Public Building Commission of Chicago
Contractor Payment Information

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

Contract Number: PS1970

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

Payment Application: **#2**

Amount Paid: **$5,026,440.32**

Date of Payment to General Contractor: **7/30/13**

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

Follow this project on Twitter @PBCChi #SIP

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Beethoven

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 6
CONTRACT NO: PS1970
GBCO. PROJECT NO. J06012.100
CONTRACT DATE:

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

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: [signature] Controller Date 7/10/13

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

1. ESTIMATED CONTRACT SUM		$
2. Net change by Change Orders		$
3. ESTIMATED CONTRACT SUM TO DATE		$
4. TOTAL COMPLETED & STORED TO DATE		$ 836,430.66
5. RETAINAGE		
a. % of Completed Work	$ 81,661.87	
b. % of Stored Material	$	
Total Retainage		$ 81,661.87
6. TOTAL EARNED LESS RETAINAGE		$ 754,768.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$
8. CURRENT PAYMENT DUE		$ 754,768.79
9. BALANCE TO FINISH, PLUS RETAINAGE		$ (754,768.79)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: [signature]

My Commission expires: April 03, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

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

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.100

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Universal					29,577.50		29,577.50	#DIV/0!	(29,577.50)	2,957.75
04A	Masonry - A Horn, Inc.					25,135.00		25,135.00	#DIV/0!	(25,135.00)	2,513.50
06A	General Trades - Ujamaa Construction Inc.					152,193.00		152,193.00	#DIV/0!	(152,193.00)	15,219.30
07A	Roofing - Knickerbocker Roofing								#DIV/0!		
09B	Flooring - Kingston Tile Co. Ltd.					7,736.00		7,736.00	#DIV/0!	(7,736.00)	773.60
09C	Painting - Oosterbaan & Sons					97,993.60		97,993.60	#DIV/0!	(97,993.60)	9,799.36
11A	Food Service Equipment								#DIV/0!		
22A	Plumbing - CR Leonard Plumbing & Heating					46,585.70		46,585.70	#DIV/0!	(46,585.70)	4,658.57
23A	HVAC - R J Olmen					8,400.00		8,400.00	#DIV/0!	(8,400.00)	840.00
26A	Electrical - Divine Brothers Electric Co.					293,000.00		293,000.00	#DIV/0!	(293,000.00)	29,300.00
31A	Site Concrete / Landscaping - Trice Construction Co.					9,400.00		9,400.00	#DIV/0!	(9,400.00)	940.00
	Design Fees					113,553.61		113,553.61	#DIV/0!	(113,553.61)	11,355.36
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					33,044.25		33,044.25	#DIV/0!	(33,044.25)	3,304.43
	Subtotal -Cost of Work					**816,618.66**		**816,618.66**	**#DIV/0!**	**(816,618.66)**	**81,661.87**

CONTINUATION SHEET

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

J06012.100

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					19,812.00		19,812.00	#DIV/0!	(19,812.00)	
	Subtotal - Insurance/Fee/Tax					**19,812.00**		**19,812.00**	**#DIV/0!**	**(19,812.00)**	
	Total Construction Costs					**836,430.66**		**836,430.66**	**#DIV/0!**	**(836,430.66)**	**81,661.87**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.100
Inv. No. 1
6/30/2013

Beethoven 18040 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	146,597.86
Schedule "A" - GC's/Design Fee - Retention	$	(14,659.79)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	670,020.80
Schedule "C' - Trade Contractors - Retention	$	(67,002.08)
Schedule "F" - Fee	$	19,812.00
Sub Total		**754,768.79**
Subtotal - Total Due This Request	$	**754,768.79**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.100
Inv. No.	1
06/30/13	

Beethoven 18040 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	33,044.25
V-001		CCPCS - Estimating Services		$	1,520.83
V-002		Henneman Engineering Inc.		$	4,354.24
V-003		STR Partners		$	105,934.42
V-004		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**146,597.86**

Coordinated Construction
Project Control Services

Invoice

Date	Invoice #
7/3/2013	1568

Coordinated Construction Project Control Services

One Lincoln Centre
18W140 Butterfield Road, 15th Floor
Oakbrook Terrace, IL 60181
Phone # 630-613-7170

Bill To
Tom Leonard Gilbane Building Company 8550W Bryn Mawr, Suite 500 Chicago, IL 60631

Project	P.O. No.
1334	

Description	Billing Period	Amount
Estimating Services for PBC School Project (Beethoven, Burke and Pershing Schools) Estimators: 36.5 hours @ $125/hour	June 2013	4,562.50

Please remit payment to the above address. Please include our invoice # on your payment. Thank you!

Total	$4,562.50
Payments/Credits	$0.00
Balance Due	$4,562.50

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013
Invoice Number: 61260

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **Ludwig Van Beethoven Elementary School**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions		$2,968.80	100.00	$2,968.80	$2,968.80	$0.00
Scope of Document Development		$5,937.60	100.00	$5,937.60	$5,937.60	$0.00
GMP/Permit Document Services		$5,937.60	100.00	$5,937.60	$2,968.80	$2,968.80
Pricing Support		$989.60	100.00	$989.60	$0.00	$989.60
Construction Phase Services		$3,958.40	10.00	$395.84	$0.00	$395.84
	Totals:	$19,792.00		$16,229.44	$11,875.20	$4,354.24

Balance Due This Invoice: $4,354.24

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #2

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	

Total Fee	8%	$1,044,000

BEETHOVEN ELEMENTARY

$160,000

PROFESSIONAL SERVICES - Beethoven

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$24,000	100%	$24,000	$7,172	$16,828
Scope Document Services	40%	$64,000	100%	$64,000	$6,375	$57,625
Permitting Services	15%	$24,000	100%	$24,000	$0	$24,000
Pricing Phase Services	5%	$8,000	75%	$6,000	$0	$6,000
Construction Phase Services	25%	$40,000		$0	$0	$0
Total		$160,000		$118,000	$64,000	$104,454

REIMBURSABLE EXPENSES

Reproduction			$280.90	$0	$280.90
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$3,000	100%	$3,000	$3,000	$0
	$3,000				$1,480.90

Total Amount Due $105,934.42

STR PARTNERS LLC
350 WEST ONTARIO STREET
SUITE 200
CHICAGO IL 60654
T 312.464.1444
F 312.464.0785
www.strpartners.com

Invoiced printing for 13088,GBC PBC School Investment Program RN

For the period of Jun 1, 2013 to Jun 30, 2013.

Paper Size	Duplex	Color Pages	Grayscale Pages	Total Pages	Jobs	Cost
Account: 13088,GBC PBC School Investment Program RN						
24X36 (ARCH_D)	Simplex	27	0	27	27	$162.00
LETTER (ANSI_A)	Simplex	38	224	262	43	$90.00
TABLOID	Simplex	1	90	91	37	$28.00
TABLOID	Duplex	0	3	3	1	$0.90
Totals for account "13088,GBC PBC School Investment Program RN":		66	317	383	108	$280.90
Totals:		66	317	383	108	$280.90

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE.

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-1BXHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

[redacted]	[redacted]
Process Building Permit for General Remodeling [redacted] PRICE IS BASED ON 9 PROJECTS:	**$10,800.00**

1. Beethoven - 25 W. 47th St.
2. Bronzeville/Dusable - 4534 S. Wabash Ave.
3. Burke - 5356 S. Martin Luther King Jr. Dr.
4. Mayo - 249 E. 37th St.
5. Mollison - 4415 S. Martin Luther King Jr. Dr.
6. Pershing West - 3200 S. Calumet Ave.
7. Reavis - 834 E. 50th St.
8. Robinson - 4225 S. Lake Park Ave.
9. Williams/Drake - 2710 S. Dearborn St.

- Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB.
- Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago.
- Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review.
- Obtain Alderperson approval letter.
- Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner.
- Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process.
- Coordinate correction items between the Design Professionals and the City of Chicago.

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL:	**$10,800.00**

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	Due Date
Net 30	07/31/2013

Bill To

Gilbane Building Company
8550 W Bryn Mawr Ave
Suite 500
Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10
				Total	$15,697.10

For Services provided from May 15 thru June 30, 2013.

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.100
Inv. No.	1
06/30/13	

Beethoven 18040 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" **$ -**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.100
Inv. No. 1
6/30/2013

Beethoven 18040 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal	29,577.50	2,957.75	26,619.75
S-002	A Horn, Inc.	25,135.00	2,513.50	22,621.50
S-003	Ujamaa Construction Inc.	152,193.00	15,219.30	136,973.70
S-004	Kingston Tile Co. Ltd.	7,736.00	773.60	6,962.40
S-005	Oosterbaan & Sons CO.	97,993.60	9,799.36	88,194.24
S-006	CR Leonard Plumbing & Heating	46,585.70	4,658.57	41,927.13
S-007	R.J. Olmen Company	8,400.00	840.00	7,560.00
S-008	Divane Bros. Electric Co.	293,000.00	29,300.00	263,700.00
S-009	Trice Construction Company	9,400.00	940.00	8,460.00
	Total Schedule "C"	$ 670,020.80	$ 67,002.08	603,018.72

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chicago
50 West Washington, Rm 200
Chicago, Il 60602

PROJECT: CPS 2013 Improvements
Beethoven Elementary School
25 W. 47th Street
Chicago, Il 60609

APPLICATION NO: 1
PERIOD TO: 7/15/2013
PROJECT NOS: BP02A-3

FROM CONTRACTOR:
Universal Asbestos Removal, Inc.
1385 101st Street, Suite D
Lemont, Il 60439

VIA CONTRACTOR:
Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, Il 60631

CONTRACT DATE: 28-Jun-13
Contract No.: J06012-00039-000

CONTRACT FOR: Asbestos Abatement

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$58,140.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +\- Line 2)		$58,140.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$29,577.50
5. RETAINAGE:		
a. 10% % of Completed Work (Columns D + E on G703)	$2,957.75	
b. % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$2,957.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$26,619.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$26,619.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$31,520.25

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Universal Asbestos Removal, Inc.

By: Anthony J Arigo Date: 7-2-13

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 2nd day of July, 2013

"OFFICIAL SEAL"
FRANCES NUEL
Notary Public, State of Illinois
My Commission Expires 03/12/2016

Notary Public: Frances Nuel
My Commission expires: 3/12/2016

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. . . . . $ 26,619.75

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

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PROJECT: Beethoven Elem.
APPLICATION NO: 1
APPLICATION DATE 7/2/2013
PERIOD TO: 7/15/2013
ARCHITECTS PROJECT NO: BP02A-3

A	B	C	D	E	F	G		H	I
		WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Asbestos Abatement	$ 54,125.00	$ -	$ 27,062.50	$ -	$ 27,062.50	50%	$27,062.50	$ 2,706.25
2	Mobilization	$ 1,000.00	$ -	$ 500.00	$ -	$ 500.00	50%	$500.00	$ 50.00
3	Closeout Documents	$ 1,000.00	$ -	$ -	$ -	$ -	0%	1,000.00	$ -
4	Insurance	$ 875.00	$ -	$ 875.00	$ -	$ 875.00	100%	0.00	$ 87.50
5	Bonds	$ 1,140.00	$ -	$ 1,140.00	$ -	$ 1,140.00	100%	0.00	$ 114.00
		$58,140.00	$0.00	$29,577.50	$0.00	$29,577.50	50%	$28,562.50	$2,957.75

Universal
Asbestos Removal ★
Minority Business Enterprise
1385 101st Street • Suite D • Lemont, Illinois 60439
Phone (630) 972-1030 • Fax (630) 972-1065

INVOICE

INVOICE NO.
111493

BILL TO
GILBANE CONSTRUCTION
8550 W. BRYN MAWR
SUITE 500
CHICAGO, IL 60631

JOB
Beethoven Elementary School
25 W. 47th Street
Chicago, Il 60609

CUSTOMER	PURCHASE ORDER NO.				BILL THRU	TERMS	INVOICE DATE	PAGE
GILBANEC						Net 30	6/28/13	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		14101-Beethoven Elementary School		
	1	Asbestos Abatement Bond: $1,140.00 Insurance: $875.00 50% Labor and Mobilization: $27,562.50 Total: $29,577.50 Less 10% Retention: $2,957.75 Net Billing: $26,619.75	26619.75	26,619.75

SALE AMOUNT	26,619.75
[redacted]	$26,619.75

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS) SS
COUNTY OF

Qty# _____

Escrow# _____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by **Gilbane Building Company**
to furnish **Asbestos Abatement**
for the premises known as **Beethoven Elementary School**
of which **Public Building Commission of Chicago** is the owner.

THE undersigned, for and in consideration of **Twenty Six Thousand Six Hundred Nineteen Dollars and 75/100** (**$ 26,619.75**)Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE **July 2, 2013** COMPANY NAME ***Universal Asbestos Removal,* Inc.**

ADDRESS ***1385 101st Street, Suite D, Lemont, Il 60439***

SIGNATURE AND TITLE Anthony Armijo President President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS) SS
COUNTY OF
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Anthony Armijo** BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **President** OF(COMPANY NAME) **Universal Asbestos Removal, Inc.** WHO IS THE CONTRACTOR FURNISHING **Asbestos Abatement** WORK ON THE BUILDING LOCATED AT **25 W. 47th Street, Chicago, Il 60609**
OWNED BY **Public Building Commission of Chicago**

That the total amount of the contract including extras* is $ **58,140.00** on which he or she has received payment of **$.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Universal Asbestos Removal, Inc.	**Asbestos Abatement**	**$58,140.00**	**$.00**	**$26,619.75**	**$31,520.25**
1385 101st Street, Suite D					
Lemont, Il 60439					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		**$58,140.00**	**$.00**	**$26,619.75**	**$31,520.25**

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work, other than above stated.
DATE **July 2, 2013** SIGNATURE Anthony Armijo

SUBSCRIBED AND SWORN TO BEFORE ME THIS **2nd** DAY OF **July**, **2013**.

Frances Nuel NOTARY PUBLIC

"OFFICIAL SEAL"
FRANCES NUEL
Notary Public, State of Illinois
My Commission Expires 03/12/2016

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
PTWAIVER

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Chicago Public Schools**
c/o Gilbane Building Company
8550 W. Bryn Mawr Ave. Ste 500
Chicago, IL. 60631

PROJECT:
Ludwig Van Beethoven Elementary School
25 W. 47th Street
Chicago, IL. 60609

APPLICATION NO: 1 Distribution to:
PERIOD TO: 07/31/13
VIA ARCHITECT:

OWNER
ARCHITECT
CONTRACTOR

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

PROJECT NOS:

CONTRACT FOR: **Masonry Work**

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.

1. ORIGINAL CONTRACT SUM		$59,246.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$59,246.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$25,135.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$2,513.50	
b. 10% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$2,513.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$22,621.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$22,621.50
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)		$36,624.50

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **A. Horn, Inc.**

By: _____ Date: 7/2/2013

State of: Illinois County of: McHenry
Subscribed and sworn to before me this 2ND day of JULY 2013

Notary Public: _____
My Commission expires: 10/28/2014

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

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. . . . . _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance , payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continuation Sheet

Ludwig Van Beethoven Elementary School

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: 1
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/31/2013
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (G - C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance	$2,086.00	$0.00	$2,086.00	$0.00	$2,086.00	100%	$0.00	$208.60
2	Bonds	$595.00	$0.00	$595.00	$0.00	$595.00	100%	$0.00	$59.50
3	Mobilization	$2,864.00	$0.00	$0.00	$0.00	$0.00	0%	$2,864.00	$0.00
4	Submittals/Shop Drawings	$250.00	$0.00	$0.00	$0.00	$0.00	0%	$250.00	$0.00
5	General Conditions	$1,954.00	$0.00	$1,954.00	$0.00	$1,954.00	100%	$0.00	$195.40
6	Labor	$41,073.00	$0.00	$20,500.00	$0.00	$20,500.00	50%	$20,573.00	$2,050.00
7	Material	$6,490.00	$0.00	$0.00	$0.00	$0.00	0%	$6,490.00	$0.00
8	Demobilization	$1,434.00	$0.00	$0.00	$0.00	$0.00	0%	$1,434.00	$0.00
9	Closeout Documents	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
10	Allowances	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
11									
12									
13									
14									
15									
	GRAND TOTALS	$59,246.00	$0.00	$25,135.00	$0.00	$25,135.00	42%	$34,111.00	$2,513.50

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Suite 500, Chicago, Illinois 60631

Upon the receipt of $ 22,621.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/31/2013 for the project known as Ludwig Van Beethoven Elementary School located at 25 W. 47th Street, Chicago, Illinois 60609 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 07/31/2013.

The undersigned represents that its original contract sum for the Project was $ 59,246.00, that approved change orders total $ 0.00 , that the current contract sum is $ 59,246.00 of which $ 0.00 has been previously paid and $ 22,621.50 is currently due, leaving a balance of $ 36,624.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

A. Horn, Inc.

By: _____

Name: Clifton M. Horn

Title: President

State of Illinois

County of McHenry } SS

Subscribed and sworn to me this 2ND day of JULY 2013.

_____

Notary Public

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

APPLICATION AND CERTIFICATION FOR PAYMENT

UJAMAA CONSTRUCTION INC.

TO OWNER / GC:
Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, Illinois 60631

PROJECT:
CPS Beethoven (General Trades)
25 West 47th Street
Chicago, Illinois 60619

APPLICATION NO.: 01
PERIOD TO: 14-Jul-13
PROJECT NO. 13GBC137A
CONTRACT DATE: T.B.D.

DISTRIBUTION
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] TITLE COMPANY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	339,706.00
2. Net change by Change Orders	$	-
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		**$339,706.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	**152,193.00**
5. RETAINAGE:		
a. 10% of completed work		15,219.30
b. 10% of stored material	$	-
Total retainage (line 5a + 5b or Total in Column 1 of G703)		**$15,219.30**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	$	**136,973.70**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	-
8. CURRENT PAYMENT DUE		136,973.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$202,732.30

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

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: Aisha Johnson
Aisha Johnson, Controller

State Of: Illinois
County Of: Cook
Subscribed and sworn to before me this 2nd day of July 2013
Notary Public: Marjorie L Wrench
My Commission Expires: 6/13/2015

"OFFICIAL SEAL" MARJORIE L. WRENCH NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 6/13/2015

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 .....$_____

ARCHITECT:

By: _____ Date: _____

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

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 *Format*, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 25 West 47th Street
Project # : 13GBC137A
Application # : 01

Cost Code	Contractor	Description Of Work	Labor / Material	A Original Contract Amount	B Increase/ Decrease	C Adjusted Contract Amount	D Work Completed: From Previous Application	E Work Completed: This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	H % (G / C)	I Balance To Finish (C- G)	J Retention $	K Retention 10%
	Ujamaa Construction Inc.	Protection For Ujamaa's Work	Labor	$5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
	Ujamaa Construction Inc.		Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
	Ujamaa Construction Inc.	Rough Carpentry	Labor	$26,281.00	$ -	$ 26,281.00	$ -	$ 13,140.00	$ -	$ 13,140.00	50%	13,141.00	$ 1,314.00	10%
	Ujamaa Construction Inc.		Material	$7,522.00	$ -	$ 7,522.00	$ -	$ 7,522.00	$ -	$ 7,522.00	100%	-	$ 752.20	10%
	Ujamaa Construction Inc.	Millwork	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
	Ujamaa Construction Inc.		Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
	Ujamaa Construction Inc.	Sealants	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
	Ujamaa Construction Inc.		Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
	Ujamaa Construction Inc.	Doors & Frames	Labor	$3,180.00	$ -	$ 3,180.00	$ -	$ -	$ -	$ -	0%	3,180.00	$ -	10%
	Ujamaa Construction Inc.		Material	$2,120.00	$ -	$ 2,120.00	$ -	$ 2,120.00	$ -	$ 2,120.00	100%	-	$ 212.00	10%
	Ujamaa Construction Inc.	Drywall	Labor	$2,688.00	$ -	$ 2,688.00	$ -	$ 1,344.00	$ -	$ 1,344.00	50%	1,344.00	$ 134.40	10%
	Ujamaa Construction Inc.		Material	$1,792.00	$ -	$ 1,792.00	$ -	$ 1,792.00	$ -	$ 1,792.00	100%	-	$ 179.20	10%
	Ujamaa Construction Inc.	Drywall & Ceiling Patching	Labor	$6,000.00	$ -	$ 6,000.00	$ -	$ 3,000.00	$ -	$ 3,000.00	50%	3,000.00	$ 300.00	10%
	Ujamaa Construction Inc.		Material	$4,000.00	$ -	$ 4,000.00	$ -	$ 4,000.00	$ -	$ 4,000.00	100%	-	$ 400.00	10%
	Ujamaa Construction Inc.	Acoustical Ceilings	Labor	$6,124.80	$ -	$ 6,124.80	$ -	$ 3,000.00	$ -	$ 3,000.00	49%	3,124.80	$ 300.00	10%
	Ujamaa Construction Inc.		Material	$4,083.20	$ -	$ 4,083.20	$ -	$ 4,083.00	$ -	$ 4,083.00	100%	0.20	$ 408.30	10%
	Ujamaa Construction Inc.	Refurbish Casework	Labor	$1,340.00	$ -	$ 1,340.00	$ -	$ 670.00	$ -	$ 670.00	50%	670.00	$ 67.00	10%
	Ujamaa Construction Inc.		Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
	Ujamaa Construction Inc.	Refurbish Wood Doors	Labor	$5,300.00	$ -	$ 5,300.00	$ -	$ 2,300.00	$ -	$ 2,300.00	43%	3,000.00	$ 230.00	10%
	Ujamaa Construction Inc.		Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
	Ujamaa Construction Inc.	Marker Board Skins	Labor	$67,313.00	$ -	$ 67,313.00	$ -	$ -	$ -	$ -	0%	67,313.00	$ -	10%
	Ujamaa Construction Inc.		Material	$38,000.00	$ -	$ 38,000.00	$ -	$ 38,000.00	$ -	$ 38,000.00	100%	-	$ 3,800.00	10%
	Ujamaa Construction Inc.	Projection Screne	Labor	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
	Ujamaa Construction Inc.		Material	$ 600.00	$ -	$ 600.00	$ -	$ 600.00	$ -	$ 600.00	100%	-	$ 60.00	10%
	Ujamaa Construction Inc.	Window Treatments	Labor	$10,650.00	$ -	$ 10,650.00	$ -	$ 5,700.00	$ -	$ 5,700.00	54%	4,950.00	$ 570.00	10%
			Material	$2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	100%	-	$ 200.00	10%
		OWNER ALLOWANCES												
		Owner Allowance - Furniture Movement		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Cleanup		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Patching		$ 1,200.00	$ -	$ 1,200.00	$ -	$ -	$ -	$ -	0%	1,200.00	$ -	10%
		Owner Allowance - Temp. Protection		$ 20,000.00	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	0%	20,000.00	$ -	10%
		Owner Allowance - Dumpsters & Sanitation		$ 12,000.00	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	0%	12,000.00	$ -	10%
	Ujamaa Construction Inc.	General Conditions		$30,590.00	$ -	$ 30,590.00	$ -	$ 15,000.00	$ -	$ 15,000.00	49%	15,590.00	$ 1,500.00	10%
	Ujamaa Construction Inc.	Clean-Up For Ujamaa's Work		$5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
	Ujamaa Construction Inc.	MOBILIZATION - UCI Internal Allowance		$39,377.00	$ -	$ 39,377.00	$ -	$ 39,377.00	$ -	$ 39,377.00	100%	-	$ 3,937.70	10%
	Ujamaa Construction Inc.	Submittals / Shop Drawings		$3,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	0%	3,000.00	$ -	10%
	Ujamaa Construction Inc.	Demobilization		$5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
	Ujamaa Construction Inc.	Closeout Documents		$1,000.00	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	0%	1,000.00	$ -	10%
	Ujamaa Construction Inc.	Insurance		$4,329.00	$ -	$ 4,329.00	$ -	$ 4,329.00	$ -	$ 4,329.00	100%	-	$ 432.90	10%
	Ujamaa Construction Inc.	Bond		$4,216.00	$ -	$ 4,216.00	$ -	$ 4,216.00	$ -	$ 4,216.00	100%	-	$ 421.60	10%

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 ***Format***, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 25 West 47th Street
Project # : 13GBC137A
Application # : 01

				A	B	C	D	E	F	G	H	I	J	K
Cost Code	Contractor	Description Of Work	Labor / Material	Original Contract Amount	Increase/ Decrease	Adjusted Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C- G)	Retention	
							From Previous Application	This Period					$	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			TOTAL	$ 339,706.00	$ -	$ 339,706.00	$ -	$ 152,193.00	$ -	$ 152,193.00	45%	$ 187,513.00	$ 15,219.30	

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

City #
Loan #

UJAMAA CONSTRUCTION INC

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY to furnish GENERAL CONTRACTOR SERVICES for the premises known as CPS BEETHOVEN (GENERAL TRADES) of which GILBANE BUILDING COMPANY is the owner

THE undersigned, for and in consideration of ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED SEVENTY THREE DOLLARS AND 70/100 $ 136,973.70) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of , or right to , lien, under the statutes of the Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.

Given under MY hand and seal this 2ND day of JULY , 2013

Signature and Seal :

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
} SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is JIMMY AKINTONDE, PRESIDENT of the UJAMAA CONSTRUCTION, INC. who is the contractor for CPS BEETHOVEN (GENERAL TRADES) building located at 25 WEST 47TH STREET, CHICAGO, IL 60619 owned by GILBANE BUILDING COMPANY

That the total amount of the contract including extras is $ $339,708.00 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all the parties who have furnished material or labor, or both, for said work and all the parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
UJAMAA CONSTRUCTION, INC.	GENERAL CONTRACTOR	$ 339,708.00	$ -	$ 136,973.70	$ 202,732.30
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		$ 339,708.00	$ -	$ 136,973.70	$ 202,732.30

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

"OFFICIAL SEAL"
MARJORIE L. WRENCH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/13/2015

Signed this 2ND day of JULY , 2013

Signature:

Subscribed and sworn before me this 2ND day of JULY , 2013

Marjorie L Wrench

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Gilbane Building Company
8550 West Bryn Mawr
Chicago, IL 60631

PROJECT: Beethoven School
25 W. 47th Street
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 6/30/13
PROJECT NO: PBC-CPS-2013 SIP Project #8
DATE: 6/28/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Kingston Tile Co Ltd
731 Oakridge Drive
Romeoville, IL 60446

ARCHITECT:

CONTRACT FOR: Flooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date:

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

1.	ORIGINAL CONTRACT SUM		$ 26,618.00
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 26,618.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,736.00
5.	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$ 773.60	
	b. 10% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 773.60
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 6,962.40
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8.	CURRENT PAYMENT DUE		$ 6,962.40
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 19,655.60

State of: Illinois County of: Cook
Subscribed and sworn to before me this

Notary Public:
My Commission expires:

AMOUNT CERTIFIED $

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data Comprising the above 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:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may appl

PROJECT: . Beethoven

APPLICATION NO: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 06/30/13
ARCHITECTS PROJECT #

A	B	C-1	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1									
2	Labor	14,673.00	0.00	7,336.00	0.00	7,336.00	50%	7,337.00	733.60
3	Material	5,195.00	0.00	0.00	0.00	0.00	0%	5,195.00	0.00
4	Bonds	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
5	Insurance	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
6	Clean Up	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
7	Safety	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
8	Closeout	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
9	Allowance	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
10	Punchlist	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
11	Mobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
12	Demobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
13					0.00				
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	TOTALS	26,618.00	0.00	7,736.00	0.00	7,736.00		18,882.00	773.60

Conditional Partial Lien Waiver and Release

TO : Gilbane Building Company, 8550 West Bryn Mawr, Chicago, IL

Upon the receipt of $6,962.40 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it as for all labor, material, machinery, services, etc. furnished through and including 6/30/2013 for the project known as Beethoven located at 25 West 47th St, Chicago, IL (the "Project").

The undersigned has paid all subcontractors, laborers, and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 6/30/2013 .

The undersigned represents that its ordinal contract sum for the Projects was $26,618.00 that approved change orders total $0.00 that the current contract sum is $26,618.00 of which $0.00 has been previously paid and $6,962.40 is currently due, leaving a balance of $19,665.60 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total is $0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Kingston Tile Company

By: _____

Name: Ronald Adams

Title President

State of Illinois
County of Will } SS

Subscribed and sworn to me this 2nd day of July, 2013

_____
Notary Public

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: BEETHOVEN ELEMEN
25 W. 47TH STREET
CHICAGO, IL 60609

APPLICATION NO 1

PERIOD TO: 07/14/13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: J06012-00015-00
JK13-727

CONTRACT FOR:

CONTRACT DATE 06/25/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 239,984.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 239,984.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 97,993.60
5. RETAINAGE:		
a. ____ % of Completed Work (Column D + E on G703)	$ 9799.36	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 9,799.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 88,194.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 88,194.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 151,789.76

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

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: Vicki Flanagan Date: June 28, 2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of June, 2013
Notary Public: Nancy Anne Mulcahy
My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 . . . . . $ _____

(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:

By: _____ Date: _____

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

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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$179,984.00		$71,993.60		$71,993.60	40.00%	$107,990.40	$7,199.36
	MATERIAL	$15,000.00		$12,000.00		$12,000.00	80.00%	$3,000.00	$1,200.00
	BONDS	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$5,000.00		$2,000.00		$2,000.00	40.00%	$3,000.00	$200.00
	SAFETY	$5,000.00		$2,000.00		$2,000.00	40.00%	$3,000.00	$200.00
	SITE SUPERVISION/COORDINA	$10,000.00		$4,000.00		$4,000.00	40.00%	$6,000.00	$400.00
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$10,000.00						$10,000.00	
	PUNCHLIST	$5,000.00						$5,000.00	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$239,984.00		$97,993.60		$97,993.60		$141,990.40	$9,799.36

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

PAINTING & DECORATING CONTRACTORS SINCE 1888

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: JK13-727-01
Page: 1
Date: 7/1/2013

Location:
CPS - BEETHOVEN ELEMENTARY #J06012-00015-00

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.	
Original Contract: $239,984.00	
Change Orders: 0.00	
Revised Contract Amount: $239,984.00	
Estimated work completed to date:	97,993.60
Less 10% Retainage:	-9,799.36
AMOUNT OF THIS INVOICE: $88,194.24	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	88,194.24
Total taxes	0.00
Total amount	88,194.24

Invoice

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

TO: (Owner)	PUBLIC BUILDING COMMISION OF CHICAGO RICHARD DALEY CENTER CHICAGO IL 606002	PROJECT:	CPS BEETHOVEN ELEMENTARY CHICAGO IL	APPLICATION NO:	1
				PERIOD FROM:	06/26/13
				PERIOD TO:	07/01/13
FROM: (Contractor)	C.R. Leonard Plumbing & Heating, Plumbing & Process Piping 2231 Oakleaf Street Joliet IL 60436-187	VIA: (Architect)	STR PARTNERS, LLC. 350 W. ONTARIO ST. SUITE 200 CHICAGO IL 60654	PROJECT NO:	13330
				CONTRACT DATE:	06/26/13

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum	$	105,398.00
2. Net change by Change Orders	$	0.00
3. Contract Sum to Date	$	105,398.00
4. Total Completed & Store to Date	$	46,585.70
5. Retainage		
a. 10.00 % of Complete Work	$	4,658.57
b. 0.00 % of Stored Materials	$	0.00
Total Retainage	$	4,658.57
6. Total Earned Less Retainage	$	41,927.13
7. Less Previous Certificates for Payment	$	0.00
8. Current Payment Due	$	41,927.13
9. Balance to Finish, including Retainage	$	63,470.87

Change Order Summary	Additions	Deductions
Approved Previous Months	0.00	0.00
Approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which Previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 07/01/13

State of: ILLINOIS
County of: WILL
Subscribed and sworn to before me this 1 day of July 2013

Notary Public:

My commission expires: 07/02/2015

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

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.....$ By: Date:

C.R. Leonard Plumbing & Heating,

PROJECT NO.: 13330 APPLICATION AND CERTIFICATE FOR PAYMENT # 1 Date: 07/01/13

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value.	From Previous Application (D+E).	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF JOB	11440.00	0.00	11440.00	0.00	11440.00	100.00	0.00	1144.00
2	ROD/CAMERA ROOF DRAINS AT END OF JOB	11440.00	0.00	0.00	0.00	0.00	0.00	11440.00	0.00
3	1ST FLOOR LUNCH ROOM PIPING TO ADD SERVERIE - LABOR	38434.00	0.00	21138.70	0.00	21138.70	55.00	17295.30	2113.87
4	1ST FLOOR LUNCH ROOM PIPING TO ADD SERVERIE - MATERIAL	16472.00	0.00	0.00	0.00	0.00	0.00	16472.00	0.00
5	INSURANCE	6695.00	0.00	6695.00	0.00	6695.00	100.00	0.00	669.50
6	BONDS	2067.00	0.00	2067.00	0.00	2067.00	100.00	0.00	206.70
7	MOBLIZATION	3850.00	0.00	3850.00	0.00	3850.00	100.00	0.00	385.00
8	SUBMITTALS/SHOP DRAWINGS	1500.00	0.00	750.00	0.00	750.00	50.00	750.00	75.00
9	GENERAL CONDITIONS	1500.00	0.00	645.00	0.00	645.00	43.00	855.00	64.50
10	DEMOBLIZATION	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
11	CLOSEOUT DOCUMENTS	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
12	ALLOWANCE	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00
	*** Totals ***	105398.00	0.00	46585.70	0.00	46585.70	44.20	58812.30	4658.57

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street
Joliet, IL 60436
(815)744-0791

invoice

INVOICE NO.	INVOICE DATE	PAGE
35712	07/01/13	1

Contract Invoice

SOLD TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

SHIP TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

ACCOUNT NO.	SP	PURCHASE ORDER	SHIP VIA	DATE SHIPPED	TERMS	JOB
GIL				07/01/13	UPON RECEIPT	13330

QTY ORDERED	QTY SHIPPED / BACK ORDERED	ITEM / DESCRIPTION	UNIT PRICE / UNIT	DISC %	TAX SD	EXTENDED PRICE
1.00	1.00	Job Billing 13330	46,585.70	0.00		46,585.70
1.00	1.00	Retention Amount for 13330	-4,658.57	0.00		-4,658.57

SALE AMOUNT	41,927.13
DISCOUNT	0.00
FREIGHT CHARGE	0.00
SALES TAX	0.00
TOTAL	41,927.13

Thank You

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street Joliet, Illinois 60436
Phone: (815)744-0791 Fax: (815)744-0794

Conditional Partial Lien Waiver and Release

To: Gilbane Building Company, 8550 West Bryn Mawr Avenue Suite 500 Chicago, IL 6063

Upon the receipt of $ 41,927.13 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum merit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/01/2013 for the project known as Beethoven Elementary School located at 25 W. 47th Street in Chicago, Illinois.

The undersigned has paid all subcontractors, laborers and material suppliers for the project for work performed or material furnished to, for, or by the undersigned, through and including 07/01/2013.

The undersigned represents that its original contract sum for the project was $105,398.00, that approved change orders total $ 0.00 , that the current contract sum $105,398.00 of which $ 0.00 , has been previously paid and $41,927.13 is currently due, leaving a balance of $63,470.87 for the work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

C.R. Leonard Plumbing & Heating, Inc.

By: _____
Name: Bart Singletary
Title: CFO / Corporate Secretary

State of Illinois
County of Will

Subscribed and sworn before me this 1st day of July 2013

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

_____
Notary Public

CUST: GILBANE
225 WEST RANDOLPH STREET
13TH FLOOR
CHICAGO IL 60606

JOB: GILBANE: PBC - BEETHOVEN

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: GILBANE
225 WEST RANDOLPH STREET
13TH FLOOR

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	54,050.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	54,050.00
AMOUNT COMPLETED TO DATE	$	8,400.00
RETAINAGE - 10.00% OF WORK COMPLETED	$	840.00
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	7,560.00
PREVIOUS AMOUNT BILLED	$	.00
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	7,560.00
AMOUNT REMAINING	$	46,490.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge , information and belief,the work covered by this application for payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for work which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/8/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 8th DAY OF July, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

JOB NUMBER: 6070 GILMANK: PBC - BEETHOVEN Application No.: 4 Period From: 07/02/13 Page Number: 2

Project # : Invoice Number : 4682 Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
				-------WORK COMPLETED----					
1	INSURANCE	500.00	.00	500.00	.00	500.00	100	.00	50.00
2	BONDS	250.00	.00	250.00	.00	250.00	100	.00	25.00
3	MOBILIZATION	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	100.00
4	SUBMITTALS	500.00	.00	250.00	.00	250.00	50	250.00	25.00
5	GENERAL CONDITIONS	1,000.00	.00	500.00	.00	500.00	50	500.00	50.00
6	FIELD WORK / LABOR	7,788.00	.00	3,894.00	.00	3,894.00	50	3,894.00	389.40
7	FIELD WORK / MATERIAL	4,012.00	.00	2,006.00	.00	2,006.00	50	2,006.00	200.60
8	DEMOBILIZATION	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
9	CLOSEOUT DOCUMENTS	500.00	.00	.00	.00	.00	0	500.00	.00
10	ALLOWANCE- DUCT ROUTING	10,000.00	.00	.00	.00	.00	0	10,000.00	.00
11	ALLOWANCE- INFRASTRUCUTRE	20,000.00	.00	.00	.00	.00	0	20,000.00	.00
12	ALLOWANCE- STEAM PIPING	7,500.00	.00	.00	.00	.00	0	7,500.00	.00
	J o b T o t a l s	54,050.00	.00	8,400.00	.00	8,400.00	16	45,650.00	840.00

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

To:	Gilbane Building Co. 8550 West Bryn Mawr Ave. Chicago, Illinois 60631	**Project:**	2013 CPS School Investment Program BEETHOVEN	**APPLICATION NO.:**	01
				PERIOD TO:	07/15/13
		Project No.:	8		
By:	DIVANE BROS. ELECTRIC CO. 2424 NORTH 25TH AVENUE FRANKLIN PARK, IL 60131	**Architect:**	STR Partners, LLC 350 West Onterio St. Chicago, IL 60602	**Divane Job No.:** **Contract Date:**	C-8541

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

TOTALS		0	0
Net change by Change Orders			$0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DIVANE BROS. ELECTRIC CO.
John Raiche, Secretary/Treasurer

By: _____ Date: 07/03/13

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

1. ORIGINAL CONTRACT SUM		$862,420
2. Net Change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1 + 2)		$862,420
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$293,000
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$29,300	
b. 10 % of Stored Material (Column F on G703)	$0	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$29,300
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$263,700
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$263,700
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$598,720

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 3rd day of July, 2013
Notary Public: _____
My Commission expires: 9/11/13

"OFFICIAL SEAL"
Cook Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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. $ _____

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

ARCHITECT:

By: _____ Date: _____

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

	DESCRIPTION OF WORK								
TOTALS			$ 119,000	$ -	$ 83,000	$ -	$ 83,000	69.75%	$ 36,000	$ 8,300
TOTALS			$ 137,357	$ -	$ 45,858	$ -	$ 45,858	33.39%	$ 91,499	$ 4,586

CONTINUATION SHEET AIA DOCUMENT G703 CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131

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

2013 School Investment Program
BEETHOVEN

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders: $ 862,420

A	B		C	D	E	F	G			I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	LAB ASSEMBLIES	Labor	$ 13,824		$ 6,912	$ -	$ 6,912	50.00%	$ 6,912	$ 691
TOTALS			$ 204,024	$ -	$ 69,062	$ -	$ 69,062	33.85%	$ 134,962	$ 6,906
	LEVEL 3									
	A/C FEEDERS	Material	$ 17,000			$ -	$ -	0.00%	$ 17,000	$ -
	A/C FEEDERS	Labor	$ 46,000		$ 23,000	$ -	$ 23,000	50.00%	$ 23,000	$ 2,300
	PANELBOARDS	Material	$ 2,400			$ -	$ -	0.00%	$ 2,400	$ -
	PANELBOARDS	Labor	$ 3,000		$ 1,500	$ -	$ 1,500	50.00%	$ 1,500	$ 150
	PANELBOARDS FEEDERS	Material	$ 5,000			$ -	$ -	0.00%	$ 5,000	$ -
	PANELBOARDS FEEDERS	Labor	$ 10,000		$ 5,000	$ -	$ 5,000	50.00%	$ 5,000	$ 500
	DISCONNECT KITCHEN POWER	Material	$ 3,600			$ -	$ -	0.00%	$ 3,600	$ -
	DISCONNECT KITCHEN POWER	Labor	$ 8,000		$ 4,000	$ -	$ 4,000	50.00%	$ 4,000	$ 400
	MOBILE KITCHEN POWER	Material	$ 3,800			$ -	$ -	0.00%	$ 3,800	$ -
	MOBILE KITCHEN POWER	Labor	$ 5,000		$ 2,500	$ -	$ 2,500	50.00%	$ 2,500	$ 250
	IPAD CART	Material	$ 5,000			$ -	$ -	0.00%	$ 5,000	$ -
	IPAD CART	Labor	$ 15,000		$ 7,500	$ -	$ 7,500	50.00%	$ 7,500	$ 750
	BRANCH FEEDER	Material	$ 400			$ -	$ -	0.00%	$ 400	$ -
	BRANCH FEEDER	Labor	$ 1,000		$ 500	$ -	$ 500	50.00%	$ 500	$ 50
	ELECTRICAL UPGRADES	Material	$ 2,200			$ -	$ -	0.00%	$ 2,200	$ -
	ELECTRICAL UPGRADES	Labor	$ 3,200		$ 1,600	$ -	$ 1,600	50.00%	$ 1,600	$ 160
	LAB ASSEMBLIES	Material	$ 6,200			$ -	$ -	0.00%	$ 6,200	$ -
	LAB ASSEMBLIES	Labor	$ 9,216		$ 4,608	$ -	$ 4,608	50.00%	$ 4,608	$ 461
TOTALS			$ 146,016	$ -	$ 50,208	$ -	$ 50,208	34.39%	$ 95,808	$ 5,021
	LEVEL 4									
	A/C FEEDERS	Material	$ 25,500			$ -	$ -	0.00%	$ 25,500	$ -
	A/C FEEDERS	Labor	$ 69,000		$ 34,500	$ -	$ 34,500	50.00%	$ 34,500	$ 3,450
	PANELBOARDS	Material	$ 3,600			$ -	$ -	0.00%	$ 3,600	$ -
	PANELBOARDS	Labor	$ 4,500		$ 2,250	$ -	$ 2,250	50.00%	$ 2,250	$ 225
	PANELBOARDS FEEDERS	Material	$ 7,500			$ -	$ -	0.00%	$ 7,500	$ -
	PANELBOARDS FEEDERS	Labor	$ 15,000		$ 7,500	$ -	$ 7,500	50.00%	$ 7,500	$ 750
	DISCONNECT KITCHEN POWER	Material	$ 5,400			$ -	$ -	0.00%	$ 5,400	$ -
	DISCONNECT KITCHEN POWER	Labor	$ 12,000		$ 622	$ -	$ 622	5.18%	$ 11,378	$ 62
	MOBILE KITCHEN POWER	Material	$ 5,700			$ -	$ -	0.00%	$ 5,700	$ -
	MOBILE KITCHEN POWER	Labor	$ 7,500			$ -	$ -	0.00%	$ 7,500	$ -
	IPAD CART	Material	$ 5,000			$ -	$ -	0.00%	$ 5,000	$ -
	IPAD CART	Labor	$ 12,000			$ -	$ -	0.00%	$ 12,000	$ -
	BRANCH FEEDER	Material	$ 600			$ -	$ -	0.00%	$ 600	$ -
	BRANCH FEEDER	Labor	$ 1,500			$ -	$ -	0.00%	$ 1,500	$ -
	ELECTRICAL UPGRADES	Material	$ 3,300			$ -	$ -	0.00%	$ 3,300	$ -
	ELECTRICAL UPGRADES	Labor	$ 4,800			$ -	$ -	0.00%	$ 4,800	$ -
	LAB ASSEMBLIES	Material	$ 9,300			$ -	$ -	0.00%	$ 9,300	$ -
	LAB ASSEMBLIES	Labor	$ 13,824			$ -	$ -	0.00%	$ 13,824	$ -
TOTALS			$ 206,024	$ -	$ 44,872	$ -	$ 44,872	21.78%	$ 161,152	$ 4,487
	ALLOWANCES									
	CM Misc. Work		$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	Misc. Power		$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	Fire Alarm Shutdown Bagging		$ 30,000			$ -	$ -	0.00%	$ 30,000	$ -
TOTALS			$ 50,000	$ -	$ -	$ -	$ -	0.00%	$ 50,000	$ -

CONTINUATION SHEET AIA DOCUMENT G703 CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131 PAGE: 3 of 3

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

2013 School Investment Program
BEETHOVEN

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders: **$ 862,420**

A	B	C	D	E	F	G			I
			WORK COMPLETED						
				This Application					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
GRAND TOTALS		**$ 862,420**	**$ -**	**$ 293,000**	**$ -**	**$ 293,000**	**33.97%**	**$ 569,420**	**$ 29,300**

WAIVER OF LIEN TO DATE

dbec Job #C-8541

STATE OF ILLINOIS

Qty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Co.

to furnish Electrical Work

for the premises known as Williams School (Project No. 8)

of which Public Building Commissions of Chicago is the owner.

THE undersigned, for and in consideration of Two Hundred Sixty-Three Thousand Seven Hundred and 00/100 ($ 263,700.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 2nd day of July, 2013

Signature and Seal: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is John Raiche, Secretary/Treasurer of the Divane Bros. Electric Co. who is the contractor for the Electrical Work work on the building located at Williams School (Project No. 8) owned by Public Building Commissions of Chicago That the total amount of the contract including extras is $ $862,420.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LiveWire Electrial Systems, Inc.	Electrical Work	$119,600.00	$0.00	$0.00	$119,600.00
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
Divane Bros. Electric Co	Labor, Mat., Ovrhd & Profit	$742,820.00	$0.00	$263,700.00	$479,120.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$862,420.00	$0.00	$263,700.00	$598,720.00

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

Signed this 2nd day of July, 2013

Signature: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

Subscribed and sworn to before me this 2nd day of July, 2013

_____

ELECTRICAL CONTRACTORS

divane bros. electric co.

36007R

2424 NORTH 25TH AVENUE • P.O. BOX 937 • FRANKLIN PARK, ILLINOIS 60131-0937
PHONE:(847) 455-7143 FAX: (847) 455-7899

#252550

INVOICE TO....

Gilbane Building Co.
8550 W. Bryn Mawr Ave. Suite 500
Chicago, IL 60602

Attn: Accounts Payable

DATE: 28-Jun-13

JOB NO.: C-8541

LOCATION OF JOB

Re: Beethoven School

DESCRIPTION	AMOUNT
PAY REQUEST NO. 1:	
Base Contract: $862,420.00	
Change Orders: $0.00	
Revised Contract: $862,420.00	
Work Completed to Date:	
Less 10% Retention:	
Less Previous Payments:	
Less Previous Requests NOT Paid:	
TOTAL INVOICE AMOUNT:	

WHITE - CUSTOMER COPY • YELLOW - REMITTANCE COPY • PINK - POSTING COPY • GOLD - CONTRACT FILE COPY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO CONTRACTOR:
Gilbane
8550 West Bryn Mawr
Suite 500
Chicago, IL 60631

PROJECT:
Beethoven Elementary School
25 W. 47th Street
Chicago, IL

APPLICATION NO: 1

PERIOD TO: 07/31/13

VIA ARCHITECT:

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

FROM SUBCONTRACTOR:
Trice Construction Company
438 W. 43rd Street
Chicago, IL. 60609

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 28,381.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 28,381.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 9,400.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 940.00	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		940.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		8,460.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		8,460.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	

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

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: _____ Date: _____

State of: Illinois County of: Cook
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 . . . . . $ $8,460.00

(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:

By: _____ Date: _____

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

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.

Trice Construction Company

Schedule of Values

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 1
Application Date: _____
Period From: _____
Period To:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurances	$ 900.00	$ -	$ 900.00	$ -	$ 900.00	100.00%	$ -	$ 90.00
2	Mobilization	$ 2,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	100.00%	$ -	$ 200.00
3	Submittals	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	100.00%	$ -	$ 50.00
4	General Conditions	$ 500.00	$ -	$ 250.00	$ -	$ 250.00	50.00%	$ 250.00	$ 25.00
						$ -			
5	Concrete					$ -			
	Labor	$ 9,000.00	$ -	$ 4,500.00	$ -	$ 4,500.00	50.00%	$ 4,500.00	$ 450.00
	Material	$ 4,381.00	$ -	$ -	$ -	$ -	0.00%	$ 4,381.00	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
6	Excavation					$ -		$ -	$ -
	Labor	$ 2,500.00	$ -	$ 1,250.00	$ -	$ 1,250.00	50.00%	$ 1,250.00	$ 125.00
	Material	$ 3,000.00	$ -	$ -	$ -	$ -	0.00%	$ 3,000.00	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
7	Allowance (Restoration)	$ 5,000.00				$ -		$ 5,000.00	$ -
				$ -	$ -	$ -		$ -	$ -
8	Close out Documents	$ 600.00		$ -	$ -	$ -	0.00%	$ 600.00	$ -
	GRAND TOTALS	$ 28,381.00	$ -	$ 9,400.00	$ -	$ 9,400.00	33.12%	$ 18,981.00	$940.00

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.100
Inv. No. 1
06/30/13

Beethoven 18040 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	816,618.66
Subtotal Completed and Stored To Date	$816,618.66
Total Completed and Stored to Date	816,618.66
Total Fee Earned To Date	$19,812.00
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$19,812.00**

~~PUBLIC BUILDING COMMISSION OF CHICAGO~~

EXHIBIT C

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

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Beethoven

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

$ 754,768.79

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

(SEAL)

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

ATTEST:

Secretary or Assistant Secretary

BY

Title : Controller

Gilbane

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Bronzeville/DuSable

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 8
CONTRACT NO: PS1970
GBCO. PROJECT NO. J06012.200
CONTRACT DATE:

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

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: _____ Controller Date 7/10/13

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

1. ESTIMATED CONTRACT SUM	$	
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	
4. TOTAL COMPLETED & STORED TO DATE	$	184,822.55
5. RETAINAGE		
a. % of Completed Work $	18,000.56	
b. % of Stored Material $		
Total Retainage	$	18,000.56
6. TOTAL EARNED LESS RETAINAGE	$	166,822.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	
8. CURRENT PAYMENT DUE	$	166,822.00
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(166,822.00)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: Cheryl A Plestina

My Commission expires: April 03, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.200

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Holian					8,950.77		8,950.77	#DIV/0!	(8,950.77)	895.08
04A	Masonry - A Horn, Inc.					1,996.00		1,996.00	#DIV/0!	(1,996.00)	199.60
06A	General Trades - Ujamaa Construction Inc.					32,011.00		32,011.00	#DIV/0!	(32,011.00)	3,201.10
07A	Roofing - Knickerbocker Roofing								#DIV/0!		
09B	Flooring - Kingston Tile Co. Ltd.					3,032.00		3,032.00	#DIV/0!	(3,032.00)	303.20
09C	Painting - Oosterbaan & Sons					14,455.50		14,455.50	#DIV/0!	(14,455.50)	1,445.55
22A	Plumbing - Brandenburger Plumbing					8,420.00		8,420.00	#DIV/0!	(8,420.00)	842.00
23A	HVAC - R J Olmen					4,125.00		4,125.00	#DIV/0!	(4,125.00)	412.50
26A	Electrical - Taylor Electric Co.					67,930.00		67,930.00	#DIV/0!	(67,930.00)	6,793.00
	Design Fees					31,459.78		31,459.78	#DIV/0!	(31,459.78)	3,145.98
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					7,625.50		7,625.50	#DIV/0!	(7,625.50)	762.55
	Subtotal -Cost of Work					**180,005.55**		**180,005.55**	**#DIV/0!**	**(180,005.55)**	**18,000.56**

CONTINUATION SHEET

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

J06012.200

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					4,817.00		4,817.00	#DIV/0!	(4,817.00)	
	Subtotal - Insurance/Fee/Tax					**4,817.00**		**4,817.00**	**#DIV/0!**	**(4,817.00)**	
	Total Construction Costs					**184,822.55**		**184,822.55**	**#DIV/0!**	**(184,822.55)**	**18,000.56**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200
Inv. No. 1
6/30/2013

Bronzeville/DuSable 18810 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	39,085.28
Schedule "A" - GC's/Design Fee - Retention	$	(3,908.53)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	140,920.27
Schedule "C' - Trade Contractors - Retention	$	(14,092.03)
Schedule "F" - Fee	$	4,817.00
Sub Total		**166,822.00**
Subtotal - Total Due This Request	$	**166,822.00**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.200
Inv. No.	1
06/30/13	

Bronzeville/DuSable 18810 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	7,625.50
		CCPCS - Estimating Services			
V-001		Henneman Engineering Inc.		$	1,199.66
V-002		STR Partners		$	28,516.00
V-003		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**39,085.28**

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013
Invoice Number: 61261

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **Bronzeville Scholastic Institute**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Exisiting Conditions		$817.95	100.00	$817.95	$817.95	$0.00
Scope of Document Development		$1,635.90	100.00	$1,635.90	$1,635.90	$0.00
GMP/Permit Document Services		$1,635.90	100.00	$1,635.90	$817.95	$817.95
Pricing Support		$272.65	100.00	$272.65	$0.00	$272.65
Construction Phase Services		$1,090.60	10.00	$109.06	$0.00	$109.06
	Totals:	$5,453.00		$4,471.46	$3,271.80	$1,199.66

Balance Due This Invoice: $1,199.66

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #2

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	

GBCO Fee	*TBD*	
Total Fee	8%	$1,044,000

BRONZEVILLE - DUSABLE $40,000

PROFESSIONAL SERVICES - Bronzeville

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$6,000	100%	$6,000	$1,156	$4,844
Scope Document Services	40%	$16,000	100%	$16,000	$1,028	$14,972
Permitting Services	15%	$6,000	100%	$6,000	$0	$6,000
Pricing Phase Services	5%	$2,000	75%	$1,500	$0	$1,500
Construction Phase Services	25%	$10,000		$0	$0	$0
Total		$40,000		$29,500	$2,184	$27,316

REIMBURSABLE EXPENSES

Reproduction					
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$0	100%	$0	$0	$0
	$0				$1,200

Total Amount Due	$28,516

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE.

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-1BXHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

[redacted]	Amount
Process Building Permit for General Remodeling [redacted] PRICE IS BASED ON 9 PROJECTS:	**$10,800.00**

1. Beethoven - 25 W. 47th St.
2. Bronzeville/Dusable - 4534 S. Wabash Ave.
3. Burke - 5356 S. Martin Luther King Jr. Dr.
4. Mayo - 249 E. 37th St.
5. Mollison - 4415 S. Martin Luther King Jr. Dr.
6. Pershing West - 3200 S. Calumet Ave.
7. Reavis - 834 E. 50th St.
8. Robinson - 4225 S. Lake Park Ave.
9. Williams/Drake - 2710 S. Dearborn St.

- Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB.
- Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago.
- Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review.
- Obtain Alderperson approval letter.
- Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner.
- Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process.
- Coordinate correction items between the Design Professionals and the City of Chicago.

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL: $10,800.00

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	Due Date
Net 30	07/31/2013

Bill To

Gilbane Building Company
8550 W Bryn Mawr Ave
Suite 500
Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10
				Total	$15,697.10

For Services provided from May 15 thru June 30, 2013.

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200
Inv. No. 1
06/30/13

Bronzeville/DuSable 18810 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" $ -

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200
Inv. No. 1
6/30/2013

Bronzeville/DuSable 18810 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	8,950.77	895.08	8,055.69
S-002	A Horn, Inc.	1,996.00	199.60	1,796.40
S-003	Ujamaa Construction Inc.	32,011.00	3,201.10	28,809.90
S-004	Kingston Tile Co. Ltd.	3,032.00	303.20	2,728.80
S-005	Oosterbaan & Sons CO.	14,455.50	1,445.55	13,009.95
S-006	Brandenburger Plumbing	8,420.00	842.00	7,578.00
S-007	R.J. Olmen Company	4,125.00	412.50	3,712.50
S-008	Taylor Electric Co.	67,930.00	6,793.00	61,137.00
	Total Schedule "C"	$ 140,920.27	$ 14,092.03	126,828.24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: **Gilbane Building Company**
8550 W Bryn Mawr Avenue
Chicago IL 60631

PROJECT: **Bronzeville/DuSable School**
4934 S Wabash
Chicago IL

APPLICATION NO: 1

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐

PERIOD TO: July 31, 2013

PROJECT NO: J06012-00025-000

FROM: **Holian Asbestos Removal & Encapsulation Corp.**
7504 Meyer Road
Spring Grove IL 60081

VIA ARCHITECT:

CONTRACT FOR: Asbestos Abatement

CONTRACT DATE: 6/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$33,151.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$33,151.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$8,950.77
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$895.08	
b. ____ % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$895.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$8,055.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certific		$0.00
8. CURRENT PAYMENT DUE		$8,055.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$25,095.31

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Holian Asbestos Removal & Encapsulation Corp.

By: _____ Date: 7/1/2013

State of: Illinois County of: McHenry
Subscribed and sworn to before me this 1st day of July, 2013
Notary Public: Cynthia L Carpenter
My Commission expires:

"OFFICIAL SEAL"
Cynthia L Carpenter
Notary Public, State of Illinois
My Commission Expires 5/11/2016

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 ..... $ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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: 1
APPLICATION DATE: 07/01/13
PERIOD TO: 07/31/13
PROJECT NO: J06012-00025-000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Asbestos Abatement-Labor	22,700.00	-	8,287.75		8,287.75	37	14412.25	828.78
2	Disposal	4,893.99				-	-	4893.99	0.00
3	Materials	4,893.99				-	-	4893.99	0.00
3	bond	663.02		663.02		663.02	100	0.00	66.30
						-	-	0.00	0.00
						-	-	0.00	0.00
						-	-	0.00	0.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF McHenry } SS

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY
to furnish ASBESTOS ABATEMENT
for the premises known as BRONZEVILLE/DUSABLE SCHOOL
of which Public Bldg Commission of Chicago is the owner.

THE undersigned, for and in consideration of Eight Thousand Fifty Five and 69/100 Dollars ($8,055.69) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 1, 2013

COMPANY NAME Holian Asbestos Removal & Encapsulation

ADDRESS 7504 Meyer Road, Spring Grove, IL 60081

SIGNATURE AND TITLE: James L. Holian , President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF McHenry } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James L. Holian BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Holian Asbestos Removal & Encapsulation WHO IS THE
CONTRACTOR FURNISHING ASBESTOS ABATEMENT WORK ON THE BUILDING
LOCATED AT 4934 S WABASH, CHICAGO, IL
OWNED BY Public Bldg Commission of Chicago

That the total amount of the contract including extras* is $33,151.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material taken from fully paid stock and delivered to the jobsite in company owned vehicle. All labor and fringes fully paid.				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	33,151.00	0.00	8,055.69	25,095.31

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

DATE July 1st, 2013

SIGNATURE: James L. Holian , President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF JULY, 2013

NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

"OFFICIAL SEAL"
Cynthia L Carpenter
Notary Public, State of Illinois
My Commission Expires 5/11/2016

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 —

TO OWNER: **Chicago Public Schools**
c/o Gilbane Building Company
8550 W. Bryn Mawr Ave. Ste 500
Chicago, IL. 60631

PROJECT:
Bronzeville Scholastic Academy High School
4934 S. Wabash Ave.
Chicago, IL. 60615

APPLICATION NO: 1 Distribution to:
PERIOD TO: 07/31/13

OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: **Masonry Work**

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

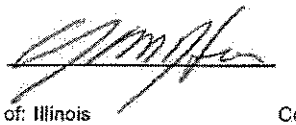
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$8,242.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$8,242.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$1,996.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$199.60	
b. 10% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$199.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$1,796.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$1,796.40
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)		$6,445.60

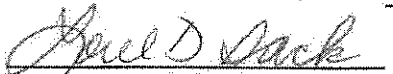
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **A. Horn, Inc.**

By:  Date: 7/2/2013

State of: Illinois County of: **McHenry**
Subscribed and sworn to before me this 2ND day of JULY 2013

Notary Public: 
My Commission expires: 10/28/2014

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

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. . . . . _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance , payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continutation Sheet

Bronzeville Scholastic Academy High School

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.: 1
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/31/2013
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (G - C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance	$272.00	$0.00	$272.00	$0.00	$272.00	100%	$0.00	$27.20
2	Bonds	$100.00	$0.00	$100.00	$0.00	$100.00	100%	$0.00	$10.00
3	Mobilization	$1,000.00	$0.00	$0.00	$0.00	$0.00	0%	$1,000.00	$0.00
4	Submittals/Shop Drawings	$250.00	$0.00	$0.00	$0.00	$0.00	0%	$250.00	$0.00
5	General Conditions	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	$50.00
6	Labor	$2,248.00	$0.00	$1,124.00	$0.00	$1,124.00	50%	$1,124.00	$112.40
7	Material	$456.00	$0.00	$0.00	$0.00	$0.00	0%	$456.00	$0.00
8	Demobilization	$816.00	$0.00	$0.00	$0.00	$0.00	0%	$816.00	$0.00
9	Closeout Documents	$600.00	$0.00	$0.00	$0.00	$0.00	0%	$600.00	$0.00
10	Allowances	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
11									
12									
13									
14									
15									
	GRAND TOTALS	$8,242.00	$0.00	$1,996.00	$0.00	$1,996.00	24%	$6,246.00	$199.60

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Suite 500, Chicago, Illinois 60631

Upon the receipt of $ 1,796.40 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/31/2013 for the project known as Bronzeville Scholastic Academy High School located at 4934 S. Wabash Ave., Chicago, Illinois 60615 (the "Project")

.

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 07/31/2013.

The undersigned represents that its original contract sum for the Project was $ 8,242.00 , that approved change orders total $ 0.00 , that the current contract sum is $ 8,242.00 of which $ 0.00 has been previously paid and $ 1,796.40 is currently due, leaving a balance of $ 6,445.60 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

A. Horn, Inc.

By: _____

Name: Clifton M. Horn

Title: President

State of Illinois

County of McHenry } SS

Subscribed and sworn to me this 2ND day of JULY 2013.

_____

Notary Public

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

APPLICATION AND CERTIFICATION FOR PAYMENT

UJAMAA CONSTRUCTION INC.

TO OWNER / GC:
Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, Illinois 60631

PROJECT:
CPS Bronzeville (General Trades)
4934 South Wabash
Chicago, Illinois 60615

APPLICATION NO.: 01
PERIOD TO: 14-Jul-13
PROJECT NO. 13GBC137D

CONTRACT DATE: T.B.D.

DISTRIBUTION
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] TITLE COMPANY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$ 120,409.00	
2. Net change by Change Orders	$ -	
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		$120,409.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 32,011.00
5. RETAINAGE:		
a. 10% of completed work	3,201.10	
b. 10% of stored material	$ -	
Total retainage (line 5a + 5b or Total in Column 1 of G703)		$3,201.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)		$ 28,809.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ -	
8. CURRENT PAYMENT DUE	28,809.90	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$91,599.10	

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

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: Aisha Johnson
Aisha Johnson, Controller

State Of: Illinois
County Of: Cook
Subscribed and sworn to before me this 2nd day of July 2013

Notary Public: Marjorie L Wrench
My Commission Expires: 6/13/2015

"OFFICIAL SEAL"
MARJORIE L. WRENCH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/13/2015

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 .....$_____

ARCHITECT:

By: _____ Date: _____

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

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 *Format*, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 4934 South Wabash
Project # : 13GBC137D
Application # : 01

Cost Code	Contractor	Description Of Work	Labor / Material	A	B	C	D	E	F	G	H	I	J	K
				Original Contract Amount	Increase/ Decrease	Adjusted Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C- G)	Retention	
							From Previous Application	This Period					$	10%
	Ujamaa Construction Inc.	Protection For Ujamaa's Work	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Rough Carpentry	Labor	$3,800.00	$ -	$ 3,800.00	$ -	$ 1,900.00	$ -	$ 1,900.00	50%	1,900.00	$ 190.00	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Millwork	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Sealants	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Doors & Frames	Labor	$37,100.00	$ -	$ 37,100.00	$ -	$ 10,000.00	$ -	$ 10,000.00	27%	27,100.00	$ 1,000.00	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Drywall	Labor	$2,560.00	$ -	$ 2,560.00	$ -	$ -	$ -	$ -	0%	2,560.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Drywall & Ceiling Patching	Labor	$2,260.00	$ -	$ 2,260.00	$ -	$ -	$ -	$ -	0%	2,260.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Acoustical Ceilings	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Refurbish Casework	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Refurbish Wood Floors	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Marker Board Skins	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Projection Screns	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Window Treatments	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Asphalt Flooring	Labor		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		OWNER ALLOWANCES												
		Owner Allowance - Furniture Movement		$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
		Owner Allowance - Final Cleaning		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Patching		$ 1,000.00	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	0%	1,000.00	$ -	10%
		Owner Allowance - Temp. Protection		$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
		Owner Allowance - Dumpsters & Sanitation		$ 12,000.00	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	0%	12,000.00	$ -	10%
		General Conditions		$20,578.00	$ -	$ 20,578.00	$ -	$ 10,000.00	$ -	$ 10,000.00	49%	10,578.00	$ 1,000.00	10%
		Clean-Up For Ujamaa's Work		$4,000.00	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	0%	4,000.00	$ -	10%
		MOBILIZATION - UCI Internal Allowance		$6,548.00	$ -	$ 6,548.00	$ -	$ 6,548.00	$ -	$ 6,548.00	100%	-	$ 654.80	10%
		Submittals / Shop Drawings		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Demobilization		$3,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	0%	3,000.00	$ -	10%
		Closeout Documents		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%

UJAMAA CONSTRUCTION INC.

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 ***Format***, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 4934 South Wabash
Project # : 13GBC137D
Application # : 01

				A	B	C	D	E	F	G	H	I	J	K
Cost Code	Contractor	Description Of Work	Labor / Material	Original Contract Amount	Increase/ Decrease	Adjusted Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C- G)	Retention	
							From Previous Application	This Period					$	10%
		Insurance		$1,805.00	$ -	$ 1,805.00	$ -	$ 1,805.00	$ -	$ 1,805.00	100%	-	$ 180.50	10%
		Bond		$1,758.00	$ -	$ 1,758.00	$ -	$ 1,758.00	$ -	$ 1,758.00	100%	-	$ 175.80	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		TOTAL		$ 120,409.00	$ -	$ 120,409.00	$ -	$ 32,011.00	$ -	$ 32,011.00	27%	$ 88,398.00	$ 3,201.10	

WAIVER OF LIEN TO DATE

CONSTRUCTION INC. UJAMAA

STATE OF ILLINOIS }
COUNTY OF COOK } SS

City # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY to furnish GENERAL CONTRACTOR SERVICES for the premises known as CPS BRONZEVILLE (GENERAL TRADES) of which GILBANE BUILDING COMPANY is the owner

THE undersigned, for and in consideration of TWENTY EIGHT THOUSAND EIGHT HUNDRED NINE DOLLARS AND 90/100 $ 28,809.90) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of , or right to , lien, under the statutes of the Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.

Given under MY hand _____ and seal _____ this 2ND day of JULY , 2013

Signature and Seal : _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
} SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is JIMMY AKINTONDE, PRESIDENT of the UJAMAA CONSTRUCTION, INC. who is the contractor for CPS BRONZEVILLE (GENERAL TRADES) building located at 4934 SOUTH WABASH, CHICAGO, IL 60615 owned by GILBANE BUILDING COMPANY

That the total amount of the contract including extras is $ $120,409.00 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all the parties who have furnished material or labor, or both, for said work and all the parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
UJAMAA CONSTRUCTION, INC.	GENERAL CONTRACTOR	$ 120,409.00	$ -	$ 28,809.90	$ 91,599.10
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		$ 120,409.00	$ -	$ 28,809.90	$ 91,599.10

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

"OFFICIAL SEAL"
MARJORIE L WRENCH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/13/2015

Signed this 2ND day of JULY , 2013

Signature: _____

Subscribed and sworn before me this 2ND day of JULY , 2013

_____

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Gilbane Building Company
8550 West Bryn Mawr
Chicago, IL 60631

PROJECT: Bronzeville School
4934 South Wabash
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 6/30/13
PROJECT NO: PBC-CPS-2013 SIP Project #8
DATE: 6/28/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Kingston Tile Co Ltd
731 Oakridge Drive
Romeoville, IL 60446

ARCHITECT:

CONTRACT FOR: Flooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date:

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

1.	ORIGINAL CONTRACT SUM		$ 14,646.00
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 14,646.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,032.00
5.	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$ 302.30	
	b. 10% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 302.30
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 2,729.70
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8.	CURRENT PAYMENT DUE		$ 2,720.70
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 11,925.30

State of: Illinois County of: Cook
Subscribed and sworn to before me this

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may appl

PROJECT: . Bronzeville

APPLICATION NO: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 06/30/13
ARCHITECTS PROJECT #

A	B	C-1	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1									
2	Labor	5,246.00	0.00	2,623.00	0.00	2,623.00	50%	2,623.00	262.30
3	Material	2,650.00	0.00	0.00	0.00	0.00	0%	2,650.00	0.00
4	Bonds	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
5	Insurance	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
6	Clean Up	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
7	Safety	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
8	Closeout	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
9	Allowance	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
10	Punchlist	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
11	Mobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
12	Demobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
13					0.00				
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	TOTALS	14,646.00	0.00	3,023.00	0.00	3,023.00		11,623.00	302.30

Conditional Partial Lien Waiver and Release

TO : Gilbane Building Company, 8550 West Bryn Mawr, Chicago, IL

Upon the receipt of $2,720.70 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it as for all labor, material, machinery, services, etc. furnished through and including 6/30/2013 for the project known as Bronzeville located at 4934 S Wabash, Chicago , IL . (the "Project").

The undersigned has paid all subcontractors, laborers, and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 6/30/2013 .

The undersigned represents that its ordinal contract sum for the Projects was $14,646.00 that approved change orders total $0.00 that the current contract sum is $14,646.00 of which $0.00 has been previously paid and $2,720.70 is currently due, leaving a balance of $11,925.30 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total is $0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Kingston Tile Company

By:

Name: Ronald Adams

Title President

State of Illinois
County of Will } SS

Subscribed and sworn to me this 2nd day of July, 2013

Notary Public

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER: GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: BRONZEVILLE SCHOL
4934 S. WABASH AVEI
CHICAGO, IL 60615

APPLICATION NO: 1

PERIOD TO: 07/14/13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

CONTRACT FOR:

PROJECT NOS: J06012-00016-000
JK13-729

CONTRACT DATE: 06/25/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 42,448.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 42,448.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 14,455.50
5. RETAINAGE:		
a. ____ % of Completed Work (Column D + E on G703)	$ 1445.55	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,445.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 13,009.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 13,009.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 29,438.05

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

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: Vicki Flanagan Date: June 28, 2013

State of: Illinois County of: Cook

Subscribed and sworn to before me this 28th day of June, 2013

Notary Public: Nancy Anne Mulcahy

My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 ..... $ _____

(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:

By: _____ Date: _____

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

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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$17,625.72		$7,050.29		$7,050.29	40.00%	$10,575.43	$705.03
	MATERIAL	$2,653.00		$2,122.40		$2,122.40	80.00%	$530.60	$212.24
	BONDS	$424.48		$424.48		$424.48	100.00%		$42.45
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$848.96		$339.58		$339.58	40.00%	$509.38	$33.96
	SAFETY	$848.96		$339.58		$339.58	40.00%	$509.38	$33.96
	SITE SUPERVISION/COORDINA	$1,697.92		$679.17		$679.17	40.00%	$1,018.75	$67.92
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$10,000.00						$10,000.00	
	PUNCHLIST	$848.96						$848.96	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$42,448.00		$14,455.50		$14,455.50		$27,992.50	$1,445.55

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

PAINTING & DECORATING CONTRACTORS SINCE 1888

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: JK13-729-01
Page: 1
Date: 7/1/2013

Location:
CPS - BRONZEVILLE SCHOOL #J06012-00016-000

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.	
Original Contract: $42,448.00	
Change Orders: 0.00	
Revised Contract Amount: $42,448.00	
Estimated work completed to date:	14,455.50
Less 10% Retainage:	-1,445.55
AMOUNT OF THIS INVOICE: $13,009.95	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	13,009.95
Total taxes	0.00
Total amount	13,009.95

Invoice

AIA Type Document

Application and Certification for Payment

TO (OWNER): Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, IL 60631

PROJECT: Bronzeville DeSable H.S.
4934 S. Wabash Ave.
Chicago , IL 60615

APPLICATION NO: 1
PERIOD TO:7/14/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	29,268.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	29,268.00
4. TOTAL COMPLETED AND STORED TO DATE	$	8,420.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$	842.00
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	842.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	7,578.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	7,578.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	21,690.00

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

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655

By: Keith R. Brandenburg / President Date: 7/8/13

State of: IL

County of: Cook

Subscribed and Sworn to before me this 3 Day of July 20 13

Notary Public:

My Commission Expires : Wendy Lenart

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 $ _____

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER): Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, IL 60631

PROJECT: Bronzeville DeSable H.S.
4934 S. Wabash Ave.
Chicago , IL 60615

APPLICATION NO: 1
PERIOD TO: 7/14/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	11,651.00	0.00	5,826.00	0.00	5,826.00	50.00	5,825.00	583.00
BPI RM	Rough Materials	3,587.00	0.00	1,794.00	0.00	1,794.00	50.01	1,793.00	179.00
BPI TL	Trim Labor	4,100.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00
BPI TM	Trim Materials	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00
FALLS	Insulation	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
HARD ROCK	Coring / Saw Cutting / Concrete	800.00	0.00	800.00	0.00	800.00	100.00	0.00	80.00
BPI A	Allowance for unforeseen conditions	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	REPORT TOTALS	$29,268.00	$0.00	$8,420.00	$0.00	$8,420.00	28.77	$20,848.00	$842.00

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company to furnish Plumbing for the premises known as Bronzeville DeSable H.S. of which Public Building Commission of Chicago is the owner,

The undersigned, for and in consideration of Seven Thousand Five Hundred Seventy Eight Dollars And No Cents

$7,578.00) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished at this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/30/2013

COMPANY NAME BRANDENBURGER PLUMBING, INC.
ADDRESS 9245 West 111th Street
Chicago, IL 60655

SIGNATURE AND TITLE President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.
TO WHOM IT MAY CONCERN:

The undersigned being duly sworn deposes and says that he is Keith R. Brandenburger, President of Brandenburger Plumbing, Inc. who is the contractor for the Plumbing work on the building located at 4934 S. Wabash Chicago, IL 60615 owned by Public Building Commission of Chicago That the total amount of the contract including extras is $29,268.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties who have furnished material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMT. PAID	THIS PYMT.	BAL. DUE
BPI	Plumbing	$27,518.00	$0.00	$6,858.00	$20,660.00
FALLS	Insulation	$950.00	$0.00	$0.00	$950.00
HARD ROCK	Coring / Saw Cutting / Concrete	$800.00	$0.00	$720.00	$80.00
All materials taken from fully paid stock and delivered					
to the jobsite by our own Trucks. Our Principal suppliers are:					
Banner Supply/ 7255 S. Cottage Grove					
& Auburn/ 3850 W. 116th St.					
All labor, Welfare and Unions Dues are paid in full.					
		$29,268.00	$0.00	$7,578.00	$21,690.00

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

DATE 6/30/2013 SIGNATURE

Subscribed and sworn to before me this 30 day of June 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/23/15

NOTARY PUBLIC

CUST: GILBANE
225 WEST RANDOLPH STREET
13TH FLOOR
CHICAGO IL 60606

JOB: GILBANE: PBC - BRONZEVILLE

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: GILBANE
225 WEST RANDOLPH STREET
13TH FLOOR

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	12,950.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	12,950.00
AMOUNT COMPLETED TO DATE	$	4,125.00
RETAINAGE - 10.00% OF WORK COMPLETED	$	412.50
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	3,712.50
PREVIOUS AMOUNT BILLED	$	.00
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	3,712.50
AMOUNT REMAINING	$	9,237.50

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/8/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 8th DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6069 GILBANE: PBC - BRONZEVILLE Application No.: 2 Period From: 07/02/13 - Page Number 1

Project # : Invoice Number : 4684 Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
		------WORK COMPLETED----							
-1	INSURANCE	400.00	.00	400.00	.00	400.00	100	.00	40.00
2	BONDS	150.00	.00	150.00	.00	150.00	100	.00	15.00
3	MOBILIZATION	500.00	.00	500.00	.00	500.00	100	.00	50.00
4	SUBMITTALS	450.00	.00	225.00	.00	225.00	50	225.00	22.50
5	GENERAL CONDITIONS	500.00	.00	250.00	.00	250.00	50	250.00	25.00
6	FIELD WORK / LABOR	3,432.00	.00	1,716.00	.00	1,716.00	50	1,716.00	171.60
7	FIELD WORK / MATERIAL	1,768.00	.00	884.00	.00	884.00	50	884.00	88.40
8	DEMOBILIZATION	500.00	.00	.00	.00	.00	0	500.00	.00
9	CLOSEOUT DOCUMENTS	250.00	.00	.00	.00	.00	0	250.00	.00
10	ALLOWANCES	5,000.00	.00	.00	.00	.00	0	5,000.00	.00
	J o b T o t a l s	12,950.00	.00	4,125.00	.00	4,125.00	32	8,825.00	412.50

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: GILBANE BUILDING CO.
8550 W. Bryn Mawr Ave., Suite 500
Chicago, IL. 60631

PROJECT: Bronzeville Scholastic Institute
4934 S. Wabash Ave.
Chicago, IL 60615

APPLICATION NO: 1

PERIOD TO: 06/30/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CON: Taylor Electric Co.
7811 S. Stony Island
Chicago, Il 60649

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

UCFS Project #

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved pervious mo	TOTAL	-	-
Approved this Month			
Number	Date approved		
1		-	-
2		-	-
		-	-
		-	-
	TOTALS	-	-
Net Changed by Change Orders $		-	

1	ORIGINAL CONTRACT SUM	$	~~169,889.00~~ 159,889
2	Net Change by Change Orders	$	$0.00
3	Contract Sum to Date (line 1 +/- 2)	$	~~$169,889.00~~ 159,889
4	Total completed & Stored to Date (column G on G703)	$	$67,929.50
5	RETAINAGE:		
6	of Completed $ -		
7			
8	of Stored Ma $		
9	(Column F on G703)		
	Total Retainage (line 5a +5b or Total in Column I of G703)	$	6,793.
	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	$	$ 61,136.55
	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	$	-
	CURRENT PAYMENT DUE	$	$ 61,136.55
	Balance to Finish, Plus Retainage (Line 3 less Line 6)	$	-

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 which previous Certificated for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [signature] Date: 6-28-13

State of : IL County of: Cook
Subscribed and sworn to before me this 28th Day of June 2013
Notary Public: [signature]
My Commission expires: August 31, 2014

KAREN DINKINS
NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
MY COMMISSION EXPIRES AUGUST 31, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
BY: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document 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.

TAYLOR ELECTRIC COMPANY

APPLICATION NO: 1
APPLICATION DATE: 17-Jun-13
PERIOD TO: 30-Jun-13
ARCHITECT'S PROJECT NO:

Bronzeville Scholastic Institute

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	D WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
									10%
1.0	Insurance	0	$ -	$ -	$ -	$ -	0%	$ -	$ -
2.0	Bonds	0	$ -	$ -	$ -	$ -	0%	$ -	$ -
3.0	Mobilization	7,630	$ -	$ 7,630.00	$ -	$ 7,630.00	100%	$ -	$ 763.00
4.0	Submittals/Shop Drawings	2,000	$ -	$ 2,000.00	$ -	$ 2,000.00	100%	$ -	$ 200.00
5.0	General Conditions	12,910	$ -	$ 6,455.00	$ -	$ 6,455.00	50%	$ 6,455.00	$ 645.50
6.0	**1st Floor**							$ -	$ -
7.0	Taylor Electric							$ -	$ -
8.0	Relocate existing warning indicator light - Labor	392	$ -	$ 392.40	$ -	$ 392.40	100%	$ -	$ 39.24
9.0	Relocate existing warning indicator light - Material	153	$ -	$ 152.60	$ -	$ 152.60	100%	$ -	$ 15.26
10.0	Provide emergency power off pushbuttons (at instructor station) -Labor	20,482	$ -	$ 10,240.92	$ -	$ 10,240.92	50%	$ 10,240.92	$ 1,024.09
11.0	Provide emergency power off pushbuttons (at instructor station) -Material	7,965	$ -	$ 3,982.58	$ -	$ 3,982.58	50%	$ 3,982.58	$ 398.26
12.0	Provide power to central CW and HW water solenoid shut-off valve at instructor demonstration table -Labor	3,619	$ -	$ 1,809.36	$ -	$ 1,809.36	50%	$ 1,809.36	$ 180.94
13.0	Provide power to central CW and HW water solenoid shut-off valve at instructor demonstration table -Material	1,407	$ -	$ 703.64	$ -	$ 703.64	50%	$ 703.64	$ 70.36
14.0	**2nd Floor**							$ -	$ -
15.0	Taylor Electric							$ -	$ -
16.0	Relocate existing warning indicator light - Labor	785	$ -	$ 784.80	$ -	$ 784.80	100%	$ -	$ 78.48
17.0	Relocate existing warning indicator light - Material	305	$ -	$ 305.20	$ -	$ 305.20	100%	$ -	$ 30.52
18.0	Provide emergency power off pushbuttons (at instructor station) -Labor	40,964	$ -	$ 20,481.84	$ -	$ 20,481.84	50%	$ 20,481.84	$ 2,048.18
19.0	Provide emergency power off pushbuttons (at instructor station) -Material	15,930	$ -	$ 7,965.16	$ -	$ 7,965.16	50%	$ 7,965.16	$ 796.52
20.0	Provide power to central CW and HW water solenoid shut-off valve at instructor demonstration table -Labor	7,237	$ -	$ 3,618.72	$ -	$ 3,618.72	50%	$ 3,618.72	$ 361.87
21.0	Provide power to central CW and HW water solenoid shut-off valve at instructor demonstration table -Material	2,813	$ -	$ 1,407.28	$ -	$ 1,407.28	50%	$ 1,407.28	$ 140.73
22.0	Provide new lighting, wall mounted occupancy sensor override switch - Labor	459	$ -	$ -	$ -	$ -	0%	$ 459.36	$ -
	Provide new lighting, wall mounted occupancy sensor override switch - Material	179	$ -	$ -	$ -	$ -	0%	$ 178.64	$ -

23.0	Provide electrical connection to transformer for toilet sensors - Labor	1,338	$ -	$ -	$ -	$ -	0%	$ 1,338.48	$ -
	Provide electrical connection to transformer for toilet sensors - Material	521	$ -	$ -	$ -	$ -	0%	$ 520.63	$ -
24.0	Provide electrical connection to hand dryer. - Labor	987	$ -	$ -	$ -	$ -	0%	$ 987.12	$ -
	Provide electrical connection to hand dryer. - Material	384	$ -	$ -	$ -	$ -	0%	$ 383.88	$ -
25.0	Provide new fire alarm visual strobe - Labor	2,467	$ -	$ -	$ -	$ -	0%	$ 2,467.44	$ -
	Provide new fire alarm visual strobe - Material	960	$ -	$ -	$ -	$ -	0%	$ 959.56	$ -
26.0	Closeout Documents	3,000	$ -	$ -	$ -	$ -	0%	$ 3,000.00	$ -
27.0	CM MISC. WORK ALLOWANCE	10,000	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
28.0	MISC. POWER ALLOWANCE	10,000	$ -	$ -	$ -	$ -	0%	$ 10,000.00	$ -
29.0	FIRE ALARM ALLOWANCE	5,000 ~~15,000~~	$ -	$ -	$ -	$ -	0%	$ ~~15,000.00~~	$ 5,000 -
30.0									$ -
31.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
32.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
33.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
34.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
35.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
36.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
37.0									
38.0									
39.0									
40.0									
41.0	Total Base Contract	~~110,887~~	$ -	$ 67,929.50	$ -	$ 67,929.50	40%	$ ~~101,959.50~~	$ 6,792.95
42.0		159,889						$ 91,959.50	
43.0	CHANGE ORDERS								
44.0									
45.0									
46.0	Total Change Orders	0	$ -	$ -	$ -	$ -	0%	$ -	$ -
47.0									
48.0									
	GRAND TOTALS	~~110,887~~ 159,889	$0.00	$67,929.50	$0.00	$67,929.50	40%	~~$101,959.50~~ $91,959.50	$6,792.95

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

WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK } SS

City #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company to furnish labor and material necessary for the project entitled Bronzeville Scholastic Institue for the premises known as Bronzeville Scholastic Institue of which Public Building Commision is the owner.

THE undersigned, for and in consideration of SIXTY ONE THOUSAND, ONE HUNDRED THIRTY SIX DOLLARS and FIFTY FIVE CENTS
$61,136.55 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, by the undersigned for the above-described premises, including extras.*

Given under our hand and seal on this 28th day of June, 2013

Signature and Seal: _____
Kendra Dinkins, Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned Kendra Dinkins being duly sworn, deposed and says that she is Controller of Taylor Electric Company who is the contractor for the electrical on the building located at 4934 S Wabash Ave owned by Public Building Commision.

That the total amount of the contract including extras* is $159,889.00 on which she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Taylor Electric Company	Labor/Material	146,589.00	0.00	61,136.55	85,452.45
Brook Electrical Distribution	Material	10,300.00	0.00	0.00	10,300.00
Evergreen Supply	Material	3,000.00			3,000.00
Total Labor and Materials Including Extras* To Complete		159,889.00	0.00	61,136.55	98,752.45

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

Signed this 28th day of June, 2013

Signature: _____
Kendra Dinkins, Controller

Subscribed and sworn to before me this 28th day of June, 2013

Notary: _____

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
KAREN DINKINS
MY COMMISSION EXPIRES
AUGUST 31, 2014

*Extras include but are not limited to change orders, both oral and written, to the contract.

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200
Inv. No. 1
06/30/13

Bronzeville/DuSable 18810 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	180,005.55
Subtotal Completed and Stored To Date	$180,005.55
Total Completed and Stored to Date	180,005.55
Total Fee Earned To Date	$4,817.00
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$4,817.00**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Bronzeville/DuSable

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

$ 168.822.00

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

(SEAL)

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

ATTEST:

Secretary or Assistant Secretary

BY

Title : Controller

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Burke

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 8
CONTRACT NO: PS1970
GBCO. PROJECT NO. J06012.300
CONTRACT DATE:

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

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: [signature] Controller Date 7/10/13

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

1. ESTIMATED CONTRACT SUM		$
2. Net change by Change Orders		$
3. ESTIMATED CONTRACT SUM TO DATE		$
4. TOTAL COMPLETED & STORED TO DATE		$ 724,974.67
5. RETAINAGE		
a. % of Completed Work	$ 70,749.27	
b. % of Stored Material	$	
Total Retainage		$ 70,749.27
6. TOTAL EARNED LESS RETAINAGE		$ 654,225.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$
8. CURRENT PAYMENT DUE		$ 654,225.40
9. BALANCE TO FINISH, PLUS RETAINAGE		$ (654,225.40)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: Cheryl A Plestina

My Commission expires: April 03, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

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

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.300

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Universal					32,187.50		32,187.50	#DIV/0!	(32,187.50)	3,218.75
04A	Masonry - A Horn, Inc.					6,864.00		6,864.00	#DIV/0!	(6,864.00)	686.40
06A	General Trades - Ujamaa Construction Inc.					169,157.00		169,157.00	#DIV/0!	(169,157.00)	16,915.70
07A	Roofing - Knickerbocker Roofing								#DIV/0!		
09B	Flooring - Kingston Tile Co. Ltd.					2,812.00		2,812.00	#DIV/0!	(2,812.00)	281.20
09C	Painting - Oosterbaan & Sons					212,896.65		212,896.65	#DIV/0!	(212,896.65)	21,289.67
22A	Plumbing - Brandenburger Plumbing					5,534.00		5,534.00	#DIV/0!	(5,534.00)	553.40
23A	HVAC - R J Olmen					35,175.50		35,175.50	#DIV/0!	(35,175.50)	3,517.55
26A	Electrical - Taylor Electric Co.					124,520.00		124,520.00	#DIV/0!	(124,520.00)	12,452.00
	Design Fees					82,759.77		82,759.77	#DIV/0!	(82,759.77)	8,275.98
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					35,586.25		35,586.25	#DIV/0!	(35,586.25)	3,558.63
	Subtotal -Cost of Work					**707,492.67**		**707,492.67**	**#DIV/0!**	**(707,492.67)**	**70,749.27**

CONTINUATION SHEET

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

J06012.300

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					17,482.00		17,482.00	#DIV/0!	(17,482.00)	
	Subtotal - Insurance/Fee/Tax					**17,482.00**		**17,482.00**	**#DIV/0!**	**(17,482.00)**	
	Total Construction Costs					**724,974.67**		**724,974.67**	**#DIV/0!**	**(724,974.67)**	**70,749.27**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.300
Inv. No. 1
6/30/2013

Burke 18660 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	118,346.02
Schedule "A" - GC's/Design Fee - Retention	$	(11,834.60)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	589,146.65
Schedule "C' - Trade Contractors - Retention	$	(58,914.67)
Schedule "F" - Fee	$	17,482.00
Sub Total		**654,225.40**
Subtotal - Total Due This Request	$	**654,225.40**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.300
Inv. No.	1
06/30/13	

Burke 18660 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	35,586.25
V-001		CCPCS - Estimating Services		$	1,520.83
V-002		Henneman Engineering Inc.		$	3,075.60
V-003		STR Partners		$	76,419.22
V-004		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**118,346.02**

Coordinated Construction
Project Control Services

Invoice

Date	Invoice #
7/3/2013	1568

Coordinated Construction Project Control Services

One Lincoln Centre
18W140 Butterfield Road, 15th Floor
Oakbrook Terrace, IL 60181
Phone # 630-613-7170

Bill To
Tom Leonard Gilbane Building Company 8550W Bryn Mawr, Suite 500 Chicago, IL 60631

Project	P.O. No.
1334	

Description	Billing Period	Amount
Estimating Services for PBC School Project (Beethoven, Burke and Pershing Schools) Estimators: 36.5 hours @ $125/hour	June 2013	4,562.50

Please remit payment to the above address. Please include our invoice # on your payment. Thank you!

Total	$4,562.50
Payments/Credits	$0.00
Balance Due	$4,562.50

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013
Invoice Number: 61262

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **Edmund Burke Elementary School**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions		$2,097.00	100.00	$2,097.00	$2,097.00	$0.00
Scope Document Development		$4,194.00	100.00	$4,194.00	$4,194.00	$0.00
GMP/Permit Document Services		$4,194.00	100.00	$4,194.00	$2,097.00	$2,097.00
Pricing Support		$699.00	100.00	$699.00	$0.00	$699.00
Construction Phase Services		$2,796.00	10.00	$279.60	$0.00	$279.60
	Totals:	$13,980.00		$11,463.60	$8,388.00	$3,075.60

Balance Due This Invoice: $3,075.60

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #2

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	
GBCO Fee	*TBD*	
Total Fee	8%	$1,044,000

BURKE ELEMENTARY — $120,000

PROFESSIONAL SERVICES - Burke

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$18,000	100%	$18,000	$8,619	$9,381
Scope Document Services	40%	$48,000	100%	$48,000	$7,662	$40,338
Permitting Services	15%	$18,000	100%	$18,000	$0	$18,000
Pricing Phase Services	5%	$6,000	75%	$4,500	$0	$4,500
Construction Phase Services	25%	$30,000		$0	$0	$0
Total		$120,000		$88,500	$16,281	$72,219

REIMBURSABLE EXPENSES

Reproduction			$0.00	$0	$0.00
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$3,000	100%	$3,000	$0	$3,000
	$3,000				$4,200.00

Total Amount Due $76,419.22

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE.

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-1BXHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

[redacted]	[redacted]

Process Building Permit for General Remodeling **$10,800.00**

[redacted] PRICE IS BASED ON 9 PROJECTS:

1. Beethoven - 25 W. 47th St.
2. Bronzeville/Dusable - 4534 S. Wabash Ave.
3. Burke - 5356 S. Martin Luther King Jr. Dr.
4. Mayo - 249 E. 37th St.
5. Mollison - 4415 S. Martin Luther King Jr. Dr.
6. Pershing West - 3200 S. Calumet Ave.
7. Reavis - 834 E. 50th St.
8. Robinson - 4225 S. Lake Park Ave.
9. Williams/Drake - 2710 S. Dearborn St.

- Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB.
- Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago.
- Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review.
- Obtain Alderperson approval letter.
- Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner.
- Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process.
- Coordinate correction items between the Design Professionals and the City of Chicago.

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL: $10,800.00

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

STR Building Resources LLC

STR Building Resources LLC
350 W Ontario St.
Suite 200
Chicago, IL 60654

(262)253-4700
dmarquardt@str-seg.com

Invoice

Date	Invoice #
[redacted]	[redacted]
Terms	**Due Date**
[redacted]	[redacted]

Bill To

[redacted]

Amount Due	Enclosed
[redacted]	

Please detach top portion and return with your payment.

Activity	Amount
• Provide Roof Survey and Roof Plan for: Chicago Public Schools *Burke Elementary School SEG Consulting Fee: $3,000.00	3,000.00
	Total $3,000.00

Thank you for the opportunity to serve your roof consulting needs. Please contact Dale at 262-253-4700 or email at dmarquardt@str-seg.com

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	**Due Date**
Net 30	07/31/2013

Bill To

Gilbane Building Company
8550 W Bryn Mawr Ave
Suite 500
Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10
				Total	**$15,697.10**

For Services provided from May 15 thru June 30, 2013.

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.300
Inv. No.	1
06/30/13	

Burke 18660 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" **$ -**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.300
Inv. No. 1
6/30/2013

Burke 18660 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal Inc.	32,187.50	3,218.75	28,968.75
S-002	A Horn, Inc.	6,864.00	686.40	6,177.60
S-003	Ujamaa Construction Inc.	169,157.00	16,915.70	152,241.30
S-004	Kingston Tile Co. Ltd.	2,812.00	281.20	2,530.80
S-005	Oosterbaan & Sons CO.	212,896.65	21,289.67	191,606.99
S-006	Brandenburger Plumbing	5,534.00	553.40	4,980.60
S-007	R.J. Olmen Company	35,175.50	3,517.55	31,657.95
S-008	Taylor Electric Co.	124,520.00	12,452.00	112,068.00
	Total Schedule "C"	$ 589,146.65	$ 58,914.67	530,231.99

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Public Building Commission of Chicago**
50 West Washington, Rm 200
Chicago, Il 60602

PROJECT: **CPS 2013 Improvements**
Burke Elementary School
5356 South King Drive
Chicago, Il 60615

APPLICATION NO: 1
PERIOD TO: 7/15/2013
PROJECT NOS: BP02A-3

FROM CONTRACTOR:
Universal Asbestos Removal, Inc.
1385 101st Street, Suite D
Lemont, Il 60439

VIA CONTRACTOR:
Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, Il 60631

CONTRACT DATE: 28-Jun-13
Contract No.: J06012-00040-000

CONTRACT FOR: **Asbestos Abatement**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	$70,125.00
2. Net change by Change Orders	$	$0.00
3. CONTRACT SUM TO DATE (Line 1 +\- Line 2)	$	$70,125.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	$32,187.50
5. RETAINAGE:		
a. 10% % of Completed Work (Columns D + E on G703)	$ $3,218.75	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	$3,218.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	$28,968.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	$0.00
8. CURRENT PAYMENT DUE	$	$28,968.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	$41,156.25

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Universal Asbestos Removal, Inc.

By: Anthony Arroyo Date: 7-2-13

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 2nd day of July, 2013

"OFFICIAL SEAL"
FRANCES NUEL
Notary Public, State of Illinois
My Commission Expires 03/12/2016

Notary Public: Frances Nuel
My Commission expires: 3/12/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 28,968.75

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

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PROJECT: **Burke Elem**
APPLICATION NO: 1
APPLICATION DATE 7/2/2013
PERIOD TO: 7/15/2013
ARCHITECTS PROJECT NO: BP02A-3

A	B	C	D	E	F	G		H	I
		WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Asbestos Abatement	$ 29,437.00	$ -	$ 14,791.00	$ -	$ 14,791.00	50%	$ 14,646.00	$ 1,479.10
2	Lead Abatement	$ 29,113.00		$ 14,556.50		$ 14,556.50	50%	$ 14,556.50	$ 1,455.65
3	Mobilization	$ 1,000.00	$ -	$ 500.00	$ -	$ 500.00	50%	$ 500.00	$ 50.00
4	Material	$ 7,000.00	$ -	$ -	$ -	$ -	0%	$ 7,000.00	$ -
5	Closeout Documents	$ 1,000.00	$ -	$ -	$ -	$ -	0%	$ 1,000.00	$ -
6	Insurance	$ 1,200.00	$ -	$ 1,200.00	$ -	$ 1,200.00	100%	$ -	$ 120.00
7	Bonds	$ 1,375.00	$ -	$ 1,140.00	$ -	$ 1,140.00	100%	$ -	$ 114.00
		$70,125.00	$0.00	$32,187.50	$0.00	$32,187.50	50%	$37,702.50	$3,218.75

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF

Qty# _____

Escrow# _____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by **Gilbane Building Company**
to furnish **Asbestos Abatement**
for the premises known as **Burke Elementary School**
of which **Public Building Commission of Chicago** is the owner.

THE undersigned, for and in consideration of **Twenty Eight Thousand Nine Hundred Sixty Eight Dollars and 75/100** ($ **28,968.75**)Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE **July 2, 2013** COMPANY NAME ***Universal Asbestos Removal,* Inc.**

ADDRESS ***1385 101st Street, Suite D, Lemont, Il 60439***

SIGNATURE AND TITLE Anthony Armijo President President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF
TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) **Anthony Armijo** BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **President** OF(COMPANY NAME) **Universal Asbestos Removal, Inc** WHO IS THE CONTRACTOR FURNISHING **Asbestos Abatement** WORK ON THE BUILDING LOCATED AT **5356 South King Drive, Chicago, Il 60615**
OWNED BY **Public Building Commission of Chicago**

That the total amount of the contract including extras* is $ **70,125.00** on which he or she has received payment of **$.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Universal Asbestos Removal, Inc,	Asbestos Abatement	$70,125.00	$.00	$28,968.75	$41,156.25
1385 101st Street, Suite D					
Lemont, Il 60439					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		$70,125.00	$.00	$28,968.75	$41,156.25

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.
DATE **July 2, 2013** SIGNATURE Anthony Armijo

SUBSCRIBED AND SWORN TO BEFORE ME THIS **2nd** DAY OF **July**, **2013**.

Frances Nuel
NOTARY PUBLIC

"OFFICIAL SEAL"
FRANCES NUEL
Notary Public, State of Illinois
My Commission Expires 03/12/2016

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
PTWAIVER

Universal
Asbestos Removal ★
Minority Business Enterprise
1385 101st Street • Suite D • Lemont, Illinois 60439
Phone (630) 972-1030 • Fax (630) 972-1065

INVOICE

INVOICE NO.
111494

BILL TO
GILBANE CONSTRUCTION
8550 W. BRYN MAWR
SUITE 500
CHICAGO, IL 60631

JOB
Burke Elementary School
5356 South King Drive
Chicago, Il 60615

CUSTOMER	PURCHASE ORDER NO.				BILL THRU	TERMS	INVOICE DATE	PAGE
GILBANEC						Net 30	6/28/13	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		14099-Burke Elementary School		
	1	Asbestos Abatement, Lead Abatement Bond: $1,375.00 Insurance: $1,200.00 50% Labor and Mobilization: $29,612.50 Total: $32,187.50 Less 10% Retention: $3,218.75 Net Billing: $28,968.75	28968.75	28,968.75

	SALE AMOUNT	28,968.75
		$28,968.75

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 — Page 1 of 2

TO OWNER: **Chicago Public Schools** **c/o Gilbane Building Company** **8550 W. Bryn Mawr Ave. Ste 500** **Chicago, IL. 60631**	PROJECT: **Edmond Burke Elementary School** **5356 S. King Dr.** **Chicago, IL. 60615**	APPLICATION NO: **1**	Distribution to:	OWNER ARCHITECT CONTRACTOR
		PERIOD TO: **07/31/13**		
FROM CONTRACTOR: **A. Horn, Inc.** **125 Harrison St.** **Barrington, IL. 60010**	VIA ARCHITECT:	PROJECT NOS:		
CONTRACT FOR: **Masonry Work**		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.

1. ORIGINAL CONTRACT SUM		$24,754.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$24,754.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$6,864.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$686.40	
b. 10% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$686.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$6,177.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$6,177.60
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)		$18,576.40

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **A. Horn, Inc.**

By: _____ Date: **7/2/2013**

State of: Illinois County of: **McHenry**

Subscribed and sworn to before me this 2ND day of JULY 2013

Notary Public: _____

My Commission expires: 10/28/2014

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

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. . . . . _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance , payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continutation Sheet

Edmond Burke Elementary School

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.: 1
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/31/2013
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (G - C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance	$604.00	$0.00	$604.00	$0.00	$604.00	100%	$0.00	$60.40
2	Bonds	$215.00	$0.00	$215.00	$0.00	$215.00	100%	$0.00	$21.50
3	Mobilization	$1,922.00	$0.00	$0.00	$0.00	$0.00	0%	$1,922.00	$0.00
4	Submittals/Shop Drawings	$854.00	$0.00	$0.00	$0.00	$0.00	0%	$854.00	$0.00
5	General Conditions	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100%	$0.00	$100.00
6	Labor	$10,095.00	$0.00	$5,045.00	$0.00	$5,045.00	50%	$5,050.00	$504.50
7	Material	$5,760.00	$0.00	$0.00	$0.00	$0.00	0%	$5,760.00	$0.00
8	Demobilization	$804.00	$0.00	$0.00	$0.00	$0.00	0%	$804.00	$0.00
9	Closeout Documents	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
10	Allowances	$3,000.00	$0.00	$0.00	$0.00	$0.00	0%	$3,000.00	$0.00
11									
12									
13									
14									
15									
	GRAND TOTALS	$24,754.00	$0.00	$6,864.00	$0.00	$6,864.00	28%	$17,890.00	$686.40

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Suite 500, Chicago, Illinois 60631

Upon the receipt of $ 6,177.60 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/31/2013 for the project known as Edmond Burke Elementary School located at 5356 S. King Drive., Chicago, Illinois 60615 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 07/31/2013.

The undersigned represents that its original contract sum for the Project was $ 24,754.00 , that approved change orders total $ 0.00 , that the current contract sum is $ 24,754.00 of which $ 0.00 has been previously paid and $ 6,177.60 is currently due, leaving a balance of $ 18,576.40 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

A. Horn, Inc.

By: _____

Name: Clifton M. Horn

Title: President

State of Illinois

County of McHenry } SS

Subscribed and sworn to me this 2ND day of JULY 2013.

_____

Notary Public

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION INC.
UJAMAA

TO OWNER / GC:
Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, Illinois 60631

PROJECT:
CPS Burke (General Trades)
5356 South King Drive
Chicago, Illinois 60615

APPLICATION NO.: 01
PERIOD TO: 14-Jul-13
PROJECT NO. 13GBC137B
CONTRACT DATE: T.B.D.

DISTRIBUTION
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] TITLE COMPANY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	488,497.00
2. Net change by Change Orders	$	-
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		**$488,497.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	**169,157.00**
5. RETAINAGE:		
a. 10% of completed work		16,915.70
b. 10% of stored material	$	-
Total retainage (line 5a + 5b or Total in Column 1 of G703)		**$16,915.70**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	$	**152,241.30**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	-
8. CURRENT PAYMENT DUE		152,241.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$336,255.70

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

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: Aisha Johnson
Aisha Johnson, Controller

State Of: Illinois
County Of: Cook
Subscribed and sworn to before me this 2nd day of July 2013
Notary Public: Marjorie L Wrench
My Commission Expires: 6/13/2015

"OFFICIAL SEAL"
MARJORIE L WRENCH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/13/2015

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 .....$_____

ARCHITECT:

By: _____ Date: _____

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

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 *Format*, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 5356 South King Drive
Project # : 13GBC137B
Application # : 01

Cost Code	Contractor	Description Of Work	Labor / Material	A Original Contract Amount	B Increase/ Decrease	C Adjusted Contract Amount	D Work Completed: From Previous Application	E Work Completed: This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	H % (G / C)	I Balance To Finish (C- G)	J Retention $	K Retention 10%
	Ujamaa Construction Inc.	Protection For Ujamaa's Work	Labor	$10,000.00	$ -	$ 10,000.00	$ -	$ 6,000.00	$ -	$ 6,000.00	60%	4,000.00	$ 600.00	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Rough Carpentry	Labor	$82,287.40	$ -	$ 82,287.40	$ -	$ 25,000.00	$ -	$ 25,000.00	30%	57,287.40	$ 2,500.00	10%
			Material	$23,941.60	$ -	$ 23,941.60	$ -	$ 23,941.00	$ -	$ 23,941.00	100%	0.60	$ 2,394.10	10%
		Millwork	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Sealants	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Doors & Frames	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$3,670.00	$ -	$ 3,670.00	$ -	$ 3,670.00	$ -	$ 3,670.00	100%	-	$ 367.00	10%
		Drywall	Labor	$5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Drywall & Ceiling Patching	Labor	$12,690.00	$ -	$ 12,690.00	$ -	$ 3,000.00	$ -	$ 3,000.00	24%	9,690.00	$ 300.00	10%
			Material	$5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	100%	-	$ 500.00	10%
		Acoustical Ceilings	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Refurbish Casework	Labor	$62,381.00	$ -	$ 62,381.00	$ -	$ 22,000.00	$ -	$ 22,000.00	35%	40,381.00	$ 2,200.00	10%
			Material	$5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	100%	-	$ 500.00	10%
		Refurbish Wood Floors	Labor	$19,200.00	$ -	$ 19,200.00	$ -	$ -	$ -	$ -	0%	19,200.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Marker Board Skins	Labor	$20,166.00	$ -	$ 20,166.00	$ -	$ -	$ -	$ -	0%	20,166.00	$ -	10%
			Material	$15,330.00	$ -	$ 15,330.00	$ -	$ 15,330.00	$ -	$ 15,330.00	100%	-	$ 1,533.00	10%
		Projection Screen	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Window Treatments	Labor	$8,600.00	$ -	$ 8,600.00	$ -	$ 4,300.00	$ -	$ 4,300.00	50%	4,300.00	$ 430.00	10%
			Material	$1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	100%	-	$ 100.00	10%
		Asphalt Flooring	Labor	$66,000.00	$ -	$ 66,000.00	$ -	$ -	$ -	$ -	0%	66,000.00	$ -	10%
			Material											
		OWNER ALLOWANCES												
		Owner Allowance - A/C Unit Disposal		$ 7,500.00	$ -	$ 7,500.00	$ -	$ -	$ -	$ -	0%	7,500.00	$ -	10%
		Owner Allowance - Furniture Movement		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Final Cleaning		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Patching		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Temp. Protection		$ 2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Owner Allowance - Dumpsters & Sanitation		$ 12,000.00	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	0%	12,000.00	$ -	10%
		General Conditions		$33,815.00	$ -	$ 33,815.00	$ -	$ 15,000.00	$ -	$ 15,000.00	44%	18,815.00	$ 1,500.00	10%
		Clean-Up For Ujamaa's Work		$14,000.00	$ -	$ 14,000.00	$ -	$ -	$ -	$ -	0%	14,000.00	$ -	10%
		MOBILIZATION - UCI Internal Allowance		$27,140.00	$ -	$ 27,140.00	$ -	$ 27,140.00	$ -	$ 27,140.00	100%	-	$ 2,714.00	10%
		Submittals / Shop Drawings		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 *Format*, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 5356 South King Drive
Project # : 13GBC137B
Application # : 01

				A	B	C	D	E	F	G	H	I	J	K
Cost Code	Contractor	Description Of Work	Labor / Material	Original Contract Amount	Increase/ Decrease	Adjusted Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C- G)	Retention	
							From Previous Application	This Period					$	10%
		Demobilization		$5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
		Closeout Documents		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Insurance		$6,472.00	$ -	$ 6,472.00	$ -	$ 6,472.00	$ -	$ 6,472.00	100%	-	$ 647.20	10%
		Bond		$6,304.00	$ -	$ 6,304.00	$ -	$ 6,304.00	$ -	$ 6,304.00	100%	-	$ 630.40	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		TOTAL		$ 488,497.00	$ -	$ 488,497.00	$ -	$ 169,157.00	$ -	$ 169,157.00	35%	$ 319,340.00	$ 16,915.70	

WAIVER OF LIEN TO DATE

CONSTRUCTION INC. UJAMAA

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Qty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY to furnish GENERAL CONTRACTOR SERVICES for the premises known as CPS BURKE (GENERAL TRADES) of which GILBANE BUILDING COMPANY is the owner

THE undersigned, for and in consideration of ONE HUNDRED FIFTY TWO THOUSAND TWO HUNDRED FOURTY ONE DOLLARS AND 30/100 $ 152,241.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of , or right to , lien, under the statutes of the Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.

Given under MY hand and seal this 2ND day of JULY ,2013

Signature and Seal :

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
} SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is JIMMY AKINTONDE, PRESIDENT of the UJAMAA CONSTRUCTION, INC. who is the contractor for CPS BURKE (GENERAL TRADES) building located at 5356 SOUTH KING DRIVE, CHICAGO, IL 60615 owned by GILBANE BUILDING COMPANY

That the total amount of the contract including extras is $ $488,497.00 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all the parties who have furnished material or labor, or both, for said work and all the parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
UJAMAA CONSTRUCTION, INC.	GENERAL CONTRACTOR	$ 488,497.00	$ -	$ 152,241.30	$ 336,255.70
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		$ 488,497.00	$ -	$ 152,241.30	$ 336,255.70

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

"OFFICIAL SEAL"
MARJORIE L WRENCH
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/13/2015

Signed this 2ND day of JULY , 2013

Signature:

Subscribed and sworn before me this 2ND day of JULY , 2013

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Gilbane Building Company
8550 West Bryn Mawr
Chicago, IL 60631

PROJECT: Burke School
5356 Martin Luther King Drive
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 6/30/13
PROJECT NO: PBC-CPS-2013 SIP Project #8
DATE: 6/28/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Kingston Tile Co Ltd
731 Oakridge Drive
Romeoville, IL 60446

ARCHITECT:

CONTRACT FOR: Flooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date:

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

1.	ORIGINAL CONTRACT SUM		$ 12,500.00
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 12,500.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,812.00
5.	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$ 281.20	
	b. 10% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 281.20
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 2,530.80
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8.	CURRENT PAYMENT DUE		$ 2,530.90
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 9,969.10

State of: Illinois County of: Cook
Subscribed and sworn to before me this

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data Comprising the above 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 $

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.

PROJECT: . Burke

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

Use Column 1 on Contracts where variable retainage for line items may appl

APPLICATION NO: 1

APPLICATION DATE: 06/28/13

PERIOD TO: 06/30/13

ARCHITECTS PROJECT #

A	B	C-1	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1									
2	Labor	4,825.00	0.00	2,412.00	0.00	2,412.00	50%	2,413.00	241.20
3	Material	925.00	0.00	0.00	0.00	0.00	0%	925.00	0.00
4	Bonds	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
5	Insurance	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
6	Clean Up	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
7	Safety	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
8	Closeout	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
9	Allowance	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
10	Punchlist	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
11	Mobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
12	Demobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
13					0.00				
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	TOTALS	12,500.00	0.00	2,812.00	0.00	2,812.00		9,688.00	281.20

Conditional Partial Lien Waiver and Release

TO : Gilbane Building Company, 8550 West Bryn Mawr, Chicago, IL

Upon the receipt of $2,530.90 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it as for all labor, material, machinery, services, etc. furnished through and including 6/30/2013 for the project known as Burke located at 5356 Martin Luther King Drive, Chicago, IL . (the "Project").

The undersigned has paid all subcontractors, laborers, and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 6/30/2013 .

The undersigned represents that its ordinal contract sum for the Projects was $12,500.00 that approved change orders total $0.00 that the current contract sum is $12,500.00 of which $0.00 has been previously paid and $2,530.90 is currently due, leaving a balance of $9,969.10 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total is $0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Kingston Tile Company

By: _____

Name: Ronald Adams

Title President

State of Illinois
County of Will } SS

Subscribed and sworn to me this 2nd day of July, 2013

_____
Notary Public

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: BURKE ELEMENTARY
5356 S. KING DRIVE
CHICAGO, IL 60615

APPLICATION NO 1

PERIOD TO: 07/14/13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: J06012-00010-000
JK13-726

CONTRACT FOR:

CONTRACT DATE 06/25/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 511,576.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 511,576.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 212,896.65
5. RETAINAGE:		
a. ____ % of Completed Work (Column D + E on G703)	$ 21289.66	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 21,289.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 191,606.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 191,606.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 319,969.02

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

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: Vicki Flanagan Date: June 28, 2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of June, 2013
Notary Public: Nancy Anne Mulcahy
My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 ..... $ _____

(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:

By: _____ Date: _____

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

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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$405,829.14		$162,331.66		$162,331.66	40.00%	$243,497.48	$16,233.17
	MATERIAL	$31,973.50		$25,578.80		$25,578.80	80.00%	$6,394.70	$2,557.88
	BONDS	$5,115.76		$5,115.76		$5,115.76	100.00%		$511.58
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$10,231.52		$4,092.61		$4,092.61	40.00%	$6,138.91	$409.26
	SAFETY	$10,231.52		$4,092.61		$4,092.61	40.00%	$6,138.91	$409.26
	SITE SUPERVISION/COORDINA	$20,463.04		$8,185.22		$8,185.22	40.00%	$12,277.82	$818.52
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$10,000.00						$10,000.00	
	PUNCHLIST	$10,231.52						$10,231.52	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$511,576.00		$212,896.65		$212,896.65		$298,679.35	$21,289.66

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

PAINTING & DECORATING CONTRACTORS SINCE 1888

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: JK13-726-01
Page: 1
Date: 7/1/2013

Location:
CPS - BURKE ELEMENTARY #J06012-00010-000

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.	
Original Contract: $511,576.00	
Change Orders: 0.00	
Revised Contract Amount: $511,576.00	
Estimated work completed to date:	212,896.65
Less 10% Retainage:	-21,289.67
AMOUNT OF THIS INVOICE: $191,606.98	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	191,606.98
Total taxes	0.00
Total amount	191,606.98

Invoice

AIA Type Document

Application and Certification for Payment

TO (OWNER): Gilbane Building Company
8550 West Bryn Mawr Avenue
Suite #500
Chicago, IL 60631

PROJECT: Burke Elementary
5356 S. King Drive
Chicago , IL 60615

APPLICATION NO: 1
PERIOD TO: 7/14/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	20,796.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	20,796.00
4. TOTAL COMPLETED AND STORED TO DATE	$	5,534.00
5. RETAINAGE:		
a. 10.01 % of Completed Work	$	554.00
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	554.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	4,980.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	4,980.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	15,816.00

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

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

By: _____ Date: 7/3/13

Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 3 Day of July 20 13

Notary Public:

My Commission Expires : Wendy Lenart

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER): Gilbane Building Company
8550 West Bryn Mawr Avenue
Suite #500
Chicago, IL 60631

PROJECT: Burke Elementary
5356 S. King Drive
Chicago , IL 60615

APPLICATION NO: 1
PERIOD TO: 7/14/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	6,596.00	0.00	3,298.00	0.00	3,298.00	50.00	3,298.00	330.00
BPI RM	Rough Materials	4,472.00	0.00	2,236.00	0.00	2,236.00	50.00	2,236.00	224.00
BPI TL	Trim Labot	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
BPI TM	Trim Materials	2,478.00	0.00	0.00	0.00	0.00	0.00	2,478.00	0.00
FALLS	Insulation	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
BPI A	Allowance for unforeseen conditions	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	REPORT TOTALS	$20,796.00	$0.00	$5,534.00	$0.00	$5,534.00	26.61	$15,262.00	$554.00

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company to furnish Plumbing for the premises known as Durkin Elementary of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Four Thousand Nine Hundred Eighty Dollars And No Cents ($4,980.00) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished at this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/30/2013

COMPANY NAME BRANDENBURGER PLUMBING, INC.
ADDRESS 3245 West 111th Street
Chicago, IL 60655

SIGNATURE AND TITLE President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH ORAL AND WRITTEN TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.
TO WHOM IT MAY CONCERN:

The undersigned being duly sworn deposes and says that he is Keith R. Brandenburger, President of Brandenburger Plumbing, Inc. who is the contractor for the Plumbing work on the building located at 5356 S. King Drive Chicago, IL 60615 owned by Public Building Commission of Chicago. That the total amount of the contract including extras is $20,796.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties who have furnished material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMT. PAID	THIS PYMT	BAL. DUE
6PI	Plumbing	$20,296.00	$0.00	$4,980.00	$15,316.00
FALLS	Insulation	$500.00	$0.00	$0.00	$500.00
All materials taken from fully paid stock and delivered					
to the jobsite by our own Trucks. Our Principal suppliers are:					
Banner Supply/ 7255 S. Cottage Grove					
& Auburn/ 3850 W. 116th St					
All labor, Welfare and Unions Dues are paid in full.					
		$20,796.00	$0.00	$4,980.00	$15,816.00

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

DATE 6/30/2013 SIGNATURE

Subscribed and sworn to before me this 30 day of June 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

NOTARY PUBLIC

CUST: GILBANE
225 WEST RANDOLPH STREET
13TH FLOOR
CHICAGO IL 60606

JOB: GILBANE: PBC - BURKE

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: GILBANE
225 WEST RANDOLPH STREET
13TH FLOOR

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	147,351.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	147,351.00
AMOUNT COMPLETED TO DATE	$	35,175.50
RETAINAGE - 10.00% OF WORK COMPLETED	$	3,517.55
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	31,657.95
PREVIOUS AMOUNT BILLED	$	.00
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	31,657.95
AMOUNT REMAINING	$	115,693.05

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/8/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on this 8TH DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6073 GILBANE: PBC - BURKE Application No.: 2 Period From: 07/02/13 Page Number: -

Project # : Invoice Number : 4683 Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
		------WORK COMPLETED----							
-1	INSURANCE	1,500.00	.00	1,500.00	.00	1,500.00	100	.00	150.00
2	BONDS	500.00	.00	500.00	.00	500.00	100	.00	50.00
3	MOBILIZATION	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	100.00
4	SUBMITTALS	1,000.00	.00	500.00	.00	500.00	50	500.00	50.00
5	GENERAL CONDITIONS	2,000.00	.00	1,000.00	.00	1,000.00	50	1,000.00	100.00
6	FIELD WORK LABOR	40,490.00	.00	20,245.00	.00	20,245.00	50	20,245.00	2,024.50
7	FIELD WORK / MATERIAL	20,861.00	.00	10,430.50	.00	10,430.50	50	10,430.50	1,043.05
8	DEMOBILIZATION	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
9	CLOSEOUT DOCUMENTS	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
10	ALLOWANCE- UNFORSEEN CONDITION	10,000.00	.00	.00	.00	.00	0	10,000.00	.00
11	ALLOWANCE-ACTUATORS	32,000.00	.00	.00	.00	.00	0	32,000.00	.00
12	ALLOWANCE-DAMPERS	36,000.00	.00	.00	.00	.00	0	36,000.00	.00
	J o b T o t a l s	147,351.00	.00	35,175.50	.00	35,175.50	24	112,175.50	3,517.55

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: GILBANE BUILDING CO.
8550 W. Bryn Mawr Ave., Suite 500
Chicago, IL. 60631

PROJECT: Burke Elementary School
5356 S. King Drive
Chicago, IL 60615

APPLICATION NO: 1

PERIOD TO: 06/30/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CON Taylor Electric Co.
7811 S. Stony Island
Chicago, Il 60649

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

UCFS Project #

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved pervious mo:	TOTAL	-	-
Approved this Month			
Number	Date approved		
1		-	-
2		-	-
		-	-
		-	-
	TOTALS	-	-
Net Changed by Change Orders $		-	

1	ORIGINAL CONTRACT SUM	$	244,461.00
2	Net Change by Change Orders	$	$0.00
3	Contract Sum to Date (line 1 +/- 2)	$	$244,461.00
4	Total completed & Stored to Date	$	$124,520
5	(column G on G703)		
6	RETAINAGE:		
7	of Complete $ 12,452		
8			
9	of Stored Ma $		
	(Column F on G703)		
	Total Retainage (line 5a +5b or Total in Column I of G703)	$	12,452
	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)	$	$ 112,068
	LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate)	$	-
	CURRENT PAYMENT DUE	$	$ 112,068
	Balance to Finish, Plus Retainage (Line 3 less Line 6)	$	132,393

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 which previous Certificated for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 7/2/13

State of : IL County of Cook
Subscribed and sworn to before me this 28th day of June 2013
Notary Public:
My Commission expires: June 8, 2015

NOTARY PUBLIC STATE OF ILLINOIS OFFICIAL SEAL KENDRA DINKINS MY COMMISSION EXPIRES JUNE 8, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

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

ARCHITECT:

BY: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document 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.

TAYLOR ELECTRIC COMPANY

APPLICATION NO: 1
APPLICATION DATE: 17-Jun-13
PERIOD TO: 30-Jun-13
ARCHITECT'S PROJECT NO:

Burke Elementary School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
									10%
1.0	Insurance	0							
2.0	Bonds	0	$ -	$ -	$ -	$ -	0%	$ -	$ -
3.0	Mobilization	12,075	$ -	$ 12,075.00	$ -	$ 12,075.00	100%	$ -	$ 1,207.50
4.0	Submittals/Shop Drawings	2,000	$ -	$ 2,000.00	$ -	$ 2,000.00	100%	$ -	$ 200.00
5.0	General Conditions	32,670	$ -	$ 16,335.00	$ -	$ 16,335.00	50%	$ -	$ 1,633.50
6.0	**1st Floor**								
7.0	**Taylor Electric**								
8.0	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.- Labor	14,935	$ -	$ 7,467.42	$ -	$ 7,467.42	50%	$ -	$ 746.74
9.0	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.- Material	7,028	$ -	$ 7,028.16	$ -	$ 7,028.16	100%	$ -	$ 702.82
10.0	Provide NEMA 6-20R receptacle with keyed disconnect switch adjacent to window for each new window A/C unit- Labor	5,043	$ -	$ 2,521.44	$ -	$ 2,521.44	50%	$ -	$ 252.14
11.0	Provide NEMA 6-20R receptacle with keyed disconnect switch adjacent to window for each new window A/C unit- Material	2,373	$ -	$ 2,373.12	$ -	$ 2,373.12	100%	$ -	$ 237.31
12.0	Remove existing toggle switch controlling existing AC unit and install new keyed switch in existing toggle switch junction box.- Labor	295	$ -	$ 147.56	$ -	$ 147.56	50%	$ -	$ 14.76
13.0	Remove existing toggle switch controlling existing AC unit and install new keyed switch in existing toggle switch junction box.- Material	139	$ -	$ 138.88	$ -	$ 138.88	100%	$ -	$ 13.89
14.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each AC unit from new electrical panels at 1st floor Main Electrical Room via 4000 WIREMOLD.- Labor	21,937	$ -	$ 10,968.40	$ -	$ 10,968.40	50%	$ -	$ 1,096.84
15.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each AC unit from new electricalpanels at 1st floor Main Electrical Room via 4000 WIREMOLD.- Material	10,323	$ -	$ 5,161.60	$ -	$ 5,161.60	50%	$ -	$ 516.16

16.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each AC unit from new electrical panels at 1st floor Main Electrical Room via 1" EMT conduit risers.- Labor	2,402	$ -	$ 1,200.88	$ -	$ 1,200.88	50%	$ -	$ 120.09
17.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each AC unit from new electrical panels at 1st floor Main Electrical Room via 1" EMT conduit risers.- Material	1,130	$ -	$ 1,130.24	$ -	$ 1,130.24	100%	$ -	$ 113.02
18.0	**2nd Floor**								
19.0	**Taylor Electric**								
20.0	Provide NEMA 6-20R receptacle with keyed disconnect switch adjacent to window for each new window A/C unit- Labor	5,431	$ -	$ 2,715.58	$ -	$ 2,715.58	50%	$ -	$ 271.56
21.0	Provide NEMA 6-20R receptacle with keyed disconnect switch adjacent to window for each new window A/C unit- Material	2,556	$ -	$ 2,555.84	$ -	$ 2,555.84	100%	$ -	$ 255.58
22.0	Remove existing toggle switch controlling existing Ac unit and install new keyed switch in existing toggle switch junction box.- Labor	1,772	$ -	$ 886.04	$ -	$ 886.04	50%	$ -	$ 88.60
23.0	Remove existing toggle switch controlling existing Ac unit and install new keyed switch in existing toggle switch junction box.- Material	834	$ -	$ 833.92	$ -	$ 833.92	100%	$ -	$ 83.39
24.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each AC unit from new electrical panels at 1st floor Main Electrical Room via 4000 WIREMOLD.- Labor	21,937	$ -	$ 10,968.40	$ -	$ 10,968.40	50%	$ -	$ 1,096.84
25.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each AC unit from new electricalpanels at 1st floor Main Electrical Room via 4000 WIREMOLD.- Material	10,323	$ -	$ 5,161.60	$ -	$ 5,161.60	50%	$ -	$ 516.16
26.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each AC unit from new electrical panels at 1st floor Main Electrical Room via 1" EMT conduit risers.- Labor	6,004	$ -	$ 3,001.86	$ -	$ 3,001.86	50%	$ -	$ 300.19
27.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each AC unit from new electrical panels at 1st floor Main Electrical Room via 1" EMT conduit risers.- Material	2,825	$ -	$ -	$ -	$ -	0%	$ -	$ -
28.0	**3rd Floor**								
29.0	Taylor Electric								

30.0	Provide NEMA 6-20R receptacle with keyed disconnect switch adjacent to window for each new window A/C unit- Labor	8,922	$ -	$ 4,461.14	$ -	$ 4,461.14	50%	$ -	$ 446.11
31.0	Provide NEMA 6-20R receptacle with keyed disconnect switch adjacent to window for each new window A/C unit- Material	4,199	$ -	$ 4,198.72	$ -	$ 4,198.72	100%	$ -	$ 419.87
32.0	Remove existing toggle switch controlling existing A/C unit and install new keyed switch in existing toggle switch junction box.- Labor	148	$ -	$ 73.78	$ -	$ 73.78	50%	$ -	$ 7.38
33.0	Remove existing toggle switch controlling existing A/C unit and install new keyed switch in existing toggle switch junction box.- Material	69	$ -	$ 69.44	$ -	$ 69.44	100%	$ -	$ 6.94
34.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each A/C unit from new electrical panels at 1st floor Main Electrical Room via 4000 WIREMOLD.- Labor	27,421	$ -	$ 13,710.50	$ -	$ 13,710.50	50%	$ -	$ 1,371.05
35.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each A/C unit from new electricalpanels at 1st floor Main Electrical Room via 4000 WIREMOLD.- Material	12,904	$ -	$ 6,452.00	$ -	$ 6,452.00	50%	$ -	$ 645.20
36.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each A/C unit from new electrical panels at 1st floor Main Electrical Room via 1" EMT conduit risers.- Labor	1,201	$ -	$ 600.44	$ -	$ 600.44	50%	$ -	$ 60.04
37.0	Extend dedicated 20A, 208V single phase circuit to receptacle and key switch for each A/C unit from new electrical panels at 1st floor Main Electrical Room via 1" EMT conduit risers.- Material	565	$ -	$ 282.56	$ -	$ 282.56	50%	$ -	$ 28.26
38.0	CM MISC. WORK ALLOWANCE	10,000	$ -	$ -	$ -	$ -	0%	$ -	$ -
39.0	MISC. POWER ALLOWANCE	10,000	$ -	$ -	$ -	$ -	0%	$ -	$ -
40.0	FIRE ALARM ALLOWANCE	5,000	$ -	$ -	$ -	$ -	0%	$ -	$ -
41.0									$ -
42.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
43.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
44.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
45.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
46.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
47.0			$ -	$ -	$ -	$ -	0%	$ -	$ -
48.0									
49.0									

50.0									
51.0									
52.0	Total Base Contract	244,461	$ -	$ 124,519.52	$ -	$ 124,519.52	51%	$ -	$ 12,451.95
53.0									
54.0	CHANGE ORDERS								
55.0									
56.0									
57.0	Total Change Orders	0	$ -	$ -	$ -	$ -	0%	$ -	$ -
58.0									
59.0									
	GRAND TOTALS	244,461	$0.00	$124,519.52	$0.00	$124,519.52	51%	$0.00	$12,451.95

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

WAIVER OF LIEN

STATE OF ILLINOIS } SS
COUNTY OF COOK }

Qty #: _____
Escrow #: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company to furnish labor and material necessary for the project entitled Burke Elementary School for the premises known as Burke Elementary School of which Public Building Commision is the owner.

THE undersigned, for and in consideration of ONE HUNDRED TWELVE THOUSAND, SIXTY EIGHT DOLLARS and NO CENTS
$112,068.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, by the undersigned for the above-described premises, including extras.*

Given under our hand and seal on this 28th day of June. 2013

Signature and Seal: _____
Kendra Dinkins, Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE undersigned Kendra Dinkins being duly sworn, deposed and says that she is Controller of Taylor Electric Company who is the contractor for the electrical on the building located at 5356 S King Drive owned by Public Building Commision.

That the total amount of the contract including extras* is **$244,461.00** on which she has received payment of **$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions or said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
Taylor Electric Company	Labor/Material	217,461.00	0.00	112,068.00	105,393.00
Brook Electrical Distribution	Material	21,000.00	0.00	0.00	21,000.00
Evergreen Supply	Material	6,000.00			6,000.00
Total Labor and Materials Including Extras* To Complete		**244,461.00**	**0.00**	**112,068.00**	**132,393.00**

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

Signed this 28th day of June, 2013

Signature: _____
Kendra Dinkins, Controller

Subscribed and sworn to before me this 28th day of June, 2013

Notary: _____

KAREN DINKINS
NOTARY PUBLIC
OFFICIAL SEAL
STATE OF ILLINOIS
MY COMMISSION EXPIRES
AUGUST 31, 2014

*Extras include but are not limited to change orders, both oral and written, to the contract.

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.300
Inv. No. 1
06/30/13

Burke 18660 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	707,492.67
Subtotal Completed and Stored To Date	$707,492.67
Total Completed and Stored to Date	707,492.67
Total Fee Earned To Date	$17,482.00
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$17,482.00**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Burke

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

$ 654,225.40

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

(SEAL)

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

ATTEST:

Secretary or Assistant Secretary

BY

Title : Controller

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Mayo

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 8
CONTRACT NO: PS1970
GBCO. PROJECT NO. J06012.300
CONTRACT DATE:

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

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: Controller Date 7/10/13

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

1. ESTIMATED CONTRACT SUM	$	
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	
4. TOTAL COMPLETED & STORED TO DATE	$	1,058,000.28
5. RETAINAGE		
a. % of Completed Work $ 102,703.25		
b. % of Stored Material $		
Total Retainage	$	102,703.25
6. TOTAL EARNED LESS RETAINAGE	$	955,297.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	
8. CURRENT PAYMENT DUE	$	955,297.03
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(955,297.03)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: Cheryl a Plestina

My Commission expires: April 03, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.400

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Holian					14,668.56		14,668.56	#DIV/0!	(14,668.56)	1,466.86
04A	Masonry - A Horn, Inc.					51,875.00		51,875.00	#DIV/0!	(51,875.00)	5,187.50
06A	General Trades - Pinto Construction					76,310.50		76,310.50	#DIV/0!	(76,310.50)	7,631.05
07A	Roofing - Knickerbocker Roofing								#DIV/0!		
09B	Flooring - Kingston Tile Co. Ltd.					17,597.00		17,597.00	#DIV/0!	(17,597.00)	1,759.70
09C	Painting - Oosterbaan & Sons					163,495.11		163,495.11	#DIV/0!	(163,495.11)	16,349.51
11A	Food Service Equipment - Boelter Contracting					2,551.00		2,551.00	#DIV/0!	(2,551.00)	255.10
22A	Plumbing - CR Leonard Plumbing					38,980.35		38,980.35	#DIV/0!	(38,980.35)	3,898.04
23A	HVAC - Amber Mechanical Contractors					42,536.00		42,536.00	#DIV/0!	(42,536.00)	4,253.60
26A	Electrical - Divane Bros. Electric Co.					386,000.00		386,000.00	#DIV/0!	(386,000.00)	38,600.00
31A	Site Concrete / Landscaping - Trice Construction Co.					24,288.00		24,288.00	#DIV/0!	(24,288.00)	2,428.80
	Design Fees					155,351.76		155,351.76	#DIV/0!	(155,351.76)	15,535.18
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					53,379.25		53,379.25	#DIV/0!	(53,379.25)	5,337.93
	Subtotal -Cost of Work					**1,027,032.53**		**1,027,032.53**	**#DIV/0!**	**(1,027,032.53)**	**102,703.25**

CONTINUATION SHEET

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

J06012.400

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					30,967.75		30,967.75	#DIV/0!	(30,967.75)	
	Subtotal - Insurance/Fee/Tax					**30,967.75**		**30,967.75**	**#DIV/0!**	**(30,967.75)**	
	Total Construction Costs					**1,058,000.28**		**1,058,000.28**	**#DIV/0!**	**(1,058,000.28)**	**102,703.25**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.400
Inv. No. 1
6/30/2013

Mayo 18660 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	208,731.01
Schedule "A" - GC's/Design Fee - Retention	$	(20,873.10)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	818,301.52
Schedule "C' - Trade Contractors - Retention	$	(81,830.15)
Schedule "F" - Fee	$	30,967.75
Sub Total		**955,297.03**
Subtotal - Total Due This Request	$	**955,297.03**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.400
Inv. No.	1
06/30/13	

Mayo 18660 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	53,379.25
		CCPCS - Estimating Services			
V-001		Henneman Engineering Inc.		$	7,802.08
V-002		STR Partners		$	145,805.56
V-003		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**208,731.01**

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013
Invoice Number: 61263

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **William J. and Charles H. Mayo Elementary School**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions		$5,319.60	100.00	$5,319.60	$5,319.60	$0.00
Scope Document Development		$10,639.20	100.00	$10,639.20	$10,639.20	$0.00
GMP/Permit Document Services		$10,639.20	100.00	$10,639.20	$5,319.60	$5,319.60
Pricing Support		$1,773.20	100.00	$1,773.20	$0.00	$1,773.20
Construction Phase Services		$7,092.80	10.00	$709.28	$0.00	$709.28
	Totals:	$35,464.00		$29,080.48	$21,278.40	$7,802.08

Balance Due This Invoice: $7,802.08

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #2

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	
GBCO Fee	*TBD*	
Total Fee	8%	$1,044,000

MAYO ELEMENTARY — $220,000

PROFESSIONAL SERVICES - Mayo

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$33,000	100%	$33,000	$10,929	$22,071
Scope Document Services	40%	$88,000	100%	$88,000	$9,715	$78,285
Permitting Services	15%	$33,000	100%	$33,000	$0	$33,000
Pricing Phase Services	5%	$11,000	75%	$8,250	$0	$8,250
Construction Phase Services	25%	$55,000		$0	$0	$0
Total		$220,000		$162,250	$20,644	$141,606

REIMBURSABLE EXPENSES

Reproduction			$0.00	$0	$0.00
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$3,000	100%	$3,000	$0	$3,000
	$3,000				$4,200.00

Total Amount Due $145,805.56

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE.

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-1BXHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

[redacted]	[redacted]
Process Building Permit for General Remodeling [redacted] PRICE IS BASED ON 9 PROJECTS:	**$10,800.00**

1. Beethoven - 25 W. 47th St.
2. Bronzeville/Dusable - 4534 S. Wabash Ave.
3. Burke - 5356 S. Martin Luther King Jr. Dr.
4. Mayo - 249 E. 37th St.
5. Mollison - 4415 S. Martin Luther King Jr. Dr.
6. Pershing West - 3200 S. Calumet Ave.
7. Reavis - 834 E. 50th St.
8. Robinson - 4225 S. Lake Park Ave.
9. Williams/Drake - 2710 S. Dearborn St.

- Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB.
- Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago.
- Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review.
- Obtain Alderperson approval letter.
- Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner.
- Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process.
- Coordinate correction items between the Design Professionals and the City of Chicago.

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL: $10,800.00

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

STR Building Resources LLC

STR Building Resources LLC
350 W Ontario St.
Suite 200
Chicago, IL 60654

(262)253-4700
dmarquardt@str-seg.com

Invoice

Date	Invoice #
[redacted]	[redacted]
Terms	**Due Date**
[redacted]	[redacted]

Bill To

[redacted]

Amount Due	Enclosed
[redacted]	

Please detach top portion and return with your payment.

Activity	Amount
• Provide Roof Survey and Roof Plan for: Chicago Public Schools *Mayo Elementary School SEG Consulting Fee: $3,000.00	3,000.00
	Total $3,000.00

Thank you for the opportunity to serve your roof consulting needs. Please contact Dale at 262-253-4700 or email at dmarquardt@str-seg.com

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	Due Date
Net 30	07/31/2013

Bill To

Gilbane Building Company
8550 W Bryn Mawr Ave
Suite 500
Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10
				Total	$15,697.10

For Services provided from May 15 thru June 30, 2013.

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.400
Inv. No.	1
06/30/13	

Mayo 18660 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" **$ -**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.400
Inv. No. 1
6/30/2013

Mayo 18660 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	14,668.56	1,466.86	13,201.70
S-002	A Horn, Inc.	51,875.00	5,187.50	46,687.50
S-003	Pinto Construction Group, Inc.	76,310.50	7,631.05	68,679.45
S-004	Kingston Tile Co. Ltd.	17,597.00	1,759.70	15,837.30
S-005	Oosterbaan & Sons CO.	163,495.11	16,349.51	147,145.60
S-005	Boelter Contracting	2,551.00	255.10	2,295.90
S-006	CR Leonard Plumbing	38,980.35	3,898.04	35,082.32
S-007	Amber Mechanical Contractors	42,536.00	4,253.60	38,282.40
S-008	Divane Bros Electric Co.	386,000.00	38,600.00	347,400.00
S-009	Trice Construction Company	24,288.00	2,428.80	21,859.20
	Total Schedule "C"	$ 818,301.52	$ 81,830.15	736,471.37

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: **Gilbane Building Company**
8550 W Bryn Mawr Avenue
Chicago IL 60631

PROJECT: **Mayo School**
249 E 37th Street
Chicago IL

APPLICATION NO: 1

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

PERIOD TO: July 31, 2013

PROJECT NO: J06012-00026-000

FROM: **Holian Asbestos Removal & Encapsulation Corp.**
7504 Meyer Road
Spring Grove IL 60081

VIA ARCHITECT:

CONTRACT FOR: Asbestos Abatement

CONTRACT DATE: 6/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$54,328.00
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$54,328.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$14,668.56
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	$1,466.86
b. ____ % of Stored Material (Column F on G703)	$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$1,466.86
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$13,201.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certific	$0.00
8. CURRENT PAYMENT DUE	$13,201.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$41,126.30

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Holian Asbestos Removal & Encapsulation Corp.

By: _____ Date: 7/1/2013

State of: Illinois County of: McHenry
Subscribed and sworn to before me this 1st day of July, 2013
Notary Public: _____
My Commission expires: _____

"OFFICIAL SEAL"
Cynthia L Carpenter
Notary Public, State of Illinois
My Commission Expires 5/11/2016

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 . . . . . $ _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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: 1
APPLICATION DATE: 07/01/13
PERIOD TO: 07/31/13
PROJECT NO: J06012-00026-000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Asbestos Abatement-Labor	37,270.00	-	13,582.00		13,582.00	36	23688.00	1358.20
2	Disposal	7,985.72				-	-	7985.72	0.00
3	Materials	7,985.72				-	-	7985.72	0.00
3	bond	1,086.56		1086.56		1,086.56	100	0.00	108.66
						-	-	0.00	0.00
						-	-	0.00	0.00
						-	-	0.00	0.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF McHenry } SS

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY
to furnish ASBESTOS ABATEMENT
for the premises known as MAYO SCHOOL
of which Public Bldg Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirteen Thousand Two Hundred One and 70/100 Dollars ($13,201.70) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 1, 2013

COMPANY NAME Holian Asbestos Removal & Encapsulation

ADDRESS 7504 Meyer Road, Spring Grove, IL 60081

SIGNATURE AND TITLE _____
James L. Holian , President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF McHenry } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James L. Holian BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Holian Asbestos Removal & Encapsulation WHO IS THE
CONTRACTOR FURNISHING ASBESTOS ABATEMENT WORK ON THE BUILDING
LOCATED AT 249 E 37TH STREET, CHICAGO, IL
OWNED BY Public Bldg Commission of Chicago

That the total amount of the contract including extras* is $54,328.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material taken from fully paid stock and delivered to the jobsite in company owned vehicle. All labor and fringes fully paid.				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	54,328.00	0.00	13,201.70	41,126.30

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

DATE July 1st, 2013

SIGNATURE: _____
James L. Holian , President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF JULY, 2013

NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

"OFFICIAL SEAL"
Cynthia L Carpenter
Notary Public, State of Illinois
My Commission Expires 5/11/2016

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 —

TO OWNER: **Chicago Public Schools**
c/o Gilbane Building Company
8550 W. Bryn Mawr Ave. Ste 500
Chicago, IL. 60631

PROJECT:
William J & Charles H Mayo Elementary School
249 E. 37th Street
Chicago, IL. 60653

APPLICATION NO: 1 Distribution to:
PERIOD TO: 07/31/13
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT:

PROJECT NOS:

CONTRACT FOR: **Masonry Work**

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.

1. ORIGINAL CONTRACT SUM		$123,024.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$123,024.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$51,875.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$5,187.50	
b. 10% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$5,187.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$46,687.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$46,687.50
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)		$76,336.50

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **A. Horn, Inc.**

By: _____ Date: 7/2/2013

State of: Illinois County of: McHenry
Subscribed and sworn to before me this 2ND day of JULY 2013

Notary Public: _____
My Commission expires: 10/28/2014

OFFICIAL SEAL
LORIEL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

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. . . . . _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance , payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continutation Sheet William J & Charles H Mayo Elementary School

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.: 1
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/31/2013
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (G - C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance	$3,004.00	$0.00	$3,004.00	$0.00	$3,004.00	100%	$0.00	$300.40
2	Bonds	$1,106.00	$0.00	$1,106.00	$0.00	$1,106.00	100%	$0.00	$110.60
3	Mobilization	$4,500.00	$0.00	$0.00	$0.00	$0.00	0%	$4,500.00	$0.00
4	Submittals/Shop Drawings	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
5	General Conditions	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100%	$0.00	$350.00
6	Labor	$88,584.00	$0.00	$44,265.00	$0.00	$44,265.00	50%	$44,319.00	$4,426.50
7	Material	$17,080.00	$0.00	$0.00	$0.00	$0.00	0%	$17,080.00	$0.00
8	Demobilization	$2,250.00	$0.00	$0.00	$0.00	$0.00	0%	$2,250.00	$0.00
9	Closeout Documents	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
10	Allowances	$2,000.00	$0.00	$0.00	$0.00	$0.00	0%	$2,000.00	$0.00
11									
12									
13									
14									
15									
	GRAND TOTALS	$123,024.00	$0.00	$51,875.00	$0.00	$51,875.00	42%	$71,149.00	$5,187.50

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Suite 500, Chicago, Illinois 60631

Upon the receipt of $ 46,687.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/31/2013 for the project known as William J & Charles H Mayo Elementary School located at 249 E. 37th Street., Chicago, Illinois 60653 (the "Project").

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 07/31/2013.

The undersigned represents that its original contract sum for the Project was $ 123,024.00 , that approved change orders total $ 0.00 , that the current contract sum is $ 123,024.00 of which $ 0.00 has been previously paid and $ 46,687.50 is currently due, leaving a balance of $ 76,336.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

A. Horn, Inc.

By: _____

Name: Clifton M. Horn

Title: President

State of Illinois

County of McHenry } SS

Subscribed and sworn to me this 2ND day of JULY 2013.

_____

Notary Public

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Gilbane Building Company 8550 West Bryn Mawr Ave Chicago, Illinois 60631	PROJECT:	MAYO 2249 E 37th St Chicago, IL 60653	APPLICATION NO: PERIOD TO: 6.30.2013 PROJECT NO:	1 Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☒ CONTRACTOR
FROM CONTRACTOR: **Pinto Construction Group, Inc.** **7225 W. 105th Street** **Palos Hills, IL 60465** CONTRACT FOR:	Owner:	Public Building Commission of Chicago	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.

1. ORIGINAL CONTRACT SUM			$ 203,621.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 203,621.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 76,310.50
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	7,631.05	
b. % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 7,631.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 68,679.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 68,679.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		134,941.55

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7/8/13

State of: County of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/16/14

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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.

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 changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____
ARCHITECT:
By: _____ Date: _____

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

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
G702/CMa-1992

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

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: 1

APPLICATION DATE: 6.30.2013

PERIOD TO: 6.30.2013

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-100	AS BUILTS	$500.00	$0.00	0%	$250.00		$250.00	50.0%	$250.00	$25.00
00-200	MOBILIZATION	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
00-400	CLEAN UP	$3,000.00	$0.00	0%	$1,500.00		$1,500.00	50.0%	$1,500.00	$150.00
01-100	GENERAL CONDITIONS	$14,415.00	$0.00	0%	$7,207.50		$7,207.50	50.0%	$7,207.50	$720.75
02-400	DEMO	$16,950.00	$0.00	0%	$8,475.00		$8,475.00	50.0%	$8,475.00	$847.50
02-401	DEMO MATERIALS	$1,200.00	$0.00	0%	$600.00		$600.00	50.0%	$600.00	$60.00
06-400	WINDOW TREATMENTS	$9,710.00	$0.00	0%	$4,855.00		$4,855.00	50.0%	$4,855.00	$485.50
06-600	TOILET ACCEXXSORIES	$1,425.00	$0.00	0%	$712.50		$712.50	50.0%	$712.50	$71.25
06-601	TOILET ACC MATERIALS	$1,300.00	$0.00	0%	$650.00		$650.00	50.0%	$650.00	$65.00
09-251	DRYWALL	$6,300.00	$0.00	0%	$3,150.00		$3,150.00	50.0%	$3,150.00	$315.00
09-252	DRYWALL MATERIALS	$2,700.00	$0.00	0%	$1,350.00		$1,350.00	50.0%	$1,350.00	$135.00
09-253	PLASTER PATCHING	$2,481.00	$0.00	0%	$1,240.50		$1,240.50	50.0%	$1,240.50	$124.05
09-254	PLASTER MATERIALS	$6,125.00	$0.00	0%	$3,062.50		$3,062.50	50.0%	$3,062.50	$306.25
09-511	HANDRAILS	$2,950.00	$0.00	0%	$1,475.00		$1,475.00	50.0%	$1,475.00	$147.50
09-512	HANDRAIL MATERIALS	$1,250.00	$0.00	0%	$625.00		$625.00	50.0%	$625.00	$62.50
10-800	MARKER BOARD SKINS	$26,772.00	$0.00	0%	$13,386.00		$13,386.00	50.0%	$13,386.00	$1,338.60
10-801	MARKER BOARD MATERIALS	$14,428.00	$0.00	0%	$7,214.00		$7,214.00	50.0%	$7,214.00	$721.40
10-900	STAGE ACCESS LIFT	$1,305.00	$0.00	0%	$652.50		$652.50	50.0%	$652.50	$65.25
10-901	STAGE ACCESS LIFT MATERIALS	$29,810.00	$0.00	0%	$14,905.00		$14,905.00	50.0%	$14,905.00	$1,490.50
20-300	TEMPORY PARTITION	$6,300.00	$0.00	0%	$3,150.00		$3,150.00	50.0%	$3,150.00	$315.00
20-301	TEMP PARTITION MATERIALS	$2,700.00	$0.00	0%	$1,350.00		$1,350.00	50.0%	$1,350.00	$135.00
50-100	ALLOWANCES	$51,000.00	$0.00	0%	$0.00		$0.00	0.0%	$51,000.00	$0.00
			$0.00	#DIV/0!	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	**$203,621.00**	**$0.00**		**$76,310.50**	**$0.00**	**$76,310.50**	**37.48%**	**$127,310.50**	**$7,631.05**

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

Waiver of Lien to Date

State of Illinois } SS
County of Cook } SS

Qty # _____
Loan # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Gilbane Building Company**

to furnish **General Trades**

for the premises known as **Mayo School J06012-00056-000**

of which **Public Building Commission of Chicago** is the owner.

THE undersigned, for and in consideration of **Sixty eight thousand six hundred seventy nine and 45/100**

$68,679.45 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal ed this **8th** day of **July** 2013

Signature and Seal: X

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

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
County of Cook } SS
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is **President** of the **Richard Pinto Pinto Construction Group, Inc** who is the contractor for the **General Trades** work on building located at **2249 East 37th St Chicago, Il 60653** owned by **Public Building Commission of Chicago**

That the total amount of the contract including extra's is **203,621.00** on which he has received payment of **$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Pinto Construction Group, Inc	Labor	$203,621.00	-	$68,679.45	$134,941.55
	Material	$0.00	$0.00	$0.00	$0.00
	Material	$0.00	$0.00	$0.00	$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		**203,621.00**	-	**68,679.45**	**$134,941.55**

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this **8th** day of **July** 2013

Signature: X

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/15/14

Subscribed and sworn before me this **8th** day of **July** 2013

Signature: Irene R Forlenza

Transcribed from Chicago Title Insurance Company F.1722 R5/92

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Avenue, Suite 500
8550 West Bryn Mawr
Chicago, IL 60631

PROJECT: Mayo Elementary School
249 E 47th Street
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 6/30/13
PROJECT NO: PBC-CPS-2013 SIP Project #8
DATE: 6/28/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Kingston Tile Co Ltd
731 Oakridge Drive
Romeoville, IL 60446

ARCHITECT:

CONTRACT FOR: Flooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date:

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

1.	ORIGINAL CONTRACT SUM		$ 52,850.00
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 52,850.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 17,597.00
5.	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$ 1,759.70	
	b. 10% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 1,759.70
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 15,837.30
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8.	CURRENT PAYMENT DUE		$ 15,837.30
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 37,012.70

State of: Illinois County of: Cook

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data Comprising the above 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 $

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may appl

PROJECT: . **Mayo Elementary**

APPLICATION NO: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 06/30/13
ARCHITECTS PROJECT #

A	B	C-1	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1									
2	Labor	34,395.00	0.00	17,197.00	0.00	17,197.00	50%	17,198.00	1,719.70
3	Material	11,705.00	0.00	0.00	0.00	0.00	0%	11,705.00	0.00
4	Bonds	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
5	Insurance	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
6	Clean Up	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
7	Safety	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
8	Closeout	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
9	Allowance	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
10	Punchlist	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
11	Mobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
12	Demobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
13					0.00				
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	TOTALS	52,850.00	0.00	17,597.00	0.00	17,597.00		35,253.00	1,759.70

Conditional Partial Lien Waiver and Release

TO : Gilbane Building Company, 8550 West Bryn Mawr, Chicago, IL

Upon the receipt of $15,837.30 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it as for all labor, material, machinery, services, etc. furnished through and including 6/30/2013 for the project known as Mayo located at 249 East 47th, Chicago, IL. (the "Project").

The undersigned has paid all subcontractors, laborers, and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 6/30/2013 .

The undersigned represents that its ordinal contract sum for the Projects was $52,850.00 that approved change orders total $0.00 that the current contract sum is $52,580.00 of which $0.00 has been previously paid and $15,837.30 is currently due, leaving a balance of $37,012.70 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total is $0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Kingston Tile Company

By: _____

Name: Ronald Adams

Title President

State of Illinois
County of Will } SS

Subscribed and sworn to me this 2nd day of July, 2013

_____
Notary Public

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: MAYO ELEMENTARY
249 E. 37TH ST.
CHICAGO, IL 60653

APPLICATION NO 1

PERIOD TO: 07/14/13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

CONTRACT FOR:

PROJECT NOS: J06012-00011-000
JK13-728

CONTRACT DATE 06/25/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 395,544.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 395,544.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 163,495.11
5. RETAINAGE:		
a. ____% of Completed Work (Column D + E on G703)	$ 16349.51	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 16,349.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 147,145.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 147,145.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 248,398.40

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

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: Vicki Flanagan Date: June 28, 2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of June, 2013
Notary Public: Nancy Anne Mulcahy
My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 . . . . . $ _____

(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:

By: _____ Date: _____

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

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
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Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$309,012.66		$123,605.06		$123,605.06	40.00%	$185,407.60	$12,360.51
	MATERIAL	$24,721.50		$19,777.20		$19,777.20	80.00%	$4,944.30	$1,977.72
	BONDS	$3,955.44		$3,955.44		$3,955.44	100.00%		$395.54
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$7,910.88		$3,164.35		$3,164.35	40.00%	$4,746.53	$316.44
	SAFETY	$7,910.88		$3,164.35		$3,164.35	40.00%	$4,746.53	$316.44
	SITE SUPERVISION/COORDINA	$15,821.76		$6,328.70		$6,328.70	40.00%	$9,493.06	$632.87
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$10,800.00						$10,800.00	
	PUNCHLIST	$7,910.88						$7,910.88	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$395,544.00		$163,495.11		$163,495.11		$232,048.89	$16,349.51

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

PAINTING & DECORATING CONTRACTORS SINCE 1868

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: JK13-728-01
Page: 1
Date: 7/1/2013

Location:
CPS - MAYO ELEMENTARY #J06012-00011-000

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.	
Original Contract: $395,544.00	
Change Orders: 0.00	
Revised Contract Amount: $395,544.00	
Estimated work completed to date:	163,495.11
Less 10% Retainage:	-16,349.51
AMOUNT OF THIS INVOICE: $147,145.60	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	147,145.60
Total taxes	0.00
Total amount	147,145.60

Invoice

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER CONTRACTOR:	Gilbane Building Company 8550 W Bryn Mawr, Suite 500 Chicago IL 60631	PROJECT:	CPS Mayo Elementary School 249 E 37th Street Chicago, IL 60653	APPLICATION NO: 001 PERIOD TO: June 30, 2013 SUBCONTRACT FOR: Food Service Equip SUBCONTRACT DATE: June 21, 2013 PROJECT NOS: 403873PT / JO6012-00006-000 /	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM SUBCONTRACTOR:	Boelter Contracting, LLC N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	VIA ARCHITECT:	Not Applicable		

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM		$ 33,071.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 33,071.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,551.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 170.10	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~170.10~~ 255.0
		2,295.90
6. TOTAL EARNED LESS RETAINAGE		$ ~~2,380.90~~
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$ 2,380.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$ 30,690.10	

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

The undersigned ~~Contractor~~ Subcontractor certifies that to the best of the ~~Contractor's~~ Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the ~~Contract~~ Subcontract Documents, that all amounts have been paid by the ~~Contractor~~ Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the ~~Owner~~ Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: _____ Date: July 02, 2013

State of: WISCONSIN

County of: WAUKSHA

Subscribed and sworn to before me this 2nd day of July 2013

Notary Public: _____

My Commission expires: November 15, 2016

MORGAN FORSTON NOTARY PUBLIC STATE OF WISCONSIN

~~ARCHITECT'S CERTIFICATE FOR PAYMENT~~ NOT APPLICABLE

~~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~~ ..... ~~$~~ _____

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

~~ARCHITECT:~~

~~By:~~ _____ ~~Date:~~ _____

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

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User Notes: (1866871160)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Subcontractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
APPLICATION DATE: 06/28/2013
PERIOD TO: 06/30/2013
ARCHITECT'S PROJECT NO: 403873PT

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Hand Sink	601.00	0.00	0.00	0.00	0.00	0.00 %	601.00	0.00
4	Proofer Holding Cabinet	5,105.00	0.00	0.00	0.00	0.00	0.00 %	5,105.00	0.00
5	Utility Serving Counter	2,665.00	0.00	0.00	0.00	0.00	0.00 %	2,665.00	0.00
6	Milk Cooler	2,635.00	0.00	0.00	0.00	0.00	0.00 %	2,635.00	0.00
7	Hot Food Serving Counter	5,905.00	0.00	0.00	0.00	0.00	0.00 %	5,905.00	0.00
8	Cold Pan Serving Counter	8,060.00	0.00	0.00	0.00	0.00	0.00 %	8,060.00	0.00
9	Cash Register Stand	2,536.00	0.00	0.00	0.00	0.00	0.00 %	2,536.00	0.00
12	exhaust hood,Type 1	6,879.00	0.00	0.00	0.00	0.00	0.00 %	6,879.00	0.00
500	OUTBOUND	1,312.00	0.00	0.00	0.00	0.00	0.00 %	1,312.00	0.00
501	OUTBOUND	552.00	0.00	0.00	0.00	0.00	0.00 %	552.00	0.00
502	Installation	3,402.00	0.00	1,701.00	0.00	1,701.00	50.00 %	1,701.00	170.10
600	insurance premium	500.00	0.00	500.00	0.00	500.00	100.00 %	0.00	0.00
601	Bond	350.00	0.00	350.00	0.00	350.00	100.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$40,502.00	$0.00	$2,551.00	$0.00	$2,551.00	6.30 %	$37,951.00	$170.10

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User Notes: (1936289379)

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

TO: (Owner)	PUBLIC BUILDING COMMISION OF CHICAGO RICHARD DALEY CENTER CHICAGO IL 60602	PROJECT:	CPS - MATO ELEMENTARY CHICAGO IL	APPLICATION NO:	1
				PERIOD FROM:	06/26/13
				PERIOD TO:	07/01/13
FROM: (Contractor)	C.R. Leonard Plumbing & Heating, Plumbing & Process Piping 2231 Oakleaf Street Joliet IL 60436-187	VIA: (Architect)	STR PARTNERS, LLC. 350 W. ONTARIO ST. SUITE 200 CHICAGO IL 60654	PROJECT NO:	13345
				CONTRACT DATE:	06/26/13

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum		$	88,111.00
2. Net change by Change Orders		$	0.00
3. Contract Sum to Date		$	88,111.00
4. Total Completed & Store to Date		$	38,980.35
5. Retainage			
a. 10.00 % of Complete Work	$	3,898.04	
b. 0.00 % of Stored Materials	$	0.00	
Total Retainage	$	3,898.04	
6. Total Earned Less Retainage		$	35,082.31
7. Less Previous Certificates for Payment		$	0.00
8. Current Payment Due		$	35,082.31
9. Balance to Finish, including Retainage		$	53,028.69

Change Order Summary	Additions	Deductions
Approved Previous Months	0.00	0.00
Approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which Previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 07/01/13

State of: ILLINOIS
County of: WILL
Subscribed and sworn to before me this 1 day of July 2013

Notary Public:

My commission expires: 07/02/2015

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

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.....$ By: Date:

C.R. Leonard Plumbing & Heating,

PROJECT NO.: 13345

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

Date: 07/01/13

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value.	From Previous Application (D+E).	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF JOB	12000.00	0.00	12000.00	0.00	12000.00	100.00	0.00	1200.00
2	ROD/CAMERA ROOF DRAINS AT END OF JOB	12000.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00
3	1ST FLOOR ROOM 150 PIPING TO CONVERT BATHROOM TO UNISEX - LABOR	17832.00	0.00	9807.60	0.00	9807.60	55.00	8024.40	980.76
4	1ST FLOOR ROOM 150 PIPING TO CONVERT BATHROOM TO UNISEX - MATERIAL	6701.00	0.00	0.00	0.00	0.00	0.00	6701.00	0.00
5	1ST FLOOR SOUTH ELEVATOR ADD PUMP & PIPING - LABOR	6145.00	0.00	3379.75	0.00	3379.75	55.00	2765.25	337.98
6	1ST FLOOR SOUTH ELEVATOR ADD PUMP & PIPING - MATERIAL	4965.00	0.00	0.00	0.00	0.00	0.00	4965.00	0.00
7	INSURANCE	7106.00	0.00	7106.00	0.00	7106.00	100.00	0.00	710.60
8	BONDS	2362.00	0.00	2362.00	0.00	2362.00	100.00	0.00	236.20
9	MOBLIZATION	2500.00	0.00	2500.00	0.00	2500.00	100.00	0.00	250.00
10	SUBMITTALS/SHOP DRAWING	1500.00	0.00	750.00	0.00	750.00	50.00	750.00	75.00
11	GENERAL CONDITIONS	2500.00	0.00	1075.00	0.00	1075.00	43.00	1425.00	107.50
12	DEMOBLIZATION	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
13	CLOSEOUT DOCUMENTS	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
14	ALLOWANCES	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00
	*** Totals ***	88111.00	0.00	38980.35	0.00	38980.35	44.24	49130.65	3898.04

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street
Joliet, IL 60436
(815)744-0791

invoice

INVOICE NO.	INVOICE DATE	PAGE
35710	07/01/13	1

Contract Invoice

SOLD TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

SHIP TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

ACCOUNT NO.	SP	PURCHASE ORDER	SHIP VIA	DATE SHIPPED	TERMS	JOB
GIL				07/01/13	UPON RECEIPT	13345

QTY ORDERED	QTY SHIPPED / BACK ORDERED	ITEM / DESCRIPTION	UNIT PRICE / UNIT	DISC %	TAX SD	EXTENDED PRICE
1.00	1.00	Job Billing 13345	38,980.35	0.00		38,980.35
1.00	1.00	Retention Amount for 13345	-3,898.04	0.00		-3,898.04

SALE AMOUNT	35,082.31
DISCOUNT	0.00
FREIGHT CHARGE	0.00
SALES TAX	0.00
TOTAL	35,082.31

Thank You

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street Joliet, Illinois 60436
Phone: (815)744-0791 Fax: (815)744-0794

Conditional Partial Lien Waiver and Release

To: Gilbane Building Company, 8550 West Bryn Mawr Avenue Suite 500 Chicago, IL 6063

Upon the receipt of $ 35,082.31 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum merit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/01/2013 for the project known as Mayo Elementary School located at 249 E. 37th Street in Chicago, Illinois.

The undersigned has paid all subcontractors, laborers and material suppliers for the project for work performed or material furnished to, for, or by the undersigned, through and including 07/01/2013.

The undersigned represents that its original contract sum for the project was $88,111.00, that approved change orders total $ 0.00 , that the current contract sum $88,111.00 of which $ 0.00 , has been previously paid and $35,082.31 is currently due, leaving a balance of $53,028.69 for the work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

C.R. Leonard Plumbing & Heating, Inc.

By: _____
Name: Bart Singletary
Title: CFO / Corporate Secretary

State of Illinois
County of Will

Subscribed and sworn before me this 1st day of July 2013

_____
Notary Public

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: GILBANE CONSTRUCTION COMPANY
PROJECT: 2013 - SCHOOL INVESTMENT PROGRAM
PROJECT NO. 8 - BP 23A
MAYO SCHOOL

APPLICATION NO: 1
PERIOD TO: 7/15/2013
CONTRACT FOR: HVAC WORK
CONTRACT DATE: 6/28/2013
PROJECT NOS: PBC 18370

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

FROM CONTRACTOR:
AMBER MECHANICAL CONTRACTORS INC.
11950 S. CENTRAL AVENUE
ALSIP, IL 60803

VIA ARCHITECT:
STR PARTNERS, LLC.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	80,400.00
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	80,400.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	42,536.00
5. RETAINAGE:		
a. 10.00 % of Completed Work *(Columns D + E on G703)*	$	4,253.60
b. 10.00 % of Stored Material *(Column F on G703)*	$	0.00
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	4,253.60
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	38,282.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	0.00
8. CURRENT PAYMENT DUE	$	38,282.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	42,117.60

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AMBER MECHANICAL CONTRACTORS INC.
By: _____ Date: JUL 2,2013
State of: IL
County of: COOK
Subscribed and sworn to before me this 2nd day of July 2013
Notary Public: SANDRA YERKES
My commission expires: MAR 27,2017

"OFFICIAL SEAL"
SANDRA YERKES
Notary Public, State of Illinois
My Commission Expires 03/27/17

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

ARCHITECT:
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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610711ACD44

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 7/02/2013
PERIOD TO: 7/15/2013
ARCHITECT'S PROJECT NO: PBC 18370

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
1	Bonds	804.00	0.00	804.00	0.00	804.00	100	0.00	80.40
2	Insurance	804.00	0.00	804.00	0.00	804.00	100	0.00	80.40
3	Sheet Metal Material	5,400.00	0.00	4,860.00	0.00	4,860.00	90	540.00	486.00
4	Sheet Metal Labor	8,350.00	0.00	4,175.00	0.00	4,175.00	50	4,175.00	417.50
5	Duct Accessories Material	100.00	0.00	90.00	0.00	90.00	90	10.00	9.00
6	Duct Accessories Labor	200.00	0.00	100.00	0.00	100.00	50	100.00	10.00
7	Duct Sealants Material	30.00	0.00	27.00	0.00	27.00	90	3.00	2.70
8	Duct Sealants Labor	30.00	0.00	15.00	0.00	15.00	50	15.00	1.50
9	Exhaust Fans/Related Material	1,700.00	0.00	1,700.00	0.00	1,700.00	100	0.00	170.00
10	Exhaust Fan Installation	1,050.00	0.00	525.00	0.00	525.00	50	525.00	52.50
11	Roof Curbs Material	250.00	0.00	250.00	0.00	250.00	100	0.00	25.00
12	Roof Curb Installation	520.00	0.00	260.00	0.00	260.00	50	260.00	26.00
13	Grille Material Cost	130.00	0.00	130.00	0.00	130.00	100	0.00	13.00
14	Grille Installation	190.00	0.00	95.00	0.00	95.00	50	95.00	9.50
15	Demolition Labor	1,300.00	0.00	650.00	0.00	650.00	50	650.00	65.00
16	Caulking & Firestopping Mat'l	80.00	0.00	80.00	0.00	80.00	100	0.00	8.00
17	Caulking & Firestopping Labor	150.00	0.00	75.00	0.00	75.00	50	75.00	7.50
18	Gas Pipe Material	350.00	0.00	350.00	0.00	350.00	100	0.00	35.00
19	Gas Pipe Labor	1,300.00	0.00	650.00	0.00	650.00	50	650.00	65.00
20	Thermostat Cover Material	30.00	0.00	30.00	0.00	30.00	100	0.00	3.00
21	Thermostat Cover Labor	60.00	0.00	30.00	0.00	30.00	50	30.00	3.00
22	Louver / Damper Material	600.00	0.00	600.00	0.00	600.00	100	0.00	60.00
23	Louver / Damper Labor	1,300.00	0.00	650.00	0.00	650.00	50	650.00	65.00
24	Controls Material	300.00	0.00	300.00	0.00	300.00	100	0.00	30.00
25	Controls Labor	2,600.00	0.00	1,300.00	0.00	1,300.00	50	1,300.00	130.00
	GRAND TOTAL	27,628.00	0.00	18,550.00	0.00	18,550.00	67	9,078.00	1,855.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G703™ – 1992

Continuation Sheet

3 3

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 7/02/2013
PERIOD TO: 7/15/2013
ARCHITECT'S PROJECT NO: PBC 18370

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
26	Hood Material	1,150.00	0.00	1,150.00	0.00	1,150.00	100	0.00	115.00
27	Hood Installation Labor	1,602.00	0.00	801.00	0.00	801.00	50	801.00	80.10
28	HVAC Equipment/Labor - Dekayo MBE	24,120.00	0.00	12,060.00	0.00	12,060.00	50	12,060.00	1,206.00
29	Lifts and Cranes	4,700.00	0.00	2,350.00	0.00	2,350.00	50	2,350.00	235.00
30	Mobilization	3,400.00	0.00	3,400.00	0.00	3,400.00	100	0.00	340.00
31	General Conditions	2,100.00	0.00	1,050.00	0.00	1,050.00	50	1,050.00	105.00
32	Shop Drawings & Submittals	2,100.00	0.00	2,100.00	0.00	2,100.00	100	0.00	210.00
33	Clean Up of Own Debris	2,150.00	0.00	1,075.00	0.00	1,075.00	50	1,075.00	107.50
34	As Builts	650.00	0.00	0.00	0.00	0.00	0	650.00	0.00
35	Closeout Documents	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
36	Contract Allowance	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
	GRAND TOTAL	80,400.00	0.00	42,536.00	0.00	42,536.00	53	37,864.00	4,253.60

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}
SS
COUNTY OF COOK}

Qty# _____

Escrow# _____

WHEREAS the undersigned has been employed by **Gilbane Building Company**
to furnish HVAC Work
for the premises known as **2013 - School Investment Program - Project #8, PB 23A - Mayo School**
of which **Public Building Commission of Chicago** is the owner

THE undersigned, for and in consideration of Thirty Eight Thousand Two Hundred Eighty Two and 40/100 $38,282.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 07/02/13

COMPANY NAME Amber Mechanical Contractors, Inc.
ADDRESS 11950 S. Central Avenue, Alsip, IL 60803-3402

SIGNATURE AND TITLE _____ Secretary-Treasurer

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}
SS
COUNTY (Cook)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert A. Boer BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Secretary-Treasurer OF
(COMPANY NAME) Amber Mechanical Contractors, Inc. WHO IS THE
CONTRACTOR FURNISHING HVAC Work WORK ON THE BUILDING
LOCATED AT **249 East 37th Street, Chicago, IL**
OWNED BY **Public Building Commission of Chicago**

That the total amount of the contract including extras* is $80,400.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Dekayo	HVAC Equipment/Labor	$24,120.00	$0.00	$10,854.00	$13,266.00
Amber Mechanical	Materials & Labor	[redacted]	$0.00	$27,428.40	$28,851.60
Material taken from	fully paid stock & delivered				
to jobsite in our own	truck. All labor paid in full.				
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		$80,400.00	$0.00	$38,282.40	$42,117.60

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

DATE 07/02/13

SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF July 2013

_____
NOTARY PUBLIC

"OFFICIAL SEAL"
SANDRA YERKES
Notary Public, State of Illinois
My Commission Expires 03/27/17

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
f.1722R5/96

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

To: Gilbane Building Co.
8550 West Bryn Mawr Ave.
Chicago, Illinois 60631

Project: 2013 CPS School Investment Program
Mayo

APPLICATION NO.: 01

PERIOD TO: 07/15/13

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER
- ☐

Project No.: 8

By: DIVANE BROS. ELECTRIC CO.
2424 NORTH 25TH AVENUE
FRANKLIN PARK, IL 60131

Architect: STR Partners, LLC
350 West Onterio St.
Chicago, IL 60602

Divane Job No.: C-8535
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

TOTALS		0	0
Net change by Change Orders			$0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DIVANE BROS. ELECTRIC CO.
John Raiche, Secretary/Treasurer

By: _____ Date: 07/03/13

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

1. ORIGINAL CONTRACT SUM		$1,466,439
2. Net Change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1 + 2)		$1,466,439
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$386,000
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$38,600	
b. 10 % of Stored Material (Column F on G703)	$0	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$38,600
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$347,400
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$347,400
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$1,119,039

State of: ILLINOIS County of:
Subscribed and sworn to me this 3rd day
Notary Public:
My Commission expires: 9/11/13

OFFICIAL SEAL
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $ _____

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

ARCHITECT:

By: _____ Date: _____

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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Work Completed From Previous Application (D + E)	This Application (E)	Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	General	$ 5,000		$ 5,000	$ -	$ 5,000	100.00%	$ -	$ 500
	Cleanup	$ 10,000		$ 1,000	$ -	$ 1,000	10.00%	$ 9,000	$ 100
	Mobilization	$ 75,000		$ 75,000	$ -	$ 75,000	100.00%	$ -	$ 7,500
	Safety	$ 10,000		$ 2,000	$ -	$ 2,000	20.00%	$ 8,000	$ 200
	Scaffolding	$ 10,000		$ 4,000	$ -	$ 4,000	40.00%	$ 6,000	$ 400
	Demolition	$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	General Cleanup	$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
TOTALS	-	$ 130,000	$ -	$ 85,000	$ -	$ 85,000	65.38%	$ 45,000	$ 8,500
	[illegible]	[illegible]	$ 30,000		$ -	$ -	0.00%	$ 30,000	$ -
	[illegible]	[illegible]	$ 50,000	$ 40,000	$ -	$ 40,000	80.00%	$ 10,000	$ 4,000
	[illegible]	[illegible]	$ 7,000		$ -	$ -	0.00%	$ 7,000	$ -
	[illegible]	[illegible]	$ 50,000		$ -	$ -	0.00%	$ 50,000	$ -
	[illegible]	[illegible]	$ 30,000		$ -	$ -	0.00%	$ 30,000	$ -
	[illegible]	[illegible]	$ 45,000	$ 45,000	$ -	$ 45,000	100.00%	$ -	$ 4,500
	[illegible]	[illegible]	$ 15,000		$ -	$ -	0.00%	$ 15,000	$ -
	[illegible]	[illegible]	$ 25,000	$ 14,000	$ -	$ 14,000	56.00%	$ 11,000	$ 1,400
	[illegible]	[illegible]	$ 10,000		$ -	$ -	0.00%	$ 10,000	$ -
	[illegible]	[illegible]	$ 25,000	$ 11,000	$ -	$ 11,000	44.00%	$ 14,000	$ 1,100
	[illegible]	[illegible]	$ 30,000		$ -	$ -	0.00%	$ 30,000	$ -
	[illegible]	[illegible]	$ 4,000	$ 3,600	$ -	$ 3,600	90.00%	$ 400	$ 360
	[illegible]	[illegible]	$ 120,000		$ -	$ -	0.00%	$ 120,000	$ -
	[illegible]	[illegible]	$ 50,000	$ 19,500	$ -	$ 19,500	39.00%	$ 30,500	$ 1,950
	[illegible]	[illegible]	$ 35,000		$ -	$ -	0.00%	$ 35,000	$ -
	[illegible]	[illegible]	$ 15,000	$ 5,000	$ -	$ 5,000	33.33%	$ 10,000	$ 500
	[illegible]	[illegible]	$ 4,000		$ -	$ -	0.00%	$ 4,000	$ -
	[illegible]	[illegible]	$ 7,000	$ 2,100	$ -	$ 2,100	30.00%	$ 4,900	$ 210
	[illegible]	[illegible]	$ 12,000		$ -	$ -	0.00%	$ 12,000	$ -
	[illegible]	[illegible]	$ 10,000	$ 3,000	$ -	$ 3,000	30.00%	$ 7,000	$ 300
	[illegible]	[illegible]	$ 5,000		$ -	$ -	0.00%	$ 5,000	$ -
	[illegible]	[illegible]	$ 15,000	$ 7,500	$ -	$ 7,500	50.00%	$ 7,500	$ 750
	[illegible]	[illegible]	$ 7,000		$ -	$ -	0.00%	$ 7,000	$ -
	[illegible]	[illegible]	$ 25,000	$ 17,500	$ -	$ 17,500	70.00%	$ 7,500	$ 1,750
	[illegible]	[illegible]	$ 4,000		$ -	$ -	0.00%	$ 4,000	$ -
	[illegible]	[illegible]	$ 10,000	$ 9,000	$ -	$ 9,000	90.00%	$ 1,000	$ 900
	[illegible]	[illegible]	$ 3,500		$ -	$ -	0.00%	$ 3,500	$ -
	[illegible]	[illegible]	$ 11,000	$ 3,850	$ -	$ 3,850	35.00%	$ 7,150	$ 385
	[illegible]	[illegible]	$ 3,500		$ -	$ -	0.00%	$ 3,500	$ -
	[illegible]	[illegible]	$ 9,000	$ 4,500	$ -	$ 4,500	50.00%	$ 4,500	$ 450
	[illegible]	[illegible]	$ 4,000		$ -	$ -	0.00%	$ 4,000	$ -
	[illegible]	[illegible]	$ 5,000	$ 2,500	$ -	$ 2,500	50.00%	$ 2,500	$ 250
	[illegible]	[illegible]	$ 3,000		$ -	$ -	0.00%	$ 3,000	$ -
	[illegible]	[illegible]	$ 8,000	$ 4,000	$ -	$ 4,000	50.00%	$ 4,000	$ 400
	[illegible]	[illegible]	$ 3,000		$ -	$ -	0.00%	$ 3,000	$ -

CONTINUATION SHEET AIA DOCUMENT G703 | CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. | 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131

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

2013 School Investment Program
Mayo

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders: $ 1,466,439

A	B		C	D	E	F	G			I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application Work in Place	WORK COMPLETED This Application Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	STAGE LIFT IMPACT TO SYSTEM	Labor	$ 5,000		$ 2,500	$ -	$ 2,500	50.00%	$ 2,500	$ 250
	DISCONNECT KITCHEN POWER	Material	$ 5,600			$ -	$ -	0.00%	$ 5,600	$ -
	DISCONNECT KITCHEN POWER	Labor	$ 3,500		$ 1,750	$ -	$ 1,750	50.00%	$ 1,750	$ 175
	MOBILE KITCHEN POWER	Material	$ 10,500			$ -	$ -	0.00%	$ 10,500	$ -
	MOBILE KITCHEN POWER	Labor	$ 10,500		$ 5,250	$ -	$ 5,250	50.00%	$ 5,250	$ 525
	HAND DRYER	Material	$ 3,500			$ -	$ -	0.00%	$ 3,500	$ -
	HAND DRYER	Labor	$ 5,600		$ 2,800	$ -	$ 2,800	50.00%	$ 2,800	$ 280
	TOILET POWER	Material	$ 35,000			$ -	$ -	0.00%	$ 35,000	$ -
	TOILET POWER	Labor	$ 3,500		$ 1,750	$ -	$ 1,750	50.00%	$ 1,750	$ 175
	BRANCH FEEDER	Material	$ 3,500			$ -	$ -	0.00%	$ 3,500	$ -
	BRANCH FEEDER	Labor	$ 7,000		$ 3,500	$ -	$ 3,500	50.00%	$ 3,500	$ 350
	NEW ANSUL SYSTEM CONNECT	Material	$ 3,500			$ -	$ -	0.00%	$ 3,500	$ -
	NEW ANSUL SYSTEM CONNECT	Labor	$ 7,000		$ 3,500	$ -	$ 3,500	50.00%	$ 3,500	$ 350
	NEW ROOF FAN WITH FEED	Material	$ 1,400			$ -	$ -	0.00%	$ 1,400	$ -
	NEW ROOF FAN WITH FEED	Labor	$ 5,600		$ 2,800	$ -	$ 2,800	50.00%	$ 2,800	$ 280
	RELOCATE NET-POP	Material	$ 4,000			$ -	$ -	0.00%	$ 4,000	$ -
	RELOCATE NET-POP	Labor	$ 4,000		$ 2,000	$ -	$ 2,000	50.00%	$ 2,000	$ 200
	ASSISTED LISTENING FULL SYSTEM	Material	$ 18,000			$ -	$ -	0.00%	$ 18,000	$ -
	ASSISTED LISTENING FULL SYSTEM	Labor	$ 8,000		$ 4,000	$ -	$ 4,000	50.00%	$ 4,000	$ 400
	CLASSROOM ASSEMBLIES	Material	$ 10,952			$ -	$ -	0.00%	$ 10,952	$ -
	CLASSROOM ASSEMBLIES	Labor	$ 15,000		$ 7,500	$ -	$ 7,500	50.00%	$ 7,500	$ 750
TOTALS			$ 1,010,939	$ -	$ 262,394	$ -	$ 262,394	25.96%	$ 748,546	$ 26,239
	LEVEL 2									
	A/C FEEDERS	Material	$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	A/C FEEDERS	Labor	$ 40,000		$ 20,000	$ -	$ 20,000	50.00%	$ 20,000	$ 2,000
	PANELBOARDS	Material	$ 3,000			$ -	$ -	0.00%	$ 3,000	$ -
	PANELBOARDS	Labor	$ 18,000			$ -	$ -	0.00%	$ 18,000	$ -
	PANELBOARDS FEEDERS	Material	$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	PANELBOARDS FEEDERS	Labor	$ 40,000		$ 18,606	$ -	$ 18,606	46.52%	$ 21,394	$ 1,861
	DISTRIBUTION PANEL	Material	$ 5,400			$ -	$ -	0.00%	$ 5,400	$ -
	DISTRIBUTION PANEL	Labor	$ 12,000			$ -	$ -	0.00%	$ 12,000	$ -
	DISTRIBUTION PANEL FEEDER	Material	$ 4,500			$ -	$ -	0.00%	$ 4,500	$ -
	DISTRIBUTION PANEL FEEDER	Labor	$ 12,000			$ -	$ -	0.00%	$ 12,000	$ -
	SHORT CIRCUIT STUDY	Material	$ 1,500			$ -	$ -	0.00%	$ 1,500	$ -
	SHORT CIRCUIT STUDY	Labor	$ 3,000			$ -	$ -	0.00%	$ 3,000	$ -
	TRACE LABEL PANEL	Material	$ 3,000			$ -	$ -	0.00%	$ 3,000	$ -
	TRACE LABEL PANEL	Labor	$ 15,000			$ -	$ -	0.00%	$ 15,000	$ -
	ELEVATOR WITH FEEDER	Material	$ 2,100			$ -	$ -	0.00%	$ 2,100	$ -
	ELEVATOR WITH FEEDER	Labor	$ 8,400			$ -	$ -	0.00%	$ 8,400	$ -
	ELEVATOR BRANCH POWER AND LIGHT	Material	$ 1,500			$ -	$ -	0.00%	$ 1,500	$ -
	ELEVATOR BRANCH POWER AND LIGHT	Labor	$ 1,800			$ -	$ -	0.00%	$ 1,800	$ -
	ELEVATOR F/A CONNECTION	Material	$ 1,500			$ -	$ -	0.00%	$ 1,500	$ -
	ELEVATOR F/A CONNECTION	Labor	$ 3,900			$ -	$ -	0.00%	$ 3,900	$ -
	ELEVATOR EQUIP HUT WIRING	Material	$ 1,500			$ -	$ -	0.00%	$ 1,500	$ -
	ELEVATOR EQUIP HUT WIRING	Labor	$ 2,100			$ -	$ -	0.00%	$ 2,100	$ -
	DISCONNECT KITCHEN POWER	Material	$ 2,400			$ -	$ -	0.00%	$ 2,400	$ -
	DISCONNECT KITCHEN POWER	Labor	$ 1,500			$ -	$ -	0.00%	$ 1,500	$ -

CONTINUATION SHEET AIA DOCUMENT G703 CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131

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

2013 School Investment Program
Mayo

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders: $ 1,466,439

A	B		C	D	E	F	G			
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	MOBILE KITCHEN POWER	Material	$ 4,500			$ -	$ -	0.00%	$ 4,500	
	MOBILE KITCHEN POWER	Labor	$ 4,500			$ -	$ -	0.00%	$ 4,500	
	HAND DRYER	Material	$ 1,500			$ -	$ -	0.00%	$ 1,500	
	HAND DRYER	Labor	$ 2,400			$ -	$ -	0.00%	$ 2,400	
	TOILET POWER	Material	$ 15,000			$ -	$ -	0.00%	$ 15,000	
	TOILET POWER	Labor	$ 1,500			$ -	$ -	0.00%	$ 1,500	
	BRANCH FEEDER	Material	$ 1,500			$ -	$ -	0.00%	$ 1,500	
	BRANCH FEEDER	Labor	$ 3,000			$ -	$ -	0.00%	$ 3,000	
	NEW ANSUL SYSTEM CONNECT	Material	$ 1,500			$ -	$ -	0.00%	$ 1,500	
	NEW ANSUL SYSTEM CONNECT	Labor	$ 3,000			$ -	$ -	0.00%	$ 3,000	
	NEW ROOF FAN WITH FEED	Material	$ 600			$ -	$ -	0.00%	$ 600	
	NEW ROOF FAN WITH FEED	Labor	$ 2,400			$ -	$ -	0.00%	$ 2,400	
TOTALS			$ 245,500	$ -	$ 38,606	$ -	$ 38,606	15.73%	$ 206,894	$ 3,861
	ALLOWANCES									
	CM Misc. Work		$ 10,000			$ -	$ -	0.00%	$ 10,000	
	Misc. Power		$ 10,000			$ -	$ -	0.00%	$ 10,000	
	Fire Alarm Shutdown Bagging		$ 60,000			$ -	$ -	0.00%	$ 60,000	
TOTALS			$ 80,000	$ -	$ -	$ -	$ -	0.00%	$ 80,000	$ -
GRAND TOTALS			**$ 1,466,439**	**$ -**	**$ 386,000**	**$ -**	**$ 386,000**	**26.32%**	**$ 1,080,440**	

ELECTRICAL
CONTRACTORS

divane bros. electric co.

36003R

2424 NORTH 25TH AVENUE • P.O. BOX 937 • FRANKLIN PARK, ILLINOIS 60131-0937
PHONE:(847) 455-7143 FAX: (847) 455-7899

#252550

INVOICE TO . . . .

Gilbane Building Co.
8550 W. Bryn Mawr Ave. Suite 500
Chicago, IL 60602

Attn: Accounts Payable

DATE: 28-Jun-13

JOB NO.: C-8535

LOCATION OF JOB Re: May School

DESCRIPTION	AMOUNT

PAY REQUEST NO. 1:

Base Contract:	$1,466,439.00
Change Orders:	$0.00
Revised Contract:	$1,466,439.00

Work Completed to Date:
Less 10% Retention:

Less Previous Payments:

Less Previous Requests NOT Paid:

TOTAL INVOICE AMOUNT:

WHITE - CUSTOMER COPY • YELLOW - REMITTANCE COPY • PINK - POSTING COPY • GOLD - CONTRACT FILE COPY

WAIVER OF LIEN TO DATE

dbec Job #C-8535

STATE OF ILLINOIS

Qty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Co.

to furnish Electrical Work

for the premises known as Mayo School (Project No. 8)

of which Public Building Commissions of Chicago is the owner.

THE undersigned, for and in consideration of Three Hundred Forty-Seven Thousand Four Hundred and 00/100 ($ 347,400.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 2nd day of July, 2013

Signature and Seal: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is John Raiche, Secretary/Treasurer of the Divane Bros. Electric Co. who is the contractor for the Electrical Work work on the building located at Mayo School (Project No. 8) owned by Public Building Commissions of Chicago That the total amount of the contract including extras is $ $1,466,439.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LiveWire Electrical Systems, Inc.	Electrical Work	$494,000.00	$0.00	$0.00	$494,000.00
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
Divane Bros. Electric Co.	Labor, Mat., Ovrhd & Profit	$972,439.00	$0.00	$347,400.00	$625,039.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$1,466,439.00	$0.00	$347,400.00	$1,119,039.00

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

Signed this 2nd day of July, 2013

Signature: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

Subscribed and sworn to before me this 2nd day of July, 2013

_____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
Gilbane
8550 West Bryn Mawr
Suite 500
Chicago, IL 60631

FROM SUBCONTRACTOR:
Trice Construction Company
438 W. 43rd Street
Chicago, IL. 60609

PROJECT: 2013 CPS School Improvement Program
Mayo Elementary School
249 East 37th Street
Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 07/31/13

PROJECT NOS: #J06012.000

CONTRACT DATE:

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

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		$ 65,263.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 65,263.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 24,288.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 2,428.80	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,428.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 21,859.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $0.00
8. CURRENT PAYMENT DUE		$ 21,859.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,428.80

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

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: _____ Date: _____

State of: Illinois County of: Cook
Subscribed and sworn to before me this 4th day of June, 2013
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 . . . . . $ $21,859.20

(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:

By: _____ Date: _____

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

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.

Trice Construction Company

Schedule of Values

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: 1
Application Date:
Period From: 07/01/13
Period To: 07/14/13

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	**Mobilization**	$ 2,000.00		$ 2,000.00		$ 2,000.00	100.00%	$ -	$ 200.00
2	**Insurances**	$ 2,288.00		$ 2,288.00		$ 2,288.00	100.00%	$ -	$ 228.80
3	**Submittals**	$ 1,000.00		$ 1,000.00		$ 1,000.00	100.00%	$ -	$ 100.00
4	**General conditions**	$ 1,000.00		$ 500.00		$ 500.00	50.00%	$ 500.00	$ 50.00
						$ -			
4	**CONCRETE**					$ -			
	Material	$ 12,000.00				$ -		$ 12,000.00	$ -
	Labor	$ 14,606.00		$ 9,000.00		$ 9,000.00	61.62%	$ 5,606.00	$ 900.00
						$ -			
6	**EXCAVATION**					$ -			
	Material	$ 11,000.00				$ -		$ 11,000.00	$ -
	Labor	$ 14,606.00		$ 9,000.00		$ 9,000.00	61.62%	$ 5,606.00	$ 900.00
						$ -			
7	**SPALLING REPAIRS**					$ -			
	Material	$ 263.00		$ -		$ -		$ 263.00	$ -
	Labor	$ 1,000.00		$ 500.00		$ 500.00	50.00%	$ 500.00	$ 50.00
8	**ALLOWANCE (UNFORESEEN CONDITIONS)**	$ 5,000.00						$ -	$ -
								$ -	$ -
12	**Close Out Documents**	$ 500.00						$ 500.00	$ -
	GRAND TOTALS	$ 65,263.00	$0.00	$24,288.00	$0.00	$24,288.00	37.22%	$35,975.00	$2,428.80

Trice Construction Company

Schedule of Values

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 1
Application Date: _____
Period From: _____
Period To:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS	$ -	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.400
Inv. No. 1
06/30/13

Mayo 18660 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	1,027,032.53
Subtotal Completed and Stored To Date	$1,027,032.53
Total Completed and Stored to Date	1,027,032.53
Total Fee Earned To Date	$30,967.75
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$30,967.75**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Mayo

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

$ 955,297.03

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

(SEAL)

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

ATTEST:

Secretary or Assistant Secretary

BY

Title : Controller

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Mollison

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 8
CONTRACT NO: PS1970

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

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

GBCO. PROJECT NO.: J08012.600

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: _____ Controller Date 7/10/13

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

1. ESTIMATED CONTRACT SUM		$
2. Net change by Change Orders		$
3. ESTIMATED CONTRACT SUM TO DATE		$
4. TOTAL COMPLETED & STORED TO DATE		$ 616,033.15
5. RETAINAGE		
a. % of Completed Work	$ 59,705.59	
b. % of Stored Material	$	
Total Retainage		$ 59,705.59
6. TOTAL EARNED LESS RETAINAGE		$ 556,327.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$
8. CURRENT PAYMENT DUE		$ 556,327.56
9. BALANCE TO FINISH, PLUS RETAINAGE		$ (556,327.56)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: _____

My Commission expires: April 03, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 20[illegible]

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.500

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
04A	Masonry - A Horn, Inc.					3,305.00		3,305.00	#DIV/0!	(3,305.00)	330.50
06A	General Trades - Pinto Construction					100,623.00		100,623.00	#DIV/0!	(100,623.00)	10,062.30
07A	Roofing - Knickerbocker Roofing								#DIV/0!		
09B	Flooring - Kingston Tile Co. Ltd.					3,000.00		3,000.00	#DIV/0!	(3,000.00)	300.00
09C	Painting - Oosterbaan & Sons					24,664.34		24,664.34	#DIV/0!	(24,664.34)	2,466.43
22A	Plumbing - CR Leonard Plumbing					94,908.30		94,908.30	#DIV/0!	(94,908.30)	9,490.83
23A	HVAC - Amber Mechanical Contractors					22,755.50		22,755.50	#DIV/0!	(22,755.50)	2,275.55
26A	Electrical - Divane Bros. Electric Co.					243,000.00		243,000.00	#DIV/0!	(243,000.00)	24,300.00
	Design Fees					66,671.76		66,671.76	#DIV/0!	(66,671.76)	6,667.18
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					38,128.00		38,128.00	#DIV/0!	(38,128.00)	3,812.80
	Subtotal -Cost of Work					**597,055.90**		**597,055.90**	**#DIV/0!**	**(597,055.90)**	**59,705.59**

CONTINUATION SHEET

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

J06012.500

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					18,977.25		18,977.25	#DIV/0!	(18,977.25)	
	Subtotal - Insurance/Fee/Tax					**18,977.25**		**18,977.25**	**#DIV/0!**	**(18,977.25)**	
	Total Construction Costs					**616,033.15**		**616,033.15**	**#DIV/0!**	**(616,033.15)**	**59,705.59**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.500
Inv. No. 1
6/30/2013

Mollison 18400 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	104,799.76
Schedule "A" - GC's/Design Fee - Retention	$	(10,479.98)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	492,256.14
Schedule "C' - Trade Contractors - Retention	$	(49,225.61)
Schedule "F" - Fee	$	18,977.25
Sub Total		**556,327.56**
Subtotal - Total Due This Request	$	**556,327.56**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.500
Inv. No.	1
06/30/13	

Mollison 18400 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	38,128.00
		CCPCS - Estimating Services			
V-001		Henneman Engineering Inc.		$	6,264.06
V-002		STR Partners		$	58,663.58
V-003		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**104,799.76**

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013
Invoice Number: 61264

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **Irvin C. Mollison Elementary School**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions		$4,270.95	100.00	$4,270.95	$4,270.95	$0.00
Scope Document Development		$8,541.90	100.00	$8,541.90	$8,541.90	$0.00
GMP/Permit Document Services		$8,541.90	100.00	$8,541.90	$4,270.95	$4,270.95
Pricing Support		$1,423.65	100.00	$1,423.65	$0.00	$1,423.65
Construction Phase Services		$5,694.60	10.00	$569.46	$0.00	$569.46
	Totals:	$28,473.00		$23,347.86	$17,083.80	$6,264.06

Balance Due This Invoice: $6,264.06

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #2

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	
GBCO Fee	*TBD*	
Total Fee	8%	$1,044,000

MOLLISON ELEMENTARY — $96,000

PROFESSIONAL SERVICES - Mollison

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$14,400	100%	$14,400	$8,649	$5,751
Scope Document Services	40%	$38,400	100%	$38,400	$7,688	$30,712
Permitting Services	15%	$14,400	100%	$14,400	$0	$14,400
Pricing Phase Services	5%	$4,800	75%	$3,600	$0	$3,600
Construction Phase Services	25%	$24,000		$0	$0	$0
Total		$96,000		$70,800	$16,336	$54,464

REIMBURSABLE EXPENSES

Reproduction			$0.00	$0	$0.00
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$3,000	100%	$3,000	$0	$3,000
	$3,000				$4,200.00

Total Amount Due $58,663.58

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE.

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-18XHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

[redacted] | [redacted]

Process Building Permit for General Remodeling **$10,800.00**

[redacted] PRICE IS BASED ON 9 PROJECTS:

1. Beethoven - 25 W. 47th St.
2. Bronzeville/Dusable - 4534 S. Wabash Ave.
3. Burke - 5356 S. Martin Luther King Jr. Dr.
4. Mayo - 249 E. 37th St.
5. Mollison - 4415 S. Martin Luther King Jr. Dr.
6. Pershing West - 3200 S. Calumet Ave.
7. Reavis - 834 E. 50th St.
8. Robinson - 4225 S. Lake Park Ave.
9. Williams/Drake - 2710 S. Dearborn St.

- Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB.
- Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago.
- Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review.
- Obtain Alderperson approval letter.
- Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner.
- Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process.
- Coordinate correction items between the Design Professionals and the City of Chicago.

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL: $10,800.00

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

STR Building Resources LLC

STR Building Resources LLC
350 W Ontario St.
Suite 200
Chicago, IL 60654

(262)253-4700
dmarquardt@str-seg.com

Invoice

Date	Invoice #
[redacted]	[redacted]
Terms	**Due Date**
[redacted]	[redacted]

Bill To

[redacted]

Amount Due	Enclosed
[redacted]	

Please detach top portion and return with your payment.

Activity	Amount
• Provide Roof Survey and Roof Plan for: Chicago Public Schools *Mollison Elementary School SEG Consulting Fee: $3,000.00	3,000.00
	Total $3,000.00

Thank you for the opportunity to serve your roof consulting needs. Please contact Dale at 262-253-4700 or email at dmarquardt@str-seg.com

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	Due Date
Net 30	07/31/2013

Bill To

Gilbane Building Company
8550 W Bryn Mawr Ave
Suite 500
Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10

For Services provided from May 15 thru June 30, 2013.

Total $15,697.10

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.500
Inv. No.	1
06/30/13	

Mollison 18400 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" $ -

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.500
Inv. No. 1
6/30/2013

Mollison 18400 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	A Horn, Inc.	3,305.00	330.50	2,974.50
S-002	Pinto Construction Group, Inc.	100,623.00	10,062.30	90,560.70
S-003	Kingston Tile Co. Ltd.	3,000.00	300.00	2,700.00
S-004	Oosterbaan & Sons CO.	24,664.34	2,466.43	22,197.91
S-005	CR Leonard Plumbing	94,908.30	9,490.83	85,417.47
S-006	Amber Mechanical Contractors	22,755.50	2,275.55	20,479.95
S-007	Divane Bros Electric Co.	243,000.00	24,300.00	218,700.00
	Total Schedule "C"	$ 492,256.14	$ 49,225.61	443,030.53

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 —

TO OWNER: **Chicago Public Schools** **c/o Gilbane Building Company** **8550 W. Bryn Mawr Ave. Ste 500** **Chicago, IL. 60631**	PROJECT: **Irvin C. Mollison Elementary School** **4415 S. Dr. Martin Luther King Drive** **Chicago, IL. 60653**	APPLICATION NO: **1** Distribution to: PERIOD TO: **07/31/13**	OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: **A. Horn, Inc.** **125 Harrison St.** **Barrington, IL. 60010**	VIA ARCHITECT:	PROJECT NOS:	
CONTRACT FOR: **Masonry Work**		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.

1. ORIGINAL CONTRACT SUM		$28,187.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$28,187.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$3,305.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$330.50	
b. 10% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$330.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$2,974.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$2,974.50
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)		$25,212.50

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **A. Horn, Inc.**

By: _____ Date: 7/2/2013

State of: Illinois County of: **McHenry**

Subscribed and sworn to before me this 2ND day of JULY 2013

Notary Public: _____

My Commission expires: 10/28/2014

OFFICIAL SEAL
LONEL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

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. . . . . _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance , payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continuation Sheet Irvin C. Mollison Elementary School

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.: 1
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/31/2013
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (G - C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance	$150.00	$0.00	$150.00	$0.00	$150.00	100%	$0.00	$15.00
2	Bonds	$430.00	$0.00	$430.00	$0.00	$430.00	100%	$0.00	$43.00
3	Mobilization	$1,408.00	$0.00	$0.00	$0.00	$0.00	0%	$1,408.00	$0.00
4	Submittals/Shop Drawings	$250.00	$0.00	$0.00	$0.00	$0.00	0%	$250.00	$0.00
5	General Conditions	$750.00	$0.00	$750.00	$0.00	$750.00	100%	$0.00	$75.00
6	Labor	$3,464.00	$0.00	$1,975.00	$0.00	$1,975.00	57%	$1,489.00	$197.50
7	Material	$1,750.00	$0.00	$0.00	$0.00	$0.00	0%	$1,750.00	$0.00
8	Demobilization	$828.00	$0.00	$0.00	$0.00	$0.00	0%	$828.00	$0.00
9	Closeout Documents	$883.00	$0.00	$0.00	$0.00	$0.00	0%	$883.00	$0.00
10	Allowances	$18,274.00	$0.00	$0.00	$0.00	$0.00	0%	$18,274.00	$0.00
11									
12									
13									
14									
15									
	GRAND TOTALS	$28,187.00	$0.00	$3,305.00	$0.00	$3,305.00	12%	$24,882.00	$330.50

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Suite 500, Chicago, Illinois 60631

Upon the receipt of $ 2,974.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/31/2013 for the project known as Irvin C. Mollison Elementary School located at 4415 S. Dr. Martin Luther King Drive, Chicago, Illinois 60653 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 07/31/2013.

The undersigned represents that its original contract sum for the Project was $ 28,187.00, that approved change orders total $ 0.00 , that the current contract sum is $ 28,187.00 of which $ 0.00 has been previously paid and $ 2,974.50 is currently due, leaving a balance of $ 25,212.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

A. Horn, Inc.

By: _____

Name: Clifton M. Horn

Title: President

State of Illinois

County of McHenry } SS

Subscribed and sworn to me this 2ND day of JULY 2013.

_____

Notary Public

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 26, 2014

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Gilbane Building Company 8550 West Bryn Mawr Ave Chicago, Illinois 60631	PROJECT:	Mollison 4415 S King Drive Chicago, IL 60653	APPLICATION NO: PERIOD TO: 6.30.2013 PROJECT NO:	1 Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER
FROM CONTRACTOR: **Pinto Construction Group, Inc.** **7225 W. 105th Street** **Palos Hills, IL 60465** CONTRACT FOR:	Owner:	Public Building Commission of Chicago	CONTRACT DATE:	☐ ARCHITECT ☒ CONTRACTOR

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			$ 241,846.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 241,846.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 100,623.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	10,062.30	
b. % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 10,062.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 90,560.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 90,560.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		151,285.30

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7/8/13

State of: County of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/16/14

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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.

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 changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

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

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: 1
APPLICATION DATE: 6.30.2013
PERIOD TO: 6.30.2013
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-100	SUBMITTALS	$800.00	$0.00	0%	$400.00		$400.00	50.0%	$400.00	$40.00
00-101	DOORS	$1,100.00	$0.00	0%	$550.00		$550.00	50.0%	$550.00	$55.00
00-102	WOOD ACCESS DRS MATERIALS	$1,400.00	$0.00	0%	$700.00		$700.00	50.0%	$700.00	$70.00
00-200	MOBILIZATION	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
00-300	AS BUILTS	$400.00	$0.00	0%	$200.00		$200.00	50.0%	$200.00	$20.00
00-400	CLOSE OUT DOCS	$600.00	$0.00	0%	$0.00		$0.00	0.0%	$600.00	$0.00
01-100	GENERAL CONDITIONS	$25,776.00	$0.00	0%	$12,888.00		$12,888.00	50.0%	$12,888.00	$1,288.80
01-104	CLEAN UP- LABOR	$2,400.00	$0.00	0%	$1,200.00		$1,200.00	50.0%	$1,200.00	$120.00
02-400	DEMO	$22,511.00	$0.00	0%	$11,255.50		$11,255.50	50.0%	$11,255.50	$1,125.55
02-401	DEMO MATERIALS	$344.00	$0.00	0%	$172.00		$172.00	50.0%	$172.00	$17.20
06-400	DOORS, FRAMES, HARDWARE	$9,897.00	$0.00	0%	$4,948.50		$4,948.50	50.0%	$4,948.50	$494.85
06-401	DOORS, FRAMES, HARDWARE MATERIAL	$41,283.00	$0.00	0%	$20,641.50		$20,641.50	50.0%	$20,641.50	$2,064.15
06-500	MILLWORK	$2,176.00	$0.00	0%	$1,088.00		$1,088.00	50.0%	$1,088.00	$108.80
06-501	MILL WORK MATERIALS	$2,100.00	$0.00	0%	$1,050.00		$1,050.00	50.0%	$1,050.00	$105.00
06-600	GLAZING	$84.00	$0.00	0%	$42.00		$42.00	50.0%	$42.00	$4.20
06-601	GLAZING MATERIALS	$56.00	$0.00	0%	$28.00		$28.00	50.0%	$28.00	$2.80
09-251	DRYWALL	$20,892.00	$0.00	0%	$10,446.00		$10,446.00	50.0%	$10,446.00	$1,044.60
09-252	DRYWALL MATERIALS	$10,599.00	$0.00	0%	$5,299.50		$5,299.50	50.0%	$5,299.50	$529.95
09-253	PLASTER PATCHING	$3,000.00	$0.00	0%	$1,500.00		$1,500.00	50.0%	$1,500.00	$150.00
09-254	PLASTER MATERIALS	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
09-511	ACOUSTICAL	$2,576.00	$0.00	0%	$1,288.00		$1,288.00	50.0%	$1,288.00	$128.80
09-512	ACOUSTICAL MATERIALS	$2,208.00	$0.00	0%	$1,104.00		$1,104.00	50.0%	$1,104.00	$110.40
10-800	TOILET ACCESSORIES	$450.00	$0.00	0%	$225.00		$225.00	50.0%	$225.00	$22.50
10-801	TOILET MATERIALS	$440.00	$0.00	0%	$220.00		$220.00	50.0%	$220.00	$22.00
10-900	TACK BOARD	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
10-901	TACK BOARD MATERIALS	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
10-900	PROJECTION SCREENS	$3,300.00	$0.00	0%	$1,650.00		$1,650.00	50.0%	$1,650.00	$165.00
10-901	PORJECTION SCREEN MATERIAL	$4,500.00	$0.00	0%	$2,250.00		$2,250.00	50.0%	$2,250.00	$225.00
20-300	MARKER BOARD SKINS	$16,145.00	$0.00	0%	$8,072.50		$8,072.50	50.0%	$8,072.50	$807.25
20-301	MARKER BOARD MATERIALS	$9,865.00	$0.00	0%	$4,932.50		$4,932.50	50.0%	$4,932.50	$493.25
20-400	MARKER BOARDS	$4,350.00	$0.00	0%	$2,175.00		$2,175.00	50.0%	$2,175.00	$217.50
20-401	MARKER BOARD MATERIALS	$8,594.00	$0.00	0%	$4,297.00		$4,297.00	50.0%	$4,297.00	$429.70
50-100	ALLOWANCES	$40,000.00	$0.00	0%	$0.00		$0.00	0.0%	$40,000.00	$0.00
			$0.00	#DIV/0!	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$241,846.00	$0.00		$100,623.00	$0.00	$100,623.00	41.61%	$141,223.00	$10,062.30

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

Waiver of Lien to Date

State of Illinois } SS
County of Cook } SS

Qty # _____
Loan # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Gilbane Building Company**

to furnish **General Trades**

for the premises known as **Mollison School J06012-00057-000**

of which **Public Building Commission of Chicago** is the owner.

THE undersigned, for and in consideration of **Ninety thousand five hundred sixty and 70/100**

$90,560.70 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal ed this **8th** day of **July** 2013

Signature and Seal: X

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

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
County of Cook } SS
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is **President** of the **Richard Pinto Pinto Construction Group, Inc** who is the contractor for the **General Trades** work on building located at **4415 S King Drive Chicago IL 60653** owned by **Public Building Commission of Chicago**

That the total amount of the contract including extra's is **241,846.00** on which he has received payment of **$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Pinto Construction Group, Inc	Labor	$241,846.00	-	$90,560.70	$151,285.30
	Material	$0.00	$0.00	$0.00	$0.00
	Material	$0.00	$0.00	$0.00	$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		241,846.00	-	90,560.70	$151,285.30

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this **8th** day of **July** 2013

Signature: X

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/16/14

Subscribed and sworn before me this **8th** day of **July** 2013

Signature: Irene R Forlenza

Transcribed from Chicago Title Insurance Company F.1722 R5/92

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Gilbane Building Company
8550 West Bryn Mawr
Chicago, IL 60631

PROJECT: Mollison School
4415 S King Drive
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 6/30/13
PROJECT NO: PBC-CPS-2013 SIP Project #8
DATE: 6/28/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Kingston Tile Co Ltd
731 Oakridge Drive
Romeoville, IL 60446

ARCHITECT:

CONTRACT FOR: Flooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date:

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

1.	ORIGINAL CONTRACT SUM		$ 14,226.00
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 14,226.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3,000.00
5.	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$ 300.00	
	b. 10% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 300.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 2,700.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8.	CURRENT PAYMENT DUE		$ 2,700.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 11,526.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data Comprising the above 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 $

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may appl

PROJECT: . Mollison

APPLICATION NO: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 06/30/13
ARCHITECTS PROJECT #

A	B	C-1	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1									
2	Labor	5,201.00	0.00	2,600.00	0.00	2,600.00	50%	2,601.00	260.00
3	Material	2,275.00	0.00	0.00	0.00	0.00	0%	2,275.00	0.00
4	Bonds	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
5	Insurance	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
6	Clean Up	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
7	Safety	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
8	Closeout	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
9	Allowance	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
10	Punchlist	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
11	Mobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
12	Demobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
13					0.00				
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	TOTALS	14,226.00	0.00	3,000.00	0.00	3,000.00		11,226.00	300.00

7/9/2013 10:50 AM

Conditional Partial Lien Waiver and Release

TO : Gilbane Building Company, 8550 West Bryn Mawr, Chicago, IL

Upon the receipt of $2,700.00 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it as for all labor, material, machinery, services, etc. furnished through and including 6/30/2013 for the project known as Mollison located at 4415 S King Drive, Chicago, IL. (the "Project").

The undersigned has paid all subcontractors, laborers, and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 6/30/2013 .

The undersigned represents that its ordinal contract sum for the Projects was $14,226.00 that approved change orders total $0.00 that the current contract sum is $14,226.00 of which $0.00 has been previously paid and $2,700.00 is currently due, leaving a balance of $11,526.00 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total is $0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Kingston Tile Company

By: _____

Name: Ronald Adams

Title President

State of Illinois
County of Will } SS

Subscribed and sworn to me this 2nd day of July, 2013

_____
Notary Public

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER: GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: MOLLISON ELEMENT/
4415 S. DR. MARTIN L.
CHICAGO, IL 60653

APPLICATION NO 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 07/14/13

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: J06012-00014-000
JK13-731

CONTRACT FOR:

CONTRACT DATE 06/25/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 75,093.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 75,093.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 24,664.34
5. RETAINAGE:		
a. ____% of Completed Work (Column D + E on G703)	$ 2466.43	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,466.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 22,197.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 22,197.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 52,895.10

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

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: _____ Date: June 28, 2013
Vicki Flanagan

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of June 2913
Notary Public: Nancy Anne Mulcahy
My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 . . . . . $ _____

(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:

By: _____ Date: _____

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

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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$35,639.46		$14,255.78		$14,255.78	40.00%	$21,383.68	$1,425.58
	MATERIAL	$4,693.31		$3,754.65		$3,754.65	80.00%	$938.66	$375.46
	BONDS	$750.93		$750.93		$750.93	100.00%		$75.09
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$1,501.86		$600.74		$600.74	40.00%	$901.12	$60.07
	SAFETY	$1,501.86		$600.74		$600.74	40.00%	$901.12	$60.07
	SITE SUPERVISION/COORDINA	$3,003.72		$1,201.49		$1,201.49	40.00%	$1,802.23	$120.15
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$19,000.00						$19,000.00	
	PUNCHLIST	$1,501.86						$1,501.86	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$75,093.00		$24,664.34		$24,664.34		$50,428.66	$2,466.43

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

PAINTING & DECORATING CONTRACTORS SINCE 1888

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: JK13-731-01
Page: 1
Date: 7/1/2013

Location:
CPS - MOLLISON ELEMENTARY #J06012-00014-000

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.	
Original Contract: $75,093.00	
Change Orders: 0.00	
Revised Contract Amount: $75,093.00	
Estimated work completed to date.	24,664.34
Less 10% Retainage:	-2,466.44
AMOUNT OF THIS INVOICE: $22,197.90	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	22,197.90
Total taxes	0.00
Total amount	22,197.90

Invoice

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Chicago, IL 60631

Upon the receipt of $ 22,197.90 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claim s (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 7/31/13 for the project known as IRVIN C MOLLISON ELEMENTARY SCHOOL located at 4415 S DR MARTIN LUTHER KING JR DRIVE, CHICAGO, IL 60653 (the "Project").

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 7/31/13.

The undersigned represents that its original contract sum for the Project was $ 75,093.00, that approved change orders total $ 0.00, that the current contract sum is $ 75,093.00 of which $ 0.00 has been previously paid and $ 22,197.90 is currently due, leaving a balance of $ 52,895.10 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00.

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Oosterbaan & Sons Co.

By: _____

Name: Gregory Oosterbaan

Title: Vice President

State of Illinois
County of Cook

Subscribed and sworn to me this 1st day of July, 2013.

_____
Notary Public

OFFICIAL SEAL
VICKI F FLANAGAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/05/17

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

TO: (Owner)	PUBLIC BUILDING COMMISION OF CHICAGO 50 WEST WASHINGTON , ROOM CHICAGO IL 60602	PROJECT:	CPS - MOLLLISON ELEMENTARY CPS 2013 IMPROVEMENTS 125 S. CLARK STREET CHICAGO IL 60603	APPLICATION NO:	1
				PERIOD FROM:	06/26/13
				PERIOD TO:	07/01/13
FROM: (Contractor)	C.R. Leonard Plumbing & Heating, Plumbing & Process Piping 2231 Oakleaf Street Joliet IL 60436-187	VIA: (Architect)	STR PARTNERS, LLC. 350 W. ONTARIO ST. SUITE 200 CHICAGO IL 60654	PROJECT NO:	13325
				CONTRACT DATE:	06/26/13

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum	$	317,009.00
2. Net change by Change Orders	$	0.00
3. Contract Sum to Date	$	317,009.00
4. Total Completed & Store to Date	$	94,908.30
5. Retainage		
a. 10.00 % of Complete Work	$	9,490.85
b. 0.00 % of Stored Materials	$	0.00
Total Retainage	$	9,490.85
6. Total Earned Less Retainage	$	85,417.45
7. Less Previous Certificates for Payment	$	0.00
8. Current Payment Due	$	85,417.45
9. Balance to Finish, including Retainage	$	231,591.55

Change Order Summary	Additions	Deductions
Approved Previous Months	0.00	0.00
Approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order		0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which Previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 07/01/13

State of: ILLINOIS
County of: WILL
Subscribed and sworn to before me this 1 day of July 2013

Notary Public:

My commission expires: 07/02/2015

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

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.....$ By: Date:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed: From Previous Application (D+E).	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	1ST FLOOR GYM SLEEVE PIPE - LABOR	750.00	0.00	412.50	0.00	412.50	55.00	337.50	41.25
2	1ST FLOOR GYM SLEEVE PIPE - MATERIAL	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
3	1ST FLOOR ROOM 142 REPAIR SINK - LABOR	2170.00	0.00	1193.50	0.00	1193.50	55.00	976.50	119.35
4	1ST FLOOR ROOM 142 REPAIR SINK - MATERIAL	930.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00
5	1ST FLOOR PIPING FOR 3 NEW SCIENCE SINKS - LABOR	30609.00	0.00	16834.95	0.00	16834.95	55.00	13774.05	1683.50
6	1ST FLOOR PIPING FOR 3 NEW SCIENCE SINKS - MATERIAL	13691.00	0.00	0.00	0.00	0.00	0.00	13691.00	0.00
7	2ND FLOOR PIPING FOR 3 NEW SCIENCE SINKS - LABOR	3549.00	0.00	1951.95	0.00	1951.95	55.00	1597.05	195.20
8	2ND FLOOR PIPING FOR 3 NEW SCIENCE SINKS - MATERIAL	1522.00	0.00	0.00	0.00	0.00	0.00	1522.00	0.00
9	1ST FLOOR PIPING FOR 4 NEW ART SINKS - LABOR	22235.00	0.00	12229.25	0.00	12229.25	55.00	10005.75	1222.93
10	1ST FLOOR PIPING FOR 4 NEW ART SINKS - MATERIAL	15714.00	0.00	0.00	0.00	0.00	0.00	15714.00	0.00
11	2ND FLOOR PIPING FOR 4 NEW ART SINKS - LABOR	5893.00	0.00	3241.15	0.00	3241.15	55.00	2651.85	324.12
12	2ND FLOOR PIPING FOR 4 NEW ART SINKS - MATERIAL	3929.00	0.00	0.00	0.00	0.00	0.00	3929.00	0.00
13	1ST FLOOR LUNCH ROOM ADD PIPING FOR SERVERIE -	20190.00	0.00	11104.50	0.00	11104.50	55.00	9085.50	1110.45
	*** Totals ***	121282.00	0.00	46967.80	0.00	46967.80	38.73	74314.20	4696.80

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value.	From Previous Application (D+E).	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
	LABOR								
14	1ST FLOOR LUNCH ROOM ADD PIPING FOR SERVERIE - MATERIAL	14351.00	0.00	0.00	0.00	0.00	0.00	14351.00	0.00
15	1ST FLOOR BOILER ROOM ADD MASTER MIXING VALVE - LABOR	19386.00	0.00	10662.30	0.00	10662.30	55.00	8723.70	1066.23
16	1ST FLOOR BOILER ROOM ADD MASTER MIXING VALVE - MATERIAL	13815.00	0.00	0.00	0.00	0.00	0.00	13815.00	0.00
17	1ST FLOOR ADDING 10 CIRCUIT SETTERS IN VARIOUS LOCATIONS - LABOR	24264.00	0.00	13345.20	0.00	13345.20	55.00	10918.80	1334.52
18	1ST FLOOR ADDING 10 CIRCUIT SETTERS IN VARIOUS LOCATIONS - MATERIAL	15078.00	0.00	0.00	0.00	0.00	0.00	15078.00	0.00
19	INSURANCE	13813.00	0.00	13813.00	0.00	13813.00	100.00	0.00	1381.30
20	BONDS	6020.00	0.00	6020.00	0.00	6020.00	100.00	0.00	602.00
21	MOBLIZATION	2500.00	0.00	2500.00	0.00	2500.00	100.00	0.00	250.00
22	SUBMITTALS/SHOP DRAWINGS	1500.00	0.00	750.00	0.00	750.00	50.00	750.00	75.00
23	GENERAL CONDITIONS	2500.00	0.00	850.00	0.00	850.00	34.00	1650.00	85.00
24	DEMOBLIZATION	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
25	CLOSEOUT DOCUMENTS	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
26	ALLOWANCE	20000.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00
27	ALLOWANCE - 1ST FLOOR BOILER ROOM ADD BOOSTER PUMP - LABOR	29511.00	0.00	0.00	0.00	0.00	0.00	29511.00	0.00
28	ALLOWANCE - 1ST FLOOR BOILER ROOM ADD BOOSTER PUMP - MATERIAL	30489.00	0.00	0.00	0.00	0.00	0.00	30489.00	0.00
	*** Totals ***	317009.00	0.00	94908.30	0.00	94908.30	29.94	222100.70	9490.85

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street
Joliet, IL 60436
(815)744-0791

invoice

INVOICE NO.	INVOICE DATE	PAGE
35753	07/01/13	1

Contract Invoice

SOLD TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

SHIP TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

ACCOUNT NO.	SP	PURCHASE ORDER	SHIP VIA	DATE SHIPPED	TERMS	JOB
GIL				07/01/13	UPON RECEIPT	13325

QTY ORDERED	QTY SHIPPED / BACK ORDERED	ITEM / DESCRIPTION	UNIT PRICE / UNIT	DISC %	TAX SD	EXTENDED PRICE
1.00	1.00	Job Billing 13325	94,908.30	0.00		94,908.30
1.00	1.00	Retention Amount for 13325	-9,490.85	0.00		-9,490.85

SALE AMOUNT	85,417.45
DISCOUNT	0.00
FREIGHT CHARGE	0.00
SALES TAX	0.00
TOTAL	85,417.45

Thank You

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street Joliet, Illinois 60436
Phone: (815)744-0791 Fax: (815)744-0794

Conditional Partial Lien Waiver and Release

To: Gilbane Building Company, 8550 West Bryn Mawr Avenue Suite 500 Chicago, IL 6063

Upon the receipt of $ 85,417.45 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum merit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/01/2013 for the project known as Mollison Elementary School located at 4415 Dr. Martin Luther King Drive in Chicago, Illinois.

The undersigned has paid all subcontractors, laborers and material suppliers for the project for work performed or material furnished to, for, or by the undersigned, through and including 07/01/2013.

The undersigned represents that its original contract sum for the project was $317,009.00, that approved change orders total $ 0.00 , that the current contract sum $317,009.00 of which $ 0.00 , has been previously paid and $85,417.45 is currently due, leaving a balance of $231,591.55 for the work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

C.R. Leonard Plumbing & Heating, Inc.

By: _____
Name: Burt Singletary
Title: CFO / Corporate Secretary

State of Illinois
County of Will

Subscribed and sworn before me this 1st day of July 2013

_____
Notary Public

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: GILBANE CONSTRUCTION COMPANY
PROJECT: 2013 - SCHOOL INVESTMENT PROGRAM
PROGRAM NO. 8 - BP 23A
MOLLISON ELEMENTARY SCHOOL
APPLICATION NO: 1
PERIOD TO: 7/15/2013
CONTRACT FOR: HVAC WORK
CONTRACT DATE: 6/28/2013
PROJECT NOS: PBC 18400 /

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

FROM CONTRACTOR:
AMBER MECHANICAL CONTRACTORS INC.
11950 S. CENTRAL AVENUE
ALSIP, IL 60803

VIA ARCHITECT:
STR PARTNERS, LLC.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	50,000.00
2. NET CHANGE BY CHANGE ORDERS	$	0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	50,000.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	22,755.50
5. RETAINAGE:		
a. 10.00 % of Completed Work *(Columns D + E on G703)*	$	2,275.55
b. 10.00 % of Stored Material *(Column F on G703)*	$	0.00
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	2,275.55
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	20,479.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	0.00
8. CURRENT PAYMENT DUE	$	20,479.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	29,520.05

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AMBER MECHANICAL CONTRACTORS INC.
By: _____ Date: 7/22/2013
State of: IL
County of: COOK
Subscribed and sworn to before me this 2nd day of July
Notary Public: SANDRA YERKES
My commission expires: MAR 27,2017

"OFFICIAL SEAL"
SANDRA YERKES
Notary Public, State of Illinois
My Commission Expires 03/27/17

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

ARCHITECT:
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA® Document G703™ – 1992

Continuation Sheet

2 2

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 7/02/2013
PERIOD TO: 7/15/2013
ARCHITECT'S PROJECT NO: PBC 18400

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
1	Bonds	500.00	0.00	500.00	0.00	500.00	100	0.00	50.00
2	Insurance	500.00	0.00	500.00	0.00	500.00	100	0.00	50.00
3	Duct Material	300.00	0.00	300.00	0.00	300.00	100	0.00	30.00
4	Duct Labor	2,150.00	0.00	1,075.00	0.00	1,075.00	50	1,075.00	107.50
5	Duct Accessories Material	10.00	0.00	10.00	0.00	10.00	100	0.00	1.00
6	Duct Accessories Labor	60.00	0.00	30.00	0.00	30.00	50	30.00	3.00
7	Demolition Labor	1,200.00	0.00	600.00	0.00	600.00	50	600.00	60.00
8	Hoods Installation Labor	600.00	0.00	300.00	0.00	300.00	50	300.00	30.00
9	Pipe Modifications Material	3,100.00	0.00	3,100.00	0.00	3,100.00	100	0.00	310.00
10	Pipe Modifications Labor	8,600.00	0.00	4,300.00	0.00	4,300.00	50	4,300.00	430.00
11	HVAC Equipment/Labor - Dekayo MBE	15,000.00	0.00	7,500.00	0.00	7,500.00	50	7,500.00	750.00
12	Mobilization	1,730.00	0.00	1,730.00	0.00	1,730.00	100	0.00	173.00
13	General Conditions	1,250.00	0.00	537.50	0.00	537.50	43	712.50	53.75
14	Shop Drawings & Submittals	1,800.00	0.00	1,800.00	0.00	1,800.00	100	0.00	180.00
15	Clean Up of Own Debris	1,100.00	0.00	473.00	0.00	473.00	43	627.00	47.30
16	As Builts	750.00	0.00	0.00	0.00	0.00	0	750.00	0.00
17	Closeout Documents	1,350.00	0.00	0.00	0.00	0.00	0	1,350.00	0.00
18	Contract Allowance	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
	GRAND TOTAL	50,000.00	0.00	22,755.50	0.00	22,755.50	46	27,244.50	2,275.55

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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101C10ACD44

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
SS
COUNTY OF COOK)

Qty# _____

Escrow# _____

WHEREAS the undersigned has been employed by **Gilbane Building Company**
to furnish HVAC Work
for the premises known as **2013 - School Investment Program - Project #8, PB 23A - Mollison Elementary School**
of which **Public Building Commission of Chicago** is the owner

THE undersigned, for and in consideration of Twenty Thousand Four Hundred Seventy Nine and 95/100 $20,479.95 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 07/02/13

COMPANY NAME Amber Mechanical Contractors, Inc.
ADDRESS 11950 S. Central Avenue, Alsip, IL 60803-3402

SIGNATURE AND TITLE _____ Secretary-Treasurer

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
SS
COUNTY (Cook)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert A. Boer BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Secretary-Treasurer OF
(COMPANY NAME) Amber Mechanical Contractors, Inc. WHO IS THE
CONTRACTOR FURNISHING HVAC Work WORK ON THE BUILDING
LOCATED AT **4415 S. Dr. Martin L. King Dr., Chicago, IL**
OWNED BY **Public Building Commission of Chicago**
That the total amount of the contract including extras* is $50,000.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Dekayo	HVAC Equipment/Labor	$15,000.00	$0.00	$6,750.00	$8,250.00
[redacted]	Materials & Labor	$35,000.00	$0.00	$13,729.95	$21,270.05
[redacted]	fully paid stock & delivered				
to jobsite in our own	truck. All labor paid in full				
TOTAL LABOR & MATL INCLUDE EXTRAS* TO COMPLETE		$50,000.00	$0.00	$20,479.95	$29,520.05

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

DATE 07/02/13 SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF July 2013

_____
NOTARY PUBLIC

"OFFICIAL SEAL"
SANDRA YERKES
Notary Public, State of Illinois
My Commission Expires 03/27/17

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
f.1722R5/96

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

To: Gilbane Building Co.
8550 West Bryn Mawr Ave.
Chicago, Illinois 60631

Project: 2013 CPS School Investment Program
Mollison

APPLICATION NO.: 01
PERIOD TO: 07/15/13

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER
- ☐

Project No.: 8

By: DIVANE BROS. ELECTRIC CO.
2424 NORTH 25TH AVENUE
FRANKLIN PARK, IL 60131

Architect: STR Partners, LLC
350 West Onterio St.
Chicago, IL 60602

Divane Job No.: C-8536
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.

CHANGE ORDER SUMMARY

TOTALS		0	0
Net change by Change Orders			$0

1. ORIGINAL CONTRACT SUM		$804,398
2. Net Change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1 + 2)		$804,398
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$243,000
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$24,300	
b. 10 % of Stored Material (Column F on G703)	$0	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$24,300
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$218,700
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$218,700
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$585,698

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DIVANE BROS. ELECTRIC CO.
John Ralche, Secretary/Treasurer

By: _____ Date: 07/03/13

State of: ILLINOIS County of:
Subscribed and sworn to before me this 3rd day
Notary Public:
My Commission Expires: 9/11/13

"OFFICIAL SEAL"
Paul D. Sakin
Notary Public, State of Illinois
My Commission Expires 09.11.2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

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

ARCHITECT:

By: _____ Date:

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

CONTINUATION SHEET AIA DOCUMENT G703 | CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131 | PAGE: 1 of 2

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

2013 School Investment Program

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders: $ 804,398

A	B		C	D	E	F	G			I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
				Previous Applications	This Application: Work in Place	This Application: Stored Materials (Not in D or E)				
	GENERAL CONDITIONS									
	Insurance		$ 5,000		$ 5,000	$ -	$ 5,000	100.00%	$ -	$ 500
	Bonds		$ 8,000		$ 8,000	$ -	$ 8,000	100.00%	$ -	$ 800
	Mobilization		$ 60,000		$ 60,000	$ -	$ 60,000	100.00%	$ -	$ 6,000
	Safety		$ 10,000		$ 2,000	$ -	$ 2,000	20.00%	$ 8,000	$ 200
	Submittals		$ 10,000		$ 2,000	$ -	$ 2,000	20.00%	$ 8,000	$ 200
	Demobilization		$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	Contract Closeout		$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
TOTALS			$ 113,000	$ -	$ 77,000	$ -	$ 77,000	68.14%	$ 36,000	$ 7,700
	LEVEL 1									
	A/C FEEDERS	Material	$ 20,000			$ -	$ -	0.00%	$ 20,000	$ -
	A/C FEEDERS	Labor	$ 49,398		$ 24,699	$ -	$ 24,699	50.00%	$ 24,699	$ 2,470
	PANELBOARDS	Material	$ 12,000			$ -	$ -	0.00%	$ 12,000	$ -
	PANELBOARDS	Labor	$ 18,000		$ 9,000	$ -	$ 9,000	50.00%	$ 9,000	$ 900
	PANELBOARDS FEEDERS	Material	$ 15,000			$ -	$ -	0.00%	$ 15,000	$ -
	PANELBOARDS FEEDERS	Labor	$ 18,000		$ 9,000	$ -	$ 9,000	50.00%	$ 9,000	$ 900
	DISCONNECT KITCHEN POWER	Material	$ 9,000			$ -	$ -	0.00%	$ 9,000	$ -
	DISCONNECT KITCHEN POWER	Labor	$ 12,000		$ 6,000	$ -	$ 6,000	50.00%	$ 6,000	$ 600
	MOBILE KITCHEN POWER	Material	$ 3,000			$ -	$ -	0.00%	$ 3,000	$ -
	MOBILE KITCHEN POWER	Labor	$ 600		$ 300	$ -	$ 300	50.00%	$ 300	$ 30
	IPAD CART	Material	$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	IPAD CART	Labor	$ 50,000		$ 25,000	$ -	$ 25,000	50.00%	$ 25,000	$ 2,500
	BRANCH FEEDER	Material	$ 1,800			$ -	$ -	0.00%	$ 1,800	$ -
	BRANCH FEEDER	Labor	$ 6,000		$ 3,000	$ -	$ 3,000	50.00%	$ 3,000	$ 300
	ELECTRICAL UPGRADES	Material	$ 3,000			$ -	$ -	0.00%	$ 3,000	$ -
	ELECTRICAL UPGRADES	Labor	$ 4,200		$ 2,100	$ -	$ 2,100	50.00%	$ 2,100	$ 210
	MECHANICAL CONNECTIONS	Material	$ 1,200			$ -	$ -	0.00%	$ 1,200	$ -
	MECHANICAL CONNECTIONS	Labor	$ 3,000		$ 1,500	$ -	$ 1,500	50.00%	$ 1,500	$ 150
	LAB ASSEMBLIES	Material	$ 12,000			$ -	$ -	0.00%	$ 12,000	$ -
	LAB ASSEMBLIES	Labor	$ 9,000		$ 4,500	$ -	$ 4,500	50.00%	$ 4,500	$ 450
	CLASSROOM ASSEMBLIES	Material	$ 6,000			$ -	$ -	0.00%	$ 6,000	$ -
	CLASSROOM ASSEMBLIES	Labor	$ 8,000		$ 4,000	$ -	$ 4,000	50.00%	$ 4,000	$ 400
TOTALS			$ 271,198	$ -	$ 89,099	$ -	$ 89,099	32.85%	$ 182,099	$ 8,910
	LEVEL 2									
	A/C FEEDERS	Material	$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	A/C FEEDERS	Labor	$ 30,000		$ 15,000	$ -	$ 15,000	50.00%	$ 15,000	$ 1,500
	PANELBOARDS	Material	$ 8,000			$ -	$ -	0.00%	$ 8,000	$ -
	PANELBOARDS	Labor	$ 12,000		$ 6,000	$ -	$ 6,000	50.00%	$ 6,000	$ 600
	PANELBOARDS FEEDERS	Material	$ 8,000			$ -	$ -	0.00%	$ 8,000	$ -
	PANELBOARDS FEEDERS	Labor	$ 12,000		$ 6,000	$ -	$ 6,000	50.00%	$ 6,000	$ 600
	DISCONNECT KITCHEN POWER	Material	$ 6,000			$ -	$ -	0.00%	$ 6,000	$ -
	DISCONNECT KITCHEN POWER	Labor	$ 8,000		$ 4,000	$ -	$ 4,000	50.00%	$ 4,000	$ 400
	MOBILE KITCHEN POWER	Material	$ 2,000			$ -	$ -	0.00%	$ 2,000	$ -
	MOBILE KITCHEN POWER	Labor	$ 400		$ 200	$ -	$ 200	50.00%	$ 200	$ 20
	IPAD CART	Material	$ 8,000			$ -	$ -	0.00%	$ 8,000	$ -
	IPAD CART	Labor	$ 30,000		$ 15,000	$ -	$ 15,000	50.00%	$ 15,000	$ 1,500
	BRANCH FEEDER	Material	$ 1,200			$ -	$ -	0.00%	$ 1,200	$ -

CONTINUATION SHEET AIA DOCUMENT G703 | CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131 | PAGE: 2 of 2

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

2013 School Investment Program

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders; $ 804,398

A	B		C	D	E	F	G			I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application Work in Place	WORK COMPLETED This Application Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	BRANCH FEEDER	Labor	$ 4,000		$ 2,000	$ -	$ 2,000	50.00%	$ 2,000	$ 200
	ELECTRICAL UPGRADES	Material	$ 2,000			$ -	$ -	0.00%	$ 2,000	$ -
	ELECTRICAL UPGRADES	Labor	$ 2,800		$ 1,400	$ -	$ 1,400	50.00%	$ 1,400	$ 140
	MECHANICAL CONNECTIONS	Material	$ 800			$ -	$ -	0.00%	$ 800	$ -
	MECHANICAL CONNECTIONS	Labor	$ 2,000		$ 1,000	$ -	$ 1,000	50.00%	$ 1,000	$ 100
	LAB ASSEMBLIES	Material	$ 85,000			$ -	$ -	0.00%	$ 85,000	$ -
	LAB ASSEMBLIES	Labor	$ 48,000		$ 6,301	$ -	$ 6,301	13.13%	$ 41,699	$ 630
	CLASSROOM ASSEMBLIES	Material	$ 50,000			$ -	$ -	0.00%	$ 50,000	$ -
	CLASSROOM ASSEMBLIES	Labor	$ 40,000		$ 20,000	$ -	$ 20,000	50.00%	$ 20,000	$ 2,000
TOTALS			$ 370,200	$ -	$ 76,901	$ -	$ 76,901	20.77%	$ 293,299	$ 7,690
	ALLOWANCES									
	CM Misc. Work		$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	Misc. Power		$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	Fire Alarm Shutdown Bagging		$ 30,000			$ -	$ -	0.00%	$ 30,000	$ -
TOTALS			$ 50,000	$ -	$ -	$ -	$ -	0.00%	$ 50,000	$ -
GRAND TOTALS			$ 804,398	$ -	$ 243,000	$ -	$ 243,000	30.21%	$ 561,398	$ 24,300

ELECTRICAL CONTRACTORS

divane bros. electric co.

36004R

2424 NORTH 25TH AVENUE • P.O. BOX 937 • FRANKLIN PARK, ILLINOIS 60131-0937
PHONE:(847) 455-7143 FAX: (847) 455-7899

#252550

INVOICE TO . . . .

Gilbane Building Co.
8550 W. Bryn Mawr Ave, Suite 500
Chicago, IL 60602

Attn: Accounts Payable

DATE: 28-Jun-13

JOB NO.: C-8536

LOCATION OF JOB: Re: Mollison School

DESCRIPTION	AMOUNT
PAY REQUEST NO. 1:	
Base Contract: $804,398.00	
Change Orders: $0.00	
Revised Contract: $804,398.00	
Work Completed to Date:	
Less 10% Retention:	
Less Previous Payments:	
Less Previous Requests NOT Paid:	
TOTAL INVOICE AMOUNT:	

WHITE - CUSTOMER COPY • YELLOW - REMITTANCE COPY • PINK - POSTING COPY • GOLD - CONTRACT FILE COPY

WAIVER OF LIEN TO DATE

dbec Job #C-8536

STATE OF ILLINOIS

Qty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Co.

to furnish Electrical Work

for the premises known as Mollison School (Project No. 8)

of which Public Building Commissions of Chicago is the owner.

THE undersigned, for and in consideration of Two Hundred Eighteen Thousand Seven Hundred and 00/100 ($ 218,700.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 2nd day of July, 2013

Signature and Seal: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is John Raiche, Secretary/Treasurer of the Divane Bros. Electric Co. who is the contractor for the Electrical Work work on the building located at Mollison School (Project No. 8) owned by Public Building Commissions of Chicago That the total amount of the contract including extras is $ $804,398.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LiveWire Electrical Systems, Inc	Electrical Work	$274,300.00	$0.00	$0.00	$274,300.00
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
Divane Bros. Electric Co.	Labor, Mat., Ovrhd & Profit	$530,098.00	$0.00	$218,700.00	$311,398.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$804,398.00	$0.00	$218,700.00	$585,698.00

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

Signed this 2nd day of July, 2013

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

Signature: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

Subscribed and sworn to before me this 2nd day of July, 2013

_____

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.500
Inv. No. 1
06/30/13

Mollison 18400 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	597,055.90
Subtotal Completed and Stored To Date	$597,055.90
Total Completed and Stored to Date	597,055.90
Total Fee Earned To Date	$18,977.25
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$18,977.25**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Mollison

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

$ 556,327.56

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

(SEAL)

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

ATTEST:

Secretary or Assistant Secretary

BY

Title : Controller

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Pershing West Middle

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 6
CONTRACT NO: PS1970
GBCO. PROJECT NO. J06012.600
CONTRACT DATE:

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

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: [signature] Controller Date 7-10-13

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

1. ESTIMATED CONTRACT SUM	$	
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	
4. TOTAL COMPLETED & STORED TO DATE	$	641,697.73
5. RETAINAGE		
a. % of Completed Work $ 62,580.62		
b. % of Stored Material $		
Total Retainage	$	62,580.62
6. TOTAL EARNED LESS RETAINAGE	$	579,117.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	
8. CURRENT PAYMENT DUE	$	579,117.11
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(579,117.11)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: [signature]

My Commission expires: April 03, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

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

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.600

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Universal					24,740.50		24,740.50	#DIV/0!	(24,740.50)	2,474.05
06A	General Trades - Pinto Construction					22,527.00		22,527.00	#DIV/0!	(22,527.00)	2,252.70
09B	Flooring - Kingston Tile Co. Ltd.					375.00		375.00	#DIV/0!	(375.00)	37.50
09C	Painting - Oosterbaan & Sons					122,086.16		122,086.16	#DIV/0!	(122,086.16)	12,208.62
22A	Plumbing - Brandenburger Plumbing					8,838.00		8,838.00	#DIV/0!	(8,838.00)	883.80
23A	HVAC - Amber Mechanical Contractors					78,182.00		78,182.00	#DIV/0!	(78,182.00)	7,818.20
26A	Electrical - Divane Bros. Electric Co.					260,000.00		260,000.00	#DIV/0!	(260,000.00)	26,000.00
	Design Fees					83,638.82		83,638.82	#DIV/0!	(83,638.82)	8,363.88
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					25,418.75		25,418.75	#DIV/0!	(25,418.75)	2,541.88
	Subtotal -Cost of Work					**625,806.23**		**625,806.23**	**#DIV/0!**	**(625,806.23)**	**62,580.62**

CONTINUATION SHEET

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

J06012.600

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					15,891.50		15,891.50	#DIV/0!	(15,891.50)	
	Subtotal - Insurance/Fee/Tax					**15,891.50**		**15,891.50**	**#DIV/0!**	**(15,891.50)**	
	Total Construction Costs					**641,697.73**		**641,697.73**	**#DIV/0!**	**(641,697.73)**	**62,580.62**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.600
Inv. No. 1
6/30/2013

Pershing West Middle 18450 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	109,057.57
Schedule "A" - GC's/Design Fee - Retention	$	(10,905.76)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	516,748.66
Schedule "C' - Trade Contractors - Retention	$	(51,674.87)
Schedule "F" - Fee	$	15,891.50
Sub Total		**579,117.11**
Subtotal - Total Due This Request	$	**579,117.11**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.600
Inv. No.	1
06/30/13	

Pershing West Middle 18450 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	25,418.75
V-001		CCPCS - Estimating Services		$	1,520.83
V-002		Henneman Engineering Inc.		$	6,377.80
V-003		STR Partners		$	73,996.07
V-004		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**109,057.57**

Coordinated Construction
Project Control Services

Invoice

Date	Invoice #
7/3/2013	1568

Coordinated Construction Project Control Services

One Lincoln Centre
18W140 Butterfield Road, 15th Floor
Oakbrook Terrace, IL 60181
Phone # 630-613-7170

Bill To
Tom Leonard Gilbane Building Company 8550W Bryn Mawr, Suite 500 Chicago, IL 60631

Project	P.O. No.
1334	

Description	Billing Period	Amount
Estimating Services for PBC School Project (Beethoven, Burke and Pershing Schools) Estimators: 36.5 hours @ $125/hour	June 2013	4,562.50

Please remit payment to the above address. Please include our invoice # on your payment. Thank you!

Total	$4,562.50
Payments/Credits	$0.00
Balance Due	$4,562.50

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013
Invoice Number: 61265

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **Pershing West Middle School**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions		$4,348.50	100.00	$4,348.50	$4,348.50	$0.00
Scope Document Development		$8,697.00	100.00	$8,697.00	$8,697.00	$0.00
GMP/Permit Document Services		$8,697.00	100.00	$8,697.00	$4,348.50	$4,348.50
Pricing Support		$1,449.50	100.00	$1,449.50	$0.00	$1,449.50
Construction Phase Services		$5,798.00	10.00	$579.80	$0.00	$579.80
	Totals:	$28,990.00		$23,771.80	$17,394.00	$6,377.80

Balance Due This Invoice: $6,377.80

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	
GBCO Fee	*TBD*	
Total Fee	8%	$1,044,000

PERSHING WEST — $112,000

PROFESSIONAL SERVICES - Pershing West

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$16,800	100%	$16,800	$5,190	$11,610
Scope Document Services	40%	$44,800	100%	$44,800	$4,614	$40,186
Permitting Services	15%	$16,800	100%	$16,800	$0	$16,800
Pricing Phase Services	5%	$5,600	75%	$4,200	$0	$4,200
Construction Phase Services	25%	$28,000		$0	$0	$0
Total		$112,000		$82,600	$9,804	$72,796

REIMBURSABLE EXPENSES

Reproduction			$0.00	$0	$0.00
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$0	100%	$0	$0	$0
	$0				$1,200.00

Total Amount Due — **$73,996.07**

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-1BXHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

[redacted] [redacted]

Process Building Permit for General Remodeling **$10,800.00**

[redacted] PRICE IS BASED ON 9 PROJECTS:

1. Beethoven - 25 W. 47th St.
2. Bronzeville/Dusable - 4534 S. Wabash Ave.
3. Burke - 5356 S. Martin Luther King Jr. Dr.
4. Mayo - 249 E. 37th St.
5. Mollison - 4415 S. Martin Luther King Jr. Dr.
6. Pershing West - 3200 S. Calumet Ave.
7. Reavis - 834 E. 50th St.
8. Robinson - 4225 S. Lake Park Ave.
9. Williams/Drake - 2710 S. Dearborn St.

- Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB.
- Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago.
- Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review.
- Obtain Alderperson approval letter.
- Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner.
- Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process.
- Coordinate correction items between the Design Professionals and the City of Chicago.

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL: $10,800.00

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

STR Building Resources LLC

STR Building Resources LLC
350 W Ontario St.
Suite 200
Chicago, IL 60654

(262)253-4700
dmarquardt@str-seg.com

Invoice

Date	Invoice #
[redacted]	[redacted]
Terms	**Due Date**
[redacted]	[redacted]

Bill To

[redacted]

Amount Due	Enclosed
[redacted]	[redacted]

Please detach top portion and return with your payment.

Activity	Amount
• Provide Roof Survey and Roof PlanProvide Roof Survey and Roof Plan for: Chicago Public Schools *Pershing Elementary School SEG Consulting Fee: $3,000.00	3,000.00
	Total $3,000.00

Thank you for the opportunity to serve your roof consulting needs. Please contact Dale at 262-253-4700 or email at dmarquardt@str-seg.com

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	Due Date
Net 30	07/31/2013

Bill To

Gilbane Building Company
8550 W Bryn Mawr Ave
Suite 500
Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10
				Total	$15,697.10

For Services provided from May 15 thru June 30, 2013.

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.600
Inv. No.	1
06/30/13	

Pershing West Middle 18450 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" $ -

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.600
Inv. No. 1
6/30/2013

Pershing West Middle 18450 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal Inc.	24,740.50	2,474.05	22,266.45
S-002	Pinto Construction Group, Inc.	22,527.00	2,252.70	20,274.30
S-003	Kingston Tile Co. Ltd.	375.00	37.50	337.50
S-004	Oosterbaan & Sons CO.	122,086.16	12,208.62	109,877.54
S-005	Brandenburger Plumbing	8,838.00	883.80	7,954.20
S-006	Amber Mechanical Contractors	78,182.00	7,818.20	70,363.80
S-007	Divane Bros Electric Co.	260,000.00	26,000.00	234,000.00
	Total Schedule "C"	$ 516,748.66	$ 51,674.87	465,073.79

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Public Building Commission of Chicago**
50 West Washington, Rm 200
Chicago, Il 60602

PROJECT: **CPS 2013 Improvements**
Pershing West Elementary School
3200 Calumet Avenue
Chicago, Il 60653

APPLICATION NO: 1
PERIOD TO: 7/15/2013
PROJECT NOS: BP02A-3

FROM CONTRACTOR:
Universal Asbestos Removal, Inc.
1385 101st Street, Suite D
Lemont, Il 60439

VIA CONTRACTOR:
Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, Il 60631

CONTRACT DATE: 28-Jun-13
Contract No.: J06012-00041-000

CONTRACT FOR: **Asbestos Abatement**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	$54,060.00
2. Net change by Change Orders	$	$0.00
3. CONTRACT SUM TO DATE (Line 1 +\- Line 2)	$	$54,060.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	$24,740.50
5. RETAINAGE:		
a. 10% % of Completed Work (Columns D + E on G703)	$	$2,474.05
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	$2,474.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	$22,266.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	$0.00
8. CURRENT PAYMENT DUE	$	$22,266.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	$31,793.55

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Universal Asbestos Removal, Inc.

By: Anthony Arias Date: 7-2-13

State of: Illinois
County of: DuPage
Subscribed and sworn to before me this 2nd day of July 2013

"OFFICIAL SEAL"
FRANCES NUFL
Notary Public, State of Illinois
My Commission Expires 03/12/2016

Notary Public: Frances Nufl
My Commission expires: 3/12/2016

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 $ 22,266.45

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

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PROJECT: **Pershing West**
APPLICATION NO: 1
APPLICATION DATE 7/2/2013
PERIOD TO: 7/15/2013
ARCHITECTS PROJECT NO: BP02A-3

A	B	C	D	E	F	G		H	I
		WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Asbestos Abatement	$ 4,500.00	$ -	$ 2,250.00	$ -	$ 2,250.00	50%	$ 2,250.00	$ 225.00
2	Lead Abatement	$ 40,850.00		$ 20,380.50		$ 20,380.50	50%	$ 20,469.50	$ 2,038.05
3	Mobilization	$ 1,000.00	$ -	$ 500.00	$ -	$ 500.00	50%	$ 500.00	$ 50.00
4	Material	$ 5,100.00	$ -	$ -	$ -	$ -	0%	$ 5,100.00	$ -
5	Closeout Documents	$ 1,000.00	$ -	$ -	$ -	$ -	0%	$ 1,000.00	$ -
6	Insurance	$ 550.00	$ -	$ 550.00	$ -	$ 550.00	100%	$ -	$ 55.00
7	Bonds	$ 1,060.00	$ -	$ 1,060.00	$ -	$ 1,060.00	100%	$ -	$ 106.00
		$54,060.00	$0.00	$24,740.50	$0.00	$24,740.50	50%	$29,319.50	$2,474.05

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF

Qty# _____

Escrow# _____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by **Gilbane Building Company**
to furnish **Asbestos Abatement**
for the premises known as **Pershing West Elementary School**
of which **Public Building Commission of Chicago** is the owner.

THE undersigned, for and in consideration of **Twenty Two Thousand Two Hundred Sixty Six Dollars and 45/100** ($ **22,266.45**)Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE **July 2, 2013** COMPANY NAME ***Universal Asbestos Removal, Inc.***

ADDRESS ***1385 101st Street, Suite D, Lemont, Il 60439***

SIGNATURE AND TITLE Anthony Armijo President President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF
TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) **Anthony Armijo** BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **President** OF(COMPANY NAME) **Universal Asbestos Removal, Inc.** WHO IS THE CONTRACTOR FURNISHING **Asbestos Abatement** WORK ON THE BUILDING LOCATED AT **3200 Calumet Avenue, Chicago, Il 60609**
OWNED BY **Public Building Commission of Chicago**

That the total amount of the contract including extras* is $ **54,060.00** on which he or she has received payment of **$.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Universal Asbestos Removal, Inc.	Asbestos Abatement	$54,060.00	$.00	$22,226.45	$31,793.55
1385 101st Street, Suite D					
Lemont, Il 60439					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		$54,060.00	$.00	$22,226.45	$31,793.55

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.
DATE **July 2, 2013** SIGNATURE Anthony Armijo

SUBSCRIBED AND SWORN TO BEFORE ME THIS **2nd** DAY OF **July**, **2013**.

Frances Nuel NOTARY PUBLIC

"OFFICIAL SEAL"
FRANCES NUEL
Notary Public, State of Illinois
My Commission Expires 03/12/2016

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Universal
Asbestos Removal
Minority Business Enterprise
1385 101st Street • Suite D • Lemont, Illinois 60439
Phone (630) 972-1030 • Fax (630) 972-1065

INVOICE

INVOICE NO.
111495

BILL TO
GILBANE CONSTRUCTION
8550 W. BRYN MAWR
SUITE 500
CHICAGO, IL 60631

JOB
Pershing West Elementary Scho
3200 Calumet Avenue
Chicago, Il 60653

CUSTOMER	PURCHASE ORDER NO.				BILL THRU	TERMS	INVOICE DATE	PAGE
GILBANEC						Net 30	6/28/13	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
		14100-Pershing West Elementary School		
	1	Asbestos Abatement, Lead Abatement Bond: $550.00 Insurance : $1,060.00 50% Labor and Mobilization: $23,130.50 Total: $24,740.50 Less 10% Retention: $2,474.05 Net Billing: $22,266.45	22266.45	22,266.45

SALE AMOUNT	22,266.45
TOTAL	$22,266.45

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Gilbane Building Company 8550 West Bryn Mawr Ave Chicago, Illinois 60631	PROJECT:	Pershing west 3200 S Calumet Ave Chicago, IL 60616	APPLICATION NO: PERIOD TO: 6.30.2013 PROJECT NO:	1 Distribution to: [ ] OWNER [ ] CONSTRUCTION MANAGER
FROM CONTRACTOR: **Pinto Construction Group, Inc.** **7225 W. 105th Street** **Palos Hills, IL 60465** CONTRACT FOR:	Owner:	Public Building Commission of Chicago	CONTRACT DATE:	[ ] ARCHITECT [X] CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 75,554.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 75,554.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 22,327.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 2,252.70		
b. % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	2,252.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	20,274.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	0.00
8. CURRENT PAYMENT DUE		$	20,274.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		55,279.70

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7/8/13

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/16/14

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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.

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 changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

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

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: I
APPLICATION DATE: 6.30.2013
PERIOD TO: 6.30.2013
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
00-100	SUBMITTALS	$500.00	$0.00	0%	$250.00		$250.00	50.0%	$250.00	$25.00
00-200	MOBILIZATION	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
00-400	CLOSE OUT DOCS	$500.00	$0.00	0%	$0.00		$0.00	0.0%	$500.00	$0.00
01-100	GENERAL CONDITIONS	$6,198.00	$0.00	0%	$3,099.00		$3,099.00	50.0%	$3,099.00	$309.90
02-400	DEMO	$1,088.00	$0.00	0%	$544.00		$544.00	50.0%	$544.00	$54.40
02-401	PROJECTION SCREEN	$435.00	$0.00	0%	$217.50		$217.50	50.0%	$217.50	$21.75
02-202	PROJECTION SCREEN MATERIALS	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
06-400	DOORS FRAMES HARDWARE	$1,100.00	$0.00	0%	$550.00		$550.00	50.0%	$550.00	$55.00
06-600	DOORS FRAMES HARDWARE	$2,500.00	$0.00	0%	$1,250.00		$1,250.00	50.0%	$1,250.00	$125.00
06-700	REFINISH FLOORS	$10,720.00	$0.00	0%	$5,360.00		$5,360.00	50.0%	$5,360.00	$536.00
06-701	REFINISH FLOORS MATERIALS	$7,900.00	$0.00	0%	$3,950.00		$3,950.00	50.0%	$3,950.00	$395.00
09-251	DRYWALL	$1,897.00	$0.00	0%	$948.50		$948.50	50.0%	$948.50	$94.85
09-252	DRYWALL MATERIALS	$375.00	$0.00	0%	$187.50		$187.50	50.0%	$187.50	$18.75
09-253	PLASTER PATCHING	$1,770.00	$0.00	0%	$885.00		$885.00	50.0%	$885.00	$88.50
09-254	PLASTER MATERIALS	$2,350.00	$0.00	0%	$1,175.00		$1,175.00	50.0%	$1,175.00	$117.50
09-511	ACOUSTICAL CEILING	$816.00	$0.00	0%	$408.00		$408.00	50.0%	$408.00	$40.80
09-512	ACOUSTICAL CEILING MATERIALS	$390.00	$0.00	0%	$195.00		$195.00	50.0%	$195.00	$19.50
10-800	GLAZING	$55.00	$0.00	0%	$27.50		$27.50	50.0%	$27.50	$2.75
10-801	GLAZING MATERIALS	$55.00	$0.00	0%	$27.50		$27.50	50.0%	$27.50	$2.75
10-900	CAULK	$100.00	$0.00	0%	$50.00		$50.00	50.0%	$50.00	$5.00
10-901	CAULK MATERIALS	$305.00	$0.00	0%	$152.50		$152.50	50.0%	$152.50	$15.25
20-300	TEMPORY PARTITION	$2,500.00	$0.00	0%	$1,250.00		$1,250.00	50.0%	$1,250.00	$125.00
20-301	TEMP PARTITION MATERIALS	$2,000.00	$0.00	0%	$1,000.00		$1,000.00	50.0%	$1,000.00	$100.00
50-100	ALLOWANCES	$30,000.00	$0.00	0%	$0.00		$0.00	0.0%	$30,000.00	$0.00
			$0.00	#DIV/0!	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	$75,554.00	$0.00		$22,527.00	$0.00	$22,527.00	29.82%	$53,027.00	$2,252.70

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

Waiver of Lien to Date

State of Illinois } SS
County of Cook } SS

Qty # _____
Loan # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Gilbane Building Company**

to furnish **General Trades**

for the premises known as **Pershing West J06012-00058-000**

of which **Public Building Commission of Chicago** is the owner.

THE undersigned, for and in consideration of **Twenty thousand two hundred seventy four and 30**

$20,274.30 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my Hand signed and seal ed this **8th** day of **July** 2013

Signature and Seal: X _____

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

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
County of Cook } SS
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is **President** of the **Richard Pinto Pinto Construction Group, Inc**

who is the contractor for the **General Trades** work on

building located at **3200 S. Calumet Ave Chicago IL 60616**

owned by **Public Building Commission of Chicago**

That the total amount of the contract including extra's is **75,554.00** on which he has received payment of **$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Pinto Construction Group, Inc	Labor	$75,554.00	-	$20,274.30	$55,279.70
	Material	$0.00	$0.00	$0.00	$0.00
	Material	$0.00	$0.00	$0.00	$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		**75,554.00**	-	**20,274.30**	**$55,279.70**

That there are not other contracts for said work outstanding and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this **8th** day of **July** 2013

Signature: X _____

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/16/14

Subscribed and sworn before me this **8th** day of **July** 2013

Signature: Irene R Forlenza

Transcribed from Chicago Title Insurance Company F.1722 R5/92

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Gilbane Building Company
8550 West Bryn Mawr
Chicago, IL 60631

PROJECT: Pershing West
3200 S Calumet
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 6/30/13
PROJECT NO: PBC-CPS-2013 SIP Project #8
DATE: 6/28/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Kingston Tile Co Ltd
731 Oakridge Drive
Romeoville, IL 60446

ARCHITECT:

CONTRACT FOR: Flooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date:

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

1.	ORIGINAL CONTRACT SUM		$ 6,750.00
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 6,750.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 375.00
5.	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$ 37.50	
	b. 10% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 37.50
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 337.50
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8.	CURRENT PAYMENT DUE		$ 337.50
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 6,412.50

State of: Illinois County of: Cook
Subscribed and sworn to before me this

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data Comprising the above 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 $

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may appl

PROJECT: . Pershing West

APPLICATION NO: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 06/30/13
ARCHITECTS PROJECT #

A	B	C-1	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1									
2	Labor	350.00	0.00	175.00	0.00	175.00	50%	175.00	17.50
3	Material	150.00	0.00	0.00	0.00	0.00	0%	150.00	0.00
4	Bonds	100.00	0.00	100.00	0.00	100.00	100%	0.00	10.00
5	Insurance	100.00	0.00	100.00	0.00	100.00	100%	0.00	10.00
6	Clean Up	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
7	Safety	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
8	Closeout	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
9	Allowance	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
10	Punchlist	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
11	Mobilization	100.00	0.00	0.00	0.00	0.00	0%	100.00	0.00
12	Demobilization	100.00	0.00	0.00	0.00	0.00	0%	100.00	0.00
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	TOTALS	6,750.00	0.00	375.00	0.00	375.00		6,375.00	37.50

Conditional Partial Lien Waiver and Release

TO : Gilbane Building Company, 8550 West Bryn Mawr, Chicago, IL

Upon the receipt of $337.50 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it as for all labor, material, machinery, services, etc. furnished through and including 6/30/2013 for the project known as Pershing West located at 3200 S Calumet, Chicago, IL . (the "Project").

The undersigned has paid all subcontractors, laborers, and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 6/30/2013 .

The undersigned represents that its ordinal contract sum for the Projects was $6,750.00 that approved change orders total $0.00 that the current contract sum is $6,750.00 of which $0.00 has been previously paid and $337.50 is currently due, leaving a balance of $6,412.50 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total is $0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Kingston Tile Company

By: _____

Name: Ronald Adams

Title President

State of Illinois
County of Will } SS

Subscribed and sworn to me this 2nd day of July, 2013

_____
Notary Public

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: PERSHING WEST MIDI
3200 S. CALUMET AVE
CHICAGO, IL 60616

APPLICATION NO 1

PERIOD TO: 07/14/13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: J06012-00012-000
BG13-857

CONTRACT FOR:

CONTRACT DATE 06/25/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 296,894.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 296,894.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 122,086.16
5. RETAINAGE:		
a. ____ % of Completed Work (Column D + E on G703)	$ 12208.62	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 12,208.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 109,877.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 109,877.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 187,016.45

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

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: _____ Date: June 28, 2013
Vicki Flanagan
State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of June, 2013
Notary Public: Nancy Anne Mulcahy
My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 . . . . . $ _____

(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:

By: _____ Date: _____

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

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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$228,179.78		$91,271.91		$91,271.91	40.00%	$136,907.87	$9,127.19
	MATERIAL	$18,555.88		$14,844.70		$14,844.70	80.00%	$3,711.18	$1,484.47
	BONDS	$2,968.94		$2,968.94		$2,968.94	100.00%		$296.89
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$5,937.88		$2,375.15		$2,375.15	40.00%	$3,562.73	$237.52
	SAFETY	$5,937.88		$2,375.15		$2,375.15	40.00%	$3,562.73	$237.52
	SITE SUPERVISION/COORDINA	$11,875.76		$4,750.30		$4,750.30	40.00%	$7,125.46	$475.03
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$10,000.00						$10,000.00	
	PUNCHLIST	$5,937.88						$5,937.88	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$296,894.00		$122,086.16		$122,086.16		$174,807.84	$12,208.62

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

PAINTING & DECORATING CONTRACTORS SINCE 1888

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: BG13-857-01
Page: 1
Date: 7/1/2013

Location:
CPS - PERSHING WEST MIDDLE SCH #J06012-00012-

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.	
Original Contract: $296,894.00	
Change Orders: 0.00	
Revised Contract Amount: $296,894.00	
Estimated work completed to date:	122,086.16
Less 10% Retainage:	-12,208.61
AMOUNT OF THIS INVOICE: 109,877.55	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	109,877.55
Total taxes	0.00
Total amount	109,877.55

Invoice

AIA Type Document

Application and Certification for Payment

TO (OWNER): Gilbane Building Company
8550 West Bryn Mawr Avenue
Suite #500
Chicago, IL 60631

PROJECT: Pershing West Elementary
3200 S. Calumet Ave.
Chicago , IL 60615

APPLICATION NO: 1
PERIOD TO: 7/14/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	28,227.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	28,227.00
4. TOTAL COMPLETED AND STORED TO DATE	$	8,838.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$	883.80
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	883.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	7,954.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	7,954.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	20,272.80

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

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/28/15

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655

By: _____ Date: 7/3/13

Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 3 Day of July 20 13

Notary Public:

My Commission Expires: Wendy Lenart

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER): Gilbane Building Company
8550 West Bryn Mawr Avenue
Suite #500
Chicago, IL 60631

PROJECT: Pershing West Elementary
3200 S. Calumet Ave.
Chicago , IL 60615

APPLICATION NO: 1
PERIOD TO: 7/14/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	10,711.00	0.00	5,356.00	0.00	5,356.00	50.00	5,355.00	535.60
BPI RM	Rough Materials	4,964.00	0.00	3,482.00	0.00	3,482.00	70.15	1,482.00	348.20
BPI TL	Trim Labor	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
BPI TM	Trim Materials	2,802.00	0.00	0.00	0.00	0.00	0.00	2,802.00	0.00
BPI A1	Allowance for unforeseen conditions	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
BPI A2	Allowance for existing roof metal	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	REPORT TOTALS	$28,227.00	$0.00	$8,838.00	$0.00	$8,838.00	31.31	$19,389.00	$883.80

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } S.S.
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Company to furnish Plumbing for the premises known as Pershing West Elementary of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Seven Thousand Nine Hundred Fifty Four Dollars And Twenty Cents ($7,954.20) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished at this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/30/2013

COMPANY NAME BRANDENBURGER PLUMBING, INC.
ADDRESS 3245 West 111th Street
Chicago, IL 60655

SIGNATURE AND TITLE President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } S.S.
TO WHOM IT MAY CONCERN:

The undersigned being duly sworn, deposes and says that he is Keith R. Brandenburger, President of Brandenburger Plumbing, Inc. who is the contractor for the Plumbing work on the building located at 3200 S. Calumet Ave, Chicago, IL 60616 owned by Public Building Commission of Chicago. That the total amount of the contract including extras is $28,227.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties who have furnished material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMT. PAID	THIS PYMT.	BAL. DUE
BPI	Plumbing	$28,227.00	$0.00	$7,954.20	$20,272.80
All materials taken from fully paid stock and delivered to the jobsite by our own Trucks. Our Principal suppliers are: Banner Supply/ 7255 S. Cottage Grove & Auburn/ 3850 W. 116th St.					
All labor, Welfare and Unions Dues are paid in full.		$28,227.00	$0.00	$7,954.20	$20,272.80

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

DATE 6/30/2013 SIGNATURE

Subscribed and sworn to before me this 30 day of June 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

NOTARY PUBLIC

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: GILBANE CONSTRUCTION COMPANY **PROJECT:** 2013 - SCHOOL IMPROVEMENT PROGRAM
PROJECT NO. 8 - BP 23A
PERSHING WEST MIDDLE SCHOOL

APPLICATION NO: 1
PERIOD TO: 7/15/2013
CONTRACT FOR: HVAC WORK
CONTRACT DATE: 6/28/2013
PROJECT NOS: PBC 18450

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

FROM CONTRACTOR:
AMBER MECHANICAL CONTRACTORS INC.
11950 S. CENTRAL AVENUE
ALSIP, IL 60803

VIA ARCHITECT:
STR PARTNERS, LLC.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 148,900.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 148,900.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*		$ 78,182.00
5. RETAINAGE:		
a. 10.00 % of Completed Work *(Columns D + E on G703)*	$ 7,818.20	
b. 10.00 % of Stored Material *(Column F on G703)*	$ 0.00	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*		$ 7,818.20
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$ 70,363.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$ 0.00
8. CURRENT PAYMENT DUE		$ 70,363.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*		$ 78,536.20

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AMBER MECHANICAL CONTRACTORS INC.
By: _____ Date: JUL 2,2013
State of: IL
County of: COOK
Subscribed and sworn to before me this 2nd day of July 2013
Notary Public: SANDRA YERKES
My commission expires: MAR 27,2017

"OFFICIAL SEAL"
SANDRA YERKES
Notary Public, State of Illinois
My Commission Expires 03/27/17

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

ARCHITECT:
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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010711ACD44

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 7/02/2013
PERIOD TO: 7/15/2013
ARCHITECT'S PROJECT NO: PBC 18450

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
1	Bonds	1,580.00	0.00	1,580.00	0.00	1,580.00	100	0.00	158.00
2	Insurance	1,580.00	0.00	1,580.00	0.00	1,580.00	100	0.00	158.00
3	Duct Materials	5,300.00	0.00	4,770.00	0.00	4,770.00	90	530.00	477.00
4	Duct Install Labor	7,900.00	0.00	3,950.00	0.00	3,950.00	50	3,950.00	395.00
5	Piping Materials	1,650.00	0.00	1,485.00	0.00	1,485.00	90	165.00	148.50
6	Piping Labor	11,700.00	0.00	5,850.00	0.00	5,850.00	50	5,850.00	585.00
7	Caulking & Firestopping Mat'l	150.00	0.00	135.00	0.00	135.00	90	15.00	13.50
8	Caulking & Firestopping Labor	250.00	0.00	125.00	0.00	125.00	50	125.00	12.50
9	Thermostat Cover Material	50.00	0.00	45.00	0.00	45.00	90	5.00	4.50
10	Thermostat Cover Labor	50.00	0.00	25.00	0.00	25.00	50	25.00	2.50
11	Steam Valve Repairs Material	2,950.00	0.00	2,655.00	0.00	2,655.00	90	295.00	265.50
12	Steam Valve Repair Labor	8,850.00	0.00	4,425.00	0.00	4,425.00	50	4,425.00	442.50
13	Air Conditioner Equipment	7,900.00	0.00	7,900.00	0.00	7,900.00	100	0.00	790.00
14	Air Conditioner Labor	18,420.00	0.00	9,210.00	0.00	9,210.00	50	9,210.00	921.00
15	HVAC Equipment/Labor - Dekayo MBE	44,670.00	0.00	22,335.00	0.00	22,335.00	50	22,335.00	2,233.50
16	Mobilization	3,800.00	0.00	3,800.00	0.00	3,800.00	100	0.00	380.00
17	General Conditions	4,050.00	0.00	2,106.00	0.00	2,106.00	52	1,944.00	210.60
18	Shop Drawings & Submittals	4,100.00	0.00	4,100.00	0.00	4,100.00	100	0.00	410.00
19	Clean Up of Own Debris	4,050.00	0.00	2,106.00	0.00	2,106.00	52	1,944.00	210.60
20	As Builts	1,400.00	0.00	0.00	0.00	0.00	0	1,400.00	0.00
21	Clsoeout Documents	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
22	Cotnract Allowance	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
	GRAND TOTAL	148,900.00	0.00	78,182.00	0.00	78,182.00	53	70,718.00	7,818.20

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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10 IC10ACD44

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}
SS
COUNTY OF COOK}

Qty# _____

Escrow# _____

WHEREAS the undersigned has been employed by **Gilbane Building Company**
to furnish HVAC Work
for the premises known as **2013 - School Investment Program - Project #8, PB 23A - Pershing West Middle School**
of which **Public Building Commission of Chicago** is the owner

THE undersigned, for and in consideration of Seventy Thousand Three Hundred Sixty Three and 80/100 $70,363.80 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 07/02/13

COMPANY NAME Amber Mechanical Contractors, Inc.
ADDRESS 11950 S. Central Avenue, Alsip, IL 60803-3402

SIGNATURE AND TITLE _____ Secretary-Treasurer

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}
SS
COUNTY (Cook)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert A. Boer BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Secretary-Treasurer OF
(COMPANY NAME) Amber Mechanical Contractors, Inc. WHO IS THE
CONTRACTOR FURNISHING HVAC Work WORK ON THE BUILDING
LOCATED AT **3200 S. Calumet Ave., Chicago, IL**
OWNED BY **Public Building Commission of Chicago**

That the total amount of the contract including extras* is $148,900.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Dekayo	HVAC Equipment/Labor	$44,670.00	$0.00	$20,101.50	$24,568.50
Amber Mechanical	Materials & Labor	$104,230.00	$0.00	$50,262.30	$53,967.70
Material taken from	fully paid stock & delivered				
to jobsite in our own	truck. All labor paid in full.				
TOTAL LABOR & MATL INCLUDE EXTRAS* TO COMPLETE		$148,900.00	$0.00	$70,363.80	$78,536.20

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

DATE 07/02/13

SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF July 2013

_____
NOTARY PUBLIC

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
f.1722R5/96

"OFFICIAL SEAL"
SANDRA YERKES
Notary Public, State of Illinois
My Commission Expires 03/27/17

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

To: Gilbane Building Co.
8550 West Bryn Mawr Ave.
Chicago, Illinois 60631

Project: 2013 CPS School Investment Program
PERSHING WEST

Project No.: 8

Architect: STR Partners, LLC
350 West Onterio St.
Chicago, IL 60602

APPLICATION NO.: 01
PERIOD TO: 07/15/13

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER
- ☐

By: DIVANE BROS. ELECTRIC CO.
2424 NORTH 25TH AVENUE
FRANKLIN PARK, IL 60131

Divane Job No.: C-8537
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

TOTALS		0	0
Net change by Change Orders			$0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DIVANE BROS. ELECTRIC CO.
John Balche, Secretary/Treasurer

By: _____ Date: 07/03/13

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

1. ORIGINAL CONTRACT SUM		$700,600
2. Net Change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1 + 2)		$700,600
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$260,000
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$26,000	
b. 10 % of Stored Material (Column F on G703)	$0	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$26,000
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$234,000
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$234,000
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$466,600

State of: ILLINOIS County of: Cook
Subscribed and sworn to before me this 3rd day of July, 2013
Notary Public: _____
My Commission expires: 9/11/13

"OFFICIAL SEAL"
Paul Swiadon
Notary Public, State of Illinois
My Commission Expires 09-11-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $ _____
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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

	DESCRIPTION OF WORK									
	Bonds									
	Safety									
TOTALS	-		$ 113,000	$ -	$ 77,000	$ -	$ 77,000	68.14%	$ 36,000	$ 7,700
TOTALS			$ 229,322	$ -	$ 83,250	$ -	$ 83,250	36.30%	$ 146,072	$ 8,325

CONTINUATION SHEET AIA DOCUMENT G703 CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131 PAGE: 2 of 2

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.
Total Contract Amount with Change Orders: $ 700,600

2013 School Investment Program
PERSHING WEST

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

A	B		C	D	E	F	G			
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	MOBILE KITCHEN POWER	Labor	$ 900		$ 450	$ -	$ 450	50.00%	$ 450	
	IPAD CART	Material	$ 8,000			$ -	$ -	0.00%	$ 8,000	
	IPAD CART	Labor	$ 30,000		$ 15,000	$ -	$ 15,000	50.00%	$ 15,000	
	BRANCH FEEDER	Material	$ 600			$ -	$ -	0.00%	$ 600	
	BRANCH FEEDER	Labor	$ 1,500		$ 750	$ -	$ 750	50.00%	$ 750	
	ELECTRICAL UPGRADES	Material	$ 3,000			$ -	$ -	0.00%	$ 3,000	
	ELECTRICAL UPGRADES	Labor	$ 4,500		$ 2,250	$ -	$ 2,250	50.00%	$ 2,250	
	LAB ASSEMBLIES	Material	$ 9,000			$ -	$ -	0.00%	$ 9,000	
	LAB ASSEMBLIES	Labor	$ 23,000		$ 11,500	$ -	$ 11,500	50.00%	$ 11,500	
TOTALS			$ 177,500	$ -	$ 64,050	$ -	$ 64,050	36.08%	$ 113,450	$ 6,405
	LEVEL 3									
	A/C FEEDERS	Material	$ 1,600			$ -	$ -	0.00%	$ 1,600	
	A/C FEEDERS	Labor	$ 15,000		$ 7,500	$ -	$ 7,500	50.00%	$ 7,500	
	PANELBOARDS	Material	$ 3,600			$ -	$ -	0.00%	$ 3,600	
	PANELBOARDS	Labor	$ 4,800		$ 2,400	$ -	$ 2,400	50.00%	$ 2,400	
	PANELBOARDS FEEDERS	Material	$ 9,200			$ -	$ -	0.00%	$ 9,200	
	PANELBOARDS FEEDERS	Labor	$ 15,000		$ 7,500	$ -	$ 7,500	50.00%	$ 7,500	
	DIST PANELBOARDS	Material	$ 2,000			$ -	$ -	0.00%	$ 2,000	
	DIST PANELBOARDS	Labor	$ 1,400		$ 700	$ -	$ 700	50.00%	$ 700	
	DIST FEEDERS	Material	$ 2,000			$ -	$ -	0.00%	$ 2,000	
	DIST FEEDERS	Labor	$ 2,400		$ 1,200	$ -	$ 1,200	50.00%	$ 1,200	
	DISCONNECT KITCHEN POWER	Material	$ 200			$ -	$ -	0.00%	$ 200	
	DISCONNECT KITCHEN POWER	Labor	$ 200		$ 100	$ -	$ 100	50.00%	$ 100	
	MOBILE KITCHEN POWER	Material	$ 600			$ -	$ -	0.00%	$ 600	
	MOBILE KITCHEN POWER	Labor	$ 600		$ 300	$ -	$ 300	50.00%	$ 300	
	IPAD CART	Material	$ 5,000			$ -	$ -	0.00%	$ 5,000	
	IPAD CART	Labor	$ 15,000		$ 7,500	$ -	$ 7,500	50.00%	$ 7,500	
	BRANCH FEEDER	Material	$ 400			$ -	$ -	0.00%	$ 400	
	BRANCH FEEDER	Labor	$ 1,000		$ 500	$ -	$ 500	50.00%	$ 500	
	ELECTRICAL UPGRADES	Material	$ 2,000			$ -	$ -	0.00%	$ 2,000	
	ELECTRICAL UPGRADES	Labor	$ 3,000		$ 1,500	$ -	$ 1,500	50.00%	$ 1,500	
	LAB ASSEMBLIES	Material	$ 35,000			$ -	$ -	0.00%	$ 35,000	
	LAB ASSEMBLIES	Labor	$ 25,778		$ 6,500	$ -	$ 6,500	25.22%	$ 19,278	
TOTALS			$ 145,778	$ -	$ 35,700	$ -	$ 35,700	24.49%	$ 110,078	$ 3,570
	ALLOWANCES									
	CM Misc. Work		$ 10,000			$ -	$ -	0.00%	$ 10,000	
	Misc. Power		$ 10,000			$ -	$ -	0.00%	$ 10,000	
	Fire Alarm Shutdown Bagging		$ 15,000			$ -	$ -	0.00%	$ 15,000	
TOTALS			$ 35,000	$ -	$ -	$ -	$ -	0.00%	$ 35,000	$ -
GRAND TOTALS			$ 700,600	$ -	$ 260,000	$ -	$ 260,000	37.11%	$ 440,600	

ELECTRICAL
CONTRACTORS

divane bros. electric co.

36020R

2424 NORTH 25TH AVENUE • P.O. BOX 937 • FRANKLIN PARK, ILLINOIS 60131-0937
PHONE:(847) 455-7143 FAX: (847) 455-7899

#252550

INVOICE TO ....

Gilbane Building Co.
8550 W. Bryn Mawr Ave. Suite 500
Chicago, IL 60602

Attn: Accounts Payable

DATE: 28-Jun-13

JOB NO.: C-8537

LOCATION OF JOB

Re: Pershing West School

DESCRIPTION		AMOUNT
PAY REQUEST NO. 1:		
Base Contract:	$700,600.00	
Change Orders:	$0.00	
Revised Contract:	$700,600.00	
Work Completed to Date:		$260,000.00
Less 10% Retention:		$26,000.00
		$234,000.00
Less Previous Payments:		$0.00
		$234,000.00
Less Previous Requests NOT Paid:		$0.00
TOTAL INVOICE AMOUNT:		$234,000.00

WHITE - CUSTOMER COPY • YELLOW - REMITTANCE COPY • PINK - POSTING COPY • GOLD - CONTRACT FILE COPY

WAIVER OF LIEN TO DATE

dbec Job #C-8537

STATE OF ILLINOIS

Qty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Co.

to furnish Electrical Work

for the premises known as Pershing West School (Project No. 8)

of which Public Building Commissions of Chicago is the owner.

THE undersigned, for and in consideration of Two Hundred Thirty-Four Thousand and 00/100 ($ 234,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 2nd day of July, 2013

Signature and Seal: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is John Raiche, Secretary/Treasurer of the Divane Bros. Electric Co. who is the contractor for the Electrical Work work on the building located at Pershing West School (Project No. 8) owned by Public Building Commissions of Chicago That the total amount of the contract including extras is $ $700,600.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LiveWire Electrical Systems, Inc	Electrical Work	$286,000.00	$0.00	$0.00	$286,000.00
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
Divane Bros. Electric Co.	Labor, Mat., Ovrhd & Profit	$414,600.00	$0.00	$234,000.00	$180,600.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$700,600.00	$0.00	$234,000.00	$466,600.00

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

Signed this 2nd day of July, 2013

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

Signature: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

Subscribed and sworn to before me this 2nd day of July, 2013

_____

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.600
Inv. No. 1
06/30/13

Pershing West Middle 18450 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	625,806.23
Subtotal Completed and Stored To Date	$625,806.23
Total Completed and Stored to Date	625,806.23
Total Fee Earned To Date	$15,891.50
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$15,891.50**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Pershing West

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

$ 579,117.11

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

(SEAL)

ATTEST:

Secretary or Assistant Secretary

BY

Title : Chancellor

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Reavis

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 8
CONTRACT NO: PS1970
GBCO. PROJECT NO. J06012.700
CONTRACT DATE:

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

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: _____ Controller Date 7-10-13

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

1. ESTIMATED CONTRACT SUM	$	
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	
4. TOTAL COMPLETED & STORED TO DATE	$	678,265.92
5. RETAINAGE		
a. % of Completed Work $ 65,943.97		
b. % of Stored Material $		
Total Retainage	$	65,943.97
6. TOTAL EARNED LESS RETAINAGE	$	612,321.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	
8. CURRENT PAYMENT DUE	$	612,321.95
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(612,321.95)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: Cheryl A Plestina

My Commission expires: April 03, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____
(Attach explanation if amount certified differs from the amount applied for.)

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.700

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Holian					6,716.12		6,716.12	#DIV/0!	(6,716.12)	671.61
04A	Masonry - A Horn, Inc.					89,979.00		89,979.00	#DIV/0!	(89,979.00)	8,997.90
06A	General Trades - Ujamaa Construction					33,446.00		33,446.00	#DIV/0!	(33,446.00)	3,344.60
09B	Flooring - Kingston Tile Co. Ltd.					2,677.00		2,677.00	#DIV/0!	(2,677.00)	267.70
09C	Painting - Oosterbaan & Sons					162,273.92		162,273.92	#DIV/0!	(162,273.92)	16,227.39
22A	Plumbing - Brandenburger Plumbing					15,752.00		15,752.00	#DIV/0!	(15,752.00)	1,575.20
23A	HVAC - Amber Mechanical Contractors					17,744.00		17,744.00	#DIV/0!	(17,744.00)	1,774.40
26A	Electrical - Divane Bros. Electric Co.					215,400.00		215,400.00	#DIV/0!	(215,400.00)	21,540.00
	Design Fees					92,574.88		92,574.88	#DIV/0!	(92,574.88)	9,257.49
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					22,876.75		22,876.75	#DIV/0!	(22,876.75)	2,287.68
	Subtotal -Cost of Work					**659,439.67**		**659,439.67**	**#DIV/0!**	**(659,439.67)**	**65,943.97**

CONTINUATION SHEET

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

J06012.700

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					18,826.25		18,826.25	#DIV/0!	(18,826.25)	
	Subtotal - Insurance/Fee/Tax					**18,826.25**		**18,826.25**	**#DIV/0!**	**(18,826.25)**	
	Total Construction Costs					**678,265.92**		**678,265.92**	**#DIV/0!**	**(678,265.92)**	**65,943.97**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.700
Inv. No. 1
6/30/2013

Reavis 18655 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	115,451.63
Schedule "A" - GC's/Design Fee - Retention	$	(11,545.16)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	543,988.04
Schedule "C' - Trade Contractors - Retention	$	(54,398.80)
Schedule "F" - Fee	$	18,826.25
Sub Total		**612,321.95**
Subtotal - Total Due This Request	$	**612,321.95**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.700
Inv. No.	1
06/30/13	

Reavis 18655 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	22,876.75
		CCPCS - Estimating Services			
V-001		Henneman Engineering Inc.		$	3,040.40
V-002		STR Partners		$	87,790.36
V-003		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**115,451.63**

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013

Invoice Number: 61268

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **Williams Preparatory Academy Middle School**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions		$2,073.00	100.00	$2,073.00	$2,073.00	$0.00
Scope Document Development		$4,146.00	100.00	$4,146.00	$4,146.00	$0.00
GMP/Permit Document Services		$4,146.00	100.00	$4,146.00	$2,073.00	$2,073.00
Pricing Support		$691.00	100.00	$691.00	$0.00	$691.00
Construction Phase Services		$2,764.00	10.00	$276.40	$0.00	$276.40
	Totals:	$13,820.00		$11,332.40	$8,292.00	$3,040.40

Balance Due This Invoice: $3,040.40

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #2

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	

GBCO Fee	*TBD*	
Total Fee	8%	$1,044,000

REAVIS ELEMENTARY — $128,000

PROFESSIONAL SERVICES - Reavis

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$19,200	100%	$19,200	$5,723	$13,477
Scope Document Services	40%	$51,200	100%	$51,200	$5,087	$46,113
Permitting Services	15%	$19,200	100%	$19,200	$0	$19,200
Pricing Phase Services	5%	$6,400	75%	$4,800	$0	$4,800
Construction Phase Services	25%	$32,000		$0	$0	$0
Total		$128,000		$94,400	$10,810	$83,590

REIMBURSABLE EXPENSES

Reproduction			$0.00	$0	$0.00
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$3,000	100%	$3,000	$0	$3,000
	$3,000				$4,200.00

Total Amount Due — **$87,790.36**

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE.

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-1BXHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

Services to Provide the Following:	Amount
Process Building Permit for General Remodeling	**$10,800.00**

$1,200.00 PER APPLICATION FOR PERMIT. PRICE IS BASED ON 9 PROJECTS:

1. Beethoven - 25 W. 47th St.
2. Bronzeville/Dusable - 4534 S. Wabash Ave.
3. Burke - 5356 S. Martin Luther King Jr. Dr.
4. Mayo - 249 E. 37th St.
5. Mollison - 4415 S. Martin Luther King Jr. Dr.
6. Pershing West - 3200 S. Calumet Ave.
7. Reavis - 834 E. 50th St.
8. Robinson - 4225 S. Lake Park Ave.
9. Williams/Drake - 2710 S. Dearborn St.

- Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB.
- Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago.
- Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review.
- Obtain Alderperson approval letter.
- Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner.
- Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process.
- Coordinate correction items between the Design Professionals and the City of Chicago.

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL: $10,800.00

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

STR Building Resources LLC

STR Building Resources LLC
350 W Ontario St.
Suite 200
Chicago, IL 60654

(262)253-4700
dmarquardt@str-seg.com

Invoice

Date	Invoice #
[redacted]	[redacted]
Terms	**Due Date**
[redacted]	[redacted]

Bill To

[redacted]

Amount Due	Enclosed
[redacted]	[redacted]

Please detach top portion and return with your payment.

Activity	Amount
• Provide Roof Survey and Roof Plan for: Chicago Public Schools * Reavis Elementary School STRBR Consulting Fee: $3,000.00	3,000.00
	Total $3,000.00

Thank you for the opportunity to serve your roof consulting needs. Please contact Dale at 262-253-4700 or email at dmarquardt@str-seg.com

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	Due Date
Net 30	07/31/2013

Bill To

Gilbane Building Company
8550 W Bryn Mawr Ave
Suite 500
Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10
				Total	$15,697.10

For Services provided from May 15 thru June 30, 2013.

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.700
Inv. No.	1
06/30/13	

Reavis 18655 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" $ -

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.700
Inv. No. 1
6/30/2013

Reavis 18655 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	6,716.12	671.61	6,044.51
S-002	A Horn, Inc.	89,979.00	8,997.90	80,981.10
S-003	Ujamaa Construction Inc.	33,446.00	3,344.60	30,101.40
S-004	Kingston Tile Co. Ltd.	2,677.00	267.70	2,409.30
S-005	Oosterbaan & Sons CO.	162,273.92	16,227.39	146,046.53
S-006	Brandenburger Plumbing	15,752.00	1,575.20	14,176.80
S-007	Amber Mechanical Contractors	17,744.00	1,774.40	15,969.60
S-008	Divane Bros Electric Co.	215,400.00	21,540.00	193,860.00
	Total Schedule "C"	$ 543,988.04	$ 54,398.80	489,589.24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: **Gilbane Building Company**
8550 W Bryn Mawr Avenue
Chicago IL 60631

PROJECT: **Reavis School**
834 E 50th Street
Chicago IL

APPLICATION NO: 1

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

PERIOD TO: **July 31, 2013**

FROM: **Holian Asbestos Removal & Encapsulation Corp.**
7504 Meyer Road
Spring Grove IL 60081

VIA ARCHITECT:

PROJECT NO: J06012-00028-000

CONTRACT FOR: Asbestos Abatement

CONTRACT DATE: 6/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$24,874.50
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$24,874.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$6,716.12
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$671.61	
b. ____ % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$671.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$6,044.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certific		$0.00
8. CURRENT PAYMENT DUE		$6,044.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$18,829.99

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Holian Asbestos Removal & Encapsulation Corp.

By: _____ Date: 7/1/2013

State of: Illinois County of: McHenry
Subscribed and sworn to before me this 1st day of July, 2013.
Notary Public: Cynthia L Carpenter
My Commission expires:

"OFFICIAL SEAL"
Cynthia L Carpenter
Notary Public, State of Illinois
My Commission Expires 5/11/2016

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 . . . . . $ _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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: 1
APPLICATION DATE: 07/01/13
PERIOD TO: 07/31/13
PROJECT NO: J06012-00028-000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Asbestos Abatement-Labor	17,065.00	-	6,218.63		6,218.63	36	10846.37	621.86
2	Disposal	3,656.01				-	-	3656.01	0.00
3	Materials	3,656.00				-	-	3656.00	0.00
3	Bond	497.49		497.49		497.49	100	0.00	49.75
						-	-	0.00	0.00
						-	-	0.00	0.00
						-	-	0.00	0.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF McHenry } SS

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY
to furnish ASBESTOS ABATEMENT
for the premises known as REAVIS SCHOOL
of which Public Bldg Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six Thousand Forty Four and 51/100 Dollars ($6,044.51) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 1, 2013

COMPANY NAME Holian Asbestos Removal & Encapsulation

ADDRESS 7504 Meyer Road, Spring Grove, IL 60081

SIGNATURE AND TITLE _____
James L. Holian , President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF McHenry } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James L. Holian BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Holian Asbestos Removal & Encapsulation WHO IS THE
CONTRACTOR FURNISHING ASBESTOS ABATEMENT WORK ON THE BUILDING
LOCATED AT 834 E 50TH STREET, CHICAGO, IL
OWNED BY Public Bldg Commission of Chicago

That the total amount of the contract including extras* is $24,874.50 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material taken from fully paid stock and delivered to the jobsite in company owned vehicle. All labor and fringes fully paid.				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	24,874.50	0.00	6,044.51	18,829.99

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

DATE July 1st, 2013

SIGNATURE: _____
James L. Holian , President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF JULY, 2013

NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

"OFFICIAL SEAL"
Cynthia L Carpenter
Notary Public, State of Illinois
My Commission Expires 5/11/2016

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Chicago Public Schools** **c/o Gilbane Building Company** **8550 W. Bryn Mawr Ave. Ste 500** **Chicago, IL. 60631**	PROJECT: **William C Reavis Math & Science Specialty ES** **834 E 50th Street** **Chicago, IL. 60615**	APPLICATION NO: **1** PERIOD TO: **07/31/13**	Distribution to:	OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: **A. Horn, Inc.** **125 Harrison St.** **Barrington, IL. 60010**	VIA ARCHITECT:	PROJECT NOS:		
CONTRACT FOR: **Masonry Work**		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.

1. ORIGINAL CONTRACT SUM		$232,051.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$232,051.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$89,979.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$8,997.90	
b. 10% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$8,997.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$80,981.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$80,981.10
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)		$151,069.90

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **A. Horn, Inc.**

By: _____ Date: 7/2/2013

State of: Illinois County of: **McHenry**

Subscribed and sworn to before me this 2ND day of JULY 2013

Notary Public: _____

My Commission expires: 10/28/2014

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

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. . . . . _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance , payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continuation Sheet

William C Reavis Math & Science Specialty ES

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.: 1
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/31/2013
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (G - C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance	$3,004.00	$0.00	$3,004.00	$0.00	$3,004.00	100%	$0.00	$300.40
2	Bonds	$1,106.00	$0.00	$1,106.00	$0.00	$1,106.00	100%	$0.00	$110.60
3	Mobilization	$700.00	$0.00	$0.00	$0.00	$0.00	0%	$700.00	$0.00
4	Submittals/Shop Drawings	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
5	General Conditions	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100%	$0.00	$100.00
6	Labor	$169,738.00	$0.00	$84,869.00	$0.00	$84,869.00	50%	$84,869.00	$8,486.90
7	Material	$44,353.00	$0.00	$0.00	$0.00	$0.00	0%	$44,353.00	$0.00
8	Demobilization	$550.00	$0.00	$0.00	$0.00	$0.00	0%	$550.00	$0.00
9	Closeout Documents	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
10	Allowances	$10,600.00	$0.00	$0.00	$0.00	$0.00	0%	$10,600.00	$0.00
11									
12									
13									
14									
15									
	GRAND TOTALS	$232,051.00	$0.00	$89,979.00	$0.00	$89,979.00	39%	$142,072.00	$8,997.90

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Suite 500, Chicago, Illinois 60631

Upon the receipt of $ 80,981.10 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/31/2013 for the project known as William C Reavis & Math & Science Specialty ES located at 834 E. 50th Street, Chicago, Illinois 60615 (the "Project").

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 07/31/2013.

The undersigned represents that its original contract sum for the Project was $ 232,051.00, that approved change orders total $ 0.00 , that the current contract sum is $ 232,051.00 of which $ 0.00 has been previously paid and $ 80,981.10 is currently due, leaving a balance of $ 151,069.90 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

A. Horn, Inc.

By: _____

Name: Clifton M. Horn

Title: President

State of Illinois

County of McHenry } SS

Subscribed and sworn to me this 2nd day of July 2013.

_____

Notary Public

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 26, 2014

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION INC.
UJAMAA

TO OWNER / GC:
Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, Illinois 60631

PROJECT:
CPS Reavis (General Trades)
834 East 50th Street
Chicago, Illinois 60615

APPLICATION NO.: 01
PERIOD TO: 14-Jul-13
PROJECT NO. 13GBC137C
CONTRACT DATE: T.B.D.

DISTRIBUTION
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] TITLE COMPANY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$ 276,423.00	
2. Net change by Change Orders	$ -	
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		$276,423.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 33,446.00	
5. RETAINAGE:		
a. 10% of completed work	4,044.60	
b. 10% of stored material	$ -	
Total retainage (line 5a + 5b or Total in Column 1 of G703)		$4,044.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	$ 29,401.40	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ -	
8. CURRENT PAYMENT DUE	29,401.40	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$247,021.60	

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

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: Aisha Johnson
Aisha Johnson, Controller

State Of: Illinois
County Of: Cook
Subscribed and sworn to before me this 2nd day of July 2013

Notary Public: Marjorie L Wrench
My Commission Expires: 6/13/2015

"OFFICIAL SEAL"
MARJORIE L. WRENCH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/13/2015

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 .....$_____

ARCHITECT:

By: _____ Date: _____

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

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 *Format*, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 834 East 50th Street
Project # : 13GBC137C
Application # : 01

Cost Code	Contractor	Description Of Work	Labor / Material	A Original Contract Amount	B Increase/ Decrease	C Adjusted Contract Amount	D Work Completed: From Previous Application	E Work Completed: This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	H % (G / C)	I Balance To Finish (C- G)	J Retention $	K Retention 10%
	Ujamaa Construction Inc.	Protection For Ujamaa's Work	Labor	$5,413.00	$ -	$ 5,413.00	$ -	$ -	$ -	$ -	0%	5,413.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Rough Carpentry	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Millwork	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Sealants	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Doors & Frames	Labor	$200.00	$ -	$ 200.00	$ -	$ -	$ -	$ -	0%	200.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Drywall	Labor	$5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Drywall & Ceiling Patching	Labor	$27,612.00	$ -	$ 27,612.00	$ -	$ -	$ -	$ -	0%	27,612.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Acoustical Ceilings	Labor	$31,270.00	$ -	$ 31,270.00	$ -	$ -	$ -	$ -	0%	31,270.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Refurbish Casework	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Refurbish Wood Floors	Labor	$16,000.00	$ -	$ 16,000.00	$ -	$ -	$ -	$ -	0%	16,000.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Marker Board Skins	Labor	$7,056.00	$ -	$ 7,056.00	$ -	$ -	$ -	$ -	0%	7,056.00	$ -	10%
			Material	$7,000.00	$ -	$ 7,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	100%	-	$ 700.00	10%
		Projection Screns	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Window Treatments	Labor	$19,400.00	$ -	$ 19,400.00	$ -	$ -	$ -	$ -	0%	19,400.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Asphalt Flooring	Labor		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Glass & Glazing	Labor	$51,200.00	$ -	$ 51,200.00	$ -	$ -	$ -	$ -	0%	51,200.00	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Window Guards	Labor	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		OWNER ALLOWANCES												
		Owner Allowance - Furniture Movement		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Final Cleaning		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Ceiling Repairs		$ 5,400.00	$ -	$ 5,400.00	$ -	$ -	$ -	$ -	0%	5,400.00	$ -	10%
		Owner Allowance - Temp. Protection		$ 2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Owner Allowance - Dumpsters & Sanitation		$ 12,000.00	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	0%	12,000.00	$ -	10%
		General Conditions		$37,426.00	$ -	$ 37,426.00	$ -	$ 15,000.00	$ -	$ 15,000.00	40%	22,426.00	$ 1,500.00	10%
		Clean-Up For Ujamaa's Work		$5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
		MOBILIZATION - UCI Internal Allowance		$11,000.00	$ -	$ 11,000.00	$ -	$ 11,000.00	$ -	$ 11,000.00	100%	-	$ 1,100.00	10%

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 *Format*, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 834 East 50th Street
Project # : 13GBC137C
Application # : 01

				A	B	C	D	E	F	G	H	I	J	K
Cost Code	Contractor	Description Of Work	Labor / Material	Original Contract Amount	Increase/ Decrease	Adjusted Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C- G)	Retention	
							From Previous Application	This Period					$	10%
		Submittals / Shop Drawings		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Demobilization		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Closeout Documents		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Insurance		$3,772.00	$ -	$ 3,772.00	$ -	$ 3,772.00	$ -	$ 3,772.00	100%	-	$ 377.20	10%
		Bond		$3,674.00	$ -	$ 3,674.00	$ -	$ 3,674.00	$ -	$ 3,674.00	100%	-	$ 367.40	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			TOTAL	$ 276,423.00	$ -	$ 276,423.00	$ 7,000.00	$ 33,446.00	$ -	$ 40,446.00	15%	$ 235,977.00	$ 4,044.60	

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Qty # _____
Loan # _____

CONSTRUCTION INC. UJAMAA

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY to furnish GENERAL CONTRACTOR SERVICES for the premises known as CPS REAVIS (GENERAL TRADES) of which GILBANE BUILDING COMPANY is the owner

THE undersigned, for and in consideration of TWENTY NINE THOUSAND FOUR HUNDRED ONE DOLLARS AND 40/100 $ 29,401.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of , or right to , lien, under the statutes of the Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.

Given under MY hand _____ and seal _____ this 2ND day of JULY , 2013

Signature and Seal : _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
} SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is JIMMY AKINTONDE, PRESIDENT of the UJAMAA CONSTRUCTION, INC. who is the contractor for CPS REAVIS (GENERAL TRADES) building located at 834 EAST 50TH STREET, CHICAGO, IL 60615 owned by GILBANE BUILDING COMPANY

That the total amount of the contract including extras is $ $276,423.00 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all the parties who have furnished material or labor, or both, for said work and all the parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
UJAMAA CONSTRUCTION, INC.	GENERAL CONTRACTOR	$ 276,423.00	$ -	$ 29,401.40	$ 247,021.60
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		$ 276,423.00	$ -	$ 29,401.40	$ 247,021.60

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

"OFFICIAL SEAL"
MARJORIE L WRENCH
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/13/2015

Signed this 2ND day of JULY , 2013

Signature: _____

Subscribed and sworn before me this 2ND day of JULY , 2013

Marjorie L Wrench

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Gilbane Building Company
8550 West Bryn Mawr
Chicago, IL 60631

PROJECT: Reavis
834 E 50th Street
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 6/30/13
PROJECT NO: PBC-CPS-2013 SIP Project #8
DATE: 6/28/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Kingston Tile Co Ltd
731 Oakridge Drive
Romeoville, IL 60446

ARCHITECT:

CONTRACT FOR: Flooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date:

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

1.	ORIGINAL CONTRACT SUM		$ 11,880.00
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 11,880.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,677.00
5.	RETAINAGE:		
	a. 10% of Completed Work (Column D + E on G703)	$ 267.70	
	b. 10% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 267.70
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 2,409.30
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8.	CURRENT PAYMENT DUE		$ 2,409.30
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 9,470.70

State of: Illinois County of: Cook
Subscribed and sworn to before me this

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may appl

PROJECT: . Reavis

APPLICATION NO: 1
APPLICATION DATE: 06/29/13
PERIOD TO: 06/30/13
ARCHITECTS PROJECT #

A	B	C-1	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1									
2	Labor	4,555.00	0.00	2,277.00	0.00	2,277.00	50%	2,278.00	227.70
3	Material	575.00	0.00	0.00	0.00	0.00	0%	575.00	0.00
4	Bonds	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
5	Insurance	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
6	Clean Up	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
7	Safety	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
8	Closeout	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
9	Allowance	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
10	Punchlist	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
11	Mobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
12	Demobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	TOTALS	11,880.00	0.00	2,677.00	0.00	2,677.00		9,203.00	267.70

Conditional Partial Lien Waiver and Release

TO : Gilbane Building Company, 8550 West Bryn Mawr, Chicago, IL

Upon the receipt of $2,409.30 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it as for all labor, material, machinery, services, etc. furnished through and including 6/30/2013 for the project known as Reavis located at 834 E 50th Street, Chicago, IL. (the "Project").

The undersigned has paid all subcontractors, laborers, and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 6/30/2013 .

The undersigned represents that its ordinal contract sum for the Projects was $11,880.00 that approved change orders total $0.00 that the current contract sum is $11,880.00 of which $0.00 has been previously paid and $2,409.30 is currently due, leaving a balance of $9,470.70 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total is $0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Kingston Tile Company

By: _____

Name: Ronald Adams

Title President

State of Illinois
County of Will } SS

Subscribed and sworn to me this 2nd day of July, 2013

_____
Notary Public

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: REAVIS MATH & SCIE
834 E. 50TH STREET
CHICAGO, IL 60615

APPLICATION NO 1

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

PERIOD TO: 07/14/13

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: J06012-00017-000
BG13-855

CONTRACT FOR:

CONTRACT DATE 06/25/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 392,014.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 392,014.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 162,273.92
5. RETAINAGE:		
a. ____ % of Completed Work (Column D + E on G703)	$ 16227.39	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 16,227.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 146,046.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 146,046.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 245,967.47

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

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: _____ Date: June 28, 2013
Vicki Flanagan

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of June 2013
Notary Public: Nancy Anne Mulcahy
My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 . . . . . $ _____

(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:

By: _____ Date: _____

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

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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$306,771.58		$122,708.63		$122,708.63	40.00%	$184,062.95	$12,270.86
	MATERIAL	$24,500.88		$19,600.70		$19,600.70	80.00%	$4,900.18	$1,960.07
	BONDS	$3,920.14		$3,920.14		$3,920.14	100.00%		$392.01
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$7,840.28		$3,136.11		$3,136.11	40.00%	$4,704.17	$313.61
	SAFETY	$7,840.28		$3,136.11		$3,136.11	40.00%	$4,704.17	$313.61
	SITE SUPERVISION/COORDINA	$15,680.56		$6,272.22		$6,272.22	40.00%	$9,408.34	$627.22
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$10,120.00						$10,120.00	
	PUNCHLIST	$7,840.28						$7,840.28	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$392,014.00		$162,273.92		$162,273.92		$229,740.08	$16,227.39

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

PAINTING & DECORATING CONTRACTORS SINCE 1888

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: BG13-855-01
Page: 1
Date: 7/1/2013

Location:
CPS - REAVIS MATH & SCIENCE #J06012-00017-000

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.		
Original Contract:	$392,014.00	
Change Orders:	0.00	
Revised Contract Amount:	$392,014.00	
Estimated work completed to date:		162,273.92
Less 10% Retainage.		-16,227.39
AMOUNT OF THIS INVOICE:	$146,046.53	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	146,046.53
Total taxes	0.00
Total amount	146,046.53

Invoice

AIA Type Document

Application and Certification for Payment

TO (OWNER): Gilbane Building Company
8550 West Bryn Mawr Avenue
Suite #500
Chicago, IL 60631

PROJECT: Reavis High School
834 E. 50th St.
Chicago , IL 60615

APPLICATION NO: 1
PERIOD TO:7/14/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	40,278.00
2. Net Change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	40,278.00
4. TOTAL COMPLETED AND STORED TO DATE	$	15,752.00
5. RETAINAGE:		
a. 10.00 % of Completed Work	$	1,575.10
b. 0.00 % of Stored Material	$	0.00
Total retainage (Line 5a + 5b)	$	1,575.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	14,176.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	14,176.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	26,101.10

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

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Brandenburger Plumbing
3245 West 111th Street Chicago, IL 60655

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/28/15

By: _____ Date: 7/3/13

Keith R. Brandenburg / President

State of: IL

County of: Cook

Subscribed and Sworn to before me this 3 Day of July 2013

Notary Public:

My Commission Expires Wendy Lenart

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER): Gilbane Building Company
8550 West Bryn Mawr Avenue
Suite #500
Chicago, IL 60631

PROJECT: Reavis High School
834 E. 50th St.
Chicago , IL 60615

APPLICATION NO: 1
PERIOD TO: 7/14/2013

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Brandenburger Plumbing
3245 West 111th Street
Chicago, IL 60655

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Plumbing

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BPI RL	Rough Labor	19,501.00	0.00	9,751.00	0.00	9,751.00	50.00	9,750.00	975.10
BPI RM	Rough Materials	12,002.00	0.00	6,001.00	0.00	6,001.00	50.00	6,001.00	600.00
BPI TL	Trim Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BPI TM	Trim Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALLS	Insulation	3,775.00	0.00	0.00	0.00	0.00	0.00	3,775.00	0.00
BPI A	Allowance for unforeseen conditions	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	REPORT TOTALS	$40,278.00	$0.00	$15,752.00	$0.00	$15,752.00	39.11	$24,526.00	$1,575.10

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } S.S.
TO WHOM IT MAY CONCERN;

WHEREAS the undersigned has been employed by Gilbane Building Company to furnish Plumbing for the premises known as Reavis High School of which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Fourteen Thousand One Hundred Seventy Six Dollars And Ninety Cents ($14,176.90) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished at this date by the undersigned for the above-described premises INCLUDING EXTRAS.*

DATE 6/30/2013

COMPANY NAME BRANDENBURGER PLUMBING, INC.
ADDRESS 3245 West 111th Street
Chicago, IL 60655

SIGNATURE AND TITLE President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH ORAL AND WRITTEN TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } S.S.
TO WHOM IT MAY CONCERN:

The undersigned being duly sworn deposes and says that he is Keith R. Brandenburger, President of Brandenburger Plumbing, Inc who is the contractor for the Plumbing work on the building located at 834 E. 50th St. Chicago, IL 60615 owned by Public Building Commission of Chicago That the total amount of the contract including extras is $40,278.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties who have furnished material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMT. PAID	THIS PYMT	BAL. DUE
BPI	Plumbing	$36,503.00	$0.00	$14,176.90	$22,326.10
FALLS	Insulation	$3,775.00	$0.00	$0.00	$3,775.00
All materials taken from fully paid stock and delivered to the jobsite by our own Trucks. Our Principal suppliers are: Banner Supply/ 7255 S. Cottage Grove & Auburn/ 3850 W. 116th St.					
All labor, Welfare and Unions Dues are paid in full.		$40,278.00	$0.00	$14,176.90	$26,101.10

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

DATE 6/30/2013 SIGNATURE

Subscribed and sworn to before me this 30 day of June 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

OFFICIAL SEAL
WENDY LENART
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/26/16

NOTARY PUBLIC

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: GILBANE CONSTRUCTION COMPANY **PROJECT:** 2013 - SCHOOL INVESTMENT PROGRAM PROJECT NO. 8 - BP 23A REAVIS SCHOOL

APPLICATION NO: 1
PERIOD TO: 7/15/2013
CONTRACT FOR: HVAC WORK
CONTRACT DATE: 6/28/2013
PROJECT NOS: PBC 18655

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

FROM CONTRACTOR: AMBER MECHANICAL CONTRACTORS INC.
11950 S. CENTRAL AVENUE
ALSIP, IL 60803

VIA ARCHITECT: STR PARTNERS, LLC.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 32,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 32,000.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*		$ 17,744.00
5. RETAINAGE:		
a. 10.00 % of Completed Work *(Columns D + E on G703)*	$ 1,774.40	
b. 10.00 % of Stored Material *(Column F on G703)*	$ 0.00	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*		$ 1,774.40
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$ 15,969.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$ 0.00
8. CURRENT PAYMENT DUE		$ 15,969.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*		$ 16,030.40

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AMBER MECHANICAL CONTRACTORS INC.
By: _____ Date: JUL 2,2013
State of: IL
County of: COOK
Subscribed and sworn to before me this 2nd day of July 2013
Notary Public: SANDRA YERKES
My commission expires: MAR 27,2017

"OFFICIAL SEAL"
SANDRA YERKES
Notary Public, State of Illinois
My Commission Expires 03/27/17

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

ARCHITECT:
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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010711ACD44

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 7/02/2013
PERIOD TO: 7/15/2013
ARCHITECT'S PROJECT NO: PBC 18655

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
1	Bonds	370.00	0.00	370.00	0.00	370.00	100	0.00	37.00
2	Insurance	370.00	0.00	370.00	0.00	370.00	100	0.00	37.00
3	Ductwork Material	30.00	0.00	30.00	0.00	30.00	100	0.00	3.00
4	Ductwork Labor	60.00	0.00	30.00	0.00	30.00	50	30.00	3.00
5	Exhaust Fans Material	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	250.00
6	Exhaust Fan Labor	3,200.00	0.00	1,600.00	0.00	1,600.00	50	1,600.00	160.00
7	Curb Material	250.00	0.00	250.00	0.00	250.00	100	0.00	25.00
8	Curb Labor	600.00	0.00	300.00	0.00	300.00	50	300.00	30.00
9	HVAC Equipment/Labor - Dekayo MBE	9,600.00	0.00	4,800.00	0.00	4,800.00	50	4,800.00	480.00
10	Lifts and Cranes	3,200.00	0.00	3,200.00	0.00	3,200.00	100	0.00	320.00
11	Mobilization	1,070.00	0.00	1,070.00	0.00	1,070.00	100	0.00	107.00
12	General Conditions	1,300.00	0.00	1,300.00	0.00	1,300.00	100	0.00	130.00
13	Submittals	1,300.00	0.00	1,300.00	0.00	1,300.00	100	0.00	130.00
14	Clean Up of Own Debris	1,300.00	0.00	624.00	0.00	624.00	48	676.00	62.40
15	As Builts	600.00	0.00	0.00	0.00	0.00	0	600.00	0.00
16	Closeout Documents	1,250.00	0.00	0.00	0.00	0.00	0	1,250.00	0.00
17	Contract Allowance	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
	GRAND TOTAL	32,000.00	0.00	17,744.00	0.00	17,744.00	55	14,256.00	1,774.40

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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101C10ACD44

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}
SS
COUNTY OF COOK}

Qty# _____

Escrow# _____

WHEREAS the undersigned has been employed by **Gilbane Building Company**
to furnish HVAC Work
for the premises known as **2013 - School Investment Program - Project #8, PB 23A - Reavis School**
of which **Public Building Commission of Chicago** is the owner

THE undersigned, for and in consideration of Fifteen Thousand Nine Hundred Sixty Nine and 60/100 $15,969.60 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 07/02/13

COMPANY NAME Amber Mechanical Contractors, Inc.
ADDRESS 11950 S. Central Avenue, Alsip, IL 60803-3402

SIGNATURE AND TITLE _____ Secretary-Treasurer

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}
SS
COUNTY (Cook)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert A. Boer BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Secretary-Treasurer OF
(COMPANY NAME) Amber Mechanical Contractors, Inc. WHO IS THE
CONTRACTOR FURNISHING HVAC Work WORK ON THE BUILDING
LOCATED AT **824 East 50th Street, Chicago, IL**
OWNED BY **Public Building Commission of Chicago**
That the total amount of the contract including extras* is $32,000.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Dekayo	HVAC Equipment/Labor	$9,600.00	$0.00	$4,320.00	$5,280.00
Amber Mechanical	Materials & Labor	$22,400.00	$0.00	$11,649.60	$10,750.40
Material taken from fully paid stock & delivered					
to jobsite in our own truck. All labor paid in full.					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		$32,000.00	$0.00	$15,969.60	$16,030.40

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

DATE 07/02/13

SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2nd DAY OF July 2013

NOTARY PUBLIC _____

"OFFICIAL SEAL"
SANDRA YERKES
Notary Public, State of Illinois
My Commission Expires 03/27/17

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
f.1722R5/96

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

To: Gilbane Building Co.
8550 West Bryn Mawr Ave.
Chicago, Illinois 60631

Project: 2013 CPS School Investment Program
REAVIS

APPLICATION NO.: 01

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER
- ☐

PERIOD TO: 07/15/13

Project No.: 8

By: DIVANE BROS. ELECTRIC CO.
2424 NORTH 25TH AVENUE
FRANKLIN PARK, IL 60131

Architect: STR Partners, LLC
350 West Onterio St.
Chicago, IL 60602

Divane Job No.: C-8538
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

TOTALS		0	0
Net change by Change Orders			$0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **DIVANE BROS. ELECTRIC CO.**
John Raiche, Secretary/Treasurer

By: _____ Date: 07/03/13

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

1. ORIGINAL CONTRACT SUM		$614,668
2. Net Change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1 + 2)		$614,668
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$215,400
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$21,540	
b. 10 % of Stored Material (Column F on G703)	$0	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$21,540
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$193,860
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$193,860
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$420,808

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 3rd day of July 2013
Notary Public: _____
My Commission expires: 9/11/13

"OFFICIAL SEAL"
Notary Public, State of Illinois
My Commission Expires 09-11-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET AIA DOCUMENT G703

CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131

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

2013 School Investment Program
REAVIS

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders: $ 614,668

A	B		C	D	E	F	G			I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
				Previous Applications	This Application: Work in Place	This Application: Stored Materials (Not in D or E)				
	GENERAL CONDITIONS									
	Insurance		$ 5,000		$ 5,000	$ -	$ 5,000	100.00%	$ -	
	Bonds		$ 8,000		$ 8,000	$ -	$ 8,000	100.00%	$ -	
	Mobilization		$ 60,000		$ 60,000	$ -	$ 60,000	100.00%	$ -	
	Safety		$ 10,000		$ 2,000	$ -	$ 2,000	20.00%	$ 8,000	
	Submittals		$ 10,000		$ 2,000	$ -	$ 2,000	20.00%	$ 8,000	
	Demobilization		$ 10,000			$ -	$ -	0.00%	$ 10,000	
	Contract Closeout		$ 10,000			$ -	$ -	0.00%	$ 10,000	
TOTALS			$ 113,000	$ -	$ 77,000	$ -	$ 77,000	68.14%	$ 36,000	$ 7,700
	LEVEL 1									
	A/C FEEDERS	Material	$ 40,000			$ -	$ -	0.00%	$ 40,000	
	A/C FEEDERS	Labor	$ 70,000		$ 35,000	$ -	$ 35,000	50.00%	$ 35,000	
	PANELBOARDS	Material	$ 3,600			$ -	$ -	0.00%	$ 3,600	
	PANELBOARDS	Labor	$ 4,800		$ 2,400	$ -	$ 2,400	50.00%	$ 2,400	
	PANELBOARDS FEEDERS	Material	$ 19,200			$ -	$ -	0.00%	$ 19,200	
	PANELBOARDS FEEDERS	Labor	$ 30,600		$ 15,300	$ -	$ 15,300	50.00%	$ 15,300	
	DIST FEEDERS	Material	$ 12,000			$ -	$ -	0.00%	$ 12,000	
	DIST FEEDERS	Labor	$ 10,800		$ 5,400	$ -	$ 5,400	50.00%	$ 5,400	
	IPAD CART	Material	$ 10,000			$ -	$ -	0.00%	$ 10,000	
	IPAD CART	Labor	$ 60,000		$ 30,000	$ -	$ 30,000	50.00%	$ 30,000	
	BRANCH FEEDER	Material	$ 1,200			$ -	$ -	0.00%	$ 1,200	
	BRANCH FEEDER	Labor	$ 2,400		$ 1,200	$ -	$ 1,200	50.00%	$ 1,200	
	ELECTRICAL UPGRADES	Material	$ 3,000			$ -	$ -	0.00%	$ 3,000	
	ELECTRICAL UPGRADES	Labor	$ 4,200		$ 2,100	$ -	$ 2,100	50.00%	$ 2,100	
	MECHANICAL CONNECTIONS	Material	$ 1,200			$ -	$ -	0.00%	$ 1,200	
	MECHANICAL CONNECTIONS	Labor	$ 2,000		$ 1,000	$ -	$ 1,000	50.00%	$ 1,000	
TOTALS			$ 275,000	$ -	$ 92,400	$ -	$ 92,400	33.60%	$ 182,600	$ 9,240
	LEVEL 2									
	A/C FEEDERS	Material	$ 25,000			$ -	$ -	0.00%	$ 25,000	
	A/C FEEDERS	Labor	$ 52,289		$ 26,145	$ -	$ 26,145	50.00%	$ 26,145	
	PANELBOARDS	Material	$ 2,400			$ -	$ -	0.00%	$ 2,400	
	PANELBOARDS	Labor	$ 3,200		$ 1,600	$ -	$ 1,600	50.00%	$ 1,600	
	PANELBOARDS FEEDERS	Material	$ 12,800			$ -	$ -	0.00%	$ 12,800	
	PANELBOARDS FEEDERS	Labor	$ 20,400		$ 10,200	$ -	$ 10,200	50.00%	$ 10,200	
	DIST FEEDERS	Material	$ 8,000			$ -	$ -	0.00%	$ 8,000	
	DIST FEEDERS	Labor	$ 7,200		$ 3,600	$ -	$ 3,600	50.00%	$ 3,600	
	IPAD CART	Material	$ 6,000			$ -	$ -	0.00%	$ 6,000	
	IPAD CART	Labor	$ 30,000		$ 4,455	$ -	$ 4,455	14.85%	$ 25,545	
	BRANCH FEEDER	Material	$ 800			$ -	$ -	0.00%	$ 800	
	BRANCH FEEDER	Labor	$ 1,600			$ -	$ -	0.00%	$ 1,600	
	ELECTRICAL UPGRADES	Material	$ 2,000			$ -	$ -	0.00%	$ 2,000	
	ELECTRICAL UPGRADES	Labor	$ 2,800			$ -	$ -	0.00%	$ 2,800	
	MECHANICAL CONNECTIONS	Material	$ 800			$ -	$ -	0.00%	$ 800	
	MECHANICAL CONNECTIONS	Labor	$ 1,379			$ -	$ -	0.00%	$ 1,379	
TOTALS			$ 176,668	$ -	$ 46,000	$ -	$ 46,000	26.04%	$ 130,669	$ 4,600

CONTINUATION SHEET AIA DOCUMENT G703 CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131

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

2013 School Investment Program
REAVIS

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders: **$ 614,668**

A	B	C	D	E	F	G		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
	ALLOWANCES							
	CM Misc. Work	$ 10,000			$ -	$ -	0.00%	$ 10,000
	Misc. Power	$ 10,000			$ -	$ -	0.00%	$ 10,000
	Fire Alarm Shutdown Bagging	$ 30,000			$ -	$ -	0.00%	$ 30,000
TOTALS		$ 50,000	$ -	$ -	$ -	$ -	0.00%	$ 50,000
GRAND TOTALS		**$ 614,668**	**$ -**	**$ 215,400**	**$ -**	**$ 215,400**	**35.04%**	**$ 399,269**

ELECTRICAL CONTRACTORS

divane bros. electric co.

2424 NORTH 25TH AVENUE • P.O. BOX 937 • FRANKLIN PARK, ILLINOIS 60131-0937
PHONE:(847) 455-7143 FAX: (847) 455-7899

36022R

#252550

INVOICE TO . . . .

Gilbane Building Co.
8550 W. Bryn Mawr Ave. Suite 500
Chicago, IL 60602

Attn: Accounts Payable

DATE: 28-Jun-13

JOB NO.: C-8538

LOCATION OF JOB

Re: Reavis School

DESCRIPTION	AMOUNT

PAY REQUEST NO. 1:

Base Contract:	$614,668.00
Change Orders:	$0.00
Revised Contract:	$614,668.00

Work Completed to Date:
Less 10% Retention:

Less Previous Payments:

Less Previous Requests NOT Paid:

TOTAL INVOICE AMOUNT:

WHITE - CUSTOMER COPY • YELLOW - REMITTANCE COPY • PINK - POSTING COPY • GOLD - CONTRACT FILE COPY

WAIVER OF LIEN TO DATE

dbec Job #C-8538

STATE OF ILLINOIS

Qty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Co.

to furnish Electrical Work

for the premises known as Reavis School (Project No. 8)

of which Public Building Commissions of Chicago is the owner

THE undersigned, for and in consideration of One Hundred Ninety-Three Thousand Eight Hundred Sixty and 00/100 ($ 193,860.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 2nd day of July, 2013

Signature and Seal: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is John Raiche, Secretary/Treasurer of the Divane Bros. Electric Co. who is the contractor for the Electrical Work work on the building located at Reavis School (Project No. 8) owned by Public Building Commissions of Chicago That the total amount of the contract including extras is $ $614,668.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	[redacted]	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LiveWire Electrical Systems, Inc.	Electrical Work	[redacted]	$0.00	$0.00	$241,800.00
	[redacted]	$0.00	$0.00	$0.00	$0.00
		[redacted]	$0.00	$0.00	$0.00
			[redacted]		
Divane Bros. Electric Co.	Labor, Mat., Ovrhd & Profit	$372,868.00	$0.00	[redacted]	$179,008.00
TOTAL LABOR AND MATERIAL TO COMPLETE		[redacted]	$0.00	$193,860.00	$420,808.00

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

Signed this 2nd day of July, 2013

Signature: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

Subscribed and sworn to before me this 2nd day of July, 2013

_____

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.700
Inv. No. 1
06/30/13

Reavis 18655 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	659,439.67
Subtotal Completed and Stored To Date	$659,439.67
Total Completed and Stored to Date	659,439.67
Total Fee Earned To Date	$18,826.25
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$18,826.25**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Reavis

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

$ 612,321.95

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

(SEAL)

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

ATTEST:

Secretary or Assistant Secretary

BY

Title :

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Robinson

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 8
CONTRACT NO: PS1970
GBCO. PROJECT NO. J06012.800
CONTRACT DATE:

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

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: Controller Date 7-10-13

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

1. ESTIMATED CONTRACT SUM	$	
2. Net change by Change Orders	$	
3. ESTIMATED CONTRACT SUM TO DATE	$	
4. TOTAL COMPLETED & STORED TO DATE	$	327,854.98
5. RETAINAGE		
a. % of Completed Work $ 32,143.92		
b. % of Stored Material $		
Total Retainage	$	32,143.92
6. TOTAL EARNED LESS RETAINAGE	$	295,711.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	
8. CURRENT PAYMENT DUE	$	295,711.06
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(295,711.06)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: Cheryl A Plestina

My Commission expires: April 03, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.800

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
04A	Masonry - A Horn, Inc.					35,026.00		35,026.00	#DIV/0!	(35,026.00)	3,502.60
06A	General Trades - Ujamaa Construction					141,224.00		141,224.00	#DIV/0!	(141,224.00)	14,122.40
09C	Painting - Oosterbaan & Sons					25,063.71		25,063.71	#DIV/0!	(25,063.71)	2,506.37
22A	Plumbing - Brandenburger Plumbing					47,057.60		47,057.60	#DIV/0!	(47,057.60)	4,705.76
26A	Electrical - Divane Bros. Electric Co.					23,500.00		23,500.00	#DIV/0!	(23,500.00)	2,350.00
	Design Fees					41,942.42		41,942.42	#DIV/0!	(41,942.42)	4,194.24
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					7,625.50		7,625.50	#DIV/0!	(7,625.50)	762.55
	Subtotal -Cost of Work					**321,439.23**		**321,439.23**	**#DIV/0!**	**(321,439.23)**	**32,143.92**

CONTINUATION SHEET

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

J06012.800

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					6,415.75		6,415.75	#DIV/0!	(6,415.75)	
	Subtotal - Insurance/Fee/Tax					**6,415.75**		**6,415.75**	**#DIV/0!**	**(6,415.75)**	
	Total Construction Costs					**327,854.98**		**327,854.98**	**#DIV/0!**	**(327,854.98)**	**32,143.92**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.800
Inv. No. 1
6/30/2013

Robinson 18665 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	49,567.92
Schedule "A" - GC's/Design Fee - Retention	$	(4,956.79)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	271,871.31
Schedule "C' - Trade Contractors - Retention	$	(27,187.13)
Schedule "F" - Fee	$	6,415.75
Sub Total		**295,711.06**
Subtotal - Total Due This Request	$	**295,711.06**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.800
Inv. No.	1
06/30/13	

Robinson 18665 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	7,625.50
		CCPCS - Estimating Services			
V-001		Henneman Engineering Inc.		$	420.64
V-002		STR Partners		$	39,777.66
V-003		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**49,567.92**

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013
Invoice Number: 61267

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **Jackie Robinson Elementary School**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions		$286.80	100.00	$286.80	$286.80	$0.00
Scope Document Development		$573.60	100.00	$573.60	$573.60	$0.00
GMP/Permit Document Services		$573.60	100.00	$573.60	$286.80	$286.80
Pricing Support		$95.60	100.00	$95.60	$0.00	$95.60
Construction Phase Services		$382.40	10.00	$38.24	$0.00	$38.24
	Totals:	$1,912.00		$1,567.84	$1,147.20	$420.64

Balance Due This Invoice: $420.64

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #2

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	
GBCO Fee	*TBD*	
Total Fee	8%	$1,044,000

ROBINSON ELEMENTARY — $56,000

PROFESSIONAL SERVICES - Robinson

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$8,400	100%	$8,400	$3,962	$4,438
Scope Document Services	40%	$22,400	100%	$22,400	$1,761	$20,639
Permitting Services	15%	$8,400	100%	$8,400	$0	$8,400
Pricing Phase Services	5%	$2,800	75%	$2,100	$0	$2,100
Construction Phase Services	25%	$14,000		$0	$0	$0
Total		$56,000		$41,300	$5,722	$35,578

REIMBURSABLE EXPENSES

Reproduction			$0.00	$0	$0.00
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$3,000	100%	$3,000	$0	$3,000
	$3,000				$4,200.00

Total Amount Due	$39,777.66

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE.

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-1BXHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

[redacted]	[redacted]
Process Building Permit for General Remodeling [redacted] PRICE IS BASED ON 9 PROJECTS: 1. Beethoven – 25 W. 47th St. 2. Bronzeville/Dusable – 4534 S. Wabash Ave. 3. Burke – 5356 S. Martin Luther King Jr. Dr. 4. Mayo – 249 E. 37th St. 5. Mollison – 4415 S. Martin Luther King Jr. Dr. 6. Pershing West – 3200 S. Calumet Ave. 7. Reavis - 834 E. 50th St. 8. Robinson - 4225 S. Lake Park Ave. 9. Williams/Drake - 2710 S. Dearborn St. • Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB. • Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago. • Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review. • Obtain Alderperson approval letter. • Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner. • Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process. • Coordinate correction items between the Design Professionals and the City of Chicago.	**$10,800.00**

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL:	**$10,800.00**

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

STR Building Resources LLC

STR Building Resources LLC
350 W Ontario St.
Suite 200
Chicago, IL 60654

(262)253-4700
dmarquardt@str-seg.com

Invoice

Date	Invoice #
[redacted]	[redacted]
Terms	**Due Date**
[redacted]	[redacted]

Bill To

[redacted]

Amount Due	Enclosed
[redacted]	[redacted]

Please detach top portion and return with your payment.

Activity	Amount
• Provide Roof Survey and Roof Plan for: Chicago Public Schools * Robinson Elementary School STRBR Consulting Fee: $3,000.00	3,000.00
	Total $3,000.00

Thank you for the opportunity to serve your roof consulting needs. Please contact Dale at 262-253-4700 or email at dmarquardt@str-seg.com

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	Due Date
Net 30	07/31/2013

Bill To
Gilbane Building Company 8550 W Bryn Mawr Ave Suite 500 Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10
				Total	$15,697.10

For Services provided from May 15 thru June 30, 2013.

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.800
Inv. No.	1
06/30/13	

Robinson 18665 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" $ -

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.800
Inv. No. 1
6/30/2013

Robinson 18665 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	A Horn, Inc.	35,026.00	3,502.60	31,523.40
S-002	Ujamaa Construction Inc.	141,224.00	14,122.40	127,101.60
S-003	Oosterbaan & Sons CO.	25,063.71	2,506.37	22,557.34
S-004	C.R. Leonard Plumbing	47,057.60	4,705.76	42,351.84
S-005	Divane Bros Electric Co.	23,500.00	2,350.00	21,150.00
	Total Schedule "C"	$ 271,871.31	$ 27,187.13	244,684.18

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 —

TO OWNER: **Chicago Public Schools** **c/o Gilbane Building Company** **8550 W. Bryn Mawr Ave. Ste 500** **Chicago, IL. 60631**	PROJECT: **Jackie Robinson Elementary School** **4225 S Lake Park Ave** **Chicago, IL. 60653**	APPLICATION NO: **1** PERIOD TO: **07/31/13**	Distribution to: OWNER ARCHITECT CONTRACTOR	
FROM CONTRACTOR: **A. Horn, Inc.** **125 Harrison St.** **Barrington, IL. 60010**	VIA ARCHITECT:	PROJECT NOS:		
CONTRACT FOR: **Masonry Work**		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.

1. ORIGINAL CONTRACT SUM		$85,722.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$85,722.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$35,026.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$3,502.60	
b. 10% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$3,502.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$31,523.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$31,523.40
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)		$54,198.60

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **A. Horn, Inc.**

By: _____ Date: 7/2/2013

State of: Illinois County of: McHenry
Subscribed and sworn to before me this 2ND day of JULY 2013

Notary Public: _____
My Commission expires: 10/28/2014

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 28, 2014

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. . . . . _____

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance , payment and acceptance of prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

Continutation Sheet Jackie Robinson Elementary School

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.: 1
APPLICATION DATE: 7/2/2013
PERIOD TO: 7/31/2013
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (G - C)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Insurance	$2,812.00	$0.00	$2,812.00	$0.00	$2,812.00	100%	$0.00	$281.20
2	Bonds	$819.00	$0.00	$819.00	$0.00	$819.00	100%	$0.00	$81.90
3	Mobilization	$4,500.00	$0.00	$0.00	$0.00	$0.00	0%	$4,500.00	$0.00
4	Submittals/Shop Drawings	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
5	General Conditions	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	100%	$0.00	$350.00
6	Labor	$55,791.00	$0.00	$27,895.00	$0.00	$27,895.00	50%	$27,896.00	$2,789.50
7	Material	$5,050.00	$0.00	$0.00	$0.00	$0.00	0%	$5,050.00	$0.00
8	Demobilization	$2,250.00	$0.00	$0.00	$0.00	$0.00	0%	$2,250.00	$0.00
9	Closeout Documents	$500.00	$0.00	$0.00	$0.00	$0.00	0%	$500.00	$0.00
10	Allowances	$10,000.00	$0.00	$0.00	$0.00	$0.00	0%	$10,000.00	$0.00
11									
12									
13									
14									
15									
	GRAND TOTALS	$85,722.00	$0.00	$35,026.00	$0.00	$35,026.00	41%	$50,696.00	$3,502.60

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Suite 500, Chicago, Illinois 60631

Upon the receipt of $ 31,523.40 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/31/2013 for the project known as Jackie Robinson Elementary School located at 4225 S. Lake Park Ave, Chicago, Illinois 60653 (the "Project") .

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 07/31/2013.

The undersigned represents that its original contract sum for the Project was $ 85,722.00, that approved change orders total $ 0.00 , that the current contract sum is $ 85,722.00 of which $ 0.00 has been previously paid and $ 31,523.40 is currently due, leaving a balance of $ 54,198.60 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

A. Horn, Inc.

By: _____

Name: Clifton M. Horn

Title: President

State of Illinois

County of McHenry } SS

Subscribed and sworn to me this 2ND day of JULY 2013.

_____

Notary Public

OFFICIAL SEAL
LOREL D. SACK
Notary Public - State of Illinois
My Commission Expires Oct 26, 2014

APPLICATION AND CERTIFICATION FOR PAYMENT

UJAMAA CONSTRUCTION INC.

TO OWNER / GC:
Gilbane Building Company
8550 West Bryn Mawr Avenue
Chicago, Illinois 60631

PROJECT:
CPS Robinson (General Trades)
4225 South Lake Park
Chicago, Illinois 60653

APPLICATION NO.: 01
PERIOD TO: 14-Jul-13
PROJECT NO. 13GBC137E
CONTRACT DATE: T.B.D.

DISTRIBUTION
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] TITLE COMPANY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	289,310.00
2. Net change by Change Orders	$	-
3. CONTRACT SUM TO DATE (Line 1 +/- Line 2)		**$289,310.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	**141,224.00**
5. RETAINAGE:		
a. 10% of completed work		14,122.40
b. 10% of stored material	$	-
Total retainage (line 5a + 5b or Total in Column 1 of G703)		**$14,122.40**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less line 5 Total)	$	**127,101.60**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	-
8. CURRENT PAYMENT DUE		127,101.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$162,208.40

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

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: Aisha Johnson
Aisha Johnson, Controller

State Of: Illinois
County Of: Cook
Subscribed and sworn to before me this 22d day of July 2013

Notary Public: Marjorie L Wrench
My Commission Expires: 6/13/2015

"OFFICIAL SEAL" MARJORIE L. WRENCH NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 6/13/2015

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 .....$_____

ARCHITECT:

By: _____ Date: _____

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

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 *Format*, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 4225 South Lake Park
Project # : 13GBC137E
Application # : 01

Cost Code	Contractor	Description Of Work	Labor / Material	A Original Contract Amount	B Increase/ Decrease	C Adjusted Contract Amount	D Work Completed: From Previous Application	E Work Completed: This Period	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D + E + F)	H % (G / C)	I Balance To Finish (C- G)	J Retention $	K Retention 10%
	Ujamaa Construction Inc.	Protection For Ujamaa's Work	Labor	$5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	100%	-	$ 500.00	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Rough Carpentry	Labor	$4,000.00	$ -	$ 4,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	50%	2,000.00	$ 200.00	10%
			Material	$1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	100%	-	$ 100.00	10%
		Millwork	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Sealants	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Doors & Frames	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Drywall	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Drywall & Ceiling Patching	Labor	$4,000.00	$ -	$ 4,000.00	$ -	$ 2,000.00	$ -	$ 2,000.00	50%	2,000.00	$ 200.00	10%
			Material	$1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	100%	-	$ 100.00	10%
		Acoustical Ceilings	Labor	$67,279.00	$ -	$ 67,279.00	$ -	$ 23,000.00	$ -	$ 23,000.00	34%	44,279.00	$ 2,300.00	10%
			Material	$44,852.00	$ -	$ 44,852.00	$ -	$ 44,852.00	$ -	$ 44,852.00	100%	-	$ 4,485.20	10%
		Refurbish Casework	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Refurbish Wood Floors	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Marker Board Skins	Labor	$31,582.00	$ -	$ 31,582.00	$ -	$ -	$ -	$ -	0%	31,582.00	$ -	10%
			Material	$9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00	100%	-	$ 900.00	10%
		Projection Screns	Labor	$923.00	$ -	$ 923.00	$ -	$ -	$ -	$ -	0%	923.00	$ -	10%
			Material	$600.00	$ -	$ 600.00	$ -	$ -	$ -	$ -	0%	600.00	$ -	10%
		Window Treatments	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Asphalt Flooring	Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
			Material	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		Glass & Glazing	Labor	$5,000.00	$ -	$ 5,000.00	$ -	$ 2,500.00	$ -	$ 2,500.00	50%	2,500.00	$ 250.00	10%
			Material	$1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	100%	-	$ 100.00	10%
		Galvanized Enclosures	Labor	$4,500.00	$ -	$ 4,500.00	$ -	$ -	$ -	$ -	0%	4,500.00	$ -	10%
			Material	$1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	100%	-	$ 100.00	10%
		OWNER ALLOWANCES												
		Owner Allowance - Furniture Movement		$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
		Owner Allowance - Final Cleaning		$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0%	10,000.00	$ -	10%
		Owner Allowance - Ceiling Repairs		$ 3,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	0%	3,000.00	$ -	10%
		Owner Allowance - Temp. Protection		$ 2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Owner Allowance - Dumpsters & Sanitation		$ 12,000.00	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	0%	12,000.00	$ -	10%
		General Conditions		$30,702.00	$ -	$ 30,702.00	$ -	$ 15,000.00	$ -	$ 15,000.00	49%	15,702.00	$ 1,500.00	10%
		Clean-Up For Ujamaa's Work		$5,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	0%	5,000.00	$ -	10%
		MOBILIZATION - UCI Internal Allowance		$26,058.00	$ -	$ 26,058.00	$ -	$ 26,058.00	$ -	$ 26,058.00	100%	-	$ 2,605.80	10%

CONSTRUCTION INC.
UJAMAA

CONTINUATION SHEET AIA DOCUMENT G703 FORMAT

AIA Document G702 ***Format***, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed Certification

Project: 4225 South Lake Park
Project # : 13GBC137E
Application # : 01

				A	B	C	D	E	F	G	H	I	J	K
Cost Code	Contractor	Description Of Work	Labor / Material	Original Contract Amount	Increase/ Decrease	Adjusted Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G / C)	Balance To Finish (C- G)	Retention	
							From Previous Application	This Period					$	10%
		Submittals / Shop Drawings		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Demobilization		$3,000.00	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	0%	3,000.00	$ -	10%
		Closeout Documents		$2,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	0%	2,000.00	$ -	10%
		Insurance		$3,958.00	$ -	$ 3,958.00	$ -	$ 3,958.00	$ -	$ 3,958.00	100%	-	$ 395.80	10%
		Bond		$3,856.00	$ -	$ 3,856.00	$ -	$ 3,856.00	$ -	$ 3,856.00	100%	-	$ 385.60	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!	-	$ -	10%
		TOTAL		$ 289,310.00	$ -	$ 289,310.00	$ -	$ 141,224.00	$ -	$ 141,224.00	49%	$ 148,086.00	$ 14,122.40	

WAIVER OF LIEN TO DATE

CONSTRUCTION INC. UJAMAA

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Qty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY to furnish GENERAL CONTRACTOR SERVICES for the premises known as CPS ROBINSON (GENERAL TRADES) of which GILBANE BUILDING COMPANY is the owner

THE undersigned, for and in consideration of ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED ONE DOLLARS AND 60/100 $ 127,101.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of , or right to , lien, under the statutes of the Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due to or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.

Given under MY hand and seal this 2ND day of JULY , 2013

Signature and Seal :

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
} SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is JIMMY AKINTONDE, PRESIDENT of the UJAMAA CONSTRUCTION, INC. who is the contractor for CPS ROBINSON (GENERAL TRADES) building located at 4225 SOUTH LAKE PARK, CHICAGO, IL 60653 owned by GILBANE BUILDING COMPANY

That the total amount of the contract including extras is $ $276,423.00 on which he has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all the parties who have furnished material or labor, or both, for said work and all the parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
UJAMAA CONSTRUCTION, INC.	GENERAL CONTRACTOR	$ 276,423.00	$ -	$ 127,101.60	$ 149,321.40
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		$ 276,423.00	$ -	$ 127,101.60	$ 149,321.40

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

"OFFICIAL SEAL"
MARJORIE L. WRENCH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/13/2015

Signed this 2ND day of JULY , 2013

Signature:

Subscribed and sworn before me this 2ND day of JULY , 2013

Marjorie L Wrench

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: ROBINSON SCHOOL
4225 S. LAKE PARK AV
CHICAGO, IL 60653

APPLICATION NO 1

PERIOD TO: 07/14/13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: J06012-00013-000
JK13-730

CONTRACT DATE 06/25/13

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.

1. ORIGINAL CONTRACT SUM		$ 68,283.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 68,283.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 25,063.71
5. RETAINAGE:		
a. ____ % of Completed Work (Column D + E on G703)	$ 2506.37	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,506.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 22,557.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 22,557.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 45,725.66

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

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: Vicki Flanagan Date: June 28, 2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of June 2013
Notary Public: Nancy Anne Mulcahy
My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 . . . . . $ _____

(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:

By: _____ Date: _____

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

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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$38,204.18		$15,281.67		$15,281.67	40.00%	$22,922.51	$1,528.17
	MATERIAL	$4,267.69		$3,414.15		$3,414.15	80.00%	$853.54	$341.42
	BONDS	$682.83		$682.83		$682.83	100.00%		$68.28
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$1,365.66		$546.26		$546.26	40.00%	$819.40	$54.63
	SAFETY	$1,365.66		$546.26		$546.26	40.00%	$819.40	$54.63
	SITE SUPERVISION/COORDINA	$2,731.32		$1,092.53		$1,092.53	40.00%	$1,638.79	$109.25
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$10,800.00						$10,800.00	
	PUNCHLIST	$1,365.66						$1,365.66	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$68,283.00		$25,063.71		$25,063.71		$43,219.29	$2,506.37

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

Conditional Partial Lien Waiver and Release

TO: Gilbane Building Company, 8550 W. Bryn Mawr Avenue, Chicago, IL 60631

Upon the receipt of $ 22,557.34 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 7/31/13 for the project known as JACKIE ROBINSON ELEMENTARY SCHOOL located at 4225 S. LAKE PARK AVENUE, CHICAGO, IL 60653 (the "Project").

The undersigned has paid all subcontractors, laborers and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 7/31/13.

The undersigned represents that its original contract sum for the Project was $ 68,283.00, that approved change orders total $ 0.00, that the current contract sum is $ 68,283.00 of which $ 0.00 has been previously paid and $ 22,557.34 is currently due, leaving a balance of $ 45,725.66 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00.

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Oosterbaan & Sons Co.

By: _____

Name: Gregory Oosterbaan

Title: Vice President

State of Illinois
County of Cook

Subscribed and sworn to me this 1st day of July, 2013.

_____
Notary Public

OFFICIAL SEAL
VICKI F FLANAGAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/05/17

PAINTING & DECORATING CONTRACTORS SINCE 1868

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: JK13-730-01
Page: 1
Date: 7/1/2013

Location:
CPS - ROBINSON SCHOOL #J06012-00013-000

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.	
Original Contract: $68,283.00	
Change Orders: 0.00	
Revised Contract Amount: $68,283.00	
Estimated work completed to date:	25,063.71
Less 10% Retainage:	-2,506.37
AMOUNT OF THIS INVOICE: $22,557.34	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	22,557.34
Total taxes	0.00
Total amount	22,557.34

Invoice

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

TO: (Owner)	PUBLIC BUILDING COMMISION OF CHICAGO RICHARD DALEY CENTER CHICAGO IL 60602	PROJECT:	CPS - ROBINSON ELEMENTARY CHICAGO IL	APPLICATION NO:	1
				PERIOD FROM:	06/26/13
				PERIOD TO:	07/01/13
FROM: (Contractor)	C.R. Leonard Plumbing & Heating, Plumbing & Process Piping 2231 Oakleaf Street Joliet IL 60436-187	VIA: (Architect)	STR PARTNERS, LLC. 350 W. ONTARIO ST. SUITE 200 CHICAGO IL 60654	PROJECT NO:	13340
				CONTRACT DATE:	06/26/13

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum	$	110,468.00
2. Net change by Change Orders	$	0.00
3. Contract Sum to Date	$	110,468.00
4. Total Completed & Store to Date	$	47,057.60
5. Retainage		
a. 10.00 % of Complete Work	$	4,705.77
b. 0.00 % of Stored Materials	$	0.00
Total Retainage	$	4,705.77
6. Total Earned Less Retainage	$	42,351.83
7. Less Previous Certificates for Payment	$	0.00
8. Current Payment Due	$	42,351.83
9. Balance to Finish, including Retainage	$	68,116.17

Change Order Summary	Additions	Deductions
Approved Previous Months	0.00	0.00
Approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which Previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 07/01/13

State of: ILLINOIS
County of: WILL
Subscribed and sworn to before me this 1 day of July 2013

Notary Public:

My commission expires: 07/02/2015

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

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.....$ By: Date:

PROJECT NO.: 13340 APPLICATION AND CERTIFICATE FOR PAYMENT # 1 Date: 07/01/13

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value.	From Previous Application (D+E).	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF JOB	5280.00	0.00	5280.00	0.00	5280.00	100.00	0.00	528.00
2	ROD/CAMERA ROOF DRAINS AT END OF JOB	5280.00	0.00	0.00	0.00	0.00	0.00	5280.00	0.00
3	3RD FLOOR BOYS TOILET ROOM FIX FLUSH VALVE - LABOR	650.00	0.00	357.50	0.00	357.50	55.00	292.50	35.75
4	3RD FLOOR BOYS TOILET ROOM FIX FLUSH VALVE - MATERIAL	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
5	1ST FLOOR KITCHEN ADD HOT AND RECIRC WATER LINES - LABOR	21923.00	0.00	12057.65	0.00	12057.65	55.00	9865.35	1205.77
6	1ST FLOOR KITCHEN ADD HOT AND RECIRC WATER LINES - MATERIAL	10730.00	0.00	0.00	0.00	0.00	0.00	10730.00	0.00
7	2ND FLOOR EQUIP. STORAGE ROOM ADD MIXING VALVE - LABOR	23599.00	0.00	12979.45	0.00	12979.45	55.00	10619.55	1297.95
8	2ND FLOOR EQUIP. STORAGE ROOM ADD MIXING VALVE - MATERIAL	11448.00	0.00	0.00	0.00	0.00	0.00	11448.00	0.00
9	INSURANCE	9942.00	0.00	9942.00	0.00	9942.00	100.00	0.00	994.20
10	BONDS	2166.00	0.00	2166.00	0.00	2166.00	100.00	0.00	216.60
11	MOBLIZATION	2500.00	0.00	2500.00	0.00	2500.00	100.00	0.00	250.00
12	SUBMITTALS/SHOP DRAWINGS	1500.00	0.00	750.00	0.00	750.00	50.00	750.00	75.00
13	GENERAL CONDITIONS	2500.00	0.00	1025.00	0.00	1025.00	41.00	1475.00	102.50
14	DEMOBLIZATION	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
15	CLOSEOUT DOCUMENTS	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
16	ALLOWANCE	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00
	*** Totals ***	110468.00	0.00	47057.60	0.00	47057.60	42.60	63410.40	4705.77

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street
Joliet, IL 60436
(815)744-0791

invoice

INVOICE NO.	INVOICE DATE	PAGE
35719	07/01/13	1

Contract Invoice

SOLD TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

SHIP TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

ACCOUNT NO.	SP	PURCHASE ORDER	SHIP VIA	DATE SHIPPED	TERMS	JOB
GIL				07/01/13	UPON RECEIPT	13340

QTY ORDERED	QTY SHIPPED / BACK ORDERED	ITEM / DESCRIPTION	UNIT PRICE / UNIT	DISC %	TAX SD	EXTENDED PRICE
1.00	1.00	Job Billing 13340	47,057.60	0.00		47,057.60
1.00	1.00	Retention Amount for 13340	-4,705.77	0.00		-4,705.77

SALE AMOUNT	42,351.83
DISCOUNT	0.00
FREIGHT CHARGE	0.00
SALES TAX	0.00
TOTAL	42,351.83

Thank You

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street Joliet, Illinois 60436
Phone: (815)744-0791 Fax: (815)744-0794

Conditional Partial Lien Waiver and Release

To: Gilbane Building Company, 8550 West Bryn Mawr Avenue Suite 500 Chicago, IL 6063

Upon the receipt of $ 42,351.83 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum merit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/01/2013 for the project known as Robinson Elementary School located at 4225 S. Lake Park Avenue in Chicago, Illinois.

The undersigned has paid all subcontractors, laborers and material suppliers for the project for work performed or material furnished to, for, or by the undersigned, through and including 07/01/2013.

The undersigned represents that its original contract sum for the project was $110,468.00, that approved change orders total $ 0.00 , that the current contract sum $110,468.00 of which $ 0.00 , has been previously paid and $42,351.83 is currently due, leaving a balance of $68,116.17 for the work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

C.R. Leonard Plumbing & Heating, Inc.

By: _____
Name: Bart Singletary
Title: CFO / Corporate Secretary

State of Illinois
County of Will

Subscribed and sworn before me this 1st day of July 2013

_____
Notary Public

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

To: Gilbane Building Co.
8550 West Bryn Mawr Ave.
Chicago, Illinois 60631

Project: 2013 CPS School Investment Program
ROBINSON

Project No.: 8

By: DIVANE BROS. ELECTRIC CO.
2424 NORTH 25TH AVENUE
FRANKLIN PARK, IL 60131

Architect: STR Partners, LLC
350 West Onterio St.
Chicago, IL 60602

APPLICATION NO.: 01
PERIOD TO: 07/15/13

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER
- ☐

Divane Job No.: C-8539
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

TOTALS		0	0
Net change by Change Orders			$0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DIVANE BROS. ELECTRIC CO.
John Raiche, Secretary/Treasurer

By: _____ Date: 07/03/13

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

1. ORIGINAL CONTRACT SUM		$79,845
2. Net Change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1 + 2)		$79,845
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$23,500
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$2,350	
b. 10 % of Stored Material (Column F on G703)	$0	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$2,350
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$21,150
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$21,150
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$58,695

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 3rd day of July, 2013
Notary Public: _____
My Commission expires: 9/11/13

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $ _____
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET AIA DOCUMENT G703 CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131 PAGE: 1 of 1

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

2013 School Investment Program
ROBINSON

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 05/01/13
TO: 07/15/13

Total Contract Amount with Change Orders: $ 79,845

A ITEM NO.	B DESCRIPTION OF WORK										RETAINAGE
	GENERAL CONDITIONS										
	Insurance										
	Bonds										
	Mobilization										
	Safety										
	Submittals										
	Demobilization										
	Contract Closeout										
TOTALS			$ 17,000	$ -	$ 14,000	$ -	$ 14,000	82.35%	$ 3,000	$ 1,400	
	LEVEL 1										
	BRANCH FEEDER										
	BRANCH FEEDER										
	ELECTRICAL UPGRADES										
	ELECTRICAL UPGRADES										
	FIRE ALARM										
	FIRE ALARM	Labor	$ 7,845								
TOTALS			$ 27,845	$ -	$ 9,500	$ -	$ 9,500	34.12%	$ 18,345	$ 950	
	ALLOWANCES										
	CM Misc. Work		$ 10,000								
	Misc. Power		$ 10,000								
	Fire Alarm Shutdown Bagging		$ 15,000								
TOTALS			$ 35,000	$ -	$ -	$ -	$ -	0.00%	$ 35,000	$ -	
GRAND TOTALS			$ 79,845								

ELECTRICAL
CONTRACTORS

divane bros. electric co.

36005R

2424 NORTH 25TH AVENUE • P.O. BOX 937 • FRANKLIN PARK, ILLINOIS 60131-0937
PHONE:(847) 455-7143 FAX: (847) 455-7899

#252550

INVOICE TO . . . .

Gilbane Building Co.
8550 W. Bryn Mawr Ave. Suite 500
Chicago, IL 60602

Attn: Accounts Payable

DATE: 28-Jun-13

JOB NO.: C-8539

LOCATION OF JOB: Re: Robinson School

DESCRIPTION	AMOUNT
PAY REQUEST NO. 1:	
Base Contract: $79,845.00	
Change Orders: $0.00	
Revised Contract: $79,845.00	
Work Completed to Date:	
Less 10% Retention:	
Less Previous Payments:	
Less Previous Requests NOT Paid:	
TOTAL INVOICE AMOUNT:	

WHITE - CUSTOMER COPY • YELLOW - REMITTANCE COPY • PINK - POSTING COPY • GOLD - CONTRACT FILE COPY

WAIVER OF LIEN TO DATE

dbec Job #C-8539

STATE OF ILLINOIS

Qty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Co.

to furnish Electrical Work

for the premises known as Robinson School (Project No. 8)

of which Public Building Commissions of Chicago is the owner.

THE undersigned, for and in consideration of Twenty-One Thousand One Hundred Fifty and 00/100 ($ 21,150.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this

2nd day of July , 2013

Signature and Seal: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is John Raiche, Secretary/Treasurer of the Divane Bros. Electric Co.

who is the contractor for the Electrical Work work on the building located at Robinson School (Project No. 8)

owned by Public Building Commissions of Chicago

That the total amount of the contract including extras is $ $79,845.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
Divane Bros. Electric Co.	Labor, Mat., Ovrhd & Profit	$79,845.00	$0.00	$21,150.00	$58,695.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$79,845.00	$0.00	$21,150.00	$58,695.00

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

Signed this 2nd day of July , 2013

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

Signature: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

Subscribed and sworn to before me this 2nd day of July , 2013

_____

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.800
Inv. No. 1
06/30/13

Robinson 18665 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	321,439.23
Subtotal Completed and Stored To Date	$321,439.23
Total Completed and Stored to Date	321,439.23
Total Fee Earned To Date	$6,415.75
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$6,415.75**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS
} ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Robinson

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

$ 295,711.06

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

(SEAL)

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

ATTEST:

Secretary or Assistant Secretary

BY

Title : Comptroller

July 24, 2013

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

RE: **Application for Payment Correspondence**
Gilbane Building Company
Pay Application 2
Chicago Public Schools 2013 School Improvement Program

Attached is our Pay Application No. 2 for Construction Management Services on the Chicago Public Schools 2013 School Improvement Program in the amount of $5,026,440.32 for the period ended June 30, 2013. This Payment Application is prepared and submitted per PBC direction in accordance with cost incurred to date as total Guaranteed Maximum Price is currently being evaluated. Gilbane has only billed for cost incurred to date which does not currently include cost for Bond or Insurance.

Beethoven	$754,768.79
Bronzeville/DuSable	$166,822.00
Burke	$654,225.40
Mayo	$955,297.03
Mollison	$556,327.56
Pershing West	$579,117.11
Reavis	$612,321.95
Robinson	$295,711.06
Williams Middle	$451,849.42
Total	$5,026,440.32

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

Sincerely,

GILBANE BUILDING COMPANY

Matthew Little
Project Accountant

Attachment

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Chicago Public Schools
2013 Summer Improvement Program
Williams Middle

APPLICATION NO: 2
PERIOD TO: 06/30/13
PROJECT NO: 8
CONTRACT NO: PS1870
GBCO. PROJECT NO. J06012.900
CONTRACT DATE:

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

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

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GILBANE BUILDING COMPANY

By: [signature] Controller Date 7-10-13

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

1. ESTIMATED CONTRACT SUM		$
2. Net change by Change Orders		$
3. ESTIMATED CONTRACT SUM TO DATE		$
4. TOTAL COMPLETED & STORED TO DATE		$ 500,396.38
5. RETAINAGE		
a. % of Completed Work	$ 48,546.96	
b. % of Stored Material	$	
Total Retainage		$ 48,546.96
6. TOTAL EARNED LESS RETAINAGE		$ 451,849.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$
8. CURRENT PAYMENT DUE		$ 451,849.42
9. BALANCE TO FINISH, PLUS RETAINAGE		$ (451,849.42)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 10th day of July, 2013

Notary Public: [signature]

My Commission expires: April 3, 2017

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

OWNER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

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

By: _____ DATE: _____

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

CONTINUATION SHEET

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

J06012.900

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Holian					14,259.78		14,259.78	#DIV/0!	(14,259.78)	1,425.98
06A	General Trades - Pinto Construction Group					80,231.50		80,231.50	#DIV/0!	(80,231.50)	8,023.15
09B	Flooring - Kingston Tile Co. Ltd.					7,280.00		7,280.00	#DIV/0!	(7,280.00)	728.00
09C	Painting - Oosterbaan & Sons					53,054.23		53,054.23	#DIV/0!	(53,054.23)	5,305.42
22A	Plumbing - Brandenburger Plumbing					85,159.05		85,159.05	#DIV/0!	(85,159.05)	8,515.91
23A	HVAC - R.J. Olmen Co.					16,600.00		16,600.00	#DIV/0!	(16,600.00)	1,660.00
26A	Electrical - Divane Bros. Electric Co.					117,000.00		117,000.00	#DIV/0!	(117,000.00)	11,700.00
	Design Fees					81,382.57		81,382.57	#DIV/0!	(81,382.57)	8,138.26
	General Liability and Builder's Risk Insurance								#DIV/0!		
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements					30,502.50		30,502.50	#DIV/0!	(30,502.50)	3,050.25
	Subtotal -Cost of Work					**485,469.63**		**485,469.63**	**#DIV/0!**	**(485,469.63)**	**48,546.96**

CONTINUATION SHEET

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

J06012.900

APPLICATION NUMBER: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/30/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
					PREVIOUS APPLICATIONS	THIS PERIOD					
	Contingency/Fee										
1	**Contractor's Contingency**								#DIV/0!		
2	**CPS/Commissioner's Contingency**								#DIV/0!		
3	**Fee**					14,926.75		14,926.75	#DIV/0!	(14,926.75)	
	Subtotal - Insurance/Fee/Tax					**14,926.75**		**14,926.75**	**#DIV/0!**	**(14,926.75)**	
	Total Construction Costs					**500,396.38**		**500,396.38**	**#DIV/0!**	**(500,396.38)**	**48,546.96**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.900
Inv. No. 1
6/30/2013

Williams Middle 18800 Application No. 1

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	111,885.07
Schedule "A" - GC's/Design Fee - Retention	$	(11,188.51)
Schedule "B" - Insurance and Bonds	$	0.00
Schedule "C' - Trade Contractors	$	373,584.56
Schedule "C' - Trade Contractors - Retention	$	(37,358.46)
Schedule "F" - Fee	$	14,926.75
Sub Total		**451,849.42**
Subtotal - Total Due This Request	$	**451,849.42**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.900
Inv. No.	1
06/30/13	

Williams Middle 18800 Application No. 1

Schedule "A" - General Conditions/Design Fees

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code		Total
		25% of Estimated General Conditions		$	30,502.50
		CCPCS - Estimating Services			
V-001		Henneman Engineering Inc.		$	2,443.54
V-002		STR Partners		$	77,194.91
V-003		DSP Group, Inc.		$	1,744.12
		Total Schedule "A"		**$**	**111,885.07**

Henneman Engineering Inc.

Chicago:
200 South Wacker Drive, Suite 850
Chicago, Illinois 60606-5810
T 312.583.1400
F 312.583.1401

Toll Free 888.616.0216
Email info@henneman.com
www.henneman.com

June 30, 2013
Invoice Number: 61266

Tom Leonard
Gilbane Building Company
8550 West Bryn Mawr Avenue, Suite 500
Chicago, IL 60631

Project: 13-7873 Chicago Public Schools (CPS) 2013 School Investment Program - Project 8 - Zone C

Project Manager: Mark Blazis

Professional Services Time Period Ending June 30, 2013

Summary of Charges for: **William C. Reavis Math & Science Specialty ES**

Phase		Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Review of Existing Conditions		$1,666.05	100.00	$1,666.05	$1,666.05	$0.00
Scope Document Development		$3,332.10	100.00	$3,332.10	$3,332.10	$0.00
GMP/Permit Document Services		$3,332.10	100.00	$3,332.10	$1,666.05	$1,666.05
Pricing Support		$555.35	100.00	$555.35	$0.00	$555.35
Construction Phase Services		$2,221.40	10.00	$222.14	$0.00	$222.14
	Totals:	$11,107.00		$9,107.74	$6,664.20	$2,443.54

Balance Due This Invoice: $2,443.54

Balance Due and Payable in 30 Days.
Please Include Project Number on Remittance
Please Send Remittance to 1605 S. State St., Champaign, IL 61820

STR
STR Partners
350 W. Ontario St., Suite 200
Chicago, IL 60654

INVOICE #2

7/3/13

GILBANE CO.
3550 W. Bryn Mawr Ave, Suite 500
Chicago, IL

PBC SIP 2013 - Project #8
STR Project #13088

Beethoven GMP Estimate	$2,000,000	to be adjusted per GBCO Final GMP
Bronzeville GMP Estimate	$500,000	to be adjusted per GBCO Final GMP
Burke GMP Estimate	$1,500,000	to be adjusted per GBCO Final GMP
Mayo GMP Estimate	$2,750,000	to be adjusted per GBCO Final GMP
Mollison GMP Estimate	$1,200,000	to be adjusted per GBCO Final GMP
Pershing GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Reavis GMP Estimate	$1,600,000	to be adjusted per GBCO Final GMP
Robinson GMP Estimate	$700,000	to be adjusted per GBCO Final GMP
Williams GMP Estimate	$1,400,000	to be adjusted per GBCO Final GMP
Total GMP Estimate (including GBCO fee)	$13,050,000	
GBCO Fee	*TBD*	
Total Fee	8%	$1,044,000

WILLIAMS ELEMENTARY — $112,000

PROFESSIONAL SERVICES - Williams

Phase	%of Total	Fee by Phase	% Complete	Amt Completed	Amt Prev Invoiced	Amt Due
Review of Existing Conditions	15%	$16,800	100%	$16,800	$3,497	$13,303
Scope Document Services	40%	$44,800	100%	$44,800	$3,108	$41,692
Permitting Services	15%	$16,800	100%	$16,800	$0	$16,800
Pricing Phase Services	5%	$5,600	75%	$4,200	$0	$4,200
Construction Phase Services	25%	$28,000		$0	$0	$0
Total		$112,000		$82,600	$6,605	$75,995

REIMBURSABLE EXPENSES

Reproduction			$0.00	$0	$0.00
Messenger					
Permit Expeditor	$1,200	100%	$1,200	$0	$1,200
Roof Survey	$0	100%	$0	$0	$0
	$0				$1,200.00

Total Amount Due $77,194.91

BURNHAM

www.burnhamnationwide.com

SIMPLY GETTING IT DONE.

This quote was accepted by Jennifer Costanzo on 6/12/2013 at 1:43 PM.

☑ I accept the terms and conditions of this quote and I understand that I am entering a legal agreement to buy these good(s) and service(s) from Burnham Nationwide.

Service Proposal
Date: 6/11/2013 10:18:37 PM

Customer:
STR Partners Ltd
Jennifer Costanzo
350 W Ontario; Suite 200
Chicago , IL
60610

Project Name: SIP Permits - STR Partners

Project Address: Various

Proposal #: 1-1BXHID-1

Burnham Nationwide, Inc. ("BURNHAM") an Illinois Corporation, offers to use its best efforts to provide the following described services on a non-exclusive basis for the above designated customer pursuant to this Service Proposal.

Quote Comments:
This quote does not include City of Chicago permit fees.

[redacted]

Process Building Permit for General Remodeling **$10,800.00**

[redacted] PRICE IS BASED ON 9 PROJECTS:

1. Beethoven - 25 W. 47th St.
2. Bronzeville/Dusable - 4534 S. Wabash Ave.
3. Burke - 5356 S. Martin Luther King Jr. Dr.
4. Mayo - 249 E. 37th St.
5. Mollison - 4415 S. Martin Luther King Jr. Dr.
6. Pershing West - 3200 S. Calumet Ave.
7. Reavis - 834 E. 50th St.
8. Robinson - 4225 S. Lake Park Ave.
9. Williams/Drake - 2710 S. Dearborn St.

- Coordinate permit submission with the City of Chicago Bureau of Zoning & Planning and the DOB.
- Prepare and provide a comprehensive breakdown of the items required from the Tenant/Owner / Building Manager, General and Sub-contractors and Design Professionals for submission to the City of Chicago.
- Complete online permit application entry and upload of drawings and documents to the City of Chicago DOB E-Plan Review.
- Obtain Alderperson approval letter.
- Coordinate and follow up with the Project Team regularly to ensure that all documents will be completed properly and returned to our office in a timely manner.
- Provide regular updates to the project team outlining the status, outstanding documents and approvals necessary to complete the permitting process.
- Coordinate correction items between the Design Professionals and the City of Chicago.

Additional Services

This quote does not include Services for the following:

Certificate of Occupancy
Public Way Permits
Health Review
Sign Permits
Grant of Privilege
Occupancy Placards/Capacity Signs
Code Consulting
Energy Code Services
Mag Lock Approval
Landscape
Driveway Submission or Ownership Change
Standard Plan Review Permit Processing

If any of the services are required, Burnham will send a new proposal or a change order to process these approvals with the City of Chicago.

TOTAL: $10,800.00

Chicago Expediter License Number: 1942380

Sales Representative DOWCHR Printed 6/12/2013 by DOWCHR

DSR GROUP, INC.
PO BOX 805698
Chicago, IL 60680-4118

(312)502-5168
breyes@dsr-chicago.com

Invoice

Date	Invoice #
07/01/2013	4261
Terms	Due Date
Net 30	07/31/2013

Bill To

Gilbane Building Company
8550 W Bryn Mawr Ave
Suite 500
Chicago, Il 60631

Amount Due	Enclosed
$15,697.10	

Please detach top portion and return with your payment.

Date	Service	Activity	Quantity	Rate	Amount
05/15/2013	SERVICES	Benjamin Reyes	16	224.25	3,588.00
05/15/2013	SERVICES	Tony Hayes	129.15	93.76	12,109.10
				Total	$15,697.10

For Services provided from May 15 thru June 30, 2013.

MAKE ALL CHECKS PAYABLE TO: DSR GROUP, INC.

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.900
Inv. No.	1
06/30/13	

Williams Middle 18800 Application No. 1

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total

Total Schedule "B" $ -

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.900
Inv. No. 1
6/30/2013

Williams Middle 18800 Application No. 1

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	14,259.78	1,425.98	12,833.80
S-002	Pinto Construction Group, Inc.	80,231.50	8,023.15	72,208.35
S-003	Kingston Tile Co. Ltd.	7,280.00	728.00	6,552.00
S-004	Oosterbaan & Sons CO.	53,054.23	5,305.42	47,748.81
S-005	C.R. Leonard Plumbing	85,159.05	8,515.91	76,643.15
S-006	R.J. Olmen Co.	16,600.00	1,660.00	14,940.00
S-007	Divane Bros Electric Co.	117,000.00	11,700.00	105,300.00
	Total Schedule "C"	$ 373,584.56	$ 37,358.46	336,226.10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO: **Gilbane Building Company**
8550 W Bryn Mawr Avenue
Chicago IL 60631

PROJECT: **Williams Middle School**
2710 S Dearborn St
Chicago IL

APPLICATION NO: 1

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

PERIOD TO: **July 31, 2013**

FROM: **Holian Asbestos Removal & Encapsulation Corp.**
7504 Meyer Road
Spring Grove IL 60081

VIA ARCHITECT:

PROJECT NO: J06012-00027-000

CONTRACT FOR: Asbestos Abatement

CONTRACT DATE: 6/26/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$52,814.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$52,814.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$14,259.78
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$1,425.98	
b. ____ % of Stored Material (Column F on G703)	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$1,425.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$12,833.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certific		$0.00
8. CURRENT PAYMENT DUE		$12,833.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$39,980.20

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Holian Asbestos Removal & Encapsulation Corp.

By: _____ Date: 7/1/2013

State of: Illinois County of: McHenry
Subscribed and sworn to before me this 1st day of July, 2013
Notary Public: _____
My Commission expires: _____

"OFFICIAL SEAL"
Cynthia L Carpenter
Notary Public, State of Illinois
My Commission Expires 5/11/2016

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 ..... $ _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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: 1
APPLICATION DATE: 07/01/13
PERIOD TO: 07/31/13
PROJECT NO: J06012-00027-000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Asbestos Abatement-Labor	36,230.00	-	13,203.50		13,203.50	36	23026.50	1320.35
2	Disposal	7,763.86				-	-	7763.86	0.00
3	Materials	7,763.86				-	-	7763.86	0.00
3	Bond	1,056.28		1056.28		1,056.28	100	0.00	105.63
						-	-	0.00	0.00
						-	-	0.00	0.00
						-	-	0.00	0.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF McHenry } SS

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by GILBANE BUILDING COMPANY
to furnish ASBESTOS ABATEMENT
for the premises known as WILLIAMS MIDDLE SCHOOL
of which Public Bldg Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twelve Thousand Eight Hundred Thirty Three and 80/100 Dollars ($12,833.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 1, 2013

COMPANY NAME Holian Asbestos Removal & Encapsulation

ADDRESS 7504 Meyer Road, Spring Grove, IL 60081

SIGNATURE AND TITLE: _____
James L. Holian , President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF McHenry } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James L. Holian BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Holian Asbestos Removal & Encapsulation WHO IS THE
CONTRACTOR FURNISHING ASBESTOS ABATEMENT WORK ON THE BUILDING
LOCATED AT 2710 S DEARBORN ST, CHICAGO, IL
OWNED BY Public Bldg Commission of Chicago

That the total amount of the contract including extras* is $52,814.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material taken from fully paid stock and delivered to the jobsite in company owned vehicle. All labor and fringes fully paid.				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	52,814.00	0.00	12,833.80	39,980.20

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

DATE July 1st, 2013

SIGNATURE: _____
James L. Holian , President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF JULY, 2013

_____
NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

"OFFICIAL SEAL"
Cynthia L Carpenter
Notary Public, State of Illinois
My Commission Expires 5/11/2016

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Gilbane Building Company 8550 West Bryn Mawr Ave Chicago, Illinois 60631	PROJECT:	WILLIAMS 2710 S Dearborn Chicago, IL 60616	APPLICATION NO: PERIOD TO: 6.30.2013 PROJECT NO:	1 Distribution to: [ ] OWNER [ ] CONSTRUCTION MANAGER
FROM CONTRACTOR: **Pinto Construction Group, Inc.** **7225 W. 105th Street** **Palos Hills, IL 60465** CONTRACT FOR:	Owner:	Public Building Commission of Chicago	CONTRACT DATE:	[ ] ARCHITECT [X] CONTRACTOR

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			$ 216,543.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 216,543.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 80,231.50
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$	8,023.15	
b. % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 8,023.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 72,208.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 72,208.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		144,334.65

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7/8/13

State of: County of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

OFFICIAL SEAL
IRENE R FORLENZA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/16/14

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data 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.

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 changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
G702/CMa-1992

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CONTINUATION SHEET

AIA DOCUMENT G703

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: 1
APPLICATION DATE: 6.30.2013
PERIOD TO: 6.30.2013
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-100	SUBMITTALS	$500.00	$0.00	0%	$250.00		$250.00	50.0%	$250.00	$25.00
00-200	MOBILIZATION	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
00-400	CLOSE OUT DOCS	$600.00	$0.00	0%	$0.00		$0.00	0.0%	$600.00	$0.00
01-100	GENERAL CONDITIONS	$12,594.00	$0.00	0%	$6,297.00		$6,297.00	50.0%	$6,297.00	$629.70
01-104	CLEAN UP- LABOR	$2,400.00	$0.00	0%	$1,200.00		$1,200.00	50.0%	$1,200.00	$120.00
02-400	DEMO	$13,594.00	$0.00	0%	$6,797.00		$6,797.00	50.0%	$6,797.00	$679.70
06-400	DOORS, FRAMES, HARDWARE	$18,597.00	$0.00	0%	$9,298.50		$9,298.50	50.0%	$9,298.50	$929.85
06-401	DOORS, FRAMES, HARDWARE MATERIAL	$37,750.00	$0.00	0%	$18,875.00		$18,875.00	50.0%	$18,875.00	$1,887.50
06-500	WINDOW TREATMENTS	$174.00	$0.00	0%	$87.00		$87.00	50.0%	$87.00	$8.70
06-501	WINDOW TREATMENTS MATERIAL	$225.00	$0.00	0%	$112.50		$112.50	50.0%	$112.50	$11.25
06-600	TEMP PARTITIONS	$2,339.00	$0.00	0%	$1,169.50		$1,169.50	50.0%	$1,169.50	$116.95
06-601	TEMP PARTITIONS MATERIALS	$1,875.00	$0.00	0%	$937.50		$937.50	50.0%	$937.50	$93.75
09-251	DRYWALL	$10,932.00	$0.00	0%	$5,466.00		$5,466.00	50.0%	$5,466.00	$546.60
09-252	DRYWALL MATERIALS	$3,977.00	$0.00	0%	$1,988.50		$1,988.50	50.0%	$1,988.50	$198.85
09-253	PLASTER PATCHING	$1,620.00	$0.00	0%	$810.00		$810.00	50.0%	$810.00	$81.00
09-254	PLASTER MATERIALS	$656.00	$0.00	0%	$328.00		$328.00	50.0%	$328.00	$32.80
09-511	ACOUSTICAL	$20,228.00	$0.00	0%	$10,114.00		$10,114.00	50.0%	$10,114.00	$1,011.40
09-512	ACOUSTICAL MATERIALS	$16,429.00	$0.00	0%	$8,214.50		$8,214.50	50.0%	$8,214.50	$821.45
10-800	TOILET ACCESSORIES	$1,441.00	$0.00	0%	$720.50		$720.50	50.0%	$720.50	$72.05
10-801	TOILET MATERIALS	$1,372.00	$0.00	0%	$686.00		$686.00	50.0%	$686.00	$68.60
10-900	FEC	$250.00	$0.00	0%	$125.00		$125.00	50.0%	$125.00	$12.50
10-901	FEC MATERIALS	$690.00	$0.00	0%	$345.00		$345.00	50.0%	$345.00	$34.50
10-900	REFINISHING OF A DOOR	$7,000.00	$0.00	0%	$3,500.00		$3,500.00	50.0%	$3,500.00	$350.00
10-901	REFINISHING OF DR MATERIALS	$1,000.00	$0.00	0%	$500.00		$500.00	50.0%	$500.00	$50.00
20-400	MARKER BOARDS	$1,800.00	$0.00	0%	$900.00		$900.00	50.0%	$900.00	$90.00
20-401	MARKER BOARD MATERIALS	$2,020.00	$0.00	0%	$1,010.00		$1,010.00	50.0%	$1,010.00	$101.00
50-100	ALLOWANCES	$55,480.00	$0.00	0%	$0.00		$0.00	0.0%	$55,480.00	$0.00
			$0.00	#DIV/0!	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	GRAND TOTALS	**$216,543.00**	**$0.00**		**$80,231.50**	**$0.00**	**$80,231.50**	**37.05%**	**$136,311.50**	**$8,023.15**

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

Waiver of Lien to Date

State of Illinois } SS
County of Cook } SS

Qty # _____
Loan # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Gilbane Building Company**

to furnish **General Trades**

for the premises known as **Williams Middle School #J06012-00059-000**

of which **Public Building Commission of Chicago** is the owner.

THE undersigned, for and in consideration of **Seventy two thousand two hundred eight and 35/100**

$72,208.35 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal ed this **8th** day of **July** 2013

Signature and Seal: X

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

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
County of Cook } SS
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he is **President** of the **Richard Pinto Pinto Construction Group, Inc**

who is the contractor for the **General Trades** work on

building located at **2710 S Dearborn Chicago Il 606016**

owned by **Public Building Commission of Chicago**

That the total amount of the contract including extra's is **216,543.00** on which he has received payment of **$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specification:

Names	What for	Contract Price	Amount Paid	This Payment	Balance Due
Pinto Construction Group, Inc	Labor	$216,543.00	-	$72,208.35	$144,334.65
	Material	$0.00	$0.00	$0.00	$0.00
	Material	$0.00	$0.00	$0.00	$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		**216,543.00**	-	**72,208.35**	**$144,334.65**

That there are not other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this **8th** day of **July** 2013

Signature: X

OFFICIAL SEAL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/15/15

Subscribed and sworn before me this **8th** day of **July** 2013

Signature:

Transcribed from Chicago Title Insurance Company F.1722 R5/92

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To: Gilbane Building Company
8550 West Bryn Mawr
Chicago, IL 60631

PROJECT: Williams
2710 s Dearborn
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 6/30/13
PROJECT NO: PBC-CPS-2013 SIP Project #8
DATE: 6/28/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Kingston Tile Co Ltd
731 Oakridge Drive
Romeoville, IL 60446

ARCHITECT:

CONTRACT FOR: Flooring

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 7/2/13

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

1.	**ORIGINAL CONTRACT SUM**		$ 41,380.00
2.	**Net change by Change Orders**		$ 0.00
3.	**CONTRACT SUM TO DATE (Line 1+2)**		$ 41,380.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 7,280.00
5.	**RETAINAGE:**		
	a. 10% of Completed Work (Column D + E on G703)	$ 728.00	
	b. 10% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 728.00
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ 6,552.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 0.00
8.	**CURRENT PAYMENT DUE**		$ 6,552.00
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 34,828.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 1 day of July 2013
Notary Public: Nancy A Kace
My Commission expires: 5/14/14

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

AMOUNT CERTIFIED $

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data Comprising the above 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:

By: Date:

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

7/2/2013 3:18 PM

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification, is attached.

PROJECT: . Williams

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

Use Column 1 on Contracts where variable retainage for line items may apr

APPLICATION NO: 1

APPLICATION DATE: 06/28/13

PERIOD TO: 06/30/13

ARCHITECTS PROJECT #

A	B	C-1	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1									
2	Labor	13,520.00	0.00	6,760.00	0.00	6,760.00	50%	6,760.00	676.00
3	Material	8,990.00	0.00	0.00	0.00	0.00	0%	8,990.00	0.00
4	Bonds	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
5	Insurance	200.00	0.00	200.00	0.00	200.00	100%	0.00	20.00
6	Clean Up	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
7	Safety	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
8	Closeout	250.00	0.00	0.00	0.00	0.00	0%	250.00	0.00
9	Allowance	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
10	Punchlist	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
11	Mobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
12	Demobilization	200.00	0.00	0.00	0.00	0.00	0%	200.00	0.00
13	Allowance-Lunch Room	12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
14	Bond- Lunch Room	120.00	0.00	120.00	0.00	120.00	100%	0.00	12.00
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	TOTALS	41,380.00	0.00	7,280.00	0.00	7,280.00		34,100.00	728.00

7/2/2013 3:18 PM

Conditional Partial Lien Waiver and Release

TO : Gilbane Building Company, 8550 West Bryn Mawr, Chicago, IL

Upon the receipt of $6,552.00 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum meruit or otherwise) which it as for all labor, material, machinery, services, etc. furnished through and including 6/30/2013 for the project known as Williams located at 2710 S Dearborn . (the "Project").

The undersigned has paid all subcontractors, laborers, and material suppliers for the Project for work performed or materials furnished to, for, or by the undersigned, through and including 6/30/2013 .

The undersigned represents that its ordinal contract sum for the Projects was $41,380.00 that approved change orders total $0.00 that the current contract sum is $41,380.00 of which $0.00 has been previously paid and $6,552.00 is currently due, leaving a balance of $34,828.00 for work performed or yet to be performed. The undersigned also represents that change orders pending approval total is $0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

Kingston Tile Company

By:

Name: Chris Adams

Title Vice-President

State of Illinois
County of Will } SS

Subscribed and sworn to me this 2nd day of July, 2013

OFFICIAL SEAL
NANCY A KACE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/14/14

Notary Public

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER GILBANE BUILDING COMPA
8550 WEST BRYN MAWR AVE., SUITE 500
CHICAGO, IL 60631

PROJECT: WILILAMS MIDDLE SC
2710 SOUTH DEARBOF
CHICAGO, IL 60616

APPLICATION NO 1

PERIOD TO: 07/14/13

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: J06012-00009-000
BG13-856

CONTRACT FOR:

CONTRACT DATE 06/25/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 136,062.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 136,062.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 53,054.23
5. RETAINAGE:		
a. ____% of Completed Work (Column D + E on G703)	$ 5305.42	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 5,305.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 47,748.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$
8. CURRENT PAYMENT DUE		$ 47,748.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 88,313.19

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

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: _____ Date: June 28, 2013
Vicki Flanagan

State of: Illinois County of: Cook
Subscribed and sworn to before me this 28th day of June 2013
Notary Public: Nancy Anne Mulcahy
My Commission expires: 10/30/14

OFFICIAL SEAL
Nancy Anne Mulcahy
Notary Public, State of Illinois
My Commission Expires Oct. 30, 2014

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 . . . . . $ _____

(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:

By: _____ Date: _____

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

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.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

CONTINUATION SHEET

AIA DOCUMENT G703 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: 1
APPLICATION DATE: 06/28/13
PERIOD TO: 07/14/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL	%		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
	LABOR	$92,591.30		$37,036.52		$37,036.52	40.00%	$55,554.78	$3,703.65
	MATERIAL	$8,503.88		$6,803.10		$6,803.10	80.00%	$1,700.78	$680.31
	BONDS	$1,360.62		$1,360.62		$1,360.62	100.00%		$136.06
	SHOP DRAWINGS	$1,000.00		$1,000.00		$1,000.00	100.00%		$100.00
	CLEAN UP	$2,721.24		$1,088.50		$1,088.50	40.00%	$1,632.74	$108.85
	SAFETY	$2,721.24		$1,088.50		$1,088.50	40.00%	$1,632.74	$108.85
	SITE SUPERVISION/COORDINA	$5,442.48		$2,176.99		$2,176.99	40.00%	$3,265.49	$217.70
	CLOSEOUT	$2,500.00						$2,500.00	
	ALLOWANCE	$12,500.00						$12,500.00	
	PUNCHLIST	$2,721.24						$2,721.24	
	MOBILIZATION	$2,500.00		$2,500.00		$2,500.00	100.00%		$250.00
	DEMOBILIZATION	$1,500.00						$1,500.00	
	GRAND TOTALS	$136,062.00		$53,054.23		$53,054.23		$83,007.77	$5,305.42

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

PAINTING & DECORATING CONTRACTORS SINCE 1888

OOSTERBAAN & SONS CO.

2515 W. 147th STREET, POSEN, IL 60469
CHICAGO (773) 468-2460 SUBURBS (708) 371-1020 FAX (708) 371-9991

To: GI701
Gilbane Building Company
8550 W. BRYN MAWR AVENUE
CHICAGO, IL. 60631

Number: BG13-856-01
Page: 1
Date: 7/1/2013

Location:
CPS - WILLIAMS MULTIPLEX ELEM #J06012-00009-00(

1st Partial Payment requested for PAINTING & DECORATING work completed at above location.		
Original Contract:	$136,062.00	
Change Orders:	0.00	
Revised Contract Amount:	$136,062.00	
Estimated work completed to date:		53,054.23
Less 10% Retainage:		-5,305.42
AMOUNT OF THIS INVOICE:	$47,748.81	

Remit To: 2515 W 147th. Street Posen, IL 60469-1210

Subtotal before taxes	47,748.81
Total taxes	0.00
Total amount	47,748.81

Invoice

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

TO: (Owner)	PUBLIC BUILDING COMMISION OF CHICAGO RICHARD DALEY CENTER CHICAGO IL 60602	PROJECT:	CPS - WILLIAMS SCHOOL CHICAGO IL	APPLICATION NO:	1
				PERIOD FROM:	06/26/13
				PERIOD TO:	07/01/13
FROM: (Contractor)	C.R. Leonard Plumbing & Heating, Plumbing & Process Piping 2231 Oakleaf Street Joliet IL 60436-187	VIA: (Architect)	STR PARTNERS, LLC 350 W. ONTARIO ST. SUITE 200 CHICAGO IL 60654	PROJECT NO:	13335
				CONTRACT DATE:	06/26/13

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum		$	218,765.00
2. Net change by Change Orders		$	0.00
3. Contract Sum to Date		$	218,765.00
4. Total Completed & Store to Date		$	85,159.05
5. Retainage			
a. 10.00 % of Complete Work	$ 8,515.91		
b. 0.00 % of Stored Materials	$ 0.00		
Total Retainage	$ 8,515.91		
6. Total Earned Less Retainage		$	76,643.14
7. Less Previous Certificates for Payment		$	0.00
8. Current Payment Due		$	76,643.14
9. Balance to Finish, including Retainage		$	142,121.86

Change Order Summary	Additions	Deductions
Approved Previous Months	0.00	0.00
Approved this Month	0.00	0.00
Totals	0.00	0.00
Net Changes by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for Work for which Previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: 07/01/13

State of: ILLINOIS
County of: WILL
Subscribed and sworn to before me this 1 day of July 2013

Notary Public:

My commission expires: 07/02/2015

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

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.....$ By: Date:

C.R. Leonard Plumbing & Heating,

PROJECT NO.: 13335

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

Date: 07/01/13

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value.	From Previous Application (D+E).	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF PROJECT	11440.00	0.00	11440.00	0.00	11440.00	100.00	0.00	1144.00
2	ROD/CAMERA ROOF DRAINS AT END OF PROJECT	11440.00	0.00	0.00	0.00	0.00	0.00	11440.00	0.00
3	1ST FLOOR ROOM 105 CONVERT INTO ADA BATHROOM - LABOR	23344.00	0.00	12839.20	0.00	12839.20	55.00	10504.80	1283.92
4	1ST FLOOR ROOM 105 CONVERT INTO ADA BATHROOM - MATERIAL	13714.00	0.00	0.00	0.00	0.00	0.00	13714.00	0.00
5	1ST FLOOR ADD PIPING FOR NEW SERVERIE - LABOR	29794.00	0.00	16386.70	0.00	16386.70	55.00	13407.30	1638.67
6	1ST FLOOR ADD PIPING FOR NEW SERVERIE - MATERIAL	18014.00	0.00	0.00	0.00	0.00	0.00	18014.00	0.00
7	BASEMENT ADD PIPING FOR NEW SERVERIE - LABOR	36902.00	0.00	20296.10	0.00	20296.10	55.00	16605.90	2029.61
8	BASEMENT ADD PIPING FOR NEW SERVERIE - MATERIAL	22754.00	0.00	0.00	0.00	0.00	0.00	22754.00	0.00
9	BASEMENT INSTALL NEW ADA BATHROOM BY SERVERIE - LABOR	10851.00	0.00	5968.05	0.00	5968.05	55.00	4882.95	596.81
10	BASEMENT INSTALL NEW ADA BATHROOM BY SERVERIE - MATERIAL	7233.00	0.00	0.00	0.00	0.00	0.00	7233.00	0.00
11	INSURANCE	9844.00	0.00	9844.00	0.00	9844.00	100.00	0.00	984.40
12	BONDS	3935.00	0.00	3935.00	0.00	3935.00	100.00	0.00	393.50
13	MOBLIZATION	2500.00	0.00	2500.00	0.00	2500.00	100.00	0.00	250.00
14	SUBMITTALS/SHOP DRAWINGS	2000.00	0.00	1000.00	0.00	1000.00	50.00	1000.00	100.00
15	GENERAL CONDITIONS	2500.00	0.00	950.00	0.00	950.00	38.00	1550.00	95.00
16	DEMOBLIZATION	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
	*** Totals ***	207765.00	0.00	85159.05	0.00	85159.05	40.99	122605.95	8515.91

C.R. Leonard Plumbing & Heating,

PROJECT NO.: 13335

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

Date: 07/01/13

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value.	From Previous Application (D+E).	This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
17	CLOSEOUT DOCUMENTS	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00
18	ALLOWANCE	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00
	*** Totals ***	218765.00	0.00	85159.05	0.00	85159.05	38.93	133605.95	8515.91

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street
Joliet, IL 60436
(815)744-0791

invoice

INVOICE NO.	INVOICE DATE	PAGE
35714	07/01/13	1

Contract Invoice

SOLD TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

SHIP TO

GILBANE BUILDING COMPANY
8550 WEST BRYN MAWR AVENUE
SUITE 500
CHICAGO, IL 60631

ACCOUNT NO.	SP	PURCHASE ORDER	SHIP VIA	DATE SHIPPED	TERMS	JOB
GIL				07/01/13	UPON RECEIPT	13335

QTY ORDERED	QTY SHIPPED / BACK ORDERED	ITEM / DESCRIPTION	UNIT PRICE / UNIT	DISC %	TAX SD	EXTENDED PRICE
1.00	1.00	Job Billing 13335	85,159.05	0.00		85,159.05
1.00	1.00	Retention Amount for 13335	-8,515.91	0.00		-8,515.91

SALE AMOUNT	76,643.14
DISCOUNT	0.00
FREIGHT CHARGE	0.00
SALES TAX	0.00
TOTAL	76,643.14

Thank You

C.R.Leonard
PLUMBING & HEATING, INC.
2231 Oakleaf Street Joliet, Illinois 60436
Phone: (815)744-0791 Fax: (815)744-0794

Conditional Partial Lien Waiver and Release

To: Gilbane Building Company, 8550 West Bryn Mawr Avenue Suite 500 Chicago, IL 6063

Upon the receipt of $ 76,643.14 this conditional waiver of lien and release shall become effective to waive and relinquish any lien rights which the undersigned has against certain real property and the improvements thereon and to release any and all rights, interests, and claims (including, but not limited to, all claims arising in contract, tort, quantum merit or otherwise) which it has for all labor, material, machinery, services, etc. furnished through and including 07/01/2013 for the project known as Williams Elementary School located at 2710 S. Dearborn in Chicago, Illinois.

The undersigned has paid all subcontractors, laborers and material suppliers for the project for work performed or material furnished to, for, or by the undersigned, through and including 07/01/2013.

The undersigned represents that its original contract sum for the project was $218,765.00, that approved change orders total $ 0.00 , that the current contract sum $218,765.00 of which $ 0.00 , has been previously paid and $76,643.14 is currently due, leaving a balance of $142,121.86 for the work performed or yet to be performed. The undersigned also represents that change orders pending approval total $ 0.00 .

The individual signing this document on behalf of the undersigned warrants that he/she has full authority to execute it.

C.R. Leonard Plumbing & Heating, Inc.

By: _____
Name: Bart Singletary
Title: CFO / Corporate Secretary

State of Illinois
County of Will

Subscribed and sworn before me this 1st day of July 2013

_____
Notary Public

OFFICIAL SEAL
NETA VAN DUYNE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/02/15

CUST: GILBANE
225 WEST RANDOLPH STREET
13TH FLOOR
CHICAGO IL 60606

JOB: GILBANE: PBC WILLIAMS

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: GILBANE
225 WEST RANDOLPH STREET
13TH FLOOR

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	38,700.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	38,700.00
AMOUNT COMPLETED TO DATE	$	16,600.00
RETAINAGE - 10.00% OF WORK COMPLETED	$	1,660.00
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	14,940.00
PREVIOUS AMOUNT BILLED	$	.00
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	14,940.00
AMOUNT REMAINING	$	23,760.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge , information and belief,the work covered by this application for payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for work which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/8/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 8th DAY OF July, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNTS CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	INSURANCE	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	100.00
2	BONDS	500.00	.00	500.00	.00	500.00	100	.00	50.00
3	MOBILIZATION	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	100.00
4	SUBMITTALS	500.00	.00	250.00	.00	250.00	50	250.00	25.00
5	GENERAL CONDITIONS	1,000.00	.00	500.00	.00	500.00	50	500.00	50.00
6	FIELD WORK / LABOR	17,622.00	.00	8,811.00	.00	8,811.00	50	8,811.00	881.10
7	FIELD WORK / MATERIAL	9,078.00	.00	4,539.00	.00	4,539.00	50	4,539.00	453.90
8	DEMOBILIZATION	750.00	.00	.00	.00	.00	0	750.00	.00
9	CLOSEOUT DOCUMENTS	250.00	.00	.00	.00	.00	0	250.00	.00
10	ALLOWANCE-UNFORSEEN CONDITIONS	5,000.00	.00	.00	.00	.00	0	5,000.00	.00
11	ALLOWANCE- REPLACE GRILLES	2,000.00	.00	.00	.00	.00	0	2,000.00	.00
	J o b T o t a l s	38,700.00	.00	16,600.00	.00	16,600.00	43	22,100.00	1,660.00

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

To: Gilbane Building Co.
8550 West Bryn Mawr Ave.
Chicago, Illinois 60631

Project: 2013 CPS School Investment Program
WILLIAMS

APPLICATION NO.: 01

PERIOD TO: 07/15/13

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ ENGINEER
- ☐

Project No.: 8

By: DIVANE BROS. ELECTRIC CO.
2424 NORTH 25TH AVENUE
FRANKLIN PARK, IL 60131

Architect: STR Partners, LLC
350 West Onterio St.
Chicago, IL 60602

Divane Job No.: C-8540

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.

CHANGE ORDER SUMMARY

TOTALS		0	0
Net change by Change Orders			$0

1. ORIGINAL CONTRACT SUM		$428,652
2. Net Change by Change Orders		$0
3. CONTRACT SUM TO DATE (Line 1 + 2)		$428,652
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$117,000
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$11,700	
b. 10 % of Stored Material (Column F on G703)	$0	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$11,700
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$105,300
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE		$105,300
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$323,352

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DIVANE BROS. ELECTRIC CO.
John Raiche, Secretary/Treasurer

By: _____ Date: 07/03/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 3rd day of July, 2013
Notary Public: _____
My Commission Expires: 9/11/13

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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. _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET	AIA DOCUMENT G703	CONTRACTORS NAME:	DIVANE BROS. ELECTRIC CO.	2424 N. 25TH AVE., FRANKLIN PARK, IL 60131	PAGE: 1 of 2
AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing		2013 School Investment Program			APPLICATION NUMBER: 01
Contractor's signed Certification is attached.		WILLIAMS			APPLICATION DATE: 07/01/13
In tabulations below, amounts are stated to the nearest dollar.					PERIOD FROM: 06/01/13
Use Column I on Contracts where variable retainage for line items may apply.					TO: 07/15/13
Total Contract Amount with Change Orders:	**$ 428,652**				

	B									
	DESCRIPTION OF WORK									
TOTALS			$ 70,000	$ -	$ 54,000	$ -	$ 54,000	77.14%	$ 16,000	$ 5,400
	CLASSROOM LAB									
	CLASSROOM LAB									
TOTALS			$ 55,897	$ -	$ 17,648	$ -	$ 17,648	31.57%	$ 38,248	$ 1,765
TOTALS			$ 83,800	$ -	$ 26,450	$ -	$ 26,450	31.56%	$ 57,350	$ 2,645

CONTINUATION SHEET AIA DOCUMENT G703 | CONTRACTORS NAME: DIVANE BROS. ELECTRIC CO. 2424 N. 25TH AVE., FRANKLIN PARK, IL 60131 | PAGE: 2 of 2

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

2013 School Investment Program
WILLIAMS

APPLICATION NUMBER: 01
APPLICATION DATE: 07/01/13
PERIOD FROM: 06/01/13
TO: 07/15/13

Total Contract Amount with Change Orders; $ 428,652

A	B		C	D	E	F	G			I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED: Previous Applications	WORK COMPLETED: This Application: Work in Place	WORK COMPLETED: This Application: Stored Materials (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	LEVEL 2									
	A/C FEEDERS	Material	$ 22,000			$ -	$ -	0.00%	$ 22,000	$ -
	A/C FEEDERS	Labor	$ 44,000		$ 18,902	$ -	$ 18,902	42.96%	$ 25,098	$ 1,890
	PANELBOARDS FEEDERS	Material	$ 4,500			$ -	$ -	0.00%	$ 4,500	$ -
	PANELBOARDS FEEDERS	Labor	$ 7,000			$ -	$ -	0.00%	$ 7,000	$ -
	BRANCH FEEDER	Material	$ 1,000			$ -	$ -	0.00%	$ 1,000	$ -
	BRANCH FEEDER	Labor	$ 2,000			$ -	$ -	0.00%	$ 2,000	$ -
	ELECTRICAL UPGRADES	Material	$ 2,000			$ -	$ -	0.00%	$ 2,000	$ -
	ELECTRICAL UPGRADES	Labor	$ 5,455			$ -	$ -	0.00%	$ 5,455	$ -
	CLASSROOM LAB	Material	$ 20,000			$ -	$ -	0.00%	$ 20,000	$ -
	CLASSROOM LAB	Labor	$ 29,000			$ -	$ -	0.00%	$ 29,000	$ -
	LIGHTING	Material	$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	LIGHTING	Labor	$ 22,000			$ -	$ -	0.00%	$ 22,000	$ -
TOTALS			$ 168,955	$ -	$ 18,902	$ -	$ 18,902	11.19%	$ 150,053	$ 1,890
	ALLOWANCES									
	CM Misc. Work		$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	Misc. Power		$ 10,000			$ -	$ -	0.00%	$ 10,000	$ -
	Fire Alarm Shutdown Bagging		$ 30,000			$ -	$ -	0.00%	$ 30,000	$ -
TOTALS			$ 50,000	$ -	$ -	$ -	$ -	0.00%	$ 50,000	$ -
GRAND TOTALS			$ 428,652	$ -	$ 117,000	$ -	$ 117,000	27.29%	$ 311,651	$ 11,700

ELECTRICAL CONTRACTORS

divane bros. electric co.

36006R

2424 NORTH 25TH AVENUE • P.O. BOX 937 • FRANKLIN PARK, ILLINOIS 60131-0937
PHONE:(847) 455-7143 FAX: (847) 455-7899

#252550

INVOICE TO . . . .

Gilbane Building Co.
8550 W. Bryn Mawr Ave. Suite 500
Chicago, IL 60602

DATE: 28-Jun-13

JOB NO.: C-8540

LOCATION OF JOB

Attn: Accounts Payable

Re: Williams School

DESCRIPTION	AMOUNT
PAY REQUEST NO. 1:	[redacted]
Base Contract: $428,652.00	
Change Orders: $0.00	
Revised Contract: $428,652.00	
Work Completed to Date:	
Less 10% Retention:	
Less Previous Payments:	
Less Previous Requests NOT Paid:	
TOTAL INVOICE AMOUNT:	

WHITE - CUSTOMER COPY • YELLOW - REMITTANCE COPY • PINK - POSTING COPY • GOLD - CONTRACT FILE COPY

WAIVER OF LIEN TO DATE

dbec Job #C-8540

STATE OF ILLINOIS

Qty # _____

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Building Co.

to furnish Electrical Work

for the premises known as Williams School (Project No. 8)

of which Public Building Commissions of Chicago is the owner.

THE undersigned, for and in consideration of One Hundred Five Thousand Three Hundred and 00/100 ($ 105,300.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ hand _____ and seal _____ this 2nd day of July , 2013

Signature and Seal: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is John Raiche, Secretary/Treasurer of the Divane Bros. Electric Co. who is the contractor for the Electrical Work work on the building located at Williams School (Project No. 8) owned by Public Building Commissions of Chicago That the total amount of the contract including extras is $ $428,652.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LiveWire Electrial Systems, Inc.	Electrical Work	$119,600.00	$0.00	$0.00	$119,600.00
		$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00
Divane Bros. Electric Co.	Labor, Mat., Ovrhd & Profit	$323,352.00	$0.00	$105,300.00	$203,752.00
TOTAL LABOR AND MATERIAL TO COMPLETE		$323,352.00	$0.00	$105,300.00	$323,352.00

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

Signed this 2nd day of July , 2013

"OFFICIAL SEAL"
Paul Dowdakin
Notary Public, State of Illinois
My Commission Expires 09-11-2013

Signature: _____

John Raiche, Secretary/Treasurer
Divane Bros. Electric Co.

Subscribed and sworn to before me this 2nd day of July , 2013

_____

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.900
Inv. No. 1
06/30/13

Williams Middle 18800 Application No. 1

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	0.00
Plus: Current Request Application #1	485,469.63
Subtotal Completed and Stored To Date	$485,469.63
Total Completed and Stored to Date	485,469.63
Total Fee Earned To Date	$14,926.75
Less: Fee Previously Requested	$0.00
Total Fee Due This Request	**$14,926.75**

PUBLIC BUILDING COMMISSION OF CHICAGO

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

STATE OF ILLINOIS
) ss
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS,

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

CONSTRUCITON MANAGEMENT SERVICES

for (Designate Project and Location)

CHICAGO PUBLIC SCHOOLS 2013 SCHOOL IMPROVEMENT PROGRAM
Williams Middle

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

$ 451,849.42

on the adjusted contract price of

$ 0.00

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

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

on this 10th day of July, 2013

(SEAL)

OFFICIAL SEAL
CHERYL A PLESTINA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires April 03, 2017

ATTEST: Cheryl A Plestina

Secretary or Assistant Secretary

BY

Title : President