00 | \$57,600.00 | | | | | | | | | | | \$72,600.00 |
| 8 | DESCRIPTION OF WORK BREAKKDOWNS ARE NECESSARY TO PROCESS CONTRACTS. As a guide, breakdowns should be logical for the project, all suppliers. 2nd the subsand 2nd 2nd ier suppliers must be listed. Breakdown should represent installation costs, material costs and should be broken down into appropriate phases, i.e. rough/finish trim, 1st floor/2nd floor etc OR OTHER AS IT APPLIES TO YOUR TRADE. | | Paint | Materials Paint materials | Accessory installations | | | | | | | | | | | TOTALS |
| A | SPEC SECTION | | 00860 | Materials F | Labor | | | | | | | | | | | |

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

Owner Distribution to: Architect Contractor 7/10/2013 6/1/2013 7/1/2013 6/24/13 APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: ELEMENTARY SCHOOL: Benjamin Banneker School 6656 S. Normal Blvd. Via: PROJECT NUMBER: FROM: PROFESSIONAL ELEVATOR SERVICES, INC. 2500 NORTH FRONTAGE ROAD WIGHT CONSTRUCTION 1808 S. STATE STREET TO CONTRACTOR: CHICAGO, IL 60616 **DARIEN, IL. 60561**

CONTRACT FOR: Furnish & Install one Wheel Chair Lift

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.

| \$23,524.00 | \$0.00 | \$23,524.00 | \$2,000.00 | |
|-----------------------|-----------------------|----------------------|----------------------------------|--|
| ORIGINAL CONTRACT SUM | CHANGE ORDERS TO DATE | CONTRACT SUM TO DATE | TOTAL COMPLETED & STORED TO DATE | |
| ÷ | 5 | 3 | 4 | |

| | \$200.00 | |
|-----------|-------------------------|--------------------|
| IAGE | a10%_ of Completed Work | of Stored Material |
| RETAINAGE | a10% | ۵ |
| | | |

ů,

b. _____ of Stored Material
Total Retainage

6. TOTAL EARNED LESS RETAINAGE \$1,800.00

 7.
 LESS PREVIOUS CERTIFICATES FOR PAYMENT
 \$0.00

 8.
 CURRENT PAYMENT DUE
 \$1,800.00

 9.
 BALANCE TO FINISH, PLUS RETAINAGE
 \$21,724.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total Changes approved in previous months by owner | | |
| Approved this month by Owner | | |
| TOTALS | | |
| Net change hy 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 due.

| CONTRACTOR: A & | Date: 7/10/2013 |
|--------------------|--|
| State of Illinois: | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |

OFFICIAL SEAL
GLORIA MEDINA
NGBIRPI PLUKUGOSPATE OF ILLINOIS
MY COMMISSION EXPIRES:12/14/13

Subscribed and sworn to before me this

County of Cook

Notary Public:

\$200.00

My Commission expires: 12/14/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site obsrvations 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.

ARCHITECT

this Application and on the Continuation Sheet that are changed.

By:

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.

2429

PROJECT NO: PERIOD TO:

APPLICATION DATE: 7/10/13 APPLICATION NO: 1

CONTINUATION SHEET

PROJECT Benjamin Banneker Elementary School

CONTRACT FOR: Furnish & Install one Wheel Chair Lift

| | | | | | | | | PERIOD TO: | 7\$112013 |
|----------|---|-----------------------------------|----------------|--|--------|---|------------|----------------------|------------------------------|
| | B | 0 | Q | | В | u | 9 | Ŧ | |
| | | | WORK COMPLETED | PLETED | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | ORIGINAL SCHEDULED CONTRACT | FROM | MATERIALS THIS PERIOD PRESENTLY STORED | | TOTAL COMPLETED & STORED TO DATE | PERCENT | BALANCE TO FINISH | TOTAL RETAINED TO DATE |
| - | LINE ITEM | | | | | | | | |
| | ITALS | \$2,000.00 | \$0.00 | | \$0.00 | \$2,000.00 | 100% 0% | \$0.00 | \$200.00 |
| | ADJUSTING & TESTING CLOSE OUT DOCUMENTS | | | \$0.00 | 80.00 | \$0.00 | 8 % % | \$450.00 | \$0.00 |
| | | | | | | | | | |
| | * SUPPLIERS MUST BE LISTED ** ALL OUTSIDE LABOR MUST BE LISTED | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | SUBTOTAL | \$23,524.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | %6 | \$21,524.00 | \$200.00 |

| AIA DOCUMENT G702 Page of | APPLICATION NO: 1 Distribution to: OWNER ARCHITECT | PERIOD TO: 6/1/13 to 7/1/13 | PROJECT NO.: 07-4978-11 CONTRACT DATE: 6/25/13 LOI | 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: Hernandez Mechanical Inc. | 111110 | By: CW Dang M. Hernandez, President | | State of: Indiana County of: Porter in the Subscribed and sworn to before me this 34 day of 35, 20, 3 | Notary Public: Jayme Ly Fleser | | ARCHITECT'S CERTIFICATE FOR PAYMENT | In accordance with the Contract Documents, based on on-site observations and the data | comprising the 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 | (Autact explaination if amount certified differs from the amount applied. Initial all rigures on this | ARCHITECT: | By: | This Certificate is not negotable. 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. |
|---------------------------|--|--|--|--|--|---|---|---------------------------------------|-------------------|---|---------------|---|--------------------------------|-----------------------------------|---------------------------------------|---|--|---|---|----------------------------------|--|---|------------|-----------------------------|--|--|---|
| TIFICATION FOR PAYMENT | TO General Contractor: PROJECT: Wight Construction 2500 N Frontage Rd. Banneker School | Darien, IL 60561 FROM CONTRACTOR: VIA ARCHITECT: Hernandez Mechanical, Inc. Wight 500 W. 18th St. | Chicago, IL 60616 CONTRACT FOR: Plumbing | CONTRACTOR'S APPLICATION FOR PAYMENT | Application is made for payment, as shown below, in connection with the Contract. | Sontinuation Sheet, AIA Document G703 is attached. | 1 ORIGINAL CONTRACT SLIM | | ine 1 + 2) \$49,0 | 4. TOTAL COMPLETED TO DATE \$11,075.00 (Column G on G703) | 5. RETAINAGE: | a. 10 % of Completed Work \$1,107.50 (For columns D&E on G703) | b. % of Stored Material \$0.00 | Total Retainage (Lines 5a + 5b or | Total in Column I of G703) \$1,107.50 | 3. TOTAL EARNED LESS RETAINAGE \$9,967.50 | (Line 4 Less Line 5 Total) | | 6 from prior certificate) | | BALANCE TO FINISH, INCLUDING RETAINAGE | CHANGE ODDED SIMADY ADDITIONS CHANGE ODDED SIMADY | | in previous months by owner | Total approved this Month | TOTALS | NET-CHANGES by Change Order |

| Sontractor's signed Certification is attached. In abulations below, amounts are stated to the nearest tollar. A B C ITEM SCHEDULED NO. DESCRIPTION OF WORK VALUE 17 General Conditions \$4.200.00 | 2013 School Investme Banneker Banneker D WORK COMPLETED WORK FROM WORF | School Investment Program PK 11 Banneker School E F | am PK 11 | APPLICATION NO: APPLICATION DATE: | ON NO | | |
|---|---|---|---------------|--------------------------------------|------------|----------------------|------------|
| SCH | D WORK COM WORK FROM PREVIOUS APP | ш | | | DATE | 1 6/26/2013 | 013 |
| SCH | MORK COM WORK FROM PREVIOUS APP | E | | PERIC | PERIOD TO: | 6/1/2013 to 7/1/2013 | 7/1/2013 |
| SCH | WORK FROM PREVIOUS APP | ומדדוום | L | 9 | | I | _ |
| > SCH | WORK FROM PREVIOUS APP | rre I eu | MATERIALS | TOTAL | | BALANCE | |
| > | PREVIOUS APP | WORK THIS | PRESENTLY | COMPLETED AND | | 2 | TOTAL |
| \$4 200 00 | | PERIOD | STORED | STORED TO DATE | % | FINISH | RETAINAGE |
| \$4 200 nn | | | not in D or E | (D+E+F) | (O/O) | (0-0) | |
| 22:22:4 | \$0.00 | \$800.00 | | \$800.00 | 19% | \$3,400.00 | \$80.00 |
| \$3,600.00 | \$0.00 | \$3,600.00 | | \$3,600.00 | 100% | \$0.00 | \$360.00 |
| Water Pipe Material Columbia Pipe \$3,450.00 | \$0.00 | \$1,725.00 | | \$1,725.00 | 20% | \$1,725.00 | \$172.50 |
| \$9,950.00 | \$0.00 | \$0.00 | | \$0.00 | %0 | \$9,950.00 | \$0.00 |
| Waste Piping Material Columbia Pipe \$2,600.00 | \$0.00 | \$1,300.00 | | \$1,300.00 | 20% | \$1,300.00 | \$130.00 |
| Waste Piping Labor \$11,800.00 | \$0.00 | \$0.00 | | \$0.00 | %0 | \$11,800.00 | \$0.00 |
| Trim Material Columbia Pipe \$7,300.00 | \$0.00 | \$3,650.00 | | \$3,650.00 | %09 | \$3,650.00 | \$365.00 |
| \$6,100.00 | \$0.00 | \$0.00 | | \$0.00 | %0 | \$6,100.00 | \$0.00 |
| \$49,000.00 | \$0.00 | \$11,075.00 | \$0.00 | \$11,075.00 | 23% | \$37,925.00 | \$1,107.50 |

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 3 PAGES

OFFICIAL SEAL MELLEDY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:09/23/14 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 information, and belief, the Work covered by this Application for Payment has been he undersigned Contractor certifies that to the best of the Contractor's knowledge completed in accordance with the Contract Documents, that all amounts have been is in accordance with the Contract Documents, and the Contractor is entitled to payment of the 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 10 th day of JULY 2015 Contractor Distribution to: Owner Architect In accordance with the contract Documents, based on on-site obsrvations and the data Date: 6/21/2013 7/9/2013 6/1/2013 7/1/2013 ARCHITECT'S CERTIFICATE FOR PAYMENT Subscribed and sworn to before me this APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: AMOUNT CERTIFIED. AMOUNT CERTIFIED. CONTRACTOR: State of Illinois: County of Will Notary Public: herein is due. By: = ELEMENTARY SCHOOL: Bass Via. PROJECT NUMBER: \$222,523.00 \$222,523.00 \$121,286.15 \$109,157.53 \$12,128.62 \$109,157.53 \$0.00 \$113,365.47 Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT \$12,128.62 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00 TOTAL COMPLETED & STORED TO DATE BALANCE TO FINISH, PLUS RETAINAGE TOTAL EARNED LESS RETAINAGE of Stored Material a. _10%_ of Completed Work CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE **CURRENT PAYMENT DUE** Hyde Park Environmental Services, Inc. 727 S. Dearborn Street, Suite #312 2500 NORTH FRONTAGE ROAD Bass Fotal Retainage WIGHT CONSTRUCTION RETAINAGE TO CONTRACTOR: FROM (Contractor): Chicago, IL 60605 **DARIEN, IL. 60561** CONTRACT FOR: oi 6 4 ທ່ ø 6

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

ARCHITECT

\$0.00 \$0.00

\$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner

\$0.00

\$0.00

\$0.00

otal Changes approved in previous months by

owner

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

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

CONTINUATION SHEET (Schedule of Values / AIA G703)

222,523.00

60)

SUBCONTRACT VALUE

Project 11 - 07-4978-11

Wight #

Wight Construction - Bass - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Рау-Арр:

Period to Date: 7/6/2013

10% 10% 10% 10% 10% 10% RETAINAGE 10% 10% 10% 4,091.04 0.00 3,337.80 0.00 0.00 0.00 4,383.20 0.00 RETAINAGE 316.58 0.00 9,741.00 0.00 16,543.00 BALANCE TO COMPLETION (C-G) 10,227.60 51,138.00 7,422.00 5,110.00 1,055.25 80.00% 0.00% 100.00% 0.00% 100.00% 0.00% 0.00% 0.00% 75.00% % COMP. (G/C) G TOTAL COMPLETED AND STORED (D+E+F) \$0.00 \$0.00 \$0.00 \$33,378.00 \$40,910.40 \$43,832.00 \$0.00 \$0.00 \$3,165.75 \$121,286.15 STORED MATERIALS (NOT IN D OR E) \$0.00 \$0.00 \$0.00 AMOUNT THIS PERIOD \$40,910.40 \$0.00 \$0.00 \$33,378.00 \$43,832.00 \$121,286.15 \$3,165.75 AMOUNT PREVIOUS APPLICATIONS \$0.00 SCHEDULED VALUE \$7,422.00 \$33,378.00 \$51,138.00 \$9,741.00 \$43,832.00 \$16,543.00 \$4,221.00 \$51,138.00 \$5,110.00 \$222,523.00 O TOTALS Scope 10 / ASB 4,5 - Heat Remove Tile 110 & 212 Scope 3,4 / ASB-1R - Basement Full Containment Scope 7,8,9 / ASB-3 - 3rd Floor Full Containment Scope 1,2 / ASB-1R - 1st Floor Full Containment Scope 5,6 / ASB-2 - 2nd Floor Full Containment Description Scope 12 / LBP-1 - Lead Work in Gym Heat Remove Floor Penetrations Selective Demolition Environmental Mobilization SPEC SECTION

Amount Due This Request

Previously Paid

10%

\$12,128.62

\$101,236.85

54.50%

\$109,157.54

\$0.00

REVIEWED/APPROVED BYWIGHT

1-11-1

| AIA DOCUMENT G702 PAGE ONE OF PAGES | APPLICATION NO 1 Distribution to: | PERIOD TO: 7/1/2013 CONTRACTOR PROJECT NOS: | CONTRACT DATE: | 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: By: Acy Date: 7-9-13 | State of: ILLINOIS County of day of Artigual Legals Subscribed and sworn to before me this q day of Artigual Legals Notary Public: Free My Commission expires: q-23-75 My Commission expires: q-23-75 My Commission expires: q-23-75 | ARCHITECT'S CERTIFICATE FOR PAXMENT: In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. |
|---|---|---|---------------------------------|---|--|--|--|--|
| APPLICATION AND CERTIFICATION FOR PAYMENT | To Contractor: Wight Construction Co. 2500 N. Frontage Rd. Darien, IL 60561 | FROM CONTRACTOR: MARKET CONTRACTING SERVICES 4201 W 36th St., #250 Chicago, IL 60632 | CONTRACT FOR: General Carpentry | 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 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: | a. 10 % of Completed Work \$ \(\frac{(Column D + E \text{ on G703})}{(Column F \text{ on G703})}\) b. \(\frac{\%}{\%}\) of Stored Material \$ \(\frac{(Column F \text{ on G703})}{\text{ Total Retainage (Lines 5a + 5b or B)}\) | | 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |

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

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

Date:

By:

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.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction Job Name: CPS Investment - Bass

Subcontractor Name: Market Contracting, Inc.

7/1/2013

83,900.00

₩

SUBCONTRACT VALUE \$:

10% 10% 10% 10% 10% 10% RETAINAGE 200.00 700.00 0.00 0.00 0.00 0.00 RETAINAGE BALANCE TO COMPLETION (C-G) 34,200.00 300.00 7,900.00 7,300.00 8,200.00 13,000.00 4,000.00 35.00% 0.00% 0.00% 19.61% %00.0 0.00% 0.00% % COMP. (G/C) TOTAL COMPLETED AND STORED \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$7,000.00 (D+E+F) MATERIALS (NOT IN D OR E) STORED \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,000.00 AMOUNT THIS PERIOD AMOUNT PREVIOUS
APPLICATIONS 0 \$300.00 SCHEDULED VALUE \$10,200.00 \$20,000.00 \$4,000.00 \$34,200.00 \$7,900.00 \$7,300.00 BREAKKDOWNS ARE NECESSARY TO PROCESS CONTRACTS. As a guide, breakdowns should be logical for the project, all suppliers, 2nd tier subs and 2nd tier suppliers must be listed. Breakdown should represent installation costs, material costs and should be broken down into appropriate phases, i.e. rough/finish trim, 1st floon/2nd floor etc.. OR OTHER AS IT APPLIES TO YOUR TRADE. DESCRIPTION OF WORK Replacement door hardware 204 Demos of existing exterior doors Materials | Markerboards and skin materials Sill repairs, trim repairs, plam Exterior door envelope work Plam materials, wood trim installations of new doors Installation of materials Rough Carpentry Door installations Visual displays

Materials 06100

Labor

08200

Labor

08200

Labor

Labor

12000

Labor

110-17 REVIEWED/APPROVED/BY Wight Constr DATE

10%

\$900.00

\$74,900.00

10.73%

\$9,000.00

\$0.00

\$9,000.00

\$0.00

\$83,900.00

TOTALS

10%

0.00

| General Contractor: PROJECT: 2013 School Investm | ent Program PK 11 | AIA DOCUMENT G702 Page APPLICATION NO: | 1 Distribution to: |
|---|--------------------------------------|---|--|
| 2500 N Frontage Rd. Darien, IL 60561 | Bass School | PERIOD TO: 6/1/13 to 7/1/13 | ARCHITECT |
| FROM CONTRACTOR: Hernandez Mechanical, Inc. | VIA ARCHITECT: Wight | INVOICE #: | |
| Chicago, IL 60616 CONTRACT FOR: Plumbing | | PROJECT NO.: 07-4978-11 | <u>+</u> 2 |
| S | ATION FOR PAYMENT | di contifico | |
| Application is made for payment, as shown below, in connection with the Contract. | ow, in connection with the Contract. | information and belief the Work covered by this Annination for Dayment has been completed | st of the Contractors knowledge, |
| Continuation Sheet, AIA Document G703 is attached. | ached. | in accordance with the Contract Documents, that all amounts have been paid by the Contractor | Il amounts have been paid by the Contractor |
| , | | from the Owner, and that current payment shown herein is now due. | it were issued and payments received lerein is now due. |
| 1. ORIGINAL CONTRACT SUM | \$71,000.00 | | |
| 2. Net change by Change Orders | | CONTRACTOR: Hernan | Hernandez Mechanical, Inc. |
| 4. TOTAL COMPLETED TO DATE | \$11,000.00 | By: Child | Date: 6/26/2013 |
| (Column G on G703) 5. RETAINAGE: | | Dana M. Hemandez, President | 1 |
| a. 10 % of Completed Work | \$1,435.00 | State of: Indiana County of | of. Porter Control (92.5) |
| (For columns D&E on G703) b. % of Stored Material | 7703) Material \$0.00 | Subscribed and sworn to before me this 24 day of 33.4, 20 Jayme I. Fieser | le this 24" day of 33 or 13 or Jayme I Fleser |
| (For column F on G703) | | on expires: | 10/15/2020 |
| Total Retainage (Lines 5a + 5b or | | | |
| Total in Column I of G703) | \$1,435.00 | ARCHITECT'S CERTIFICATE FOR PAYMENT | PAYMENT |
| | 00.018,319 | In accordance with the Contract Documents, based on on-site observations and 'the data | on on-site observations and the data |
| 7. LESS PERVIOUS CERTIFICATES FOR | JR. | Architect's knowledge, information and belief the Work has progressed as indicated the quality | ork has progressed as indicated the quality |
| PAYMENT (Line 6 from prior certificate) | or certificate) \$0.00 | of the Work is in accordance with the Contract Documents, and the Contractor is entitled to | uments, and the Contractor is entitled to |
| 8. CURRENT PAYMENT DUE | \$12,915.00 | payment of the AMOUNT CERTIFIED. | |
| BALANCE TO FINISH, INCLUDING RETAINAGE | AINAGE \$58,085.00 | AMOUNT CERTIFIED | |
| (Line 3 Less Line 6) | | (Attach explaination if amount certified differs from the amount applied. Initial all figures on this | the amount applied. Initial all figures on this |
| CHANGE ORDER SUMARY | ADDITIONS DEDUCTIONS | Application and on the ContinuationSheet that are changed to conform to the amount certified) | hanged to conform to the amount certified) |
| in previous months by owner | | AKCHITECT: | 81.K2-L |
| Total approved this Month | | This Certificate is not negotiable. The AMCLINT CERTIFIED is navable only to the | EXTIFIED is navable only to the |
| TOTALS | | Contractor named herein. Issuance, payment and acceptance of payment are without | acceptance of payment are without |
| NET CHANGES by Change Order | | prejudice to any rights of the Owner or Contractor under this Contract. | nder this Contract. |
| | | | |

| | :013 | 7/1/2013 | | | TOTAL | RETAINAGE | | 1 6 | \$85.00 | \$260.00 | \$440.00 | 00.04 | \$0.00 | 00.000 | 00.00 | 00.000 | \$0.00 | \$1,435.00 |
|---|--|----------------------|---|----------------|---------------|---------------------|---------------|--------------------|---|--------------|-----------------------------------|------------------|-------------------------------------|--------------------|-----------------------------|-------------|-------------|-------------|
| of | 6/26/2013 | 6/1/2013 to 7/1/2013 | I | BALANCE | TOT | FINISH | (0.0) | 00000 | \$3,600.00 | \$2,600,00 | \$1,400,00 | \$13,500.00 | \$4,050,00 | 00.000,14 | \$18,500.00 | \$ 500.00 | DO.UUU, 1 & | \$56,650.00 |
| J | ON NO: DATE: | PERIOD TO: | | | | % | (3/5) | 4004 | 88 | 20% | 20% | %0 | 43% | %0 | 780 | 200 | 070 | 20% |
| Page | APPLICATION NO: APPLICATION DATE: | PERIC | 0 | TOTAL | COMPLETED AND | STORED TO DATE | (D+E+E) | 000000 | 00.000 | \$2,600.00 | \$1 400 00 | \$0.00 | \$3,000,00 | \$0.00 | \$6 500 00 | 00.000,00 | 00.0¢ | \$14,350.00 |
| _G703 | am PK11 | | Ш | MATERIALS | PRESENTLY | STORED | not in D or E | | | | | | | | | | | \$0.00 |
| AIA DOCUMENT G703 | 2013 School Investment Program PK11 Bass School | | Ш | LETED | WORK THIS | PERIOD | | \$850 OO | 00.000 | \$2,600.00 | \$1,400.00 | \$0.00 | \$3,000,00 | \$0.00 | \$6.500.00 | 00 U\$ | 00:00 | \$14,350.00 |
| | 2013 School In | | ۵ | WORK COMPLETED | WORK FROM | PREVIOUS APP | | 00 0\$ | *************************************** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 80 00 | 0 0 | \$0.00 |
| AENT | ast | | O | | SCHEDULED | VALUE | | \$4.450.00 | 0 0 0 | 00.002,00 | \$2,800.00 | \$13,500.00 | \$7,050.00 | \$4,000.00 | \$23,000.00 | \$11,000.00 | 917 | \$71,000.00 |
| APPLICATION AND CERTIFICATION FOR PAYMENT | containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. | | В | | æ. | DESCRIPTION OF WORK | | General Conditions | Domo Lobor | Delilo Labol | Water Pipe Material Columbia Pipe | Water Pipe Labor | Waste Piping Material Columbia Pipe | Waste Piping Labor | Trim Material Columbia Pipe | Trim Labor | | |
| APPLIC | Contractor's tabulations dollar. | | A | | E | ON. | | တ | 2 | 2 ; | - | 72 | 13 | 4 | 15 | 16 | | |

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| ö | WIGHT CONSTRUCTION, INC. | PROJECT NAME AND | 33072 | APPLICATION # | 1 Distribution to: | _ |
|-----------------------|--|---------------------|--|--|---|------|
| | DARIEN, IL 60561 | LOCATION | 2013 SCHOOL INVESTMENT PROGRAM BASS SCHOOL | PERIOD THRU: | 07/1/2013 OWNER | |
| | Attn: | | | PROJECT #S: | ARCHITECT | _ |
| ROM: | RICHMOND ELECTRIC CO., INC. | ARCHITECT: | | DATE OF CONTRACT: | 07/09/2013 CONTRACTOR | ~ |
| | 8200 JANES AVE. | | | | | _ |
| | WOODRIDGE, IL 60517 | | | | | |
| OR: | 2013 SCHOOL INVESTMENT PROGRAM - BASS | SS | | | | |
| TNO | CONTRACTOR'S SUMMARY OF WORK | X | Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents. (2) all sums previously | rance to Owner, concerning t | the payment herein applied for, ocuments. (2) all sums previously | |
| pplication | pplication is made for payment as shown below. ontinuation Page is attached. | | paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment. | ive been used to pay Contract for Work previously paid for | ctor's costs for labor, materials, and (3) Contractor is legally | |
| CONT | CONTRACT AMOUNT | \$228,425.00 | | Sept 1 | | |
| SUMO | SUM OF ALL CHANGE ORDERS | 3\$ | \$0.00 By: | Date: | to 7/1/13 | |
| CURR | CURRENT CONTRACT AMOUNT (Line 1 +/- 2) | \$228,425.00 | | | 1 | |
| (Colum | TOTAL COMPLETED AND STORED (Column G on Continuation Page) | \$33,800.00 | County of: Deflect | | | |
| RETAIL | RETAINAGE: | | Subscribed and sworn to before | | | |
| a. 10 | 10.00% of Completed Work | \$3,380.00 | methis // day of | 2/2 , 2013 | | |
| 0 0 0 | (Columns D + E on Continuation Page) | 00.08 | | | OFFICIAL SEAL" | |
| | (Column F on Continuation Page) | | Notary Public. | | ERIN J. JENNINGS | |
| Total R | Total Retainage (Line 5a + 5b or | | My Commission Expires: | NOTA SNOTA | NOTARY PUBLIC, STATE OF ILLINOIS | ols: |
| S | Column I on Continuation Page) | \$3,380.00 | ARCHITECT'S CERTIFICATION | \$M\$ | COMMISSION EXPIRES 8/04/2 | |
| TOTAL | TOTAL COMPLETED AND STORED LESS RETAINAGE | \$30,420.00 | 1 | nce to Owner, concerning the | e payment herein applied for, | |
| LESS | (Line 4 minus Line 3 Total) LESS PREVIOUS PAYMENT APPLICATIONS | 8 | \$0.00 competed to the extent indicated in the Application, and the quality of workmanship and materials | Application, and the quality of | ation, (2) such Work has been of workmanship and materials | |
| | | | 1 1 | erefor, and (4) Architect know | ent accurately states the amount is of no reason why payment | |
| PAYME | PAYMENT DUE | \$30,420.00 | | | | |
| BALAN | PLETION | 00 300 | CERTIFIED AMOUNT | | | |
| (Line 3 | | \$198,005.00 | (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.) | he payment due, you should e certified amount.) | attach an explanation. Initial all | |
| UMMAR | UMMARY OF CHANGE ORDERS ADDITIONS | DEDUCTIONS | | | | |
| Total che previous | Total changes approved in \$0. | \$0.00 | \$0.00 ARCHITECT: | A KIND | 7-11-1 | |
| Total app | | | \$0.00 | | | |
| | TOTALS \$0.00 | | \$0.00 made only to Contractor, and is without prejudice to any rights of Owner or Contractor, under the | opiled for nerein is assignable t prejudice to any rights of Ov | e or negotiable. Payment shall be wher or Contractor under the | |
| | NET CHANGES \$0. | \$0.00 | Contract Documents or otherwise. | | | |

PAYMENT APPLICATION

. Quantum Software Solutions, Inc. Document

| tor's signatu | PROJECT: Payment Application containing Contractor's signature is attached. | | 33072 2013 SCHOOL INVESTMENT PROGRAM | ESTMENT PROG | | APPLICATION #: DATE OF APPLICATION: PERIOD THRU: PROJECT #S: | | 1 07/09/2013 07/09/2013 |
|------------------|---|---|---|--|---|--|--------------------------------------|-------------------------------|
| | 0 | ۵ | ш | L | 9 | | Ι | - |
| SCHEDULED AMOUNT | | COMPLETED WORK AMOUNT AMOUNT PREVIOUS THIS PE | RIOD | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D+E+F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
| \$10,000.00 | 00:00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$10,000.00 | |
| \$52,500.00 | 00.00 | \$0.00 | \$12,550.00 | \$0.00 | \$12,550.00 | 24% | \$39,950.00 | |
| \$5,250.00 | 00.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$5,250.00 | |
| \$22,500.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$22,500.00 | |
| \$2,250.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$2,250.00 | |
| \$250.00 | 00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100% | \$0.00 | |
| \$10,000.00 | 8 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 30% | \$7,000.00 | |
| \$18,700.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$18,700.00 | |
| \$750.00 | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$750.00 | |
| \$750.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$750.00 | |
| \$2,500.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$2,500.00 | |
| \$82,900.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$82,900.00 | |
| \$500.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$500.00 | |
| \$18,000.00 | 0 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 100% | \$0.00 | |
| \$1,175.00 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$1,175.00 | |
| \$400.00 | 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$400.00 | |
| \$228,425.00 | 5 | \$0.00 | \$33,800.00 | \$0.00 | \$33,800.00 | 15% | \$194,625.00 | |

CONTINUATION PAGE

Ottantion Software Solutions, Inc. Document

| NN NO I Distril | PERIOD TO: 7/1/2013 CONTRACTOR PROJECT NOS: | CONTRACT DATE: | 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: By: 7-9-13 | State of: ILLINOIS County of: COOK ACTION SEAL Subscribed and sworm to before me this q day of ULY, LOFFICIAL SEAL Notary Public: FULL CLUL NOTARY PUBLIC STATE OF ILLINOIS MY COMMISSION EXPIRES: q-23-75 | ARCHITECT'S CERTIFICATE FOR PAYMENT AND IN A CONTROL OF THE SHARE | 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 | (Attach explanation if amount certified differe from the emount emolical luitial at the | Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: | By: 7.10 () | 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. | AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. |
|--|---|---------------------------------|---|--|--|---|--|---|---|---------------------------|---|--|--|
| PROJECT: Bond School | SACTING SERVICES | | TION FOR PAYMENT in connection with the Contract. hed. | \$ 4,060.00 \$ 0.00 \$ 4,060.00 \$ 2,000.00 | 200.00 | \$ 200.00 | \$ 0.00 \$ 1,800.00 \$ 2,260.00 | ADDITIONS DEDUCTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | PAYMENT - 1992 EDITION - AIA - ©1992 ent by requesting a completed AIA Docume |
| Wight Construction Co. 2500 N. Frontage Rd. Darien, IL 60561 | FROM CONTRACTOR: MARKET CONTRACTING SERVICES 4201 W. 36th Street, #250 Chicago, IL 60632 | CONTRACT FOR: General Carpentry | CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | a. 10 % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or | Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | CHANGE ORDER SUMMARY | Total changes approved in previous months by Owner | Total approved this Month | TOTALS | NET CHANGES by Change Order | AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 USERS may obtain validation of this document by requesting a complet |

PAGES

PAGE ONE OF

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction Job Name: CPS Investment - Bond

Subcontractor Name: Market Contracting, Inc.

4

7/1/2013

4,060.00 SUBCONTRACT VALUE \$:

10% 10% 10% 10% 10% RETAINAGE 50.00 150.00 0.00 0.00 \$200.00 RETAINAGE BALANCE TO COMPLETION (C-G) 1,500.00 300.00 0.00 260.00 \$2,060.00 I 20.00% 100.00% %00.0 0.00% 49.26% % COMP. (G/C) TOTAL COMPLETED AND STORED (D+E+F) \$500.00 \$0.00 \$0.00 \$1,500.00 \$2,000.00 STORED MATERIALS (NOT IN D OR E) \$0.00 AMOUNT THIS PERIOD \$500.00 \$1,500.00 \$0.00 \$2,000.00 AMOUNT PREVIOUS APPLICATIONS \$0.00 \$0.00 \$0.00 \$500.00 \$300.00 \$260.00 \$3,000.00 \$4,060.00 SCHEDULED VALUE DESCRIPTION OF WORK
BREAKKDOWNS ARE NECESSARY TO PROCESS CONTRACTS. As a guide, breakdowns should be logical for the project, all suppliers, 2nd iter subs and 2nd tier subs and 2nd tier subs TOTALS costs, material costs and should be broken down into appropriate phases, i.e. rough/finish trim, 1st floor/2nd floor etc.. OR OTHER AS IT APPLIES TO YOUR TRADE. Materials Markerboards and skin materials Gypboard patch/plaster patch Installation of materials Materials Patching materials Visual displays Patching labor SPEC 09250 12000 Labor Labor

2

REVIEWED/APPROVED BY Wight Constr DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

Notary Public - State of Illinois My Commission Expires Apr 25, knowledge, information and belief the Work has progressed as Indicated, the quality of the Work PAUL V CRONIN completed in accordance with the Contract Documents, that all amounts have been he 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 comprising this application the Architect certifies to the Owner that to the best of the Architect's is in accordance with the Contract Documents, and the Contractor is entitled to payment of the day of July, 2013 (Attach explanation if amount certified differs from the amount applied for Inisital all figures on This Certificate is not negotiable. The AMOUNT CERTified is payable only to the Contractor 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 named herein. Issuance, payment and acceptance of payment are without prejudice to any Owner Architect Contractor Distribution to: In accordance with the contract Documents, based on on-site observations and the data Date: this Application and on the Continuation Sheet that are changed. 6/1/2013 7/1/2013 7/9/2013 ARCHITECT'S CERTIFICATE FOR PAYMENT 6/24/13 rights of the Owner or Contractor under this Contract. My Commission expires: 4-25-10 Subscribed and sworn to before me this Notary Public: Taul V Crowin ELEMENTARY SCHOOL: Carrie Jacobs Bond Elementary APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: AMOUNT CERTIFIED. AMOUNT CERTIFIED. ARCHITECT 7050 S. May Street, Chicago, IL County of Cook State of Illinois. herein is due. PROJECT NUMBER: 214-021 \$21,000.00 \$0.00 \$21,000.00 \$9,000.00 \$900.00 \$8,100.00 \$8,100.00 \$12,900.00 DEDUCTIONS Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT ADDITIONS \$900.00 LESS PREVIOUS CERTIFICATES FOR PAYMENT TOTAL COMPLETED & STORED TO DATE BALANCE TO FINISH, PLUS RETAINAGE Total Changes approved in previous months by KNICKERBOCKER ROOFING & PAVING CO., INC. TOTALS TOTAL EARNED LESS RETAINAGE of Stored Material a. _10%_ of Completed Work ORIGINAL CONTRACT SUM CHANGE ORDERS TO DATE CONTRACT SUM TO DATE CURRENT PAYMENT DUE CONTRACT FOR: ROOFING WORK Net change by Change Orders Approved this month by Owner 2500 NORTH FRONTAGE ROAD **CHANGE ORDER SUMMARY** Fotal Retainage MIGHT CONSTRUCTION RETAINAGE 16851 S. LATHROP AVE. TO CONTRACTOR: FROM (Contractor): HARVEY, 1L 60426 **DARIEN, IL. 60561** owner d

| PAGES | |
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| PAGE 2 | |
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214-021

PROJECT NO:

APPLICATION NO: 1 APPLICATION DATE: 7/9/13

CONTINUATION SHEET

PROJECT 2013 School Investment Program CONTRACT FOR: ROOFING WORK



| + | 12013 |
|--------|--------|
| N NO. | 1/1 |
| ICATIO | OD 00 |
| APPL | PERIOD |

PAGE

Distribution to:

OWNER

PROJECT NOS.

CONTRACT DATE: 6/26/13

The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor

CONTRACTOR

CONTRACT FOR: TA WALL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM. \$58,225.00
- TOTAL COMPLETED & STORED TO DATE \$ 29 112.50 3. CONTRACT SUM TO DATE (Line 1 ± 2)...
 - (Column G on G703)
- S. RETAINAGE:
- .% of Completed Work (Columns D + E on G703)
 - % of Stored Material (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column 1 of G703)
- \$ 26,201. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
 - (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
- - 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$2,023.75 (Line 3 less Line 6)

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|-----------------------------|--|--|
| Their changes approved in | The state of the s | |
| previous months by Owner | And the second s | Market and the second of a second and provided by the second and a second and a second and a period of the second |
| The approved this Month | | |
| TOTALS | | |
| NRT CHANGES by Change Order | | THE PARTY OF THE P |

in accordance with the Contract Documents, that all amounts have been paid of the Contractor for Work for which previous Certificates for Payment were issued and pay ments received from the Owner, and that current payment shown herein is now due Date: 7/09/2013 of Illinois April 08, 2017 mation and belief the Work covered by this Application for Payment has been co CADO I Notary Pub My Comm Jain & Muca My Commission Expires: 04/08/ 2017 day of July Subscribed and sworn to before State AFILLINGUIS me this 12 F Notary Public: CONTRACTOR Country of: (

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

(,, \$26,201.25

all Hours on this Application and on the Continuator Speet that are changed to Attach explanation if amount certified differs from the amount applied for Initial conform to the amount certified.)

ARCHITEC

Safe negotable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, fisuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. Date: This Certificate

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

Use Column I on Contracts where variable retainage for line items may apply. Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, in abulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached

APPLICATION NO.: # (
APPLICATION DATE:
PERIOD TO: 7/i/2013

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PAGE

ARCHITECT'S PROJECT NO.

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|--|---|---|---|--|--------------------------------|------------------------------|-----------------------------|--|-----------------------|
| | | The second section of the second second second second section | WORK C | WORK COMPLETED | MANTODIALO | 9 | Contraction of the second | H | - |
| NO. | DESCRIPTION OF WORK | SCHEDULED | FROM PREVIOUS APPLICATION (D + B) | THIS PERIOD | PRESENTLY STORED (NOT IN | COMPLETED AND STORED TO DATE | (C + C) | BALANCE TO FINISH | RETAINA (IF VARIA) |
| The state of the s | Gym Paint Ceiling Finish coat Coboxtmon | 30,000 | | 15,000- | 3000 | 50 % | | (C-G) | NALE |
| | Schope all walls And ceiling (coburtmen) 9,225.00 | 9 225.00 | | 4500.00 | | 605 | J | 4,725. ~ | |
| | PRINCE ALL Gatches ON Walls and Biling | 11,000.00 | Section Section Section Agency appropri | 6,000-1 | | 20.20 | <u>V</u> | 5,000.00 | |
| | Seery and patel | 3, 20% | | 3,612.50 | | | . L , | 4,387.50 | · |
| | S & 225 vo | 58,225.m | TION & ALLS & BICO | 29,112.50 | American St. One State St. | 50% | 62 | 29,112.50 | 2,911,2 |



ALA DOCUMENT GROS « CONTINUATION SHEET FOR GTO2 « 1992 EDITION » ALA® » ©1992 » THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARMENE Unitowned photocopying violate U.S. copyright leve and will subject the violator to legal prosecution.

G703-199

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PAYMENT APPLICATION

| | | | | | | | gon | ~~~ | 3 | | | | | | | | | | |
|--|--|--|--|--------------------------|--|---|--|---|--------------------------------|--|--|-----------------------------------|---|--|--------------------------|-----------------|------------------------------------|--|----------------------------------|
| 1 Distribution to: 07/01/2013 OWNER | 07/09/2013 CONTRACTOR | the payment herein applied for, Jocuments, (2) all sums previously actor's costs for labor, materials ir, and (3) Contractor is legally | , , | Date: 7/11/13 | | | OFFICIAL SEAL" | TATE OF ILL | | re payment herein applied for, ation (2) such Work has been | of workmanship and materials nent accurately states the amount | ws of no leason why payment | | attach an explanation. Initial all | | 21-11-1 | My Date. | Wher or Contractor under the | |
| APPLICATION # PERIOD THRU: PROJECT #s: | DATE OF CONTRACT: | ssurance to Owner, concerning by as required in the Contract D thave been used to pay Contract for Work previously paid fo | THE STATE OF THE S | | NC SEC. | Js, 2013 | | 1-45 } | | urance to Owner, concerning the Vork represented by this Apollic | his Application, and the quality (s. (3) this Application for Paym | indicated, and (4) Alcoholo Milos | *************************************** | n the payment due, you should the certified amount.) | , | | dougland for horizon ri misman | out prejudice to any rights of O | |
| 33073 2013 SCHOOL INVESTMENT PROGRAM BOND SCHOOL DARIEN, IL 60561 | | Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment. | CONTRACTOR: RICHMOND ELECT | By. | State of: Thinois County of: Conty of: | Subscribed and sworn to before me this Agy of J | Notary Public: | My Commission Expires: | ARCHITECT'S CERTIFICATION | Architect's signature below is his assurance to Owner, concerning the payment herein applied for that: (1) Architect has inspected the Work represented by this Application (2) such Work has been | completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of More completed and naturally the tracket and the property of the pr | should not be made. | CERTIFIED AMOUNT | (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.) | | By: | Neither this Amiliation nor naumen | made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the | Contract Documents or otherwise. |
| PROJECT 33073 NAME AND 2013 5 LOCATION: BOND DARIE | ARCHITECT: | | \$110,300.00 | \$0,00 | \$110,300.00 | \$7,424.50 | \$0.00 | | \$7,424.50 | \$66,820.50 | 80.00 | \$66,820.50 | | 0 | DEDUCTIONS | \$0.00 | \$0.00 | \$0.00 | |
| I, INC. | CO., INC. ENT PROGRAM - BOND | IARY OF WORK | * | | (Line 1 +/- 2) | is in | nn Page) | je) | | ED LESS RETAINAGE | LICATIONS | h | • | \$43,479.50 | ADDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WIGHT CONSTRUCTION, INC 2500 N. FRONTAGE ROAD DARIEN, IL 60561 | FROM: RICHMOND ELECTRIC CO., INC. 8200 JANES AVE. WOODRIDGE, IL 60517 FOR: 2013 SCHOOL INVESTMENT PROGRAM - BOND | CONTRACTOR'S SUMMARY OF WORK Application is made for payment as shown below. | CONTRACT AMOUNT | SUM OF ALL CHANGE ORDERS | CURRENT CONTRACT AMOUNT TOTAL COMPLETED AND STORED (Column G on Continuation Page) | RETAINAGE: a. 10.00% of Completed Work | (Columns D + E on Continuation Page) b. 0.00% of Material Stored | (Column F on Continuation Page) Total Retainage (Line 5a + 5b or | Column I on Continuation Page) | TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | LESS PREVIOUS PAYMENT APPLICATIONS | PAYMENT DUE | BALANCE TO COMPLETION | (Line 3 minus Line 6) | SUMMARY OF CHANGE ORDERS | previous months | Total approved this month | TOTALS | NET CHANGES |

| containir | Payment Application containing Contractor's signature is attached. | | PROJECT | 33073 2013 SCHOOL IN | 33073 2013 SCHOOL INVESTMENT PROGRAM | | APPLICATION # DATE OF APPLICATION: PERIOD THRU: PROJECT #8: | PLICATION #. PPLICATION: ERIOD THRU: PROJECT #s. | 1 07/09/2013 07/01/2013 |
|-------------------|--|--------------|-------------------------------|-------------------------|---|------------------------------------|---|--|-------------------------------|
| | В | 0 | D | ш | 14- | 0 | | I | |
| | | SOUTH TO | COMPLETED WORK | ED WORK | STORED | TOTAL | 70 | DALAMON TO | |
| WORK | WORK DESCRIPTION | AMOUNT | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | MATERIALS (NOT IN D OR E) | COMPLETED AND STORED (D+E+F) | (0/0) | COMPLETION (C-G) | RETAINAGE (If Variable) |
| FEEDS O | 6 AC FEEDS OLD BUILDING | \$15,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 80% | \$3,000.00 | |
| 5 KEY SWITCHES | ES | \$1,250.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 80% | \$250.00 | |
| SWITCH | 5 KEY SWITCHES AND RECPT AC | \$12,500.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 80% | \$2,500.00 | |
| SWITCH | 5 KEY SWITCHES WINDOW AC | \$1,250.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 80% | \$250.00 | |
| NEW 200 AMP PANEL | PANEL | \$24,050.00 | \$0.00 | \$21,645.00 | \$0.00 | \$21,645.00 | %06 | \$2,405.00 | |
| 11 RECPT AC | | \$2,750.00 | \$0.00 | \$2,200.00 | 80.00 | \$2,200.00 | 80% | \$550.00 | |
| DICATED | 12 DEDICATED CIRCUITS | \$30,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | 80% | \$6,000.00 | |
| 12 AC OUTLETS | S | \$3,000.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | 80% | \$600.00 | |
| 9 OUTSIDE LIGHTS | HTS | \$18,000,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$18,000.00 | |
| | | \$2,500.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | %0 | \$2,500.00 | |
| | | | | | | | | | |
| 101 | TOTALS | \$110.300.00 | 00 08 | 874 245 00 | 00 00 | OC SEC ATE | i i | | |
| | | | 20.00 | 00.044,419 | 00.06 | \$74,245.00 | %29 | \$36,055.00 | |

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AMOUNT CERTIFIED.

Attach explanation if amount certified differs from the amount applied for Inisital all figures on this Application and on the Continuation Sheet that are changed.

ARCHITECT

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.

\$0.00

\$0.00 \$0.00

\$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner

\$0.00

\$0.00

Fotal Changes approved in previous months by

owner

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

Date: 7. 2 V . / 3.

Subcontractor Name: Hyde Park Environmental Services, Inc. Pay-App: Period to Date: 7/1/13 Wight Construction - Goodlow - Based on 100% Drawings Pay-App:

Project 11 - 07-4978-11 Wight #

57,702.00

Ø

SUBCONTRACT VALUE

| | RETAINAGE % | | 10% | 10% | | | | | | | | | | | | | 10% |
|---|---|---|---------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------------|
| | RETAINAGE | | 2,508.00 | 1,819.65 | | | | | | | | | | | | | \$4,327.65 |
| H | BALANCE TO COMPLETION (C-G) | | 8,360.00 | 6,065.50 | | | | | | | | | | | | | \$14,425.50 |
| | % COMP. (G/C) | 1 | 75.00% | 75.00% | | | | | | | | | | | | | 75.00% |
| 9 | TOTAL COMPLETED AND STORED (D+E+F) | | \$25,080.00 | \$18,196.50 | | | | | | | | | | | | | \$43,276.50 |
| ш | STORED MATERIALS (NOT IN D OR E) | | \$0.00 | \$0.00 | | | | | | | | | | | | | \$0.00 |
| ш | AMOUNT THIS PERIOD | | \$25,080.00 | \$18,196.50 | | | | | | | | | | | | | \$43,276.50 |
| ٥ | AMOUNT PREVIOUS APPLICATIONS | | | | | | | | | | | | | | | | \$0.00 |
| 0 | SCHEDULED VALUE | _ | \$33,440.00 | \$24,262.00 | | | | | | | | | | | | | \$57,702.00 |
| | | | | | | | | | | | | | | | | | TOTALS |
| | Description | | Environmental | Selective Demolition | | | | | | | | | | | | | |
| A | SPEC SECTION | | En | Sel | | | | | | | | | | | | | |

REVIEWED/APPROVED BY WIGHT

DATE

7/6/2013 DATE

Rick Hodgdon
AUTH. SUBCONTRACTOR REP

\$38,948.85

Amount Due This Request

Previously Paid

| APPLICATION AND CERTIFICATION FOR PAYMENT | ICATION FOR PAYMENT | AIA DOCUMENT G702 PAGE ONE OF | PAGES |
|--|---|---|--|
| Ont foot & Wight Construction Co. 2500 N. Frontage Rd. Darien, IL 60561 | PROJECT: Goodlow School | ON NO | Distribution to: OWNER ARCHITECT |
| FROM CONTRACTOR: MARKET CONTRACTING SERVICES 4201 W. 36th St., Ste. 250 Chicago, IL 60632 | ACTING SERVICES | PERIOD TO: 7/1/2013 PROJECT NOS: | CONTRACTOR |
| CONTRACT FOR: General Carpentry | | CONTRACT DATE: | |
| 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. | FION FOR PAYMENT in connection with the Contract. | 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. | ior's knowledge, yment has been unts have been paid by nt were issued and n herein is now due. |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | \$ 162,200.00 \$ 0.00 \$ 162,200.00 \$ 6,500.00 | CONTRACTOR: By: Date: | 7.9.13 |
| a. 10 % of Completed Work \$ Column D + E on G703) b. % of Stored Material \$ Column F on G703) Total Retainage (Lines 5a + 5b or | 650.00 | State of: ILLINOIS County of: COOK Subscribed and sworn to before me this q day of July Notary Public: Followed My Commissionexpires: q-23-15 | 0 7 |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 650.00 \$ 5,850.00 \$ 5,850.00 \$ 5,850.00 NAGE \$ 156,350.00 | ARCHITECT'S CERTIFICATE FOR PAYMENT | FAXMENT EXPISES OF THE PARTY OF THE PARTY OF THE |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | liffers fron | lied. Initial all figures on this |
| Total changes approved in previous months by Owner | \$0.00 | Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: | orm with the amount certified.) |
| Total approved this Month | \$0.00 | By: Date: | 61/01/1 |
| TOTALS NET CHANGES by Change Order | \$0.00 | 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. | aayable only to the ment are without act. |
| AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992 Users may obtain validation of this document by requesting a complet | PAYMENT 1992 EDITION - AIA - @1992 ent by requesting a completed AIA Docum | Ala DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document DA01 - Certification of Document's Authenticity from the Licenses | 510N, DC 20006-5292 |

Certification of Document's Authenticity from the Licensee.

Wight Construction Job Name: CPS Investment - Goodlow

7/1/2013

162,200.00

49

SUBCONTRACT VALUE \$:

Subcontractor Name: Market Contracting, Inc.

10% 10% 10% 10% 10% 10% 10% 10% 10% 10% RETAINAGE 0.00 400.00 50.00 200.00 0.00 0.00 0.00 0.00 0.00 \$650.00 RETAINAGE BALANCE TO COMPLETION (C-G) 2,500.00 2,700.00 38,000.00 0.00 0.00 11,500.00 36,000.00 15,000.00 50,000.00 \$155,700.00 I 4.01% 25.81% %00.0 0.00% 100.00% 0.00% %00.0 0.00% 100.00% 0.00% % COMP. (G/C) COMPLETED AND STORED (D+E+F) \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$6,500.00 \$4,000.00 \$0.00 \$0.00 \$2,000.00 TOTAL O STORED MATERIALS (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$6,500.00 AMOUNT THIS PERIOD \$4,000.00 \$2,000.00 AMOUNT PREVIOUS
APPLICATIONS \$0.00 \$0.00 \$0.00 \$500.00 \$2,700.00 \$2,500.00 \$15,500.00 \$162,200.00 \$2,000.00 \$36,000.00 \$15,000.00 \$50,000.00 \$38,000.00 SCHEDULED VALUE guide, breakdowns should be logical for the project, all suppliers; 2nd lier subsand 2nd lier suppliers must be listed. Breakdown should represent installation costs, material costs and should be broken down into appropriate phases, i.e. rough/finish trim, 1st floor/2nd floor etc.. OR OTHER AS IT APPLIES TO TOTALS DESCRIPTION OF WORK.
BREAKKDOWNS ARE NECESSARY TO PROCESS CONTRACTS. As a Materials door headers and miscellaneous patch work door headers and miscellaneous patch work Drywall Assemblies, soffits and ceilings YOUR TRADE. Selective demos, installs as specified Markerboards and skin materials Plam materials, wood trim Plam materials, wood trim Installation of materials Acoustical ceilings Door installations Rough Carpentry Visual displays ACT materials Installation Materials SECTION Materials Materials 12000 09500 08200 09250 Labor Labor 06100 Labor Labor Labor

REVIEWED/APPROVED BY Wight Constr DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

Owner Architect Contractor Distribution to: 7/9/2013 6/1/2013 7/1/2013 ELEMENTARY SCHOOL: Elaine O Goodlow Magnet School APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: 2040 W. 62nd Street, Chicago, IL PERIOD FROM: PERIOD TO: PROJECT NUMBER: 214-023 2500 NORTH FRONTAGE ROAD WIGHT CONSTRUCTION TO CONTRACTOR: FROM (Contractor): **DARIEN, IL. 60561**

6/24/13 Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: ROOFING WORK

KNICKERBOCKER ROOFING & PAVING CO., INC.

16851 S. LATHROP AVE.

HARVEY, IL 60426

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

\$30,000.00

ORIGINAL CONTRACT SUM

\$30,000.00 \$9,000.00 CHANGE ORDERS TO DATE CONTRACT SUM TO DATE

\$0.00

TOTAL COMPLETED & STORED TO DATE

\$900.00 of Stored Material a. _10%_ of Completed Work RETAINAGE

Fotal Retainage

\$900.00

\$8,100.00

TOTAL EARNED LESS RETAINAGE

6

LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, PLUS RETAINAGE CURRENT PAYMENT DUE

\$0.00 \$8,100.00 \$21,900.00

DEDUCTIONS

ADDITIONS

otal Changes approved in previous months by

owner

CHANGE ORDER SUMMARY

TOTALS

Net change by Change Orders

Approved this month by Owner

completed in accordance with the Contract Documents, that all amounts have been he 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 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

CONTRACTOR: FAMEN (LOUNN By:

Date: 7-9-13

State of Illinois:

Subscribed and sworn to before me this County of Cook

Notary Public: Christophers Commission expires: 5.27-16

My Commission Expires May 27, 2016 Notary Public - State of Illinois 2013 OFFICIAL SEAL

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.

(Attach explanation if amount certified differs from the amount applied for Inisital all figures on this Application and on the Continuation Sheet that are changed

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. ARCHITECT

PAGE 2 OF 2 PAGES

CONTINUATION SHEET

PROJECT 2013 School Investment Program

CONTRACT FOR: ROOFING WORK

ITEM NO.

APPLICATION DATE: 7/9/13 APPLICATION NO: 1

214-023 PROJECT NO:

| , |
|-----------------------------------|
| ORIGINAL SCHEDULED CONTRACT |
| \$25,000.00 \$5,000.00 |
| |
| \$30,000.00 |

| APPLICATION AND CERTIFICATION FOR PA | ICATION FOR PA | VYMENT | AIA DOCUMENT G702 | PAGE ONE OF | PAGES |
|--|--|---|---|--|--|
| COMMON Sphit Construction Co. 2500 N. Frontage Rd. Darien, IL 60561 | PROJECT: Goodlow School | dlow School | APPLICATION NO | | Distribution to: OWNER ARCHITECT |
| FROM CONTRACTOR: MARKET CONTRACTING SERVICES 4201 W. 36th St., Ste. 250 | ACTING SERVICES | | PERIOD TO: | 7/1/2013 | CONTRACTOR |
| Chicago, IL 60632 | | | PROJECT NOS: | | |
| CONTRACT FOR: POINTING | | | CONTRACT DATE: | | |
| 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. | ION FOR PAYME in connection with the Contracted. | L H | 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. | ifies that to the best of the Co covered by this Application e Contract Documents, that a ch previous Certificates for P ner, and that current payment | ontractor's knowledge, for Payment has been all amounts have been paid by "ayment were issued and t shown herein is now due. |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | w w w | 66,000.00 0.00 66,000.00 28,000.00 | CONTRACTOR: | | Date: 7-9-13 |
| | 2,800.00 | | State of: ILLINOIS County of Subscribed and sworm to before me this q^* Notary Public: Application Expires: $q23^-/5$ | County of: COOK me this q^* day of $\int_{\tilde{L}}$ | day of July, 201 GFFICIAL SEAL E MACIAS NOTARY PUBLIC-STATE OF ILLINOIS |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | so so | 2,800.00 | ARCHITECT'S CERTIFICATE FOR PAXMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the | RTIFICATE FOR Documents, based on on-site Architect certifies to the Own | ARCHITECT'S CERTIFICATE FOR BAXMENT |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | AAGE 8 | 0.00 25,200.00 40,800.00 | 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 \$ 25,200.00 | tion and belief the Work has jordance with the Contract Do OUNT CERTIFIED. | progressed as indicated, ocuments, and the Contractor |
| CHANGE ORDER STIMMARY | ADDITIONS | SMOLECTIONS | 7 | , will vi | |
| Total changes approved in previous months by Owner | \$0.00 | COLONS | Application and onthe Souting ARCHITECT: | ritytea aijjers from the amou tion Sheet that are changed to 1 . | Addition explanation if amount certified alifers from the amount applied. Initial all figures on this Application and onthe Captinuation Sheet that are changed to conform with the amount certified.) ARCHITECT: |
| Total approved this Month | 80.00 | | By: | M | Date: 7/10/19 |
| TOTALS | \$0.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | . The AMOUNT CERTIFIE | ED is payable only to the |
| NET CHANGES by Change Order | 80.00 | | Contractor named nerein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | ce, payment and acceptance of the contractor under this | of payment are without Contract. |
| AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ®1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20 USERS MAY Obtain Validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensea | PAYMENT 1992 EDITION AIA -@199 | 2 sted AIA Documen | THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 t D401 - Certification of Document's Authenticity from the Licensee | CTS, 1735 NEW YORK AVE., N.W., W. | /ASHINGTON, DC 20006-5292 |

Wight Construction Job Name: CPS Investment - Goodlow

Subcontractor Name: Market Contracting, Inc.

SUBCONTRACT VALUE \$: \$

66,000.00

7/1/2013

| | RETAINAGE | | 400% | 10.00 | 0,01 | | | | | | | | | | |
|---|---|--------------------|---------------------------|-------------------------|------------|--|--|--|--|--|--|--|---|---|------------|
| | RETAINAGE | | 00 008 | 00,000 | 2,000.00 | | | | | | | | | | |
| I | BALANCE TO COMPLETION (C-G) | | 2 000 00 | 36,000,00 | 20,000,00 | | | | | | | | | | |
| | % COMP. | | 80 00% | 35 71% | 200 | | | | | | | | | | |
| 9 | TOTAL COMPLETED AND STORED (D+E+F) | | \$8,000.00 | \$20,000,00 | 2010201020 | | | | | | | | | | 2000000 |
| ш | STORED MATERIALS (NOT IN D OR E) | | | | | | | | | | | | | | 00.00 |
| ш | AMOUNT THIS PERIOD | | \$8,000.00 | \$20,000.00 | | | | | | | | | | | 600 000 00 |
| ۵ | AMOUNT PREVIOUS APPLICATIONS | | | | | | | | | | | | | | 60.00 |
| O | SCHEDULED VALUE | | \$10,000.00 | \$56,000.00 | | | | | | | | | | | 00,000,000 |
| 8 | DESCRIPTION OF WORK BREAKKDOWNS ARE NECESSARY TO PROCESS CONTRACTS. As a guide, breakdowns should be logical for the project, all suppliers. 2nd iter substand 2nd titler suppliers must be listed. Breakdown should represent installation costs, material costs and should be broken down into appropriate phases, i.e. rough/finish trim, 1st floor/2nd floor etc OR OTHER AS IT APPLIES TO YOUR TRADE. | Toilet Accessories | Materials Paint materials | Accessory installations | | | | | | | | | | | TOTALS |
| | SPEC SECTION | T 00860 | Materials P | Labor A | | | | | | | | | 1 | 1 | |

REVIEWED/APPROVED BY Wight Constr DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

OFFICIAL SEAL

JAMES J MELLEDY

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES:09/23/14 PAGE 1 of 3 PAGES he 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 knowledge, information and belief the Work has progressed as Indicated, the quality of the Work paid by the Contractor for Work for which previous Certificates for Payment were comprising this application the Architect certifies to the Owner that to the best of the Architect's is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Attach explanation if amount certified differs from the amount applied for Inisital all figures on issued and payments received from the Owner, and that current payment shown day of JULY 2013 Architect Contractor Owner Distribution to: In accordance with the contract Documents, based on on-site obsrvations and the data -23-14 6/21/2013 6/1/2013 7/1/2013 ARCHITECT'S CERTIFICATE FOR PAYMENT Subscribed and sworn to before me this APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: My Commissiquexpires: AMOUNT CERTIFIED. AMOUNT CERTIFIED. CONTRACTOR State of Illinois: Notary Public: County of Will nerein is due. By: Ξ ELEMENTARY SCHOOL: Harvard PROJECT NUMBER: \$48,046.00 \$29,668,45 \$48,046.00 \$0.00 \$2,966.85 \$26,701.60 \$26,701.60 \$21,344.40 Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACTOR'S APPLICATION FOR PAYMENT \$2,966.85 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00 **FOTAL COMPLETED & STORED TO DATE** BALANCE TO FINISH, PLUS RETAINAGE *TOTAL EARNED LESS RETAINAGE* of Stored Material CHANGE ORDERS TO DATE a. _10%_ of Completed Work ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE **CURRENT PAYMENT DUE** Hyde Park Environmental Services, Inc. Harvard 727 S. Dearborn Street, Suite #312 2500 NORTH FRONTAGE ROAD Fotal Retainage WIGHT CONSTRUCTION RETAINAGE FROM (Contractor): Chicago, IL 60605 **DARIEN, IL. 60561** CONTRACT FOR: 3 ú ė œ 6

(Attach explanation if amount certified differs from the amount applied for Inisital all figur this Application and on the Continuation Sheet that are changed.

ARCHITECT

\$0.00

\$0.00

fotal Changes approved in previous months by

owner

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

By:

Date:

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.

\$0.00

\$0.00

\$0.00

\$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner

48,046.00

63

SUBCONTRACT VALUE

Project 11 - 07-4978-11

Wight #

Wight Construction - Harvard - Original Scope (not based on 100%

drawings)

Subcontractor Name: Hyde Park Environmental Services, Inc.

Pay-App:

Period to Date: 7/6/2013

RETAINAGE % 10% 10% 10% %0 720.70 1,990.62 255.53 \$2,966.85 RETAINAGE 16,286.85 0.00 2,090.70 BALANCE TO COMPLETION (C-G) \$18,377.55 55.00% 100.00% 55.00% 61.75% % COMP. (G/C) G TOTAL COMPLETED AND STORED (D+E+F) \$19,906,15 \$7,207.00 \$2,555.30 \$29,668.45 STORED MATERIALS (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$0.00 \$19,906.15 \$2,555.30 AMOUNT THIS PERIOD \$7,207.00 \$29,668.45 AMOUNT PREVIOUS APPLICATIONS \$0.00 SCHEDULED VALUE \$36,193.00 \$7,207.00 \$4,646.00 \$48,046.00 O TOTALS Description Selective Demolition Environmental Mobilization SPEC SECTION

7/6/2013 DATE

AUTH. SUBCONTRACTOR

\$26,701.61

Amount Due This Request

\$0.00

Previously Paid

REVIEWED/APPROVED BY WIGHT

| PAYMENT AIA DOCUMENT G702 PAGE ONE OF PAGES | PROJECT: Harvard School APPLICATION NO 1 Distribution to: OWNER | PERIOD TO: 7/1/2013 CONTRACTOR PROJECT NOS: | CONTRACT DATE: | 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. | 39,300.00 CONTRACTOR: 6,500.00 By: County of: County of: Subscribed and sworn to before me this q day of March SEAL Notary Public: My Commission expires: OFFICIAL SEAL E MACIAS NOTARY PUBLIC STATE OF ILINOIS | ARCHITECT'S CERTIFICATE FOR PAYMENTERSUSATS 5,850.00 In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. 33,450.00 AMOUNT CERTIFIED\$ 5,850.00 |
|---|---|--|---------------------------------|---|--|--|
| APPLICATION AND CERTIFICATION FOR PAYMENT | To contractor: Wight Construction Co. PROJECT: Ha 2500 N. Frontage Rd. Darien, IL 60561 | FROM CONTRACTOR: MARKET CONTRACTING SERVICES 4201 W. 36th St., #250 Chicago, IL 60632 | CONTRACT FOR: General Carpentry | CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached. | 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10 % of Completed Work (Column D + E on G703) b. | Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Total changes approved | | |
| in previous months by Owner | \$0.00 | |
| | | |
| Total approved this Month | \$0.00 | |
| | | |
| TOTALS | \$0.00 | 80.00 |
| | | |
| NET CHANGES by Change Order | 00 03 | |

ARCHITECT:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

Date:

prejudice to any rights of the Owner or Contractor under this Contract.

Wight Construction Job Name: CPS Investment - Harvard

Subcontractor Name: Market Contracting, Inc.

7/1/2013

39,300.00

SUBCONTRACT VALUE \$: \$

| | RETAINAGE | | 10% | | | 10% | 10% | | 10% | 10% | | 10% | 10% | | | 10% | 10% | 10% |
|-------|--|--------------------|--|---|--|---|---|---------------------|-------------------------|----------------|--------------------|---|-------------------------|-----|-----------------|---------------------------------------|---------------------------|-------------|
| - | RETAINAGE | | 200.00 | | | 100.00 | 350.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | | 0.00 | 0.00 | \$650.00 |
| | BALANCE TO COMPLETION (C-G) | | 2,100.00 | | | 500.00 | 3,200.00 | | 9.000.00 | 7,500.00 | | 4,000.00 | 3,800.00 | | | 1,700.00 | 1,000.00 | \$32,800.00 |
| | % COMP. | | 48.78% | | | 66.67% | 52.24% | | 0.00% | 0.00% | | 0.00% | 0.00% | | | 0.00% | 0.00% | 16.54% |
| ď | TOTAL COMPLETED AND STORED (D+E+F) | | \$2,000.00 | | | \$1,000.00 | \$3,500.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$6,500.00 |
| ц | RED RIALS ID OR | | | 7 | | | | | | | | | | | | | | \$0.00 |
| La La | TTHIS | | \$2,000.00 | | | \$1,000.00 | \$3,500.00 | /6 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | \$0.00 | | \$6,500.00 |
| | REVIOUS | | | | | \$0.00 | \$0.00 | | | | | | | | 4 | | | \$0.00 |
| O | SCHEDULED VALUE | | \$4,100.00 | | | \$1,500.00 | \$6,700.00 | | \$9,000.00 | \$7,500.00 | | \$4,000.00 | \$3,800.00 | | | \$1,700.00 | \$1,000.00 | \$39,300.00 |
| 8 | BREAKKDOWNS ARE NECESSARY TO PROCESS CONTRACTS. As a guide, breakdowns status to project, all suppliers. 2nd tiler substand 2nd ter suppliers must be listed. Breakdown should represent installation costs, material costs and should be broken down into appropriate phases, i.e. rough/finish trim, 1st floor/2nd floor etc OR OTHER AS IT APPLIES TO YOUR TRADE. | Door installations | Selective demos, installs as specified | | Drywall Assemblies, soffits and ceilings | door headers and miscellaneous patch work | door headers and miscellaneous patch work | Acoustical ceilings | Tectum ceilings 111/211 | 11th floor ACT | Toilet Accessories | Materials Modified restroom accessories | Accessory installations | | Visual displays | Materials White boards and tackboards | Installation of materials | TOTALS |
| ď | SPEC | 08200 | Labor | | 09250 | Materials | Labor | 00960 | Materials | Labor | 10000 | Materials | Labor | - 1 | 12000 | Materials | Labor | |

REVIEWED/APPROVED BY Wight Constr DATE

| | | ::): | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ::;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | | PAGE 1 UI 0 PAGEO | 2002 | |
|----------------------|---|------------------------------|---|--|--|---|--------------|-------|
| 70 COA | TO CONTRACTOR: | PROJECT: 2013 | PROJECT: 2013 School Investment Program APPLICATION NO: | APPLICATION NO: | 1 0 | Distribution to: | | |
| WIGHT (| WIGHT CONSTRUCTION | ELEMENTARY SCHOOL: Nicholson | nos | APPLICATION DATE: | 7/31/2013 | Owner | | |
| 2500 NO | 2500 NORTH FRONTAGE ROAD | | | PERIOD FROM: | 6/1/2013 | Architect | | |
| DARIEN, | DARIEN, IL. 60561 | PROJECT NUMBER: | | PERIOD TO: | 7/1/2013 | Contractor | | |
| FROM (C | FROM (Contractor): | Via: | = | | | | | |
| Hyde Pai | Hyde Park Environmental Services, Inc. | | | Contract Date: | 6/21/2013 | | | |
| 727 S. D. | 727 S. Dearborn Street, Suite #312 | | | | | | | |
| Chicago, | Chicago, IL 60605 | | | | | 1 | | |
| CONTRA | CONTRACT FOR: Nicholson | | | | | | | |
| CON | CONTRACTOR'S APPLICATION FOR PAYMENT | | The undersigned | Contractor certifies the | The undersigned Contractor certifies that to the best of the Contractor's knowledge, | ractor's knowle | dge, | |
| Applicat Continua | Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. | h the Contract. | completed in acc | ordance with the Cont | information, and belief, the work covered by this Application for rayintent has been completed in accordance with the Contract Documents, that all amounts have been been being the Contractor for Work for which previous Contractor for Documents. | amounts have by | een | |
| ÷ | ORIGINAL CONTRACT SUM | \$23,746.00 | issued and paym | ents received from the | issued and payments received from the Owner, and that current payment shown | payment show | £., | ξ |
| 2 | CHANGE ORDERS TO DATE | (\$9,778.00) | herein is due. | | | | ~~ | DL/ |
| _ල | CONTRACT SUM TO DATE | \$13,968.00 | | | | | 7107.11.24 | 27/53 |
| 4. | TOTAL COMPLETED & STORED TO DATE | \$10,476.00 | CONTRACTOR: | 1-11111 | | | | 7:07 |
| | | | By: | Well Horse | M Date: 7 | 51/13 | 31. V I | UI no |
| ń, | RETAINAGE | | State of Illinois: | | | | Nr. | |
| | a10%_ of Completed Work \$1,047.60 | | County of Cook | | • | | 81 IC | vv |
| | b. of Stored Material \$0.00 | | Subscribed and s | Subscribed and sworn to before me this | 24 | day of JULY 2015 | UG Y | w |
| | | | 0 | Š | . , , | 0 | TAR SO YI | W |
| | Total Retainage | \$1,047.60 | Notary Public: | Mond | in the second | , | N ON | ^~ |
| | | | My Commission expires: | xpires: V | 1-52-6 | 7 | mum | w |
| 6. | TOTAL EARNED LESS RETAINAGE | \$9,428.40 | | | | | | |
| | | | ARCHITECT'S C | ARCHITECT'S CERTIFICATE FOR PAYMENT | YMENT | | | |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$0.00 | In accordance with t comprising this appl knowledge, informat | he contract Documents, it cation the Architect certification and belief the Work h | In accordance with the contract Documents, based on on-site obstructions 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 | and the data best of the Archtie the quality of the | ct's Mork | |
| .69 | CURRENT PAYMENT DUE | \$9,428.40 | is in accordance with | the Contract Documents | is in accordance with the Contract Documents, and the Contractor is entitled to payment of the | ed to payment of | the | |
| o, | BALANCE TO FINISH, PLUS RETAINAGE | \$4,539.60 | AMOUNT CERTIFIED | D. | | | | |

;

(Attach explanation if amount certified differs from the amount applied for Inisital all figures on this Application and on the Continuation Sheet that are changed. AMOUNT CERTIFIED.

By: Date: Date: 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. ARCHITECT

\$0.00

\$0.00

Total Changes approved in previous months by

owner

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

(\$9,778.00) (\$9,778.00) (\$9,778.00)

\$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner

13,968.00

ь

SUBCONTRACT VALUE

Project 11 - 07-4978-11

Wight #

Wight Construction - Nicholson - Final Scope (Based on work

performed)

Subcontractor Name: Hyde Park Environmental Services, Inc.

Period to Date: 7/1 /2013 - 75 % B Pay-App: A

RETAINAGE % 10% 10% 10% 157.13 698.10 192.38 RETAINAGE 523.75 641.25 BALANCE TO COMPLETION (C-G) 2,327.00 75.00% 75.00% 75.00% % COMP. (G/C) G TOTAL COMPLETED AND STORED (D+E+F) \$6,981.00 \$1,571.25 \$1,923.75 F STORED MATERIALS (NOT IN D OR E) \$0.00 \$0.00 \$0.00 \$1,571.25 AMOUNT THIS PERIOD \$6,981.00 \$1,923.75 AMOUNT PREVIOUS APPLICATIONS \$0.00 \$0.00 \$0.00 Note: No Materials are required to perform Selective Demolition or Envirenmental Work. SCHEDULED VALUE (\$9,778.00) \$23,746.00 \$13,968.00 \$2,095.00 \$9,308.00 \$2,565.00 O Selective Demolition (Value After Change Order) Environmental (Value After Change Order) Mobilization (Value After Change Order) Description Original Contract Value Revised Contract Value Change Order Value SPEC SECTION

7/31/2013 DATE REVIEWED/APPROVED BY WIGHT Rick Hodgdon NUCLU AUTH. SUBCONTRACTOR BE

10%

\$1,047.60

\$3,492.00

75.00%

\$10,476.00

\$0.00 \$9,428.40

\$10,476.00

\$0.00

\$13,968.00

TOTALS

Amount Due This Request

Previously Request

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

| DAGE ONE OF | Distribution to: | OWNER CONSTRUCTION MANAGER | ARCHITECT X CONTRACTOR | ntractor's knowledge, or Payment has been 1 anounts have been paid | r Payment were issued and shown herein is now due. | | L | ئمام | observations and the data chitect certify to the filef the Work has | ce with the Contract | ce with the Contract MOUNT CERTIFIED. | ce with the Contract MOUNT CERTIFIED. | 25 | se with the Contract MOUNT CERTIFIEE \$ sphed for Initial | 83 23 |
|-------------|---|---|--|--|--|---|---|---|---|---|---|---|--|--|--|
| | APPLICATION NO: | PERIOD TO: 7.1.2013 PROJECT NO: | sion CONTRACT DATE: | 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: By: Color of Color | State of: Subscribed and sworn to before me this 1st day of July, 2013 Notary Public: My Commission expires: | CERTIFICATE FOR PAYMENT In accordance with the Contract Documents broad on accordance | comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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. | Documents, and the Confractor is entitled to payment of the Al AMOUNT CERTIFIED | Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED \$ (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that Edginged to conform to | Documents, and the Contractor is entitled to payment of the An AMOUNT CERTIFIED [Attach explanation if amount certified differs from the amount figures on this Application and on the Continuation Sheet that amount certified.) [CONSTRUCTION MANAGER: | Documents, and the Contractor is entitled to payment of the An AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount certified) contract constitution MANAGER: By: ARCHITECT: |
| | NICKLESON | Chicago, II 60621 | Public Building Commission City of Chicago | MENT ontract. | 5 58,379,00 | | -T F | 3,169.00 | 0.00 | | 29,858.00 | 29,858.00 DEDIT | DEBUC | DEDUC | DEDUC |
| | PROJECT: | | Оwner: | FOR PAY | 8 | 69 69 69 | 3,169.00 | 69 (A) | in in | | so. | S | LIG | \$ ADDITIONS \$0.00 \$0.00 \$0.00 | ADDITI |
| | General Contractor: Wight Construction | 2500 N. Frontage Road Darien, Illinois 60561 | FROM CONTRACTOR: Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465 CONTRACT FOR: | 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. | | Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column 6 on 6703) RETAINAGE. | a. 0 % of Completed Work \$\footnote{\Column D+ E on G703}\) b. \footnote{\Column D+ E on G703}\) \times \footnote{\Column Column F on G703}\) \times \footnote{\Column Column F on G703}\) \times \footnote{\Column G 1703}\) \times \footnote{\Column G 1703}\) \times \footnote{\Column G 1703}\) \times \footnote{\Column G 1703}\) | 6. TOTAL EARNED LESS RETAINAGE | Cunt 4 tess Lans 3 total 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE | (Line 3 less Line 6) | (Line 3 less Line 6) CHANGE ORDER SUMMARY | (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month | (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month |

ANDOCUMENT GYDZOMS - APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANUSER ADDITIONS - 1992 EDITIONS - AS 510 OF CONTROL OF CONTROL OF PAYMENT OF

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

APPLICATION NO: APPLICATION DATE: 7.1,2013 PERIOD TO: 7.1.2013

ARCHITECT'S PROJECT NO:

| | RETAINAGE | (IF VARIABLE RATE) | \$342.00 | \$306.25 | \$369.50 | \$228.00 | 899.00 | \$37.25 | \$683.55 | \$19.20 | \$42.00 | \$464.55 | \$391.50 | \$186.20 | \$3,169.00 |
|-----|---------------------|---|--------------------|---------------------|------------|------------------|------------------|------------------|------------|----------------------|-----------------------|------------|-------------------|--------------------|--------------|
| Н | BALANCE | TO FINISH (C - G) | \$3,420.00 | \$3,062.50 | \$3,695.00 | \$2,280.00 | \$990.00 | \$372.50 | \$1,834.50 | \$192.00 | \$420.00 | \$4,645.50 | \$3,915.00 | \$1,862.00 | \$26,689.00 |
| | % | (G + C) | 20.0% | \$0.0% | \$0.0% | 20.0% | 20.0% | 20.0% | 78.8% | 20.0% | 20.0% | 20.0% | 20.0% | 20.0% | 54.3% |
| 0 | TOTAL | COMPLETED AND STORED TO DATE (D+E+F) | \$3,420.00 | \$3,062.50 | \$3,695.00 | \$2,280.00 | \$990.00 | \$372.50 | \$6,835.50 | \$192.00 | \$420.00 | \$4,645.50 | \$3,915.00 | \$1,862.00 | \$31,690.00 |
| ĮI. | MATERIALS | PRESENTLY STORED (NOT IN D OR E) | | | | ٠ | | | | | | | | | |
| Е | ED | THIS PERIOD | \$3,420.00 | \$3,062.50 | \$3,695.00 | \$2,280.00 | \$990.00 | \$372.50 | \$6,835.50 | \$192.00 | \$420.00 | \$4,645.50 | \$3,915.00 | \$1,862.00 | \$31,690.00 |
| | WORK COMPLETED | | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 |
| D | WORK | FROM PREVIOUS APPLICATION (D + E) | 80.00 | 80.00 | 80.00 | 80.00 | \$0.00 | \$0.00 | 80.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | 80.00 |
| O | SCHEDULED | VALUE | \$6,840.00 | \$6,125.00 | \$7,390.00 | \$4,560.00 | \$1,980.00 | \$745.00 | \$8,670.00 | \$384.00 | \$840.00 | \$9,291.00 | \$7,830.00 | \$3,724.00 | \$58,379.00 |
| В | DESCRIPTION OF WORK | | ACOUSTICAL CEILING | ACOUSTICAL MATERIAL | DRYWALL | DRYWALL MATERIAL | PLASTER PATCHING | PLASTER MATERIAL | DEMOLITION | DEMOLITION MATERIALS | DRS, FRAMES, HARDWARE | MILLWORK | MILLWORK MATERIAL | GENERAL CONDITIONS | GRAND TOTALS |
| A | ILEM | NO | | | | | | | | | 05-100 | | | 07-100 | |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

OFFICIAL SEAL

MY COMMISSION EXPIRES:09/23/14

MY COMMISSION EXPIRES:09/23/14 PAGE 1 of 3 PAGES completed in accordance with the Contract Documents, that all amounts have been he 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 knowledge, information and belief the Work has progressed as Indicated, the quality of the Work comprising this application the Architect certifies to the Owner that to the best of the Architect's ad the Contractor is entitled to payment of the paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown day of JULY, 2015 amount applied for Inisital all figures on 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. Architect Distribution to: Owner Contractor In accordance with the contract Documents, based on on-site obsrvations and the data Date: this Application and on the Continuation Sheet that are changed きず 6/21/2013 7/9/2013 6/1/2013 7/1/2013 ARCHITECT'S CERTIFICATE FOR PAYMENT (Attach explanation if amount certified differs from the Subscribed and sworn to before me this APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: is in accordance with the Contract Docun PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: AMOUNT CERTIFIED. AMOUNT CERTIFIED. CONTRACTOR: ARCHITECT State of Illinois. Notary Public: County of Will herein is due. By: -ELEMENTARY SCHOOL: O'Toole PROJECT NUMBER: \$201,119.00 \$201,119.00 \$111,520.50 \$0.00 \$100,368.45 \$11,152.05 \$100,368.45 \$100,750.55 \$0.00 \$0.00 \$0.00 \$0.00 Application is made for Payment, as shown below, in connection with the Contract DEDUCTIONS CONTRACTOR'S APPLICATION FOR PAYMENT \$0.00 \$0.00 \$0.00 ADDITIONS \$11,152.05 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00 Continuation Sheet, AIA Document G703, is attached **TOTAL COMPLETED & STORED TO DATE** BALANCE TO FINISH, PLUS RETAINAGE Total Changes approved in previous months by TOTAL EARNED LESS RETAINAGE TOTALS of Stored Material CHANGE ORDERS TO DATE a. _10%_ of Completed Work ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE Hyde Park Environmental Services, Inc. CURRENT PAYMENT DUE O'Toole 727 S. Dearborn Street, Suite #312 2500 NORTH FRONTAGE ROAD Net change by Change Orders Approved this month by Owner CHANGE ORDER SUMMARY **Fotal Retainage** WIGHT CONSTRUCTION RETAINAGE TO C VTRACTOR: FROM (Contractor): Chicago, IL 60605 **DARIEN, IL. 60561** CONTRACT FOR: owner က် ທ່ 6 8 o

Wight Construction - O'Toole - 100% Drwg + Annex Rev

Subcontractor Name: Hyde Park Environmental Services, Inc. Pay-App: Period to Date: 7/6/2013

Wight #

Project 11 - 07-4978-11

201,119.00

69

SUBCONTRACT VALUE

| SCHEDULED VALUE AMOUNT STORED S | | æ | ٥ | ٥ | = | L | C. | | | | |
|---|------------|--|-----------------|------------------------------------|-----------------------|---|--------------|---------|------------|------------|-----------|
| \$30,168.00 \$50,08.00 \$50,000 \$ | EC SECTION | Description | SCHEDULED VALUE | AMOUNT PREVIOUS APPLICATIONS | AMOUNT THIS PERIOD | STORED MATERIALS (NOT IN D OR E) | | % COMP. | BALANCE TO | - 444 | RETAINAGE |
| Main Building \$53,048.00 \$3,048.00 \$5,048.00 \$3,049.00 \$3,049.00 | | Mobilization | \$30,168.00 | | \$30,168.00 | \$0.00 | | 100 00% | (50) | | R |
| - Main Building | | Environmental | | | | | 2000 | 00.00 | 900 | | 10% |
| - Main Building | | Scope 4 of 12 - Heat Remove Tile - Main Building | \$3,048.00 | | \$3,048.00 | \$0.00 | \$3.048.00 | 100.00% | 000 | | /007 |
| Annex Toilet \$53,105.00 \$10.00 \$25,525.9 \$10.00 \$25,525.9 \$10.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,195.00 \$1.00% \$10,100% | | Scope 5 of 12 - Heat Remove Tile - Main Building | \$6,095.00 | | \$6,095.00 | \$0.00 | \$6.095.00 | 100 00% | 000 | | 10% |
| STOCK STOC | | Scope 5 of 12 - Heat Remove Tile - Annex | \$53,105.00 | | \$26,552.50 | \$0.00 | \$26,552.50 | 50.00% | 25 5E2 ED | , | 901 |
| -2nd Floor Annex Toliet \$10,193.00 \$0.00 \$60.00 \$60.00 \$10,193.00 | | Scope 3 of 12 - GB Mini Enclosure - 1st Floor Annex Toilet | \$10,159.00 | | \$10,159.00 | \$0.00 | \$10.159.00 | 100 00% | 0.00 | 4 045 00 | 10% |
| on hall & Vesitbules \$8,128.00 \$6,095.00 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$2 | | Scope 3 of 12 - GB Mini Enclosure - 2nd Floor Annex Toilet | \$10,159.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 10 159 00 | 0000 | 10% |
| Fercury Tubes \$1,683.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,683. | | Scope 8 of 12 - LBP Spots in 1st floor hall & Vestibules | \$8,128.00 | | \$8,128.00 | \$0.00 | \$8,128.00 | 100.00% | 00:0 | 812 RO | 40% |
| Secury Tubes | | Scope 9 of 12 - LBP demo at chase walls - 2nd floor toilets | \$6,095.00 | | \$6,095.00 | \$0.00 | \$6,095.00 | 100.00% | 0.00 | 609 50 | 10% |
| S205.00 \$205.00 \$205.00 \$205.00 \$100.00% 0.00 | | Scope 11 of 12 - PCB Ballasts & Mercury Tubes | \$1,683.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 1,683.00 | 0.00 | 10% |
| \$205.00 \$0.00 \$205.00 \$0 | ĺ | | | | | | | | | | |
| \$205.00 \$2005.00 \$2005.00 \$2005.00 \$2005.00 \$0.00% \$2,147.00 \$2,147.00 \$0.00 \$2,005.00 \$0.00% \$2,147.00 \$2,147.00 \$0.00 \$2,147.00 \$0.00 \$2,147.00 \$0.00 \$2,147.00 \$0.00 \$2,147.00 \$0.00 \$2,147.00 \$0.00 \$2,147.00 \$0.00 \$2,147.00 \$0.00 \$2,147.00 \$0.00 | | Selective Demolition | | | 1 254 | | | | | | |
| \$2,147.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,147.00 | | Rem ceiling tiles - Room 114 | \$205.00 | | \$205.00 | \$0.00 | \$205.00 | 100.00% | 0.00 | 20.50 | 10% |
| \$2,863.00 \$2,863.00 \$0.00 \$2,863.00 \$0.00 \$2,863.00 \$0.00 \$2,863.00 \$0.00 \$2,863.00 \$0.00 \$2,863.00 \$0.00 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,200 | | Demo Auditorium Seating | \$2,147.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 2,147.00 | 0.00 | 10% |
| \$40,217.00 \$10,054.25 \$0.00 \$10,054.25 \$25.00% \$10,277.0 \$10,054.25 \$25.00% \$10,277.0 \$10,0054.25 \$20,005 \$10,0054.25 \$20,005 \$10,0054.25 \$20,005 \$10,005 < | | Investigate Leaking Pipe in 213 | \$2,863.00 | | \$2,863.00 | \$0.00 | \$2,863.00 | 100.00% | 0.00 | 286.30 | 10% |
| stifable \$1,237.00 \$0.00 \$1,227.00 75.00% 409.00 stifable \$4,652.00 \$2,326.00 \$0.00 \$2,326.00 50.00% 409.00 stifable \$409.00 \$0.00 \$409.00 \$0.00% \$409.00 50.00% 409.00 ets \$2,045.00 \$1,022.50 \$0.00 \$1,022.50 \$0.00% \$1,022.50 \$1,022.50 nains) \$331.00 \$300.00 \$0.00 \$0.00% \$2,00% \$1,022.50 nains) \$3,681.00 \$920.25 \$0.00 \$0.00% \$2,00% \$2,00% pilets \$5,583.00 \$0.00 \$0.00 \$0.00 \$0.00% \$5,453.00 pilets \$5,248.00 \$0.00 \$0.00 \$0.00% \$5,453.00 \$0.00 TOTALS \$201/119.00 \$401.150.00 \$401.150.00 \$400.00 \$60.00 \$60.00 | | Demo Panel Walls in Annex | \$40,217.00 | | \$10,054.25 | \$0.00 | \$10,054.25 | 25.00% | 30,162.75 | 1,005.43 | 10% |
| \$4,652.00 \$2,326.00 \$0.00 \$2,326.00 \$0.00% \$2,326.00 \$2,326.00 ets \$818.00 \$409.00 \$0.00 \$409.00 \$0.00% \$409.00 \$0.00% \$409.00 ets \$2,045.00 \$1,022.50 \$0.00 \$1,022.50 \$0.00% \$1,022.50 \$1,022.50 nains) \$31.00 \$0.00 \$0.00 \$0.00% \$0.00% \$2,760.75 nains) \$45.01 \$20.00 \$0.00 \$0.00 \$0.00% \$2,760.75 noilets \$5,683.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,760.75 nilets \$5,248.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$2,248.00 \$2,248.00 \$2,248.00 \$2,248.00 \$2,248.00 | | Haul Plumbing fixtures removed by others | \$1,636.00 | | \$1,227.00 | \$0.00 | \$1,227.00 | 75.00% | 409.00 | 122.70 | 10% |
| S \$818.00 \$409.00 \$0.00 \$409.00 \$0.00% \$409.00 \$409.00 ets \$2,045.00 \$1,022.50 \$0.00 \$1,022.50 \$0.00% \$1,022.50 \$1,022.50 nains) \$931.00 \$0.00 \$0.00 \$0.00 \$0.00% \$1,022.50 nains) \$1,022.30 \$0.00 \$0.00 \$0.00% \$1,022.50 stoilets \$5,83.00 \$0.00 \$0.00 \$0.00% \$1,022.50 silets \$2,248.00 \$0.00 \$0.00 \$0.00% \$1,022.30 TOTALS \$201/119.00 \$411.50.50 \$0.00 \$2,248.00 \$10.00% \$10.00% \$10.00 | | Demo Toilet dividers | \$4,652.00 | | \$2,326.00 | \$0.00 | \$2,326.00 | 20.00% | 2,326.00 | 232.60 | 10% |
| ets \$2,045.00 | | Demo misc wall accessories in toilets | \$818.00 | | \$409.00 | \$0.00 | \$409.00 | 20.00% | 409.00 | 40.90 | 10% |
| radins) \$931.00 \$0.00 | | Demo panel chase wall in annex toilets | \$2,045.00 | | \$1,022.50 | \$0.00 | \$1,022.50 | 20.00% | 1,022.50 | 102.25 | 10% |
| nains) at demolished wall \$3,681.00 \$920.25 \$0.00 \$920.25 \$2,00% \$2,760.75 toilets \$5,683.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,683.00 pliets \$5,453.00 \$2,248.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,248.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 TOTALS \$2001 \$411.570.50 \$60.00 \$411.570.50 \$60.00 \$611.570.50 \$60.00 \$611.570.50 <td< td=""><td></td><td>Demo susp ceiling in annex (grid remains)</td><td>\$931.00</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td><td>931.00</td><td>0.00</td><td>10%</td></td<> | | Demo susp ceiling in annex (grid remains) | \$931.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 931.00 | 0.00 | 10% |
| toilets \$5,683.00 \$0.00 \$0.00% \$0.00% \$5,883.00 pilets \$5,453.00 \$0.00 \$0.00 \$0.00% \$5,453.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 TOTALS \$201,119.00 \$111,570.50 \$0.00 \$111,570.50 \$0.00 \$111,570.50 \$2,248.00 | | Demo susp ceiling in annex (grid remains) at demolished wall | \$3,681.00 | | \$920.25 | \$0.00 | \$920.25 | 25.00% | 2,760.75 | 92.03 | 10% |
| silets \$5,453.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248 | | Remove ceramic tile floors in annex toilets | \$5,583.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% | 5,583.00 | 0.00 | 10% |
| \$2,248.00 \$0.00 \$2,248.00 \$0.00 \$2,248.00 100.00% 0.00 0.00 | - | Remove ceramic tile floors in main tollets | \$5,453.00 | | \$0.00 | \$0.00 | \$0.00 | %00.0 | 5,453.00 | 0.00 | 10% |
| \$201,119.00 \$0.00 \$111,570.50 \$0.00 \$211,1570.50 | 7 | Jemo 1st floor doors - Main building | \$2,248.00 | | \$2,248.00 | \$0.00 | \$2,248.00 | 100.00% | 00:00 | 224.80 | 10% |
| \$201,119.00 \$0.00 \$111,520.50 \$0.00 \$111,520.50 \$0.00 \$1.00 | | | | | | | | | | | |
| The state of the s | | TOTALS | \$201,119.00 | \$0.00 | \$111.520.50 | 20.00 | \$111.520.50 | 45 A5% | 600 E00 E0 | 644 459 05 | 1000 |

Amount Due This Request \$100,368,45

Previously Paid

REVIEWED/APPROVED BY WIGHT

DATE

7/6/2013 DATE

| APPLICATION AND CERTIFICATION FOR PAYMENT | ICATION FOR PAYMENT | AIA DOCUMENT G702 | PAGE ONE OF PAGES |
|--|---|--|--|
| TO CONTRACTOR: | PROJECT: | APPLICATION NO. | |
| Wight & Company | O'Toole Elementary School | | Distribution to: |
| 2500 North Frontage Rd. Darien, IL 60561 | 6550 S Seeley Ave Chicago, IL 60636 | PERIOD TO: | OWNER ARCHITECT X CONTRACTOR |
| FROM SUBCONTRACTOR: | VIA ARCHITECT: | 511 120 | |
| Trice Construction Company 438 W. 43rd Street Chicago, IL. 60609 | | CIVI TO | |
| (n 5 5 | APPLICATION FOR PAYMENT t, as shown below, in connection with the Contract. nent G703, is attached. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due | rractor's knowledge, r Payment has been amounts have been paid by hown were issued and |
| | | the state of the s | יוסאון זיכוכוון זא ווסא מתב |
| 1 ORIGINAL CONTRACT SUM 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: | \$ 39,445.00 \$ 39,445.00 \$ 29,583.75 | CONTRACTOR: | as f |
| a. 10 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or | 2,958.38 | State of: Subscribed and sworn to before me this 10th Notary Public My Commission expires: | County ob-Fight seal. County ob-Fight F HICKMAN NOTARY PUBLIC - STATE OF ILLINOIS NOTARY PUBLIC - STATE OF ILLINOIS |
| Total in Column 1 of G703) | 2 958 28 | ARCHITECT'S CEPTIEICA TE CHE | |
| 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE | | E C o t o | bservations and the data that to the best of the sgressed as indicated, uments, and the Contractor |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | AGE \$ 12,819.63 | AMOUNT CERTIFIED . \$ | \$26,625.38 |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | (Attach explanation if amount certified differe from the amount anotical fairies) all famous assisting | analisa Initial all Garages and Min |
| Total changes approved in previous months by Owner | | Application and onthe Continuation Sheet that are changed to | uation Sheet that are changed to conform with the amount certified.) |
| Total approved this Month | \$0,00 | By: | Date 7/11/13 |
| TOTALS | 80.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | is payable only to the |
| NET CHANGES by Change Order | | Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract | payment are without ontract |
| AIA DOCUMENT 6702. APPLICATION AND CERTIFICATION FOR PAYMENT. 1992 EDITION. AIA. 6:1992. Users may obtain validation of this document by requesting a comple | PAYMENT 1992 EDITION AIA ©1992 nt by requesting a completed AIA Document I | AIA DOCUMENT 0702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA 61992 USERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. | HINGTON, DC 20008-5292 611S-0-6. |

Trice Construction Company

1,875.00 . . . RETAINAGE (IF VARIABLE RAIE) 6 6 69 69 69 69 69 (A (A) (A) 3,611.25 Schedule of Values BALANCE TO FINISH 07/31/13 07/31/13 (0-0) 69 69 Period From: Application Date: Period To: 75 00% (O-D) 50 18,750.00 TOTAL COMPLETED AND STORED TO DATE (D-E+F) G G) MATERIALS PRESENTLY STORED (NOT IN DORE) 69 69 69 18,750 00 \$ 29.583,75 THIS PERIOD WORK COMPLETED 69 69 FROM PREVIOUS APPLICATION (D+E) 25,000.00 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, createning Totals \$ 39,445.00 SCHEDULED VALUE **ы** se Column I on Courracts where variable retainage for line items may apply Labor an tabulations below, amounts are stated to the nearest dollar DESCRIPTION OF WORK Contractor's signed centrication is attached Cast in Place Concrete NO NO

2,958 38

9,861,25

29,583.75

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P3027

THIS CERTIFIED IS PROJUNT CERTIFIED IS PROJUND to the AMOUNT CERTIFIED IS payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without projuded to any rights of the Owner or Contractor under this Contract. THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292.

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

2012 PAGE OF PAGES

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: APPLICATION DATE: 7.1.2013

PERIOD TO: 7.1.2013

ARCHITECT'S PROJECT NO:

| _ | DETAINIAGE | (IF VARIABLE RATE) | | 27 21 5 13 | \$1,512,13 | C12.7.03 | \$631.00 | 8616.60 | \$1.255.00 | 2113 | \$4 155 00 | \$2 380 50 | 838.25 | \$24.00 | \$815.75 | \$2,468.75 | \$2,425.00 | \$156.25 | \$1.500.00 | \$2,858.65 | \$0.00 | \$21,916.40 |
|-----|---------------------|---|----|----------------------|----------------------|----------|--------------------|----------------------|-------------|----------------|-------------|-------------------|-------------|--------------------|-------------------|-----------------------|----------------------|----------------------|--------------------|--------------------|---------|--------------|
| Ξ. | RALANCE | TO FINISH (C - G) | | \$12 157 50 | \$12 196 50 | \$435.00 | \$6.310.00 | \$6.166.00 | \$12,550.00 | \$1 127 50 | \$41,550.00 | \$23,805.00 | \$382.50 | \$240.00 | \$8,157.50 | \$24,687.50 | \$24,250.00 | \$1,562.50 | \$15,000.00 | \$28,586.50 | \$0.00 | \$219,164.00 |
| | 000 | (0+0) | | 20.0% | 50.0% | 20.0% | 50.0% | 50.0% | 50.0% | \$0.0% | \$0.0% | \$0.0% | 50.0% | 20.0% | 20.0% | 50.0% | 20.0% | 20.0% | 50.0% | 50.0% | #DIV/0! | 20.0% |
| Ð | TOTAL | COMPLETED AND STORED TO DATE (D+E+F) | | \$12,157,50 | \$12,196.50 | \$435.00 | \$6,310.00 | \$6,166.00 | \$12,550.00 | \$1,127.50 | \$41,550.00 | \$23,805.00 | \$382.50 | \$240.00 | \$8,157.50 | \$24,687.50 | \$24,250.00 | \$1,562.50 | \$15,000.00 | \$28,586.50 | \$0.00 | \$219,164.00 |
| (L) | MATERIALS | PRESENTLY STORED (NOT IN D OR E) | | | | | | | | | | | | | | | | | | | | |
| Е | | THIS PERIOD | | \$12,157.50 | \$12,196.50 | \$435.00 | \$6,310.00 | \$6,166.00 | \$12,550.00 | \$1,127.50 | \$41,550.00 | \$23,805.00 | \$382.50 | \$240.00 | \$8,157.50 | \$24,687.50 | \$24,250.00 | \$1,562.50 | \$15,000.00 | \$28,586.50 | \$0.00 | \$219,164.00 |
| | WORK COMPLETED | | -1 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | %0 | #DIV/0! | %0 |
| D | | FROM PREVIOUS APPLICATION (D+E) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 | \$0.00 | \$0.00 | 80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20.00 |
| S | SCHEDULED | VALUE | | \$24,315.00 | \$24,393.00 | \$870.00 | \$12,620.00 | \$12,332.00 | \$25,100.00 | \$2,255.00 | \$83,100.00 | \$47,610.00 | \$765.00 | \$480.00 | \$16,315.00 | \$49,375.00 | \$48,500.00 | \$3,125.00 | \$30,000.00 | \$57,173.00 | | \$438,328.00 |
| В | DESCRIPTION OF WORK | | | EXTERIOR METAL CLADE | EXTERIOR METAL MATER | F.E.C. | ACOUSTICAL CEILING | ACOUSTICAL MATERIALS | DEMOLITION | DEMO MATERIALS | DRYWALL | DRYWALL MATERIALS | MARKERBOARD | MARKERBOARD MATERL | TOILET PARTITIONS | TOILET PART MATERIALS | DRS, FRAMES, HARDWAR | DRS, FRAMES MATERIAL | GENERAL CONDITIONS | OVERTIME/SHIFTWORK | | GRAND TOTALS |
| V | IIEM | o. | | | 101-10 | 007-20 | | | 04-100 | | 200 | | | 101-90 | 02-100 | 07-101 | | | _ | 10-100 | | |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

| APPLICATION AND CERTIFICATE FOR PAYMENT | | PAGE ONE OF | |
|--|---|--|--|
| TO CONTRACTOR: WIGHT CONSTRUCTION | PROJECT: 2013 School Investment Program | Program APPLICATION #: 1 Program PERIOD TO: 07/01/13 | Distribution to: |
| 2500 NORTH FRONTAGE ROAD | O'toole School | PROJECT NOS: | |
| FROM SUBCONTRACTOR: JC's United Building Maintenance, Inc. 165 Easy St. | VIA ARCHITECT: | CONTRACT DATE: | Architect Contractor |
| CONTRACT FOR: | | | |
| CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached. | act. | 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 therein is now due. | wledge, information and d in accordance with the Work for which previous er, and that current payment |
| | 97,300.00 | CONTRACTOR | |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | 97,300.00 | By: Date: | 7/10/13 |
| 4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet) 5. RETAINAGE: | 48,650.00 | ie off IL | |
| Completed Work D+E on Continuation Sheet) | 4,865.00 | 1 and sworn to before 10 day of July | OFFICIAL SEAL TATIANA V BERMUDEZ |
| b. 10.0% of Stored Material \$ (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or | | Notary Public: MY Commission expires: 02/10/16 | NOTARY PUBLIC - STATE OF ILLINOIS MY CONMISSION EXPIRES:0201716 |
| Total in Column 1 of Continuation Sheet\$ | 4,865.00 | CERTIFICATE FOR PAYMENT | |
| 6. TOTAL EARNED LESS RETAINAGE \$ [Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 43,785.00 | In accordance with Contract Documents, based on on-site observations and the data comprising 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 AMOLINT CERTIFIED. | I the data comprising ect's knowledge, information in accordance with the JUT CERTIFIED. |
| ite) | | | |
| 8. CURRENT PAYMENT DUE | 43,785.00 | AMOUNT CERTIFIED | |
| | 53,515.00 | (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.) | nitial all figures on this ne amount certified.) |
| CHANGE ORDER SUMMARY ADDITIONS | DEDUCTIONS | ARCHITECT: | |
| Total changes approved in previous months by Owner | | By: | Date: 7:11:13 |
| is Month | | This Certificate is not negotiable. The AMOUNT CERTIFIED/s payable only to the Contractor named | y to the Contractor named |
| NET CHANGES by Change Order | | herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract. | e to any rights of the Owner |
| | | | |

ATTACHMENT TO PAY APPLICATION
PROJECT: O'Toole School, PBC
2013 School Investment Program
O'toole School

07/10/13 30-Jun-13 Page 2 of 2 APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO: ARCHITECT'S PROJECT NO:

| 4 | 8 | O | ٥ | ш | L | | | I | _ |
|------|---------------------|-----------|----------------|-------------|-----------|-------------|-------|-----------|-----------|
| Item | Description of Work | Scheduled | Work Completed | mpleted | Materials | Total | % | Balance | Retainage |
| No. | | Value | From Previous | This Period | Presently | Completed | (G/C) | To Finish | |
| | | | Application | | Stored | And Stored | | (o - o) | |
| | | | (3 + 0) | | D or E) | (D + E + F) | | | |
| - | Mobilization | 14,550.00 | | 14,550.00 | | 14,550.00 | 100% | | 1,455.00 |
| 7 | Materials | 10,000.00 | | 5,000.00 | | 5,000.00 | 20% | 5,000.00 | 200.00 |
| က | Interior Painting | 48,500.00 | | 29,100.00 | | 29,100.00 | %09 | 19,400.00 | 2,910.00 |
| 4 | Exterior Painting | 24,250.00 | | | | | | 24,250.00 | |
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| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| | SUBTOTALS PAGE 2 | 97,300.00 | | 48,650.00 | | 48,650.00 | 20% | 48,650.00 | 4,865.00 |

PAGE 1 of 2 PAGES

| O CONTRACTOR: | PROJECT: | PROJECT: 2013 School Investment Program APPLICATION NO: | APPLICATION NO: | - | Distribution to: | |
|-------------------------|--------------------|--|-------------------|-----------|------------------|--|
| MGHT CONSTRUCTION | ELEMENTARY SCHOOL: | ELEMENTARY SCHOOL: LUKE O'TOOLE ELEMENTARY APPLICATION DATE: 7123/2013 | APPLICATION DATE: | 7/23/2013 | Owner | |
| 500 NORTH FRONTAGE ROAD | | #10672 | PERIOD FROM | 6/1/2013 | Architect | |
| JARIEN, IL. 60561 | PROJECT NUMBER: | | PERIOD TO: | 7/1/2013 | Contractor | |
| ROM (Contractor): | Via: | | | | | |
| HYSSENKRUPP ELEVATOR | | | Contract Date: | 7100113 | | |
| 726 E. KEMPER ROAD | | | | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: ELEVATOR INSTALLATION

CINCINNATI, OH 45241

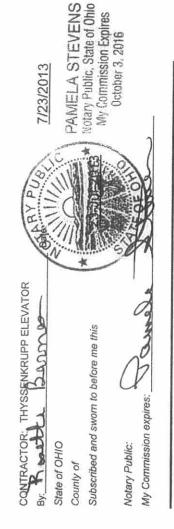
Application is made for Payment, as shown below, in connection with the Contract

| Contin | Continuation Sheet, AIA Document G703, is attached. | ri. | |
|----------|---|------------|-------------|
| <u>.</u> | ORIGINAL CONTRACT SUM | 9\$ | \$66,800.00 |
| 2 | CHANGE ORDERS TO DATE | | \$0.00 |
| 65 | CONTRACT SUM TO DATE | \$6 | \$66,800.00 |
| | TOTAL COMPLETED & STORED TO DATE | \$2 | \$26,052.00 |
| 5. | RETAINAGE | | |
| | a10%_ of Completed Work | \$2,605.20 | |
| | b. of Stored Material | | |
| | Total Retainage | \$ | \$2,605.20 |
| .9 | TOTAL EARNED LESS RETAINAGE | \$2 | \$23,446.80 |
| | LESS PREVIOUS CERTIFICATES FOR PAYMENT | MENT | \$0.00 |
| 8. | CURRENT PAYMENT DUE | \$2. | \$23,446.80 |
| | | | |

CHANGE ORDER SUMMARY
Total Changes approved in previous months by owner
Approved this month by Owner
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 due.



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site obsrvations 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.

\$43,353.20

BALANCE TO FINISH, PLUS RETAINAGE

(Attach explanation if amount certified differs from the amount applied for Inisital all figures on this Application and on the Continuation Sheet that are Ichanged.

ARCHITECT A

By:

This Certificate is not negotiable. The AMOUNT CERTIfied is payable only to the Contractor named herein.

Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

7/23/2013

APPLICATION NO: APPLICATION DATE:

PROJECT NO:

PROJECT: LUKE O'TOOLE ELEMENTARY SCHOOL

CONTRACT FOR: ELEVATORS

| | | ITEM NO. | ENE | SUBTOTAL |
|---------------------------|---|-----------------------------|---|-------------|
| | В | DESCRIPTION OF WORK | ENGINEERING/SUBMITTALS MATERIAL LABOR | OTAL |
| | υ | ORIGINAL | \$26,052.00 \$24,048.00 \$16,700.00 | \$66,800.00 |
| #10672 | ۵ | WORK COMPLETED FROM THIS PE | | \$0.00 |
| | | MPLETED THIS PERIOD | \$26,052.00 | \$26,052.00 |
| | П | 0 > | STORED | \$0.00 |
| | ш | TOTAL | \$26,052.00 \$0.00 \$0.00 | \$26,052.00 |
| | 9 | PERCENT | 100% 0% 0% | 39% |
| PROJECT NO: PERIOD TO: | 1 | BAI ANCE TO FINISH | 0.00 24,048.00 16,700.00 | \$40,748.00 |
| 7/1/2013 | | TOTAL | \$2,605.20 \$0.00 \$0.00 | \$2,605.20 |



APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES Architect Confractor Distribution to: 7/10/2013 6/1/2013 7/1/2013 6/24/13 APPLICATION DATE: APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: PROJECT: 2013 School Investment Program Luke O'toole School 6550 S. Seeley Ave. ELEMENTARY SCHOOL: PROJECT NUMBER: FROM: PROFESSIONAL ELEVATOR SERVICES, INC. 2500 NORTH FRONTAGE ROAD WIGHT CONSTRUCTION 1808 S. STATE STREET CHICAGO, IL 60616 **DARIEN, IL. 60561**

Furnish & Install one Wheel Chair Lift CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

| pplication | Application is made for Payment, as shown below, in connection with the Contract. | ion with the Contract. |
|------------|---|------------------------|
| ntinua | Continuation Sheet, AIA Document G703, is attached. | |
| | ORIGINAL CONTRACT SUM | \$23,524.00 |
| | CHANGE ORDERS TO DATE. | \$0.00 |
| | CONTRACT SUM TO DATE | \$23,524.00 |
| | TOTAL COMPLETED & STORED TO DATE | \$2,000.00 |
| | RETAINAGE | |
| | a10%_ of Completed Work | \$200.00 |
| | b. of Stored Material | |
| | Total Retainage | \$200.00 |
| | TOTAL EARNED LESS RETAINAGE | \$1,800.00 |
| | LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$0.00 |
| | CURRENT PAYMENT DUE | \$1,800.00 |
| | BALANCE TO FINISH, PLUS RETAINAGE | \$21,724.00 |

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 The undersigned Confractor certifies that to the best of the Confractor's knowledge, information, and belief, the Work covered by this Application for Payment has been payments received from the Owner, and that current payment shown herein is due.

| | ANNOUNCE CONTROL | OFFICIAL SEAL | Cofactifications STATE OF ILLINOIS | MY COMMISSION EXPIRES:12/14/13 | wwwwwww | |
|---|--------------------|----------------|--|--------------------------------|------------------|------------------------|
| CONTRACTOR: grant D. Mes. Date: 7/10/2013 | Annanana S | | dayOglathingg18 | | ~~~~ |) |
| Meson | | | 10th | • | 2 | } |
| 3 | | | e me this | | 3 | 12/14/13 |
| Som H | | | sworn to befor | 00 | SAP S | expires: |
| CONTRACTOR: | State of Illinois: | County of Cook | Subscribed and sworn to before me this | | Notary Public: X | My Commission expires: |

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site obsrvations 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.

| (Attach explanation if amount certified differs from the amount applied for InIsital all figures on this | Application and on the Continuation Sheet that are changed. |
|--|---|
| | (Attach explanation if amount certified differs from the amount applied for Inisital all figures on the |

This Certificate is not negotlable. The AMOUNT CERTified is payable only to the Contractor named Date: ARCHITECT

DEDUCTIONS

ADDITIONS

Total Changes approved in previous months by owner

CHANGE ORDER SUMMARY

TOTALS

Net change by Change Orders

Approved this month by Owner

herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

2429

PROJECT NO:

APPLICATION DATE: 7/10/13

APPLICATION NO: 1

PROJECT: Luke O'Toole Elementary School

CONTRACT FOR: Furnish & Install one Wheel Chair Lift

7/1/2013 RETAINED TO \$200,00 TOTAL \$200.00 DATE \$0.00 \$0.00 \$0.00 \$0.00 BALANCE TO FINISH \$11,756.00 \$21,524.00 PERIOD TO: \$9,168.00 \$150.00 \$450.00 \$0.00 I PERCENT 100% %0 %0 %0 %6 %0 O COMPLETED & STORED TO \$2,000.00 \$2,000.00 TOTAL DATE \$0.00 \$0.00 \$0.00 \$0.00 MATERIALS PRESENTLY STORED \$0.00 ш \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 THIS PERIOD \$2,000.00 WORK COMPLETED \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 FROM PREVIOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SCHEDULED ORIGINAL \$23,524.00 \$11,756.00 SHOP DRAWINGS / SUBMITTALS \$2,000.00 \$9,168.00 O ** ALL OUTSIDE LABOR MUST BE LISTED \$450.00 \$150.00 SUPPLIERS MUST BE LISTED DESCRIPTION OF WORK CLOSE OUT DOCUMENTS ADJUSTING & TESTING INSTALLATION LABOR MATERIAL (SAVARIA 8 SUBTOTAL LINE ITEM ITEM NO.

9

| CERTIFICATION FOR PAYMENT | AIA DOCUMENT G702 Page of |
|--|---|
| General Contractor: PROJECT: Wight Construction 2013 School Investment Program PK2 | APPLICATION NO: 1 Distribution to: |
| Rd. | |
| Darien, IL 60561 | i: 6/1/13 to 7/1/13 |
| Hernandez Mechanical, Inc. Wight | INVOICE #: |
| | |
| Chicago, IL 60616 CONTRACT FOR: Plumbing | PROJECT NO.: 07-4978-11 |
| U | CONTRACT DATE: 0/23/13 LOI |
| CONTROL FIGURION FOR LANGEN | The undersigned Contractor certifies that to the best of the Contractor's knowledge, |
| Application is made tor payment, as shown below, in connection with the Contract. | information and belief the Work covered by this Application for Payment has been completed |
| Continuation Sheet, AIA Document G703 is attached. | 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 |
| 1. ORIGINAL CONTRACT SUM | from the Owner, and that current payment shown herein is now due. |
| 2. Net change by Change Orders \$0.00 | CONTRACTOR. Homonday Machanical Inc |
| Jine 1 + 2) | / / / / / / / / / / / / / / / / / / / |
| | By: Carlo Date: School 3. Col. |
| (Column G on G703) | Dana M. bernandez, President |
| 5. RETAINAGE: | |
| a. 10 % of Completed Work \$4,330.00 | State of: Indiana County of: Porter |
| (For columns D&E on G703) | ed and swom to be |
| b. % of Stored Material \$0.00 | Notary Public: Javme L. Fleser |
| (For column F on G703) | on expires: 10/15/ |
| Total Retainage (Lines 5a + 5b or | 7 |
| Total in Column I of G703) \$4,330.00 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| 6. TOTAL EARNED LESS RETAINAGE \$38,970.00 | In accordance with the Contract Documents, based on on-site observations and the data |
| (Line 4 Less Line 5 Total) | comprising the application, the Architect certifies to the Owner that to the hest of the |
| 7. LESS PERVIOUS CERTIFICATES FOR | Architect's knowledge, information and belief the Work has progressed as indicated the quality |
| PAYMENT (Line 6 from prior certificate) \$0.00 | of the Work is in accordance with the Contract Documents, and the Contractor is entitled to |
| 8. CURRENT PAYMENT DUE \$38,970.00 | payment of the AMOUNT CERTIFIED. |
| BALANCE TO FINISH, INCLUDING RETAINAGE \$169,030,00 | AMOUNT CERTIFIED |
| (Line 3 Less Line 6) | (Attach explaination if amount certified differs from the amount applied. Initial all figures on this |
| CHANGE ORDER SUMARY ADDITIONS DEDUCTIONS | Application and on the ContinuationSheet that are changed to conform to the amount certified) |
| Total changes approved | ARCHITECT: |
| in previous months by owner | By: 1.24:1> |
| Total approved this Month | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the |
| TOTALS | Contractor named herein. Issuance, payment and acceptance of payment are without |
| NET CHANGES by Change Order | prejudice to any rights of the Owner or Contractor under this Contract. |
| | |

| | 1 6/26/2013 | 6/1/2013 to 7/1/2013 | | | TOTAL | RETAINAGE | | \$240.00 | | ¥ | | | | Ġ | | \$4,3 |
|---|--|----------------------|-----|----------------|---------------|---------------------|---------------|--------------------|-------------|-----------------------------------|------------------|-------------------------------------|--------------------|-----------------------------|-------------|--------------|
| of | 2/9 | 6/1/201 | I | RAI ANCE | TO | FINISH | (0,0) | \$14 400 00 | \$8 800 00 | \$12,500,00 | \$27 100 00 | \$11,700,00 | \$44,700,00 | \$18,500,00 | \$27,000.00 | \$164,700.00 |
| | CATION NO: ATION DATE: PERIOD TO: | | | | | % | (3/6) | 13% | 27% | 49% | % | 46% | 8% | 35% | %0 | 21% |
| Page | APPLICATION NO: APPLICATION DATE: | PERIC | 5 | TOTAL | COMPLETED AND | STORED TO DATE | (D+E+F) | \$2,100.00 | \$3 200 00 | \$12,000.00 | \$2,400,00 | \$9.800.00 | \$3,800,00 | \$10,000.00 | \$0.00 | \$43,300.00 |
| G703 | am PK11 | | ļL. | MATERIALS | PRESENTLY | STORED | not in D or E | | | | | | | | | \$0.00 |
| AIA DOCUMENT G703 | 2013 School Investment Program PK11 O'Toole School | | Ш | PLETED | WORK THIS | PERIOD | | \$2,100.00 | \$3,200,00 | \$12,000.00 | \$2,400.00 | \$9,800.00 | \$3,800.00 | \$10,000.00 | \$0.00 | \$43,300.00 |
| | 2013 School I | | D | WORK COMPLETED | WORK FROM | PREVIOUS APP | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| YMENT | arest | | ပ | | SCHEDULED | VALUE | | \$16,500.00 | \$12,000.00 | \$24,500.00 | \$29,500.00 | \$21,500.00 | \$48,500.00 | \$28,500.00 | \$27,000.00 | \$208,000.00 |
| APPLICATION AND CERTIFICATION FOR PAYMENT | containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. | | 8 | | | DESCRIPTION OF WORK | | General Conditions | Demo Labor | Water Pipe Material Columbia Pipe | Water Pipe Labor | Waste Piping Material Columbia Pipe | Waste Piping Labor | Trim Material Columbia Pipe | Trim Labor | |
| APPLIC | Contract | dollar. | A | | ITEM | S. O. | | | 2 | က | 4 | 2 | တ | 7 | 00 | |