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: **#3**

Amount Paid: **$3,024,092.86**

Date of Payment to General Contractor: **10/3/13**

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

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: 3
PERIOD TO: 07/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

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

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

GBCO. PROJECT NO. J06012.200

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

GILBANE BUILDING COMPANY

By: _____ Date 8-23-13

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	$	304,377.98
5. RETAINAGE		
a. % of Completed Work $ 29,318.21		
b. % of Stored Material $		
Total Retainage	$	29,318.21
6. TOTAL EARNED LESS RETAINAGE	$	275,059.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	166,822.00
8. CURRENT PAYMENT DUE	$	108,237.77
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(275,059.77)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of August 2013

Notary Public: _____

My Commission expires: 4/03/2017

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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	23,065.23		32,016.00	#DIV/0!	(32,016.00)	3,201.60
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	27,720.00		59,731.00	#DIV/0!	(59,731.00)	5,973.10
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
12B	Lab Casework - Lab Design					10,426.00		10,426.00	#DIV/0!	(10,426.00)	1,042.60
22A	Plumbing - Brandenburger Plumbing				8,420.00	9,781.00		18,201.00	#DIV/0!	(18,201.00)	1,820.10
23A	HVAC - R J Olmen				4,125.00	2,505.00		6,630.00	#DIV/0!	(6,630.00)	663.00
26A	Electrical - Taylor Electric Co.				67,930.00	31,236.00		99,166.00	#DIV/0!	(99,166.00)	9,916.60
	Design Fees				31,459.78	817.95		32,277.73	#DIV/0!	(32,277.73)	3,227.76
	General Liability and Builder's Risk Insurance					1,561.75		1,561.75	#DIV/0!	(1,561.75)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				7,625.50	7,625.50		15,251.00	#DIV/0!	(15,251.00)	1,525.10
	Subtotal -Cost of Work				**180,005.55**	**114,738.43**		**294,743.98**	**#DIV/0!**	**(294,743.98)**	**29,318.21**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		9,634.00	#DIV/0!	(9,634.00)	
	Subtotal - Insurance/Fee/Tax				**4,817.00**	**4,817.00**		**9,634.00**	**#DIV/0!**	**(9,634.00)**	
	Total Construction Costs				**184,822.55**	**119,555.43**		**304,377.98**	**#DIV/0!**	**(304,377.98)**	**29,318.21**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200
Inv. No. 3
7/31/2013

Bronzeville/DuSable 18810 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	8,443.45
Schedule "A" - GC's/Design Fee - Retention	$	(844.35)
Schedule "B" - Insurance and Bonds	$	1,561.75
Schedule "C' - Trade Contractors	$	104,733.23
Schedule "C' - Trade Contractors - Retention	$	(10,473.32)
Schedule "F" - Fee	$	4,817.00
Sub Total		**108,237.77**
Subtotal - Total Due This Request	$	**108,237.77**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.200
Inv. No.	3
07/31/13	

Bronzeville/DuSable 18810 Application No. 3

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.		$ 817.95
V-002		STR Partners		
V-003		DSP Group, Inc.		
		Total Schedule "A"		**$ 8,443.45**

J06012-00099
HENEN002

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

RECEIVED
JUN 27 2013
MWRO ACCTG

June 6, 2013
Invoice Number: 61202

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 06, 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	50.00	$817.95	$0.00	$817.95
Pricing Support		$272.65	0.00	$0.00	$0.00	$0.00
Construction Phase Services		$1,090.60	0.00	$0.00	$0.00	$0.00
	Totals:	$5,453.00		$3,271.80	$2,453.85	$817.95

Balance Due This Invoice: $817.95

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

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.200
Inv. No.	3
07/31/13	

Bronzeville/DuSable 18810 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 1,561.75
		Total Schedule "B"		**$ 1,561.75**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200
Inv. No. 3
7/31/2013

Bronzeville/DuSable 18810 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	23,065.23	2,306.52	20,758.71
S-002	A Horn, Inc.			
S-003	Ujamaa Construction Inc.	27,720.00	2,772.00	24,948.00
S-004	Kingston Tile Co. Ltd.			
S-005	Oosterbaan & Sons CO.			
S-005	United Hospital Supply	10,426.00	1,042.60	9,383.40
S-006	Brandenburger Plumbing	9,781.00	978.10	8,802.90
S-007	R.J. Olmen Company	2,505.00	250.50	2,254.50
S-008	Taylor Electric Co.	31,236.00	3,123.60	28,112.40
	Total Schedule "C"	$ 104,733.23	$ 10,473.32	94,259.91

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Holian Asbestos Removal
7504 Meyer Rd.
Spring Grove, Illinois 60081

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00025 - Hazardous Material Abatement /
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	33,151.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	33,151.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	32,016.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	3,201.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,201.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	28,814.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	8,055.69
8. CURRENT PAYMENT DUE	$	20,758.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,336.60

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: Holian Asbestos Removal

By: Cindy Carpenter Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 20,758.71

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Asbestos Abatement-Labor	22,700.00	8,287.75	13,277.25	0.00	21,565.00	95.0%	1,135.00	2,156.50
02	Disposal	4,893.99	0.00	4,893.99	0.00	4,893.99	100.0%	0.00	489.40
03	Materials	4,893.99	663.02	4,230.97	0.00	4,893.99	100.0%	0.00	489.40
04	Bond	663.02	0.00	663.02	0.00	663.02	100.0%	0.00	66.30
	GRAND TOTAL	$33,151.00	$8,950.77	$23,065.23	$0.00	$32,016.00	96.6%	$1,135.00	$3,201.60

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Hazardous Material Abatement /
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty thousand seven hundred fifty eight and 71/100 ($20,758.71) 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.*

DATED July 31, 2013

COMPANY NAME Holian Asbestos Removal

ADDRESS 7504 Meyer Rd., Spring Grove, Illinois, 60081

SIGNATURE AND TITLE _____ accounting mgr

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Cindy Carpenter BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS accounting mgr OF
Holian Asbestos Removal WHO IS THE
CONTRACTOR FURNISHING Hazardous Material Abatement / WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois. 60602
OWNED BY Public Building 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 $8,055.69 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Holian Asbestos Removal	Hazardous Material Abatement /	33,151.00	8,055.69	20,758.71	4,336.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		33,151.00	8,055.69	20,758.71	4,336.60

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 _____ **SIGNATURE** _____
accounting mgr

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00045 - General Trades Work - Bronzevi
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 120,409.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 120,409.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 59,731.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 5,973.10	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 5,973.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 53,757.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 28,809.90
8. CURRENT PAYMENT DUE		$ 24,948.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 66,651.10	

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: Ujamaa Construction Inc.

By: Aisha Johnson Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 24,948.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	Owner Allowance- Furniture Movement	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
002	Owner Allowance- Final Cleaning	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
003	Owner Allowance - Temp Protection	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
004	Owner Allowance - Dumpster & Sanitation	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
005	Owner Allowance - Patching	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
006-L	Rough Carpentry- L	3,800.00	1,900.00	1,900.00	0.00	3,800.00	100.0%	0.00	380.00
007-L	Doors & Frames-L	37,100.00	10,000.00	17,000.00	0.00	27,000.00	72.8%	10,100.00	2,700.00
008-L	Drywall-L	2,560.00	0.00	2,560.00	0.00	2,560.00	100.0%	0.00	256.00
009-L	Drywall & Ceiling Patching-L	2,260.00	0.00	2,260.00	0.00	2,260.00	100.0%	0.00	226.00
010	General Conditions	20,578.00	10,000.00	0.00	0.00	10,000.00	48.6%	10,578.00	1,000.00
011	Clean-up for Ujamaa work	4,000.00	0.00	2,000.00	0.00	2,000.00	50.0%	2,000.00	200.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
012	Mobilization - UCI Interanl allowance	6,548.00	6,548.00	0.00	0.00	6,548.00	100.0%	0.00	654.80
013	Submittals / shop drawings	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00
014	Demobilization	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
015	Closeout documents	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
016	Insurance	1,805.00	1,805.00	0.00	0.00	1,805.00	100.0%	0.00	180.50
017	Bond	1,758.00	1,758.00	0.00	0.00	1,758.00	100.0%	0.00	175.80
	GRAND TOTAL	$120,409.00	$32,011.00	$27,720.00	$0.00	$59,731.00	49.6%	$60,678.00	$5,973.10

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades Work - Bronzevi
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty four thousand nine hundred forty eight ($24,948.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME Ujamaa Construction Inc.

ADDRESS 7744 S. Stony Island Ave., Chicago, Illinois, 60649

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Aisha Johnson BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
Ujamaa Construction Inc. WHO IS THE
CONTRACTOR FURNISHING General Trades Work - Bronzevi WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $120,409.00 on which he or she has received payment of $28,809.90 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ujamaa Construction Inc.	General Trades Work - Bronzevi	120,409.00	28,809.90	24,948.00	66,651.10
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		120,409.00	28,809.90	24,948.00	66,651.10

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 other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00081 - Laboratory Casework - Bronzevi
CONTRACT DATE: 07/12/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	10,426.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	10,426.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	10,426.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	1,042.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,042.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	9,383.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	9,383.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,042.60

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: United Hospital Supply Corp

By: Jonathan Lyons Date: July 26, 2013

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 9,383.40

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance/Bond	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	20.00
	General Conditions - Freight	1,150.00	0.00	1,150.00	0.00	1,150.00	100.0%	0.00	115.00
	Closeout Documents	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
	Labor	3,160.00	0.00	3,160.00	0.00	3,160.00	100.0%	0.00	316.00
	Material	5,416.00	0.00	5,416.00	0.00	5,416.00	100.0%	0.00	541.60
	GRAND TOTAL	**$10,426.00**	**$0.00**	**$10,426.00**	**$0.00**	**$10,426.00**	**100.0%**	**$0.00**	**$1,042.60**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Laboratory Casework - Bronzevi
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Nine thousand three hundred eighty three and 40/100 ($9,383.40) 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.*

DATED July 31, 2013

COMPANY NAME United Hospital Supply Corp

ADDRESS DBA: Lab Design, 4422 Route 130, Burlington, New Jersey, 08016

SIGNATURE AND TITLE _____ vice 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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Jonathan Lyons BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS vice president OF United Hospital Supply Corp WHO IS THE CONTRACTOR FURNISHING Laboratory Casework - Bronzevi WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $10,426.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
United Hospital Supply Corp	Laboratory Casework - Bronzevi	10,426.00	0.00	9,383.40	1,042.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		10,426.00	0.00	9,383.40	1,042.60

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 _____ **SIGNATURE** _____
vice president

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00069 - Plumbing Work - Bronzeville/Du
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 29,268.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 29,268.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 18,201.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 1,820.10	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,820.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 16,380.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 7,578.00
8. CURRENT PAYMENT DUE		$ 8,802.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 12,887.10	

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, Inc.

By: Keith Brandenburger Date: July 24, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 8,802.90

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BPI Rough Labor	11,651.00	5,826.00	5,825.00	0.00	11,651.00	100.0%	0.00	1,165.10
002	BPI Rough Materials	3,587.00	1,794.00	1,793.00	0.00	3,587.00	100.0%	0.00	358.70
003	BPI Trim Labor	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
004	BPI Trim Materials	3,180.00	0.00	2,163.00	0.00	2,163.00	68.0%	1,017.00	216.30
005	Falls Insulation	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
006	Hard Rock Concrete Cutters	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00
007	Allowance For Unforeseen Conditions	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	$29,268.00	$8,420.00	$9,781.00	$0.00	$18,201.00	62.2%	$11,067.00	$1,820.10

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Bronzeville/Du
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Eight thousand eight hundred two and 90/100 ($8,802.90) 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 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.*

DATED July 31, 2013

COMPANY NAME Brandenburger Plumbing, Inc.

ADDRESS 3245 West 111th Street, Chicago, Illinois, 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

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Keith R Brandenburger BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President OF
Brandenburger Plumbing, Inc. WHO IS THE
CONTRACTOR FURNISHING Plumbing Work - Bronzeville/Du WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $29,268.00 on which he or she has received payment of $7,578.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Brandenburger Plumbing, Inc.	Plumbing Work - Bronzeville/Du	28,468.00	6,858.00	8,802.90	12,807.10
Hard Rock Concrete Cutters, Inc.	Coring/Sawcutting Concrete	800.00	720.00	0.00	80.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		29,268.00	7,578.00	8,802.90	12,887.10

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 other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00066 - HVAC Work - Bronzeville/DuSable
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	12,950.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	12,950.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	6,630.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	663.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	663.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	5,967.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	3,712.50
8. CURRENT PAYMENT DUE	$	2,254.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	6,983.00

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: R. J. Olmen Company

By: Carolyn Blaker Date: July 23, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 2,254.50

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
101	ALLOWANCE	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
102	INSURANCE	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	40.00
103	BONDS	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00
104	MOBILIZATION	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
105	SUMITTALS	450.00	225.00	225.00	0.00	450.00	100.0%	0.00	45.00
106	GENERAL CONDITIONS	500.00	250.00	200.00	0.00	450.00	90.0%	50.00	45.00
107	FIELD WORK/LABOR	3,432.00	1,716.00	1,372.80	0.00	3,088.80	90.0%	343.20	308.88
108	FIELD WORK/MATERIALS	1,768.00	884.00	707.20	0.00	1,591.20	90.0%	176.80	159.12
109	DEMOBILIZATION	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
110	CLOSEOUT DOCUMENTS	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
	GRAND TOTAL	**$12,950.00**	**$4,125.00**	**$2,505.00**	**$0.00**	**$6,630.00**	**51.2%**	**$6,320.00**	**$663.00**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish HVAC Work - Bronzeville/DuSabl
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Two thousand two hundred fifty four and 50/100 ($2,254.50) 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.*

DATED July 31, 2013

COMPANY NAME R. J. Olmen Company

ADDRESS 3200 West Lake Avenue, Glenview, Illinois, 60026

SIGNATURE AND TITLE _____ Admistrative Assistant

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Carolyn Blaker BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Admistrative Assistant OF
R. J. Olmen Company WHO IS THE
CONTRACTOR FURNISHING HVAC Work - Bronzeville/DuSabl WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $12,950.00 on which he or she has received payment of $3,712.50 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. J. Olmen Company	HVAC Work - Bronzeville/DuSabl	12,950.00	3,712.50	2,254.50	6,983.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		12,950.00	3,712.50	2,254.50	6,983.00

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.

DATE _____ **SIGNATURE** _____
Admistrative Assistant

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00036 - Electrical / Fire Alarm Work -
CONTRACT DATE: 06/27/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	159,889.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	159,889.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	99,166.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	9,916.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	9,916.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	89,249.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	61,137.00
8. CURRENT PAYMENT DUE	$	28,112.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	70,639.60

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: Taylor Electric

By: *Michele Dinkins* Date: July 30, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 28,112.40

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
000*J06012	000 - -	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
1	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	power to central CW and HW water solenoid shut-off valve at demo table -Labor	3,619.00	1,810.00	905.00	0.00	2,715.00	75.0%	904.00	271.50
11	power to central CW and HW water solenoid shut-off valve at demo table -Material	1,407.00	703.50	352.50	0.00	1,056.00	75.1%	351.00	105.60
12	Relocate existing warning indicator light - Labor	785.00	785.00	0.00	0.00	785.00	100.0%	0.00	78.50
13	Relocate existing warning indicator light - Material	305.00	305.00	0.00	0.00	305.00	100.0%	0.00	30.50
14	Provide emergency power off pushbuttons (at instructor station) -Labor	40,964.00	20,481.84	10,240.00	0.00	30,721.84	75.0%	10,242.16	3,072.18
15	Provide emergency power off pushbuttons (at instructor station) -Material	15,930.00	7,965.16	3,982.50	0.00	11,947.66	75.0%	3,982.34	1,194.77

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
16	power to central CW and HW water solenoid shut-off valve at demo table -Labor	7,237.00	3,618.72	1,809.28	0.00	5,428.00	75.0%	1,809.00	542.80
17	power to central CW and HW water solenoid shut-off valve at demo table -Material	2,815.00	1,407.28	703.72	0.00	2,111.00	75.0%	704.00	211.10
18	Provide new lighting, wall mounted occupancy sensor override switch - Labor	459.00	0.00	115.00	0.00	115.00	25.1%	344.00	11.50
19	Provide new lighting, wall mounted occupancy sensor override switch - Material	179.00	0.00	45.00	0.00	45.00	25.1%	134.00	4.50
2	Bonds	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
20	Provide electrical connection to transformer for toilet sensors - Labor	1,338.00	0.00	334.00	0.00	334.00	25.0%	1,004.00	33.40
21	Provide electrical connection to transformer for toilet sensors - Material	521.00	0.00	130.00	0.00	130.00	25.0%	391.00	13.00
22	Provide electrical connection to hand dryer. - Labor	987.00	0.00	247.00	0.00	247.00	25.0%	740.00	24.70

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
23	Provide electrical connection to hand dryer. - Material	384.00	0.00	96.00	0.00	96.00	25.0%	288.00	9.60
24	Provide new fire alarm visual strobe. - Labor	2,467.00	0.00	0.00	0.00	0.00	0.0%	2,467.00	0.00
25	Provide new fire alarm visual strobe. - Material	960.00	0.00	0.00	0.00	0.00	0.0%	960.00	0.00
26	Closeout Documents	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
3	Mobilization	7,630.00	7,630.00	0.00	0.00	7,630.00	100.0%	0.00	763.00
4	Submittals/Shop Drawings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
5	General Conditions	12,910.00	6,455.00	5,164.00	0.00	11,619.00	90.0%	1,291.00	1,161.90
6	Relocate existing warning indicator light - Labor	392.00	392.00	0.00	0.00	392.00	100.0%	0.00	39.20
7	Relocate existing warning indicator light - Material	153.00	153.00	0.00	0.00	153.00	100.0%	0.00	15.30
8	Provide emergency power off pushbuttons (at instructor station) -Labor	20,482.00	10,240.92	5,120.58	0.00	15,361.50	75.0%	5,120.50	1,536.15

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
9	**Provide emergency power off pushbuttons (at instructor station) -Material**	7,965.00	3,982.58	1,991.42	0.00	5,974.00	75.0%	1,991.00	597.40
	GRAND TOTAL	**$159,889.00**	**$67,930.00**	**$31,236.00**	**$0.00**	**$99,166.00**	**62.0%**	**$60,723.00**	**$9,916.60**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical / Fire Alarm Work -
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty eight thousand one hundred twelve and 40/100 ($28,112.40) 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.*

DATED July 31, 2013

COMPANY NAME Taylor Electric

ADDRESS 7811 South Stony Island, Chicago, Illinois, 60649

SIGNATURE AND TITLE _____ Project Coordinator

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Michele Dinkins BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Project Coordinator OF
Taylor Electric WHO IS THE
CONTRACTOR FURNISHING Electrical / Fire Alarm Work - WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $159,889.00 on which he or she has received payment of $61,137.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Taylor Electric	Electrical / Fire Alarm Work -	146,409.00	55,287.00	24,062.40	67,059.60
Brook Electrical Distribution	Supplier	10,480.00	4,500.00	3,600.00	2,380.00
Evergreen Supply	Supplier	3,000.00	1,350.00	450.00	1,200.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		159,889.00	61,137.00	28,112.40	70,639.60

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 _____ **SIGNATURE** _____
Project Coordinator

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.200
Inv. No. 3
07/31/13

Bronzeville/DuSable 18810 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	180,005.55
Plus: Current Request Application #1	114,738.43
Subtotal Completed and Stored To Date	$294,743.98
Total Completed and Stored to Date	294,743.98
Total Fee Earned To Date	$9,634.00
Less: Fee Previously Requested	$4,817.00
Total Fee Due This Request	**$4,817.00**

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: 3
PERIOD TO: 07/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

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

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

GBCO. PROJECT NO. J06012.300

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

GILBANE BUILDING COMPANY

By: _____ Controller Date 8-23-13

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	$	1,921,448.12
5. RETAINAGE		
a. % of Completed Work	$	185,057.25
b. % of Stored Material	$	
Total Retainage	$	185,057.25
6. TOTAL EARNED LESS RETAINAGE	$	1,736,390.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	955,297.03
8. CURRENT PAYMENT DUE	$	781,093.84
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(1,736,390.87)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of August, 2013

Notary Public: _____

My Commission expires: 4/03/2017

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Holian				14,668.56	34,258.72		48,927.28	#DIV/0!	(48,927.28)	4,892.73
04A	Masonry - A Horn, Inc.				51,875.00	58,000.00		109,875.00	#DIV/0!	(109,875.00)	10,987.50
06A	General Trades - Pinto Construction				76,310.50	32,344.60		108,655.10	#DIV/0!	(108,655.10)	10,865.51
07A	Roofing - Knickerbocker Roofing					36,570.00		36,570.00	#DIV/0!	(36,570.00)	3,657.00
09B	Flooring - Kingston Tile Co. Ltd.				17,597.00	28,512.00		46,109.00	#DIV/0!	(46,109.00)	4,610.90
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	6,915.00		9,466.00	#DIV/0!	(9,466.00)	946.60
22A	Plumbing - CR Leonard Plumbing				38,980.35	35,708.90		74,689.25	#DIV/0!	(74,689.25)	7,468.93
23A	HVAC - Amber Mechanical Contractors				42,536.00	11,100.00		53,636.00	#DIV/0!	(53,636.00)	5,363.60
26A	Electrical - Divane Bros. Electric Co.				386,000.00	495,802.00		881,802.00	#DIV/0!	(881,802.00)	88,180.20
31A	Site Concrete / Landscaping - Trice Construction Co.				24,288.00	24,566.00		48,854.00	#DIV/0!	(48,854.00)	4,885.40
	Design Fees				155,351.76	6,383.52		161,735.28	#DIV/0!	(161,735.28)	16,173.53
	General Liability and Builder's Risk Insurance					8,940.10		8,940.10	#DIV/0!	(8,940.10)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				53,379.25	53,379.25		106,758.50	#DIV/0!	(106,758.50)	10,675.85
	Subtotal -Cost of Work				**1,027,032.53**	**832,480.09**		**1,859,512.62**	**#DIV/0!**	**(1,859,512.62)**	**185,057.25**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		61,935.50	#DIV/0!	(61,935.50)	
	Subtotal - Insurance/Fee/Tax				**30,967.75**	**30,967.75**		**61,935.50**	**#DIV/0!**	**(61,935.50)**	
	Total Construction Costs				**1,058,000.28**	**863,447.84**		**1,921,448.12**	**#DIV/0!**	**(1,921,448.12)**	**185,057.25**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.400
Inv. No. 3
7/31/2013

Mayo 18660 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	59,762.77
Schedule "A" - GC's/Design Fee - Retention	$	(5,976.28)
Schedule "B" - Insurance and Bonds	$	8,940.10
Schedule "C' - Trade Contractors	$	763,777.22
Schedule "C' - Trade Contractors - Retention	$	(73,377.72)
Schedule "F" - Fee	$	30,967.75
Sub Total		**784,093.84**
Subtotal - Total Due This Request	$	**784,093.84**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.400
Inv. No.	3
07/31/13	

Mayo 18660 Application No. 3

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.		$ 6,383.52
V-002		STR Partners		
V-003		DSP Group, Inc.		
		Total Schedule "A"		**$ 59,762.77**

J060012 -00091
HENEN 002

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

RECEIVED
JUN 27 2013
MWRO ACCTG

June 6, 2013
Invoice Number: 61204

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 06, 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	$9,575.28	$1,063.92
GMP/Permit Document Services		$10,639.20	50.00	$5,319.60	$0.00	$5,319.60
Pricing Support		$1,773.20	0.00	$0.00	$0.00	$0.00
Construction Phase Services		$7,092.80	0.00	$0.00	$0.00	$0.00
	Totals:	$35,464.00		$21,278.40	$14,894.88	$6,383.52

Balance Due This Invoice: $6,383.52

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

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.400
Inv. No.	3
07/31/13	

Mayo 18660 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 8,940.10
		Total Schedule "B"		**$ 8,940.10**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.400
Inv. No. 3
7/31/2013

Mayo 18660 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	34,258.72	3,425.87	30,832.85
S-002	A Horn, Inc.	58,000.00	2,800.00	55,200.00
S-003	Pinto Construction Group, Inc.	32,344.60	3,234.46	29,110.14
S-003	Knickerbocker Roofing & Paving	36,570.00	3,657.00	32,913.00
S-004	Kingston Tile Co. Ltd.	28,512.00	2,851.20	25,660.80
	Oosterbaan & Sons CO.			
S-005	Boelter Contracting	6,915.00	691.50	6,223.50
S-006	CR Leonard Plumbing	35,708.90	3,570.89	32,138.01
S-007	Amber Mechanical Contractors	11,100.00	1,110.00	9,990.00
S-008	Divane Bros Electric Co.	495,802.00	49,580.20	446,221.80
S-009	Trice Construction Company	24,566.00	2,456.60	22,109.40
	Total Schedule "C"	$ 763,777.22	$ 73,377.72	690,399.50

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Holian Asbestos Removal
7504 Meyer Rd.
Spring Grove, Illinois 60081

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00026 - Hazardous Material Abatement /
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 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 AND STORED TO DATE (Column G on G703)		$ 48,927.28
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 4,892.73	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 4,892.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 44,034.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 13,201.70
8. CURRENT PAYMENT DUE		$ 30,832.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 10,293.45	

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

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

CONTRACTOR: Holian Asbestos Removal

By: Cindy Carpenter Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,832.85

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Asbestos Abatement-Labor	37,270.00	13,582.00	20,000.00	0.00	33,582.00	90.1%	3,688.00	3,358.20
02	Disposal	7,985.72	0.00	6,273.00	0.00	6,273.00	78.6%	1,712.72	627.30
03	Materials	7,985.72	0.00	7,985.72	0.00	7,985.72	100.0%	0.00	798.57
04	Bond	1,086.56	1,086.56	0.00	0.00	1,086.56	100.0%	0.00	108.66
	GRAND TOTAL	**$54,328.00**	**$14,668.56**	**$34,258.72**	**$0.00**	**$48,927.28**	**90.1%**	**$5,400.72**	**$4,892.73**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Hazardous Material Abatement /
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty thousand eight hundred thirty two and 85/100 ($30,832.85) 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.*

DATED July 31, 2013

COMPANY NAME Holian Asbestos Removal

ADDRESS 7504 Meyer Rd., Spring Grove, Illinois, 60081

SIGNATURE AND TITLE _____ accounting mgr

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Cindy Carpenter BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS accounting mgr OF
Holian Asbestos Removal WHO IS THE
CONTRACTOR FURNISHING Hazardous Material Abatement / WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building 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 $13,201.70 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Holian Asbestos Removal	Hazardous Material Abatement /	54,328.00	13,201.70	30,832.85	10,293.45
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		54,328.00	13,201.70	30,832.85	10,293.45

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 or to be done upon or in connection with said work other than above stated.

DATE _____ **SIGNATURE** _____
accounting mgr

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00022 - Masonry Work - Mayo School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 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 AND STORED TO DATE (Column G on G703)		$ 109,875.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 10,987.50	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,987.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 98,887.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 46,687.50
8. CURRENT PAYMENT DUE		$ 52,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 24,136.50	

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

By: Mark Horn Date: July 26, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 52,200.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Bonds	1,106.00	1,106.00	0.00	0.00	1,106.00	100.0%	0.00	110.60
	Mobilization	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	450.00
	Submittals/Shop Drawings	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
	General Conditions	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00
	Labor	88,584.00	44,265.00	40,000.00	0.00	84,265.00	95.1%	4,319.00	8,426.50
	Material	17,080.00	0.00	13,000.00	0.00	13,000.00	76.1%	4,080.00	1,300.00
	Demobilization	2,250.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00
	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
	Insurance	3,004.00	3,004.00	0.00	0.00	3,004.00	100.0%	0.00	300.40
000*J06012	000 - -	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
000*J06012	000	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$123,024.00	$51,875.00	$58,000.00	$0.00	$109,875.00	89.3%	$13,149.00	$10,987.50

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Masonry Work - Mayo School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fifty two thousand two hundred ($52,200.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME A Horn

ADDRESS 125 Harrison St., Barrington, Illinois, 60010

SIGNATURE AND TITLE _____ Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Mark Horn BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary OF
A Horn WHO IS THE
CONTRACTOR FURNISHING Masonry Work - Mayo School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $123,024.00 on which he or she has received payment of $46,687.50 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A Horn	Masonry Work - Mayo School	111,730.32	46,687.50	40,906.32	24,136.50
Elston Materials	Material	11,293.68	0.00	11,293.68	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		123,024.00	46,687.50	52,200.00	24,136.50

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 _____ **SIGNATURE** _____
Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00056 - General Trades Work - Mayo Sch
CONTRACT DATE: 06/30/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 207,776.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 207,776.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 108,655.10
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 10,865.51	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 10,865.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 97,789.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 68,679.45
8. CURRENT PAYMENT DUE		$ 29,110.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 109,986.41	

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: Pinto Construction

By: Doris Lopez-Pinto Date: August 06, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... **$ 29,110.14**

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Site Protection Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Additional Marker Skins Allowance	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
000*J06012	General Clean Up Allowance	10,000.00	0.00	1,442.00	0.00	1,442.00	14.4%	8,558.00	144.20
000*J06012	Furniture Moving Allowance	10,000.00	0.00	1,217.00	0.00	1,217.00	12.2%	8,783.00	121.70
000*J06012	Patching Allowance	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
000*J06012	Dumpster/Sanitation Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-100	As Builts	500.00	250.00	0.00	0.00	250.00	50.0%	250.00	25.00
00-200	Mobilization	1,000.00	500.00	300.00	0.00	800.00	80.0%	200.00	80.00
00-400	Clean Up	3,000.00	1,500.00	0.00	0.00	1,500.00	50.0%	1,500.00	150.00
01-100	General Conditions	14,415.00	7,207.50	4,324.50	0.00	11,532.00	80.0%	2,883.00	1,153.20
02-400	Demo	16,950.00	8,475.00	5,085.00	0.00	13,560.00	80.0%	3,390.00	1,356.00
02-401	Demo Materials	1,200.00	0.00	960.00	0.00	960.00	80.0%	240.00	96.00
06-400	Window Treatments	9,710.00	4,855.00	0.00	0.00	4,855.00	50.0%	4,855.00	485.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
06-600	Toilet Accessories	1,425.00	712.50	0.00	0.00	712.50	50.0%	712.50	71.25
06601	Toilet Accessories Material	1,300.00	650.00	390.00	0.00	1,040.00	80.0%	260.00	104.00
09-251	Drywall	6,300.00	3,150.00	0.00	0.00	3,150.00	50.0%	3,150.00	315.00
09-252	Drywall Material	2,700.00	1,350.00	0.00	0.00	1,350.00	50.0%	1,350.00	135.00
09-253	Plaster Patching	2,481.00	1,240.50	0.00	0.00	1,240.50	50.0%	1,240.50	124.05
09-254	Plaster Material	6,125.00	3,062.50	0.00	0.00	3,062.50	50.0%	3,062.50	306.25
09-511	Handrails	2,950.00	1,475.00	885.00	0.00	2,360.00	80.0%	590.00	236.00
09-512	Handrail Material	1,250.00	625.00	375.00	0.00	1,000.00	80.0%	250.00	100.00
10-800	Marker Board Skins	26,772.00	13,386.00	8,031.60	0.00	21,417.60	80.0%	5,354.40	2,141.76
10-801	Marker Board Material	14,428.00	7,214.00	0.00	0.00	7,214.00	50.0%	7,214.00	721.40
10-900	Stage Access Lift	1,305.00	652.50	391.50	0.00	1,044.00	80.0%	261.00	104.40
10-901	Stage Access Lift Material	29,810.00	14,905.00	8,943.00	0.00	23,848.00	80.0%	5,962.00	2,384.80
20-300	Temporary Partition	6,300.00	3,150.00	0.00	0.00	3,150.00	50.0%	3,150.00	315.00
20-301	Temp Partition Material	2,700.00	1,350.00	0.00	0.00	1,350.00	50.0%	1,350.00	135.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
Adjustment		4,155.00	600.00	0.00	0.00	600.00	14.4%	3,555.00	60.00
	GRAND TOTAL	$207,776.00	$76,310.50	$32,344.60	$0.00	$108,655.10	52.3%	$99,120.90	$10,865.51

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades Work - Mayo Sch
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty nine thousand one hundred ten and 14/100 ($29,110.14) 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.*

DATED July 31, 2013

COMPANY NAME Pinto Construction

ADDRESS 7225 W. 105th Street, Palos Hills, Illinois. 60465

SIGNATURE AND TITLE _____ Office Administration

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Doris E. Lopez-Pinto BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Office Administration OF Pinto Construction WHO IS THE CONTRACTOR FURNISHING General Trades Work - Mayo Sch WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois. 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $207,776.00 on which he or she has received payment of $68,679.45 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Pinto Construction	General Trades Work - Mayo Sch	166,150.00	68,679.45	15,560.14	81,910.41
DME Elevators & Lifts	Elevators & Lifts	27,100.00	0.00	13,550.00	13,550.00
Mace Iron Works	Structural Steel/Roof Deck	14,526.00	0.00	0.00	14,526.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		207,776.00	68,679.45	29,110.14	109,986.41

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 _____ **SIGNATURE** _____
Office Administration

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00032 - Roofing Work - Mayo School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	51,470.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	51,470.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	36,570.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	3,657.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,657.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	32,913.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	32,913.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	18,557.00

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: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 32,913.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Insurance	2,550.00	0.00	2,550.00	0.00	2,550.00	100.0%	0.00	255.00
000*J06012	Bonds	470.00	0.00	470.00	0.00	470.00	100.0%	0.00	47.00
000*J06012	Mobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	300.00
000*J06012	Submittals/Shop Drawings	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	70.00
000*J06012	General Conditions	2,300.00	0.00	2,300.00	0.00	2,300.00	100.0%	0.00	230.00
000*J06012	Rehab Ponding Areas - Labor	9,600.00	0.00	9,600.00	0.00	9,600.00	100.0%	0.00	960.00
000*J06012	Rehab Ponding Areas - Material	3,600.00	0.00	3,600.00	0.00	3,600.00	100.0%	0.00	360.00
000*J06012	Repair Blisters, Holes, Seams - Labor	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	700.00
000*J06012	Repair Blisters, Holes, Seams - Material	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	300.00
000*J06012	Demo Folliage/Vegetation - Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00
000*J06012	Missing Metal/Sealant - Labor	1,450.00	0.00	1,450.00	0.00	1,450.00	100.0%	0.00	145.00
000*J06012	Missing Metal/Sealant - Material	900.00	0.00	900.00	0.00	900.00	100.0%	0.00	90.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Install Elevator Roof - Labor	6,400.00	0.00	0.00	0.00	0.00	0.0%	6,400.00	0.00
000*J06012	Install Elevator Roof - Material	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
000*J06012	Demobilize	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
000*J06012	Close Out Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	GRAND TOTAL	$51,470.00	$0.00	$36,570.00	$0.00	$36,570.00	71.1%	$14,900.00	$3,657.00

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Roofing Work - Mayo School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty two thousand nine hundred thirteen ($32,913.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME Knickerbocker Roofing and Paving

ADDRESS 16328 SOUTH LATHROP AVENUE, HARVEY, Illinois, 60426

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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Christopher M Cronin BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Knickerbocker Roofing and Paving WHO IS THE CONTRACTOR FURNISHING Roofing Work - Mayo School WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $51,470.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Knickerbocker Roofing and Paving	Roofing Work - Mayo School	51,470.00	0.00	32,913.00	18,557.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		51,470.00	0.00	32,913.00	18,557.00

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.

DATE _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00076 - Flooring Work - Mayo School
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

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

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 49,825.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 49,825.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 46,109.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 4,610.90	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 4,610.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 41,498.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 15,837.30
8. CURRENT PAYMENT DUE		$ 25,660.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 8,326.90	

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: Kingston Tile & Carpet

By: Jason Adams Date: July 25, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 25,660.80

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	material	11,315.00	0.00	11,315.00	0.00	11,315.00	100.0%	0.00	1,131.50
	bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00
	Insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00
	Safety	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
	Closeout	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
	Mobilization	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
	Punchlist	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
	clean up	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
	demobilization	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
000*J06012	Labor	36,760.00	17,197.00	17,197.00	0.00	34,394.00	93.6%	2,366.00	3,439.40
	GRAND TOTAL	$49,825.00	$17,597.00	$28,512.00	$0.00	$46,109.00	92.5%	$3,716.00	$4,610.90

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Flooring Work - Mayo School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty five thousand six hundred sixty and 80/100 ($25,660.80) 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.*

DATED July 31, 2013

COMPANY NAME Kingston Tile & Carpet

ADDRESS 731 Oakridge Dr., Romeoville, Illinois, 60446

SIGNATURE AND TITLE _____ vice 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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Jason Adams BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS vice president OF
Kingston Tile & Carpet WHO IS THE
CONTRACTOR FURNISHING Flooring Work - Mayo School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $49,825.00 on which he or she has received payment of $15,837.30 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Kingston Tile & Carpet	Flooring Work - Mayo School	49,825.00	15,837.30	25,660.80	8,326.90
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		49,825.00	15,837.30	25,660.80	8,326.90

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 _____ **SIGNATURE** _____
vice president

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
BOELTER COMPANIES, INC
N22W23685 RIDGEVIEW PKY W
WAUKESHA, Wisconsin 53188

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00006 - Food Service Equipment - Mayo
CONTRACT DATE: 06/24/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	40,502.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	40,502.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	9,466.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	946.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	946.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	8,519.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,295.90
8. CURRENT PAYMENT DUE	$	6,223.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	31,982.60

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: BOELTER COMPANIES, INC

By: Sally Blackburn Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 6,223.50

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	EQUIPMENT	34,386.00	0.00	8,341.00	0.00	8,341.00	24.3%	26,045.00	834.10
000*J06012	FREIGHT	1,864.00	0.00	275.00	0.00	275.00	14.8%	1,589.00	27.50
000*J06012	INSTALLATION	3,402.00	1,701.00	(1,701.00)	0.00	0.00	0.0%	3,402.00	0.00
000*J06012	INSURANCE AND BONDS	850.00	850.00	0.00	0.00	850.00	100.0%	0.00	85.00
	GRAND TOTAL	$40,502.00	$2,551.00	$6,915.00	$0.00	$9,466.00	23.4%	$31,036.00	$946.60

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Food Service Equipment - Mayo
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six thousand two hundred twenty three and 50/100 ($6,223.50) 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.*

DATED July 31, 2013

COMPANY NAME BOELTER COMPANIES, INC

ADDRESS N22W23685 RIDGEVIEW PKY W, WAUKESHA, Wisconsin, 53188

SIGNATURE AND TITLE _____ Administrator

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Sally Blackburn BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Administrator OF
BOELTER COMPANIES, INC WHO IS THE
CONTRACTOR FURNISHING Food Service Equipment - Mayo WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $40,502.00 on which he or she has received payment of $2,295.90 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BOELTER COMPANIES, INC	Food Service Equipment - Mayo	40,502.00	2,295.90	6,223.50	31,982.60
Institutional Equipment, Inc.	INSTALLATION	0.00	0.00	0.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		40,502.00	2,295.90	6,223.50	31,982.60

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 _____ **SIGNATURE** _____
Administrator

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00052 - Plumbing Work - Mayo
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	88,111.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	88,111.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	74,689.25
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	7,468.93
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	7,468.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	67,220.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	35,082.31
8. CURRENT PAYMENT DUE	$	32,138.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	20,890.68

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: C.R. Leonard Plumbing

By: Bart Singletary Date: July 24, 2013

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 32,138.01

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF PROJECT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00
10	SUBMITTALS / SHOP DRAWINGS	1,500.00	750.00	750.00	0.00	1,500.00	100.0%	0.00	150.00
11	GENERAL CONDITIONS	2,500.00	1,075.00	1,425.00	0.00	2,500.00	100.0%	0.00	250.00
12	DEMOBILIZATION	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
13	CLOSEOUT DOCUMENTS	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
2	ROD/CAMERA ROOF DRAINS AT END OF PROJECT	12,000.00	9,807.60	2,192.40	0.00	12,000.00	100.0%	0.00	1,200.00
3	1ST FLOOR ROOM 150 PIPING TO CONVERT BATHROOM TO UNISEX LABOR	17,832.00	0.00	17,832.00	0.00	17,832.00	100.0%	0.00	1,783.20
4	1ST FLOOR ROOM 150 PIPING TO CONVERT BATHROOM TO UNISEX MATERIAL	6,701.00	0.00	6,701.00	0.00	6,701.00	100.0%	0.00	670.10
5	1ST FLOOR SOUTH ELEVATOR ADD PUMP AND PIPING LABOR	6,145.00	3,379.75	1,843.50	0.00	5,223.25	85.0%	921.75	522.33

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
6	IST FLOOR SOUTH ELEVATOR ADD PUMP AND PIPING MATERIAL	4,965.00	0.00	4,965.00	0.00	4,965.00	100.0%	0.00	496.50
7	INSURANCE	7,106.00	7,106.00	0.00	0.00	7,106.00	100.0%	0.00	710.60
8	BONDS	2,362.00	2,362.00	0.00	0.00	2,362.00	100.0%	0.00	236.20
9	MOBILZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
	GRAND TOTAL	**$88,111.00**	**$38,980.35**	**$35,708.90**	**$0.00**	**$74,689.25**	**84.8%**	**$13,421.75**	**$7,468.93**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Mayo
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty two thousand one hundred thirty eight and 01/100 ($32,138.01) 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.*

DATED July 31, 2013

COMPANY NAME C.R. Leonard Plumbing

ADDRESS 2231 Oakleaf Street, Joliet, Illinois, 60436

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Bart Singletary BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
C.R. Leonard Plumbing WHO IS THE
CONTRACTOR FURNISHING Plumbing Work - Mayo WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $88,111.00 on which he or she has received payment of $35,082.31 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing	Plumbing Work - Mayo	70,488.80	35,082.31	26,338.01	9,068.48
C&G Construction Supply	Material	17,622.20	0.00	5,800.00	11,822.20
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		88,111.00	35,082.31	32,138.01	20,890.68

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00047 - HVAC Work - Mayo School
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	80,400.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	80,400.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	53,636.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	5,363.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,363.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	48,272.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	38,282.40
8. CURRENT PAYMENT DUE	$	9,990.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	32,127.60

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: Amber Mechanical Contractors, Inc.

By: Robert Boer Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 9,990.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
001	Bonds	804.00	804.00	0.00	0.00	804.00	100.0%	0.00	80.40
002	Insurance	804.00	804.00	0.00	0.00	804.00	100.0%	0.00	80.40
003	Sheet Metal Material	5,400.00	4,860.00	0.00	0.00	4,860.00	90.0%	540.00	486.00
004	Sheet Metal Labor	8,350.00	4,175.00	0.00	0.00	4,175.00	50.0%	4,175.00	417.50
005	Duct Accessories Material	100.00	90.00	0.00	0.00	90.00	90.0%	10.00	9.00
006	Duct Accessories Labor	200.00	100.00	80.00	0.00	180.00	90.0%	20.00	18.00
007	Duct Sealants Material	30.00	27.00	0.00	0.00	27.00	90.0%	3.00	2.70
008	Duct Sealants Labor	30.00	15.00	12.00	0.00	27.00	90.0%	3.00	2.70
009	Exhaust Fans/Related Material	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	170.00
010	Exhaust Fan Installation	1,050.00	525.00	0.00	0.00	525.00	50.0%	525.00	52.50
011	Roof Curbs Material	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
012	Roof Curbs Installation	520.00	260.00	0.00	0.00	260.00	50.0%	260.00	26.00
013	Grille Material Cost	130.00	130.00	0.00	0.00	130.00	100.0%	0.00	13.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
014	Grille Installation	190.00	95.00	0.00	0.00	95.00	50.0%	95.00	9.50
015	Demolition Labor	1,300.00	650.00	520.00	0.00	1,170.00	90.0%	130.00	117.00
016	Caulking & Firestopping Material	80.00	80.00	0.00	0.00	80.00	100.0%	0.00	8.00
017	Caulking & Firestopping Labor	150.00	75.00	0.00	0.00	75.00	50.0%	75.00	7.50
018	Gas Pipe Material	350.00	350.00	0.00	0.00	350.00	100.0%	0.00	35.00
019	Gas Pipe Labor	1,300.00	650.00	0.00	0.00	650.00	50.0%	650.00	65.00
020	Thermostat Cover Material	30.00	30.00	0.00	0.00	30.00	100.0%	0.00	3.00
021	Thermostat Cover Labor	60.00	30.00	0.00	0.00	30.00	50.0%	30.00	3.00
022	Louver / Damper Material	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
023	Louver / Damper Labor	1,300.00	650.00	0.00	0.00	650.00	50.0%	650.00	65.00
024	Controls Material	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	30.00
025	Controls Labor	2,600.00	1,300.00	0.00	0.00	1,300.00	50.0%	1,300.00	130.00
026	Hood Material	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	115.00
027	Hood Installation Labor	1,602.00	801.00	0.00	0.00	801.00	50.0%	801.00	80.10

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
028	HVAC Equipment / Labor - Dekayo MBE	24,120.00	12,060.00	9,648.00	0.00	21,708.00	90.0%	2,412.00	2,170.80
029	Lifts and Cranes	4,700.00	2,350.00	0.00	0.00	2,350.00	50.0%	2,350.00	235.00
030	Mobilization	3,400.00	3,400.00	0.00	0.00	3,400.00	100.0%	0.00	340.00
031	General Conditions	2,100.00	1,050.00	840.00	0.00	1,890.00	90.0%	210.00	189.00
032	Shop Drawings & Submittals	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00
033	Clean Up of Own Debris	2,150.00	1,075.00	0.00	0.00	1,075.00	50.0%	1,075.00	107.50
034	As Builts	650.00	0.00	0.00	0.00	0.00	0.0%	650.00	0.00
035	Closeout Documents	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
	GRAND TOTAL	**$80,400.00**	**$42,536.00**	**$11,100.00**	**$0.00**	**$53,636.00**	**66.7%**	**$26,764.00**	**$5,363.60**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish HVAC Work - Mayo School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Nine thousand nine hundred ninety ($9,990.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME Amber Mechanical Contractors, Inc.

ADDRESS 11950 S. Central Avenue, Alsip, Illinois, 68003-3402

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Robert Boer BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
Amber Mechanical Contractors, Inc. WHO IS THE
CONTRACTOR FURNISHING HVAC Work - Mayo School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
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 $38,282.40 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical Contractors, Inc.	HVAC Work - Mayo School	56,280.00	27,428.40	1,306.80	27,544.80
Dekayo	HVAC Equipment/Labor	24,120.00	10,854.00	8,683.20	4,582.80
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		80,400.00	38,282.40	9,990.00	32,127.60

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00085 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,194,072.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,194,072.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	881,802.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	88,180.20
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	88,180.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	793,621.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	347,400.00
8. CURRENT PAYMENT DUE	$	446,221.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	400,450.20

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
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$ 0.00

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

CONTRACTOR: Divane Brothers Electric Co.

By: John Raiche Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 446,221.80

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC02	Bonds	10,000.00	1,000.00	9,000.00	0.00	10,000.00	100.0%	0.00	1,000.00
GC03	Mobilization	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00
GC04	Safety	10,000.00	2,000.00	0.00	0.00	2,000.00	20.0%	8,000.00	200.00
GC05	Submittals	10,000.00	2,000.00	6,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
GC06	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
GC07	Contract Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
L101	A/C FEEDERS Material	25,000.00	0.00	2,600.00	0.00	2,600.00	10.4%	22,400.00	260.00
L102	A/C FEEDERS Labor	70,000.00	40,000.00	15,000.00	0.00	55,000.00	78.6%	15,000.00	5,500.00
L103	PANELBOARDS Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00
L104	PANELBOARDS Labor	35,000.00	0.00	25,000.00	0.00	25,000.00	71.4%	10,000.00	2,500.00

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Continuation Sheet (page 3)

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L105	PANELBOARDS FEEDERS Material	20,000.00	0.00	18,000.00	0.00	18,000.00	90.0%	2,000.00	1,800.00
L106	PANELBOARDS FEEDERS Labor	60,000.00	43,144.00	8,000.00	0.00	51,144.00	85.2%	8,856.00	5,114.40
L107	DISTRIBUTION PANEL Material	12,800.00	0.00	7,600.00	0.00	7,600.00	59.4%	5,200.00	760.00
L108	DISTRIBUTION PANEL Labor	28,000.00	14,000.00	3,000.00	0.00	17,000.00	60.7%	11,000.00	1,700.00
L109	DISTRIBUTION PANEL FEEDER Material	10,500.00	0.00	6,300.00	0.00	6,300.00	60.0%	4,200.00	630.00
L110	DISTRIBUTION PANEL FEEDER Labor	28,000.00	14,000.00	6,000.00	0.00	20,000.00	71.4%	8,000.00	2,000.00
L111	TEMP GENERATOR SET SERVICE Material	30,000.00	0.00	27,000.00	0.00	27,000.00	90.0%	3,000.00	2,700.00
L112	TEMP GENERATOR SET SERVICE Labor	10,000.00	5,000.00	4,000.00	0.00	9,000.00	90.0%	1,000.00	900.00
L113	2000A SERVICE Material	116,520.00	0.00	110,000.00	0.00	110,000.00	94.4%	6,520.00	11,000.00
L114	2000A SERVICE Labor	85,000.00	42,500.00	20,000.00	0.00	62,500.00	73.5%	22,500.00	6,250.00
L115	SWITCHBOARD SUBFEEDS Material	35,000.00	0.00	30,000.00	0.00	30,000.00	85.7%	5,000.00	3,000.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L116	SWITCHBOARD SUBFEEDS Labor	15,000.00	8,000.00	7,000.00	0.00	15,000.00	100.0%	0.00	1,500.00
L117	SHORT CIRCUIT STUDY Material	3,500.00	0.00	2,000.00	0.00	2,000.00	57.1%	1,500.00	200.00
L118	SHORT CIRCUIT STUDY Labor	7,000.00	3,500.00	500.00	0.00	4,000.00	57.1%	3,000.00	400.00
L119	ELECTRICAL SERVICE GROUND Material	14,000.00	0.00	12,000.00	0.00	12,000.00	85.7%	2,000.00	1,200.00
L120	ELECTRICAL SERVICE GROUND Labor	6,000.00	3,000.00	2,000.00	0.00	5,000.00	83.3%	1,000.00	500.00
L121	GEAR ROOM POWER LIGHTING DATA & SMOKE Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
L122	GEAR ROOM POWER LIGHTING DATA & SMOKE Labor	15,000.00	7,500.00	6,000.00	0.00	13,500.00	90.0%	1,500.00	1,350.00
L123	TRACE LABEL PANEL Material	7,000.00	0.00	6,000.00	0.00	6,000.00	85.7%	1,000.00	600.00
L124	TRACE LABEL PANEL Labor	20,000.00	17,500.00	0.00	0.00	17,500.00	87.5%	2,500.00	1,750.00
L125	ELEVATOR WITH FEEDER Material	4,900.00	0.00	3,900.00	0.00	3,900.00	79.6%	1,000.00	390.00
L126	ELEVATOR WITH FEEDER Labor	15,000.00	9,800.00	3,000.00	0.00	12,800.00	85.3%	2,200.00	1,280.00

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Continuation Sheet (page 5)

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

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APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L127	ELEVATOR BRANCH POWER AND LIGHT Material	3,500.00	0.00	500.00	0.00	500.00	14.3%	3,000.00	50.00
L128	ELEVATOR BRANCH POWER AND LIGHT Labor	4,200.00	2,100.00	500.00	0.00	2,600.00	61.9%	1,600.00	260.00
L129	ELEVATOR F/A CONNECTION Material	3,500.00	0.00	500.00	0.00	500.00	14.3%	3,000.00	50.00
L130	ELEVATOR F/A CONNECTION Labor	9,100.00	4,550.00	550.00	0.00	5,100.00	56.0%	4,000.00	510.00
L131	ELEVATOR EQUIP HUT WIRING Material	3,500.00	0.00	500.00	0.00	500.00	14.3%	3,000.00	50.00
L132	ELEVATOR EQUIP HUT WIRING Labor	4,900.00	2,450.00	1,450.00	0.00	3,900.00	79.6%	1,000.00	390.00
L133	STAGE LIFT WITH FEEDER Material	8,000.00	0.00	6,000.00	0.00	6,000.00	75.0%	2,000.00	600.00
L134	STAGE LIFT WITH FEEDER Labor	8,000.00	4,000.00	1,000.00	0.00	5,000.00	62.5%	3,000.00	500.00
L135	STAGE LIFT POWER AND LIGHT Material	6,000.00	0.00	4,000.00	0.00	4,000.00	66.7%	2,000.00	400.00
L136	STAGE LIFT POWER AND LIGHT Labor	8,000.00	4,000.00	2,000.00	0.00	6,000.00	75.0%	2,000.00	600.00

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Continuation Sheet (page 6)

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APPLICATION DATE: 07/30/13
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ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
LI37	STAGE LIFT IMPACT TO SYSTEM Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
LI38	STAGE LIFT IMPACT TO SYSTEM Labor	5,000.00	2,500.00	2,000.00	0.00	4,500.00	90.0%	500.00	450.00
LI39	DISCONNECT KITCHEN POWER Material	5,600.00	0.00	4,000.00	0.00	4,000.00	71.4%	1,600.00	400.00
LI40	DISCONNECT KITCHEN POWER Labor	3,500.00	1,750.00	1,000.00	0.00	2,750.00	78.6%	750.00	275.00
LI41	MOBILE KITCHEN POWER Material	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
LI42	MOBILE KITCHEN POWER Labor	8,000.00	5,250.00	(5,250.00)	0.00	0.00	0.0%	8,000.00	0.00
LI43	HAND DRYER Material	3,500.00	0.00	2,500.00	0.00	2,500.00	71.4%	1,000.00	250.00
LI44	HAND DRYER Labor	5,600.00	2,800.00	0.00	0.00	2,800.00	50.0%	2,800.00	280.00
LI45	TOILET POWER Material	5,000.00	0.00	3,000.00	0.00	3,000.00	60.0%	2,000.00	300.00
LI46	TOILET POWER Labor	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0%	1,750.00	175.00
LI47	BRANCH FEEDER Material	3,500.00	0.00	3,000.00	0.00	3,000.00	85.7%	500.00	300.00

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Continuation Sheet (page 7)

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			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)
L148	BRANCH FEEDER Labor	7,000.00	3,500.00	3,000.00	0.00	6,500.00	92.9%	500.00	650.00
L149	NEW ANSUL SYSTEM CONNECT Material	3,500.00	0.00	500.00	0.00	500.00	14.3%	3,000.00	50.00
L150	NEW ANSUL SYSTEM CONNECT Labor	7,000.00	3,500.00	0.00	0.00	3,500.00	50.0%	3,500.00	350.00
L151	NEW ROOF FAN WITH FEED Material	1,400.00	0.00	1,400.00	0.00	1,400.00	100.0%	0.00	140.00
L152	NEW ROOF FAN WITH FEED Labor	5,600.00	2,800.00	0.00	0.00	2,800.00	50.0%	2,800.00	280.00
L153	RELOCATE NET-POP Material	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	400.00
L154	RELOCATE NET-POP Labor	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.0%	0.00	400.00
L155	ASSISTED LISTENING FULL SYSTEM Material	8,000.00	0.00	7,000.00	0.00	7,000.00	87.5%	1,000.00	700.00
L156	ASSISTED LISTENING FULL SYSTEM Labor	6,000.00	4,000.00	1,000.00	0.00	5,000.00	83.3%	1,000.00	500.00
L157	CLASSROOM ASSEMBLIES Material	10,952.00	0.00	8,952.00	0.00	8,952.00	81.7%	2,000.00	895.20

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L158	CLASSROOM ASSEMBLIES Labor	12,000.00	7,500.00	1,000.00	0.00	8,500.00	70.8%	3,500.00	850.00
L201	A/C FEEDERS Material	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
L202	A/C FEEDERS Labor	25,000.00	20,000.00	0.00	0.00	20,000.00	80.0%	5,000.00	2,000.00
L203	PANELBOARDS Material	3,000.00	0.00	2,000.00	0.00	2,000.00	66.7%	1,000.00	200.00
L204	PANELBOARDS Labor	12,000.00	0.00	10,000.00	0.00	10,000.00	83.3%	2,000.00	1,000.00
L205	PANELBOARDS FEEDERS Material	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
L206	PANELBOARDS FEEDERS Labor	25,000.00	18,606.00	0.00	0.00	18,606.00	74.4%	6,394.00	1,860.60
L207	DISTRIBUTION PANEL Material	5,400.00	0.00	3,400.00	0.00	3,400.00	63.0%	2,000.00	340.00
L208	DISTRIBUTION PANEL Labor	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
L209	DISTRIBUTION PANEL FEEDER Material	4,500.00	0.00	3,000.00	0.00	3,000.00	66.7%	1,500.00	300.00
L210	DISTRIBUTION PANEL FEEDER Labor	12,000.00	0.00	8,000.00	0.00	8,000.00	66.7%	4,000.00	800.00
L211	SHORT CIRCUIT STUDY Material	1,500.00	0.00	500.00	0.00	500.00	33.3%	1,000.00	50.00

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APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L212	SHORT CIRCUIT STUDY Labor	3,000.00	0.00	1,000.00	0.00	1,000.00	33.3%	2,000.00	100.00
L213	TRACE LABEL PANEL Material	3,000.00	0.00	1,000.00	0.00	1,000.00	33.3%	2,000.00	100.00
L214	TRACE LABEL PANEL Labor	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
L215	ELEVATOR WITH FEEDER Material	2,100.00	0.00	1,100.00	0.00	1,100.00	52.4%	1,000.00	110.00
L216	ELEVATOR WITH FEEDER Labor	8,400.00	0.00	5,000.00	0.00	5,000.00	59.5%	3,400.00	500.00
L217	ELEVATOR BRANCH POWER AND LIGHT Material	1,500.00	0.00	500.00	0.00	500.00	33.3%	1,000.00	50.00
L218	ELEVATOR BRANCH POWER AND LIGHT Labor	1,800.00	0.00	800.00	0.00	800.00	44.4%	1,000.00	80.00
L219	ELEVATOR F/A CONNECTION Material	1,500.00	0.00	500.00	0.00	500.00	33.3%	1,000.00	50.00
L220	ELEVATOR F/A CONNECTION Labor	3,900.00	0.00	900.00	0.00	900.00	23.1%	3,000.00	90.00
L221	ELEVATOR EQUIP HUT WIRING Material	1,500.00	0.00	500.00	0.00	500.00	33.3%	1,000.00	50.00
L222	ELEVATOR EQUIP HUT WIRING Labor	2,100.00	0.00	1,100.00	0.00	1,100.00	52.4%	1,000.00	110.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 10)

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.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L223	DISCONNECT KITCHEN POWER Material	2,400.00	0.00	1,400.00	0.00	1,400.00	58.3%	1,000.00	140.00
L224	DISCONNECT KITCHEN POWER Labor	1,500.00	0.00	500.00	0.00	500.00	33.3%	1,000.00	50.00
L225	MOBILE KITCHEN POWER Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
L226	MOBILE KITCHEN POWER Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
L227	HAND DRYER Material	1,500.00	0.00	500.00	0.00	500.00	33.3%	1,000.00	50.00
L228	HAND DRYER Labor	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
L229	TOILET POWER Material	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
L230	TOILET POWER Labor	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
L231	BRANCH FEEDER Material	1,500.00	0.00	500.00	0.00	500.00	33.3%	1,000.00	50.00
L232	BRANCH FEEDER Labor	3,000.00	0.00	2,000.00	0.00	2,000.00	66.7%	1,000.00	200.00
L233	NEW ANSUL SYSTEM CONNECT Material	1,500.00	0.00	500.00	0.00	500.00	33.3%	1,000.00	50.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L234	NEW ANSUL SYSTEM CONNECT Labor	3,000.00	0.00	1,500.00	0.00	1,500.00	50.0%	1,500.00	150.00
L235	NEW ROOF FAN WITH FEED Material	600.00	0.00	300.00	0.00	300.00	50.0%	300.00	30.00
L236	NEW ROOF FAN WITH FEED Labor	2,400.00	0.00	300.00	0.00	300.00	12.5%	2,100.00	30.00
	GRAND TOTAL	**$1,194,072.00**	**$386,000.00**	**$495,802.00**	**$0.00**	**$881,802.00**	**73.8%**	**$312,270.00**	**$88,180.20**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical & Fire Alarm Work -
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Four hundred forty six thousand two hundred twenty one and 80/100 ($446,221.80) 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.*

DATED July 31, 2013

COMPANY NAME Divane Brothers Electric Co.

ADDRESS 2424 N. 25th Avenue, Franklin Park, Illinois, 60131

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

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, John Raiche BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF
Divane Brothers Electric Co. WHO IS THE
CONTRACTOR FURNISHING Electrical & Fire Alarm Work - WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $1,194,072.00 on which he or she has received payment of $347,400.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Divane Brothers Electric Co.	Electrical & Fire Alarm Work -	835,850.00	128,555.10	446,221.80	261,073.10
Live Wire Electrical Systems	Electrical Work	358,222.00	218,844.90	0.00	139,377.10
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		1,194,072.00	347,400.00	446,221.80	400,450.20

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 _____ **SIGNATURE** _____
Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Trice Construction Company
438 W. 43rd Street
Chicago, Illinois 60609

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00063 - Structural / Site Concrete Wor
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	66,354.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	66,354.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	48,854.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	4,885.40
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	4,885.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	43,968.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	21,859.20
8. CURRENT PAYMENT DUE	$	22,109.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	22,385.40

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: Trice Construction Company

By: Lori Sward Date: August 05, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... **$ 22,109.40**

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - Allowance-	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Structural/Site Concrete Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	001 -100 - Mobilization -	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
000*J06012	002 -101 - Insurance	2,288.00	2,288.00	0.00	0.00	2,288.00	100.0%	0.00	228.80
000*J06012	003 -102 - Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
000*J06012	004 -103 - General Conditions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
000*J06012	005 -104- Concrete - Material	12,000.00	0.00	2,000.00	0.00	2,000.00	16.7%	10,000.00	200.00
000*J06012	006 -105- Concrete - Labor	15,151.50	9,000.00	4,151.50	0.00	13,151.50	86.8%	2,000.00	1,315.15
000*J06012	006 -106- Excavation - Material	11,000.00	0.00	11,000.00	0.00	11,000.00	100.0%	0.00	1,100.00
000*J06012	007 -107- Excavation - Labor	15,151.50	9,000.00	6,151.50	0.00	15,151.50	100.0%	0.00	1,515.15
000*J06012	008 -108 - Spalling Repairs - Material	263.00	0.00	263.00	0.00	263.00	100.0%	0.00	26.30
000*J06012	009 -109 - Spalling Repairs - Labor	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
000*J06012	010 -110 - Close Out Docs	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$66,354.00	$24,288.00	$24,566.00	$0.00	$48,854.00	73.6%	$17,500.00	$4,885.40

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Structural / Site Concrete Wor
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty two thousand one hundred nine and 40/100 ($22,109.40) 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.*

DATED July 31, 2013

COMPANY NAME Trice Construction Company

ADDRESS 438 W. 43rd Street, Chicago, Illinois, 60609

SIGNATURE AND TITLE _____ Project Accountant

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Lori Sward BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Project Accountant OF
Trice Construction Company WHO IS THE
CONTRACTOR FURNISHING Structural / Site Concrete Wor WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $66,354.00 on which he or she has received payment of $21,859.20 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Trice Construction Company	Structural / Site Concrete Wor	66,354.00	21,859.20	22,109.40	22,385.40
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		66,354.00	21,859.20	22,109.40	22,385.40

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 _____ **SIGNATURE** _____
Project Accountant

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.400
Inv. No. 3
07/31/13

Mayo 18660 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	1,027,032.53
Plus: Current Request Application #1	832,480.09
Subtotal Completed and Stored To Date	$1,859,512.62
Total Completed and Stored to Date	1,859,512.62
Total Fee Earned To Date	$61,935.50
Less: Fee Previously Requested	$30,967.75
Total Fee Due This Request	**$30,967.75**

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: 3
PERIOD TO: 07/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

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

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

GBCO. PROJECT NO. J06012.600

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

GILBANE BUILDING COMPANY

By: _____ Date 8-23-13

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	$	943,288.40
5. RETAINAGE		
a. % of Completed Work $ 90,608.31		
b. % of Stored Material $		
Total Retainage	$	90,608.31
6. TOTAL EARNED LESS RETAINAGE	$	852,680.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	579,117.11
8. CURRENT PAYMENT DUE	$	273,562.98
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(852,680.09)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of August, 2013

Notary Public: _____

My Commission expires: 4/03/2017

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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	29,319.50		54,060.00	#DIV/0!	(54,060.00)	5,406.00
06A	General Trades - Pinto Construction				22,527.00	14,017.90		36,544.90	#DIV/0!	(36,544.90)	3,654.49
09B	Flooring - Kingston Tile Co. Ltd.				375.00			375.00	#DIV/0!	(375.00)	37.50
07A	Roofing - Knickerbocker Roofing & Paving					26,500.00		26,500.00	#DIV/0!	(26,500.00)	2,650.00
09C	Painting - Oosterbaan & Sons				122,086.16	127,821.22		249,907.38	#DIV/0!	(249,907.38)	24,990.74
22A	Plumbing - Brandenburger Plumbing				8,838.00	7,082.25		15,920.25	#DIV/0!	(15,920.25)	1,592.03
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	44,899.00		304,899.00	#DIV/0!	(304,899.00)	30,489.90
	Design Fees				83,638.82	5,218.20		88,857.02	#DIV/0!	(88,857.02)	8,885.70
	General Liability and Builder's Risk Insurance					5,422.35		5,422.35	#DIV/0!	(5,422.35)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				25,418.75	25,418.75		50,837.50	#DIV/0!	(50,837.50)	5,083.75
	Subtotal -Cost of Work				**625,806.23**	**285,699.17**		**911,505.40**	#DIV/0!	**(911,505.40)**	**90,608.31**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		31,783.00	#DIV/0!	(31,783.00)	
	Subtotal - Insurance/Fee/Tax				15,891.50	15,891.50		31,783.00	#DIV/0!	(31,783.00)	
	Total Construction Costs				641,697.73	301,590.67		943,288.40	#DIV/0!	(943,288.40)	90,608.31

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.600
Inv. No. 3
7/31/2013

Pershing West Middle 18450 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	30,636.95
Schedule "A" - GC's/Design Fee - Retention	$	(3,063.70)
Schedule "B" - Insurance and Bonds	$	5,422.35
Schedule "C' - Trade Contractors	$	249,639.87
Schedule "C' - Trade Contractors - Retention	$	(24,963.99)
Schedule "F" - Fee	$	15,891.50
Sub Total		273,562.98
Subtotal - Total Due This Request	$	273,562.98

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.600
Inv. No.	3
07/31/13	

Pershing West Middle 18450 Application No. 3

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			
V-002		Henneman Engineering Inc.		$	5,218.20
V-003		STR Partners			
V-004		DSP Group, Inc.			
		Total Schedule "A"		**$**	**30,636.95**

J06012-0095
HENEN002

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

RECEIVED
JUN 27 2013
MWRO ACCTG

June 6, 2013
Invoice Number: 61206

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 06, 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	$7,827.30	$869.70
GMP/Permit Document Services		$8,697.00	50.00	$4,348.50	$0.00	$4,348.50
Pricing Support		$1,449.50	0.00	$0.00	$0.00	$0.00
Construction Phase Services		$5,798.00	0.00	$0.00	$0.00	$0.00
	Totals:	$28,990.00		$17,394.00	$12,175.80	$5,218.20

Balance Due This Invoice: $5,218.20

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

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.600
Inv. No.	3
07/31/13	

Pershing West Middle 18450 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 5,422.35
		Total Schedule "B"		**$ 5,422.35**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.600
Inv. No. 3
7/31/2013

Pershing West Middle 18450 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal Inc.	29,319.50	2,931.95	26,387.55
S-002	Pinto Construction Group, Inc.	14,017.90	1,401.79	12,616.11
S-003	Kingston Tile Co. Ltd.			
S-003	Knickerbocker Roofing & Paving	26,500.00	2,650.00	23,850.00
S-004	Oosterbaan & Sons CO.	127,821.22	12,782.12	115,039.10
S-005	Brandenburger Plumbing	7,082.25	708.23	6,374.02
S-006	Amber Mechanical Contractors			
S-007	Divane Bros Electric Co.	44,899.00	4,489.90	40,409.10
	Total Schedule "C"	$ 249,639.87	$ 24,963.99	224,675.88

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00041 - Hazardous Material Abatement /
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 54,060.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 54,060.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 54,060.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 5,406.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 5,406.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 48,654.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 22,266.45
8. CURRENT PAYMENT DUE		$ 26,387.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 5,406.00

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: Universal Asbestos Removal

By: Cindy Barcas Date: July 23, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 26,387.55

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Asbestos Abatement	4,500.00	2,250.00	2,250.00	0.00	4,500.00	100.0%	0.00	450.00
002	Lead Abatement	40,850.00	20,380.50	20,469.50	0.00	40,850.00	100.0%	0.00	4,085.00
003	Mobilization	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	100.00
004	Material	5,100.00	0.00	5,100.00	0.00	5,100.00	100.0%	0.00	510.00
005	Closeout Documents	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
006	Insurance	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
007	Bonds	1,060.00	1,060.00	0.00	0.00	1,060.00	100.0%	0.00	106.00
	GRAND TOTAL	$54,060.00	$24,740.50	$29,319.50	$0.00	$54,060.00	100.0%	$0.00	$5,406.00

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Hazardous Material Abatement /
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty six thousand three hundred eighty seven and 55/100 ($26,387.55) 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 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.*

DATED July 31, 2013

COMPANY NAME Universal Asbestos Removal

ADDRESS 1385 101st Street, Suite D, Lemont, Illinois, 60439

SIGNATURE AND TITLE _____ admin. asst.

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Cindy Barcas BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS admin. asst. OF
Universal Asbestos Removal WHO IS THE
CONTRACTOR FURNISHING Hazardous Material Abatement / WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
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 $22,266.45 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Universal Asbestos Removal	Hazardous Material Abatement /	54,060.00	22,266.45	26,387.55	5,406.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		54,060.00	22,266.45	26,387.55	5,406.00

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.

DATE _____ **SIGNATURE** _____
admin. asst.

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00058 - General Trades Work - Pershing
CONTRACT DATE: 06/30/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 77,094.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 77,094.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 36,544.90
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 3,654.49	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 3,654.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 32,890.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 20,274.30
8. CURRENT PAYMENT DUE		$ 12,616.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 44,203.59	

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: Pinto Construction

By: Doris Lopez-Pinto Date: August 06, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 12,616.11

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Site Protection Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	General Clean Up Allowance	10,000.00	0.00	1,518.00	0.00	1,518.00	15.2%	8,482.00	151.80
000*J06012	Unforseen Patching Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Dumpster/Sanitation Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Furniture Moving Allowance	5,000.00	0.00	607.00	0.00	607.00	12.1%	4,393.00	60.70
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-100	Submittals	500.00	250.00	150.00	0.00	400.00	80.0%	100.00	40.00
00-200	Mobilization	1,000.00	500.00	300.00	0.00	800.00	80.0%	200.00	80.00
00-400	Close Out Documents	500.00	0.00	400.00	0.00	400.00	80.0%	100.00	40.00
01-100	General Conditions	6,198.00	3,099.00	1,859.40	0.00	4,958.40	80.0%	1,239.60	495.84
02-202	Projection Screen Material	1,000.00	500.00	0.00	0.00	500.00	50.0%	500.00	50.00
02-400	Demo	1,088.00	544.00	326.40	0.00	870.40	80.0%	217.60	87.04
02401	Projection Screen	435.00	217.50	0.00	0.00	217.50	50.0%	217.50	21.75
06-400	Doors, Frames, Hardware	1,100.00	550.00	0.00	0.00	550.00	50.0%	550.00	55.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
06-600	Doors, Frames, Hardward	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	125.00
06-700	Refinish Floors	10,720.00	5,360.00	3,216.00	0.00	8,576.00	80.0%	2,144.00	857.60
06-701	Refinish Floors Material	7,900.00	3,950.00	2,370.00	0.00	6,320.00	80.0%	1,580.00	632.00
09-251	Drywall	1,897.00	948.50	569.10	0.00	1,517.60	80.0%	379.40	151.76
09-252	Drywall Material	375.00	187.50	112.50	0.00	300.00	80.0%	75.00	30.00
09-253	Plaster Patching	1,770.00	885.00	531.00	0.00	1,416.00	80.0%	354.00	141.60
09-254	Plaster Patching Material	2,350.00	1,175.00	705.00	0.00	1,880.00	80.0%	470.00	188.00
09-511	Acoustical Ceilings	816.00	408.00	0.00	0.00	408.00	50.0%	408.00	40.80
09-512	Acoustical Ceiling Material	390.00	195.00	0.00	0.00	195.00	50.0%	195.00	19.50
10-800	Glazing	55.00	27.50	0.00	0.00	27.50	50.0%	27.50	2.75
10-801	Glazing Material	55.00	27.50	0.00	0.00	27.50	50.0%	27.50	2.75
10-900	Caulk	100.00	50.00	30.00	0.00	80.00	80.0%	20.00	8.00
10-901	Caulk Materials	305.00	152.50	91.50	0.00	244.00	80.0%	61.00	24.40
20-300	Temporary Partition	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	125.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
20-301	Temporary Partition Materials	2,000.00	1,000.00	0.00	0.00	1,000.00	50.0%	1,000.00	100.00
Adjustment		1,540.00	0.00	1,232.00	0.00	1,232.00	80.0%	308.00	123.20
	GRAND TOTAL	$77,094.00	$22,527.00	$14,017.90	$0.00	$36,544.90	47.4%	$40,549.10	$3,654.49

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades Work - Pershing
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twelve thousand six hundred sixteen and 11/100 ($12,616.11) 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.*

DATED July 31, 2013

COMPANY NAME Pinto Construction

ADDRESS 7225 W. 105th Street, Palos Hills, Illinois, 60465

SIGNATURE AND TITLE _____ Office Administration

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Doris E. Lopez-Pinto BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Office Administration OF
Pinto Construction WHO IS THE
CONTRACTOR FURNISHING General Trades Work - Pershing WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $77,094.00 on which he or she has received payment of $20,274.30 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Pinto Construction	General Trades Work - Pershing	69,314.00	20,274.30	5,614.11	43,425.59
Vortex Commercial Flooring	Floor Repair/Refinish	7,780.00	0.00	7,002.00	778.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		77,094.00	20,274.30	12,616.11	44,203.59

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 _____ **SIGNATURE** _____
Office Administration

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00034 - Roofing Work - Pershing West M
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 35,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 35,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 26,500.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 2,650.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,650.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 23,850.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 23,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 11,150.00	

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: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 23,850.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowances	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Insurance	1,700.00	0.00	1,700.00	0.00	1,700.00	100.0%	0.00	170.00
000*J06012	Bonds	300.00	0.00	300.00	0.00	300.00	100.0%	0.00	30.00
000*J06012	Mobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	300.00
000*J06012	Submittals/Shop Drawings	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
000*J06012	General Conditions	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
000*J06012	Rehab Ponding Areas - Labor	7,200.00	0.00	7,200.00	0.00	7,200.00	100.0%	0.00	720.00
000*J06012	Rehab Ponding Areas - Material	2,600.00	0.00	2,600.00	0.00	2,600.00	100.0%	0.00	260.00
000*J06012	Repair Blisters, Holes, Seams - Labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00
000*J06012	Repair Blisters, Holes, Seams - Material	2,700.00	0.00	2,700.00	0.00	2,700.00	100.0%	0.00	270.00
000*J06012	Demo Folliage/Vegetation - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
000*J06012	Missing Metal/Sealant - Labor	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
000*J06012	Missing Metal/Sealant - Material	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
000*J06012	Close Out Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	GRAND TOTAL	$35,000.00	$0.00	$26,500.00	$0.00	$26,500.00	75.7%	$8,500.00	$2,650.00

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Roofing Work - Pershing West M
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty three thousand eight hundred fifty ($23,850.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME Knickerbocker Roofing and Paving

ADDRESS 16328 SOUTH LATHROP AVENUE, HARVEY, Illinois, 60426

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

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Christopher M Cronin BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Knickerbocker Roofing and Paving WHO IS THE CONTRACTOR FURNISHING Roofing Work - Pershing West M WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $35,000.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Knickerbocker Roofing and Paving	Roofing Work - Pershing West M	35,000.00	0.00	23,850.00	11,150.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		35,000.00	0.00	23,850.00	11,150.00

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.

DATE _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00012 - Painting Work - Pershing West
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 296,894.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 296,894.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 249,907.39
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 24,990.74	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 24,990.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 224,916.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 109,877.55
8. CURRENT PAYMENT DUE		$ 115,039.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 71,977.35	

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

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

CONTRACTOR: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: July 24, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 115,039.10

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	LABOR	228,179.78	91,271.93	114,089.87	0.00	205,361.80	90.0%	22,817.98	20,536.18
10	PUNCHLIST	5,937.88	0.00	0.00	0.00	0.00	0.0%	5,937.88	0.00
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
12	DEMOBILIZATION	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
2	MATERIAL	18,555.88	14,844.70	1,855.59	0.00	16,700.29	90.0%	1,855.59	1,670.03
3	BONDS	2,968.94	2,968.94	0.00	0.00	2,968.94	100.0%	0.00	296.89
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
5	CLEAN UP	5,937.88	2,375.15	2,968.94	0.00	5,344.09	90.0%	593.79	534.41
6	SAFETY	5,937.88	2,375.15	2,968.94	0.00	5,344.09	90.0%	593.79	534.41
7	SITE SUPERVISION/COORDINATION	11,875.76	4,750.30	5,937.88	0.00	10,688.18	90.0%	1,187.58	1,068.82
8	CLOSEOUT	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
9	ALLOWANCE	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$296,894.00	$122,086.17	$127,821.22	$0.00	$249,907.39	84.2%	$46,986.61	$24,990.74

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Painting Work - Pershing West
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of One hundred fifteen thousand thirty nine and 10/100 ($115,039.10) 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.*

DATED July 31, 2013

COMPANY NAME Oosterbaan & Sons Co.

ADDRESS 2515 W. 147th Street, Posen, Illinois. 60469

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

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Brandt Oosterbaan BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President OF
Oosterbaan & Sons Co. WHO IS THE
CONTRACTOR FURNISHING Painting Work - Pershing West WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $296,894.00 on which he or she has received payment of $109,877.55 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Oosterbaan & Sons Co.	Painting Work - Pershing West	233,803.12	81,015.94	91,125.62	61,661.56
E.E. Bailey Building	Material	18,555.88	9,148.77	3,772.38	5,634.73
MSM Solutions	LABOR	44,535.00	19,712.84	20,141.10	4,681.06
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		296,894.00	109,877.55	115,039.10	71,977.35

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 _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00071 - Plumbing Work - Pershing West
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 28,227.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 28,227.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 15,920.25
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 1,592.02	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,592.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 14,328.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 7,954.20
8. CURRENT PAYMENT DUE		$ 6,374.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 13,898.77	

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, Inc.

By: Keith Brandenburger Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 6,374.03

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	BPI Rough Labor	10,711.00	5,356.00	5,355.00	0.00	10,711.00	100.0%	0.00	1,071.10
002	BPI Rough Materials	4,964.00	3,482.00	1,482.00	0.00	4,964.00	100.0%	0.00	496.40
003	BPI Trim Labor	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00
004	BPI Trim Materials	2,802.00	0.00	245.25	0.00	245.25	8.8%	2,556.75	24.52
005	Allowance For Existing Roof Metal	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
006	Allowance For Unforeseen Conditions	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	$28,227.00	$8,838.00	$7,082.25	$0.00	$15,920.25	56.4%	$12,306.75	$1,592.02

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Pershing West
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Six thousand three hundred seventy four and 03/100 ($6,374.03) 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.*

DATED July 31, 2013

COMPANY NAME Brandenburger Plumbing, Inc.

ADDRESS 3245 West 111th Street, Chicago, Illinois, 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

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Keith R Brandenburger BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President OF
Brandenburger Plumbing, Inc. WHO IS THE
CONTRACTOR FURNISHING Plumbing Work - Pershing West WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $28,227.00 on which he or she has received payment of $7,954.20 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Brandenburger Plumbing, Inc.	Plumbing Work - Pershing West	28,227.00	7,954.20	6,374.03	13,898.77
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		28,227.00	7,954.20	6,374.03	13,898.77

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 _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

£1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00087 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 446,849.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 446,849.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 304,899.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 30,489.90	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 30,489.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 274,409.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 234,000.00
8. CURRENT PAYMENT DUE		$ 40,409.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 172,439.90

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: Divane Brothers Electric Co.

By: John Raiche Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 40,409.10

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC02	Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00
GC03	Mobilization	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	6,000.00
GC04	Safety	10,000.00	2,000.00	5,000.00	0.00	7,000.00	70.0%	3,000.00	700.00
GC05	Submittals	10,000.00	2,000.00	5,000.00	0.00	7,000.00	70.0%	3,000.00	700.00
GC06	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
GC07	Contract Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
L101	A/C FEEDERS Material	4,000.00	0.00	3,000.00	0.00	3,000.00	75.0%	1,000.00	300.00
L102	A/C FEEDERS Labor	30,000.00	25,000.00	2,000.00	0.00	27,000.00	90.0%	3,000.00	2,700.00
L103	PANELBOARDS Material	5,000.00	0.00	2,000.00	0.00	2,000.00	40.0%	3,000.00	200.00
L104	PANELBOARDS Labor	8,000.00	6,000.00	1,000.00	0.00	7,000.00	87.5%	1,000.00	700.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L105	PANELBOARDS FEEDERS Material	5,000.00	0.00	3,000.00	0.00	3,000.00	60.0%	2,000.00	300.00
L106	PANELBOARDS FEEDERS Labor	18,000.00	15,000.00	1,000.00	0.00	16,000.00	88.9%	2,000.00	1,600.00
L107	DIST PANELBOARDS Material	5,000.00	0.00	3,000.00	0.00	3,000.00	60.0%	2,000.00	300.00
L108	DIST PANELBOARDS Labor	3,500.00	1,750.00	750.00	0.00	2,500.00	71.4%	1,000.00	250.00
L109	DIST FEEDERS Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
L110	DIST FEEDERS Labor	6,000.00	3,000.00	2,000.00	0.00	5,000.00	83.3%	1,000.00	500.00
L111	DISCONNECT KITCHEN POWER Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
L112	DISCONNECT KITCHEN POWER Labor	500.00	250.00	(250.00)	0.00	0.00	0.0%	500.00	0.00
L113	MOBILE KITCHEN POWER Material	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
L114	MOBILE KITCHEN POWER Labor	1,500.00	750.00	(750.00)	0.00	0.00	0.0%	1,500.00	0.00
L115	IPAD CART Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
L116	IPAD CART Labor	24,000.00	22,500.00	(22,500.00)	0.00	0.00	0.0%	24,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L117	BRANCH FEEDER Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L118	BRANCH FEEDER Labor	2,000.00	1,250.00	250.00	0.00	1,500.00	75.0%	500.00	150.00
L119	ELECTRICAL UPGRADES Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L120	ELECTRICAL UPGRADES Labor	4,000.00	3,750.00	0.00	0.00	3,750.00	93.8%	250.00	375.00
L121	LAB ASSEMBLIES Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	100.00
L122	LAB ASSEMBLIES Labor	5,000.00	4,000.00	500.00	0.00	4,500.00	90.0%	500.00	450.00
L201	A/C FEEDERS Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	100.00
L202	A/C FEEDERS Labor	20,000.00	15,000.00	3,000.00	0.00	18,000.00	90.0%	2,000.00	1,800.00
L203	PANELBOARDS Material	5,000.00	0.00	3,000.00	0.00	3,000.00	60.0%	2,000.00	300.00
L204	PANELBOARDS Labor	7,200.00	3,600.00	1,600.00	0.00	5,200.00	72.2%	2,000.00	520.00
L205	PANELBOARDS FEEDERS Material	8,000.00	0.00	6,000.00	0.00	6,000.00	75.0%	2,000.00	600.00
L206	PANELBOARDS FEEDERS Labor	15,000.00	12,500.00	1,500.00	0.00	14,000.00	93.3%	1,000.00	1,400.00
L207	DIST PANELBOARDS Material	3,000.00	0.00	2,000.00	0.00	2,000.00	66.7%	1,000.00	200.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L208	DIST PANELBOARDS Labor	2,100.00	1,050.00	550.00	0.00	1,600.00	76.2%	500.00	160.00
L209	DIST FEEDERS Material	3,000.00	0.00	2,000.00	0.00	2,000.00	66.7%	1,000.00	200.00
L210	DIST FEEDERS Labor	2,600.00	1,800.00	800.00	0.00	2,600.00	100.0%	0.00	260.00
L211	DISCONNECT KITCHEN POWER Material	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
L212	DISCONNECT KITCHEN POWER Labor	300.00	150.00	(150.00)	0.00	0.00	0.0%	300.00	0.00
L213	MOBILE KITCHEN POWER Material	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
L214	MOBILE KITCHEN POWER Labor	900.00	450.00	(450.00)	0.00	0.00	0.0%	900.00	0.00
L215	IPAD CART Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
L216	IPAD CART Labor	17,000.00	15,000.00	(15,000.00)	0.00	0.00	0.0%	17,000.00	0.00
L217	BRANCH FEEDER Material	600.00	0.00	100.00	0.00	100.00	16.7%	500.00	10.00
L218	BRANCH FEEDER Labor	1,500.00	750.00	250.00	0.00	1,000.00	66.7%	500.00	100.00
L219	ELECTRICAL UPGRADES Material	3,000.00	0.00	2,000.00	0.00	2,000.00	66.7%	1,000.00	200.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 6)

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L220	ELECTRICAL UPGRADES Labor	4,500.00	2,250.00	250.00	0.00	2,500.00	55.6%	2,000.00	250.00
L221	LAB ASSEMBLIES Material	5,000.00	0.00	3,000.00	0.00	3,000.00	60.0%	2,000.00	300.00
L222	LAB ASSEMBLIES Labor	15,949.00	11,500.00	4,449.00	0.00	15,949.00	100.0%	0.00	1,594.90
L301	A/C FEEDERS Material	1,600.00	0.00	600.00	0.00	600.00	37.5%	1,000.00	60.00
L302	A/C FEEDERS Labor	10,000.00	7,500.00	1,500.00	0.00	9,000.00	90.0%	1,000.00	900.00
L303	PANELBOARDS Material	3,600.00	0.00	2,600.00	0.00	2,600.00	72.2%	1,000.00	260.00
L304	PANELBOARDS Labor	4,800.00	2,400.00	1,400.00	0.00	3,800.00	79.2%	1,000.00	380.00
L305	PANELBOARDS FEEDERS Material	9,200.00	0.00	8,200.00	0.00	8,200.00	89.1%	1,000.00	820.00
L306	PANELBOARDS FEEDERS Labor	10,000.00	7,500.00	1,500.00	0.00	9,000.00	90.0%	1,000.00	900.00
L307	DIST PANELBOARDS Material	2,000.00	0.00	1,500.00	0.00	1,500.00	75.0%	500.00	150.00
L308	DIST PANELBOARDS Labor	1,400.00	700.00	200.00	0.00	900.00	64.3%	500.00	90.00
L309	DIST FEEDERS Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	100.00
L310	DIST FEEDERS Labor	2,400.00	1,200.00	200.00	0.00	1,400.00	58.3%	1,000.00	140.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L311	DISCONNECT KITCHEN POWER Material	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
L312	DISCONNECT KITCHEN POWER Labor	200.00	100.00	(100.00)	0.00	0.00	0.0%	200.00	0.00
L313	MOBILE KITCHEN POWER Material	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
L314	MOBILE KITCHEN POWER Labor	600.00	300.00	(300.00)	0.00	0.00	0.0%	600.00	0.00
L315	IPAD CART Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
L316	IPAD CART Labor	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.0%	7,500.00	0.00
L317	BRANCH FEEDER Material	400.00	0.00	100.00	0.00	100.00	25.0%	300.00	10.00
L318	BRANCH FEEDER Labor	1,000.00	500.00	100.00	0.00	600.00	60.0%	400.00	60.00
L319	ELECTRICAL UPGRADES Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	100.00
L320	ELECTRICAL UPGRADES Labor	3,000.00	1,500.00	500.00	0.00	2,000.00	66.7%	1,000.00	200.00
L321	LAB ASSEMBLIES Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
L322	LAB ASSEMBLIES Labor	10,000.00	6,500.00	1,500.00	0.00	8,000.00	80.0%	2,000.00	800.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$446,849.00	$260,000.00	$44,899.00	$0.00	$304,899.00	68.2%	$141,950.00	$30,489.90

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical & Fire Alarm Work -
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Forty thousand four hundred nine and 10/100 ($40,409.10) 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.*

DATED July 31, 2013

COMPANY NAME Divane Brothers Electric Co.

ADDRESS 2424 N. 25th Avenue, Franklin Park, Illinois, 60131

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

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, John Raiche BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF
Divane Brothers Electric Co. WHO IS THE
CONTRACTOR FURNISHING Electrical & Fire Alarm Work - WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $446,849.00 on which he or she has received payment of $234,000.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Divane Brothers Electric Co.	Electrical & Fire Alarm Work -	312,794.00	137,390.40	40,409.10	134,994.50
Live Wire Electrical Systems	Electrical Work	134,055.00	96,609.60	0.00	37,445.40
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		446,849.00	234,000.00	40,409.10	172,439.90

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 _____ **SIGNATURE** _____
Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.600
Inv. No. 3
07/31/13

Pershing West Middle 18450 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	625,806.23
Plus: Current Request Application #1	285,699.17
Subtotal Completed and Stored To Date	911,505.40
Total Completed and Stored to Date	911,505.40
Total Fee Earned To Date	$31,783.00
Less: Fee Previously Requested	$15,891.50
Total Fee Due This Request	**$15,891.50**

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: 3
PERIOD TO: 07/31/13
PROJECT NO: 8
CONTRACT NO: PS1970
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	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 8-23-13

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	$	866,436.05
5. RETAINAGE		
a. % of Completed Work $ 83,235.42		
b. % of Stored Material $		
Total Retainage	$	83,235.42
6. TOTAL EARNED LESS RETAINAGE	$	783,200.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	451,849.42
8. CURRENT PAYMENT DUE	$	331,351.21
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(783,200.63)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of August 2013

Notary Public: [signature]

My Commission expires: 4/03/2017

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.

J06012.900

APPLICATION NUMBER: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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	38,554.22		52,814.00	#DIV/0!	(52,814.00)	5,281.40
06A	General Trades - Pinto Construction Group				80,231.50	33,826.60		114,058.10	#DIV/0!	(114,058.10)	11,405.81
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
12B	Food Service Equipment - Stafford-Smith, Inc.					49,976.00		49,976.00	#DIV/0!	(49,976.00)	4,997.60
22A	Plumbing - C.R. Leonard Plumbing				85,159.05	113,996.25		199,155.30	#DIV/0!	(199,155.30)	19,915.53
23A	HVAC - R.J. Olmen Co.				16,600.00	10,430.00		27,030.00	#DIV/0!	(27,030.00)	2,703.00
26A	Electrical - Divane Bros. Electric Co.				117,000.00	64,071.00		181,071.00	#DIV/0!	(181,071.00)	18,107.10
	Design Fees				81,382.57	5,528.00		86,910.57	#DIV/0!	(86,910.57)	8,691.06
	General Liability and Builder's Risk Insurance					4,228.35		4,228.35	#DIV/0!	(4,228.35)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				30,502.50	30,502.50		61,005.00	#DIV/0!	(61,005.00)	6,100.50
	Subtotal -Cost of Work				**485,469.63**	**351,112.92**		**836,582.55**	**#DIV/0!**	**(836,582.55)**	**83,235.42**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		29,853.50	#DIV/0!	(29,853.50)	
	Subtotal - Insurance/Fee/Tax				**14,926.75**	**14,926.75**		**29,853.50**	**#DIV/0!**	**(29,853.50)**	
	Total Construction Costs				**500,396.38**	**366,039.67**		**866,436.05**	**#DIV/0!**	**(866,436.05)**	**83,235.42**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.900
Inv. No. 3
7/31/2013

Williams Middle 18800 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	36,030.50
Schedule "A" - GC's/Design Fee - Retention	$	(3,603.05)
Schedule "B" - Insurance and Bonds	$	4,228.35
Schedule "C' - Trade Contractors	$	310,854.07
Schedule "C' - Trade Contractors - Retention	$	(31,085.41)
Schedule "F" - Fee	$	14,926.75
Sub Total		**331,351.21**
Subtotal - Total Due This Request	$	**331,351.21**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.900
Inv. No.	3
07/31/13	

Williams Middle 18800 Application No. 3

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.		$	5,528.00
V-002		STR Partners			
V-003		DSP Group, Inc.			
		Total Schedule "A"		**$**	**36,030.50**

J0 06 12-0094
HENEN002

Henneman Engineering Inc.

RECEIVED
JUN 27 2013
MWRO ACCTG

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 6, 2013
Invoice Number: 61209

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 06, 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	$3,731.40	$414.60
GMP/Permit Document Services	$4,146.00	50.00	$2,073.00	$0.00	$2,073.00
Pricing Support	$691.00	0.00	$0.00	$0.00	$0.00
Construction Phase Services	$2,764.00	0.00	$0.00	$0.00	$0.00
Totals:	$13,820.00		$8,292.00	$5,804.40	$2,487.60

Balance Due This Invoice: $2,487.60

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

J06012-00094
HENEN 002

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

#94

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

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.900
Inv. No.	3
07/31/13	

Williams Middle 18800 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 4,228.35
		Total Schedule "B"		**$ 4,228.35**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.900
Inv. No. 3
7/31/2013

Williams Middle 18800 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	38,554.22	3,855.42	34,698.80
S-002	Pinto Construction Group, Inc.	33,826.60	3,382.66	30,443.94
S-003	Kingston Tile Co. Ltd.			
S-004	Oosterbaan & Sons CO.			
	Stafford-Smith, Inc.	49,976.00	4,997.60	44,978.40
S-005	C.R. Leonard Plumbing	113,996.25	11,399.63	102,596.62
S-006	R.J. Olmen Co.	10,430.00	1,043.00	9,387.00
S-007	Divane Bros Electric Co.	64,071.00	6,407.10	57,663.90
	Total Schedule "C"	$ 310,854.07	$ 31,085.41	279,768.66

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Holian Asbestos Removal
7504 Meyer Rd.
Spring Grove, Illinois 60081

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00027 - Hazardous Material Abatement /
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	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 AND STORED TO DATE (Column G on G703)	$	52,814.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	5,281.41
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,281.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	47,532.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	12,833.80
8. CURRENT PAYMENT DUE	$	34,698.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	5,281.41

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

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

CONTRACTOR: Holian Asbestos Removal

By: Cindy Carpenter Date: July 24, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 34,698.79

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Asbestos Abatement-Labor	36,230.00	13,203.50	23,026.50	0.00	36,230.00	100.0%	0.00	3,623.00
02	Disposal	7,763.86	0.00	7,763.86	0.00	7,763.86	100.0%	0.00	776.39
03	Materials	7,763.86	0.00	7,763.86	0.00	7,763.86	100.0%	0.00	776.39
04	Bond	1,056.28	1,056.28	0.00	0.00	1,056.28	100.0%	0.00	105.63
	GRAND TOTAL	**$52,814.00**	**$14,259.78**	**$38,554.22**	**$0.00**	**$52,814.00**	**100.0%**	**$0.00**	**$5,281.41**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Hazardous Material Abatement /
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty four thousand six hundred ninety eight and 79/100 ($34,698.79) 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.*

DATED July 31, 2013

COMPANY NAME Holian Asbestos Removal

ADDRESS 7504 Meyer Rd., Spring Grove, Illinois, 60081

SIGNATURE AND TITLE _____ accounting mgr

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Cindy Carpenter BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS accounting mgr OF
Holian Asbestos Removal WHO IS THE
CONTRACTOR FURNISHING Hazardous Material Abatement / WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building 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 $12,833.80 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Holian Asbestos Removal	Hazardous Material Abatement /	52,814.00	12,833.80	34,698.79	5,281.41
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		52,814.00	12,833.80	34,698.79	5,281.41

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 _____ **SIGNATURE** _____
accounting mgr

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00059 - General Trades Work - William
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	223,874.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	223,874.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	114,058.10
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	11,405.81
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	11,405.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	102,652.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	72,208.35
8. CURRENT PAYMENT DUE	$	30,443.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	121,221.71

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: Pinto Construction

By: *Doris Lopez-Pinto* Date: August 06, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,443.94

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Site Protection Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Additional Allowance	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
000*J06012	Furniture Move/Patching Allowance	10,000.00	0.00	1,130.00	0.00	1,130.00	11.3%	8,870.00	113.00
000*J06012	General Clean Up Allowance	10,000.00	0.00	348.00	0.00	348.00	3.5%	9,652.00	34.80
000*J06012	Dumpster/Port a Johns Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Marker Board Skins Above Scope	7,480.00	0.00	0.00	0.00	0.00	0.0%	7,480.00	0.00
000*J06012	Table & Chairs Allowance	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00-100	Submittals	500.00	250.00	150.00	0.00	400.00	80.0%	100.00	40.00
00-200	Mobilization	1,000.00	500.00	300.00	0.00	800.00	80.0%	200.00	80.00
00-400	Close Out Documents	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
01-100	General Conditions	12,594.00	6,297.00	3,778.20	0.00	10,075.20	80.0%	2,518.80	1,007.52
01-104	Clean Up Labor	2,400.00	1,200.00	720.00	0.00	1,920.00	80.0%	480.00	192.00
02-400	Demo	13,594.00	6,797.00	4,078.20	0.00	10,875.20	80.0%	2,718.80	1,087.52

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
06-400	Doors, Frames, Hardware	18,597.00	9,298.50	0.00	0.00	9,298.50	50.0%	9,298.50	929.85
06-401	Doors, Frames, Hardware Material	37,750.00	18,875.00	0.00	0.00	18,875.00	50.0%	18,875.00	1,887.50
06-500	Window Treatments	174.00	87.00	0.00	0.00	87.00	50.0%	87.00	8.70
06-501	Window Treatment Material	225.00	112.50	0.00	0.00	112.50	50.0%	112.50	11.25
06-600	Temporary Partitions	2,339.00	1,169.50	0.00	0.00	1,169.50	50.0%	1,169.50	116.95
06-601	Temp Partitions Material	1,875.00	937.50	0.00	0.00	937.50	50.0%	937.50	93.75
09-251	Drywall	10,932.00	5,466.00	3,279.60	0.00	8,745.60	80.0%	2,186.40	874.56
09-252	Drywall Material	3,977.00	1,988.50	1,193.10	0.00	3,181.60	80.0%	795.40	318.16
09-253	Plaster Patching	1,620.00	810.00	0.00	0.00	810.00	50.0%	810.00	81.00
09-254	Plaster Materials	656.00	328.00	0.00	0.00	328.00	50.0%	328.00	32.80
09-511	Acoustical	20,228.00	10,114.00	6,068.40	0.00	16,182.40	80.0%	4,045.60	1,618.24
09-512	Acoustical Materials	16,429.00	8,214.50	4,928.70	0.00	13,143.20	80.0%	3,285.80	1,314.32
10-800	Toilet Accessories	1,441.00	720.50	0.00	0.00	720.50	50.0%	720.50	72.05
10-801	Toilet Materials	1,372.00	0.00	0.00	0.00	0.00	0.0%	1,372.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
10-900	FEC	250.00	125.00	0.00	0.00	125.00	50.0%	125.00	12.50
10-901	FEC Materials	690.00	0.00	0.00	0.00	0.00	0.0%	690.00	0.00
10-902	Refinishing Door	7,000.00	3,500.00	2,100.00	0.00	5,600.00	80.0%	1,400.00	560.00
10-903	Refinishing Door Material	1,000.00	500.00	300.00	0.00	800.00	80.0%	200.00	80.00
20-400	Marker Boards	1,800.00	900.00	0.00	0.00	900.00	50.0%	900.00	90.00
20-401	Marker Board Materials	2,020.00	1,010.00	0.00	0.00	1,010.00	50.0%	1,010.00	101.00
Adjustment		7,331.00	1,031.00	5,452.40	0.00	6,483.40	88.4%	847.60	648.34
	GRAND TOTAL	**$223,874.00**	**$80,231.50**	**$33,826.60**	**$0.00**	**$114,058.10**	**50.9%**	**$109,815.90**	**$11,405.81**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades Work - William
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty thousand four hundred forty three and 94/100 ($30,443.94) 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.*

DATED July 31, 2013

COMPANY NAME Pinto Construction

ADDRESS 7225 W. 105th Street, Palos Hills, Illinois, 60465

SIGNATURE AND TITLE _____ Office Administration

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Doris E. Lopez-Pinto BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Office Administration OF Pinto Construction WHO IS THE CONTRACTOR FURNISHING General Trades Work - William WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $223,874.00 on which he or she has received payment of $72,208.35 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Pinto Construction	General Trades Work - William	182,545.00	72,208.35	26,379.03	83,957.62
Contractors Acoustical Supply	Acoustical Material Supplier	6,000.00	0.00	3,052.00	2,948.00
General Ceilings of Illinois, Inc.	Acoustical Material Supplier	6,000.00	0.00	1,012.91	4,987.09
LaForce, Inc	Furnish Doors, Frames, Hardware	28,300.00	0.00	0.00	28,300.00
LaForce, Inc	Supply Toilet Accessories	1,029.00	0.00	0.00	1,029.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		223,874.00	72,208.35	30,443.94	121,221.71

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 _____ SIGNATURE _____

Office Administration

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

_____

NOTARY PUBLIC

My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00005 - Food Service Equipment -Willia
CONTRACT DATE: 06/24/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	52,521.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	52,521.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	49,976.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	4,997.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	4,997.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	44,978.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	44,978.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	7,542.60

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: Stafford-Smith, Inc.

By: Taphena Miller Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 44,978.40

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Hand Sink-Eagle	533.00	0.00	533.00	0.00	533.00	100.0%	0.00	53.30
10	Freight	989.00	0.00	989.00	0.00	989.00	100.0%	0.00	98.90
10	Performance Bond	313.00	0.00	313.00	0.00	313.00	100.0%	0.00	31.30
10	Install-Subcontract	5,090.00	0.00	2,545.00	0.00	2,545.00	50.0%	2,545.00	254.50
1.1	Faucet T & S	55.00	0.00	55.00	0.00	55.00	100.0%	0.00	5.50
2-3	NIKEC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
4	Heated Cabinet-Winston	5,144.00	0.00	5,144.00	0.00	5,144.00	100.0%	0.00	514.40
6	Milk Cooler-True	4,697.00	0.00	4,697.00	0.00	4,697.00	100.0%	0.00	469.70
7-9	Hot/Cold Food Counter	35,700.00	0.00	35,700.00	0.00	35,700.00	100.0%	0.00	3,570.00
	GRAND TOTAL	**$52,521.00**	**$0.00**	**$49,976.00**	**$0.00**	**$49,976.00**	**95.2%**	**$2,545.00**	**$4,997.60**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Food Service Equipment -Willia
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Forty four thousand nine hundred seventy eight and 40/100 ($44,978.40) 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.*

DATED July 31, 2013

COMPANY NAME Stafford-Smith, Inc.

ADDRESS 3414 South Burdick Street, Kalamazoo, Michigan, 49001

SIGNATURE AND TITLE _____ AIA Billing Coordinator

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Taphena Miller BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS AIA Billing Coordinator OF
Stafford-Smith, Inc. WHO IS THE
CONTRACTOR FURNISHING Food Service Equipment -Willia WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $52,521.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stafford-Smith, Inc.	Food Service Equipment -Willia	6,930.04	0.00	44,978.40	(38,048.36)
ISE For Duke Manufacturing	counters/stands	32,040.00	0.00	0.00	32,040.00
True Food Service Equipment	milk cooler	9,167.51	0.00	0.00	9,167.51
Winston Products	Hold Cabinet	4,383.45	0.00	0.00	4,383.45
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		52,521.00	0.00	44,978.40	7,542.60

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 _____ **SIGNATURE** _____

AIA Billing Coordinator

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

_____

NOTARY PUBLIC

My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00055 - Plumbing Work - Williams Middl
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	218,765.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	218,765.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	199,155.30
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	19,915.52
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	19,915.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	179,239.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	76,643.15
8. CURRENT PAYMENT DUE	$	102,596.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	39,525.22

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: C.R. Leonard Plumbing

By: Bart Singletary Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 102,596.63

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF PROJECT	11,440.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	1,144.00
10	BASEMENT INSTALL NEW ADA BATHROOM BY SERVERIE MATERIAL	7,233.00	0.00	7,233.00	0.00	7,233.00	100.0%	0.00	723.30
11	INSURANCE	9,844.00	9,844.00	0.00	0.00	9,844.00	100.0%	0.00	984.40
12	BONDS	3,935.00	3,935.00	0.00	0.00	3,935.00	100.0%	0.00	393.50
13	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
14	SUBMITTALS / SHOP DRAWINGS	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	200.00
15	GENERAL CONDITIONS	2,500.00	950.00	1,550.00	0.00	2,500.00	100.0%	0.00	250.00
16	DEMOBILIZATION	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
17	CLOSEOUT DOCUMENTS	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
2	ROD/CAMERA ROOF DRAINS AT END OF PROJECT	11,440.00	0.00	11,440.00	0.00	11,440.00	100.0%	0.00	1,144.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3	1ST FLOOR ROOM 105 CONVERT INTO ADA BATHROOM LABOR	23,344.00	12,839.20	8,170.40	0.00	21,009.60	90.0%	2,334.40	2,100.96
4	1ST FLOOR ROOM 105 CONVERT INTO ADA BATHROOM MATERIAL	13,714.00	0.00	13,714.00	0.00	13,714.00	100.0%	0.00	1,371.40
5	1ST FLOOR ADD PIPING FOR NEW SERVERIE LABOR	29,794.00	16,386.70	13,407.30	0.00	29,794.00	100.0%	0.00	2,979.40
6	1ST FLOOR ADD PIPING FOR NEW SERVERIE MATERIAL	18,014.00	0.00	18,014.00	0.00	18,014.00	100.0%	0.00	1,801.40
7	BASEMENT ADD PIPING FOR NEW SERVERIE LABOR	36,902.00	20,296.10	12,915.70	0.00	33,211.80	90.0%	3,690.20	3,321.18
8	BASEMENT ADD PIPING FOR NEW SERVERIE MATERIAL	22,754.00	0.00	22,754.00	0.00	22,754.00	100.0%	0.00	2,275.40
9	BASEMENT INSTALL NEW ADA BATHROOM BY SERVERIE LABOR	10,851.00	5,968.05	3,797.85	0.00	9,765.90	90.0%	1,085.10	976.58
	GRAND TOTAL	**$218,765.00**	**$85,159.05**	**$113,996.25**	**$0.00**	**$199,155.30**	**91.0%**	**$19,609.70**	**$19,915.52**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Williams Middl
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of One hundred two thousand five hundred ninety six and 63/100 ($102,596.63) 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.*

DATED July 31, 2013

COMPANY NAME C.R. Leonard Plumbing

ADDRESS 2231 Oakleaf Street, Joliet, Illinois, 60436

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Bart Singletary BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
C.R. Leonard Plumbing WHO IS THE
CONTRACTOR FURNISHING Plumbing Work - Williams Middl WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $218,765.00 on which he or she has received payment of $76,643.15 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing	Plumbing Work - Williams Middl	175,012.00	76,643.15	96,996.63	1,372.22
C&G Construction Supply	Material	43,753.00	0.00	5,600.00	38,153.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		218,765.00	76,643.15	102,596.63	39,525.22

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00068 - HVAC Work - Williams Middle Sc
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	38,700.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	38,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	27,030.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	2,703.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,703.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	24,327.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	14,940.00
8. CURRENT PAYMENT DUE	$	9,387.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	14,373.00

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: R. J. Olmen Company

By: Carolyn Blaker Date: July 23, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 9,387.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	ALLOWANCE UNFORSEEN CONDITIONS	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
101	ALLOWANCE REPLACE GRILLES	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
102	BONDS	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
103	MOBILIZATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
104	SUBMITTALS	500.00	250.00	250.00	0.00	500.00	100.0%	0.00	50.00
105	GENERAL CONDITIONS	1,000.00	500.00	400.00	0.00	900.00	90.0%	100.00	90.00
106	FIELD WORK/LABOR	16,622.00	9,500.00	5,459.80	0.00	14,959.80	90.0%	1,662.20	1,495.98
107	FIELD WORK / MATERIAL	9,078.00	4,850.00	3,320.20	0.00	8,170.20	90.0%	907.80	817.02
108	DEMOBILIZATION	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
109	CLOSEOUT DOCUMENTS	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
110	INSURANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$38,700.00	$16,600.00	$10,430.00	$0.00	$27,030.00	69.8%	$11,670.00	$2,703.00

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish HVAC Work - Williams Middle Sc
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Nine thousand three hundred eighty seven ($9,387.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME R. J. Olmen Company

ADDRESS 3200 West Lake Avenue, Glenview, Illinois, 60026

SIGNATURE AND TITLE _____ Admistrative Assistant

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Carolyn Blaker BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Admistrative Assistant OF
R. J. Olmen Company WHO IS THE
CONTRACTOR FURNISHING HVAC Work - Williams Middle Sc WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $38,700.00 on which he or she has received payment of $14,940.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. J. Olmen Company	HVAC Work - Williams Middle Sc	38,700.00	14,940.00	9,387.00	14,373.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		38,700.00	14,940.00	9,387.00	14,373.00

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.

DATE _____ **SIGNATURE** _____
Admistrative Assistant

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00090 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	231,633.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	231,633.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	181,071.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	18,107.10
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	18,107.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	162,963.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	105,300.00
8. CURRENT PAYMENT DUE	$	57,663.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	68,669.10

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: Divane Brothers Electric Co.

By: John Raiche Date: July 26, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 57,663.90

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
BA01	A/C FEEDERS Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	100.00
BA02	A/C FEEDERS Labor	10,000.00	8,800.00	200.00	0.00	9,000.00	90.0%	1,000.00	900.00
BA03	PANELBOARDS FEEDERS Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
BA04	PANELBOARDS FEEDERS Labor	2,000.00	1,400.00	100.00	0.00	1,500.00	75.0%	500.00	150.00
BA05	BRANCH FEEDER Material	400.00	0.00	100.00	0.00	100.00	25.0%	300.00	10.00
BA06	BRANCH FEEDER Labor	800.00	400.00	100.00	0.00	500.00	62.5%	300.00	50.00
BA07	ELECTRICAL UPGRADES Material	600.00	0.00	100.00	0.00	100.00	16.7%	500.00	10.00
BA08	ELECTRICAL UPGRADES Labor	800.00	400.00	100.00	0.00	500.00	62.5%	300.00	50.00
BA09	CLASSROOM LAB Material	4,000.00	0.00	3,000.00	0.00	3,000.00	75.0%	1,000.00	300.00
BA10	CLASSROOM LAB Labor	8,000.00	5,800.00	1,200.00	0.00	7,000.00	87.5%	1,000.00	700.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
BA11	LIGHTING Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
BA12	LIGHTING Labor	1,000.00	848.00	52.00	0.00	900.00	90.0%	100.00	90.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC02	Bonds	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC03	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00
GC04	Safety	5,000.00	2,000.00	2,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
GC05	Submittals	5,000.00	2,000.00	2,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
GC06	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
GC07	Contract Closeout	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
L101	A/C FEEDERS Material	8,000.00	0.00	7,000.00	0.00	7,000.00	87.5%	1,000.00	700.00
L102	A/C FEEDERS Labor	18,000.00	13,200.00	1,800.00	0.00	15,000.00	83.3%	3,000.00	1,500.00
L103	PANELBOARDS FEEDERS Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L104	PANELBOARDS FEEDERS Labor	3,000.00	2,100.00	400.00	0.00	2,500.00	83.3%	500.00	250.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L105	BRANCH FEEDER Material	600.00	0.00	100.00	0.00	100.00	16.7%	500.00	10.00
L106	BRANCH FEEDER Labor	1,000.00	600.00	100.00	0.00	700.00	70.0%	300.00	70.00
L107	ELECTRICAL UPGRADES Material	900.00	0.00	400.00	0.00	400.00	44.4%	500.00	40.00
L108	ELECTRICAL UPGRADES Labor	1,000.00	600.00	100.00	0.00	700.00	70.0%	300.00	70.00
L109	CLASSROOM LAB Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00
L110	CLASSROOM LAB Labor	14,000.00	8,700.00	300.00	0.00	9,000.00	64.3%	5,000.00	900.00
L111	LIGHTING Material	500.00	0.00	100.00	0.00	100.00	20.0%	400.00	10.00
L112	LIGHTING Labor	2,000.00	1,250.00	250.00	0.00	1,500.00	75.0%	500.00	150.00
L201	A/C FEEDERS Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
L202	A/C FEEDERS Labor	25,000.00	18,902.00	4,098.00	0.00	23,000.00	92.0%	2,000.00	2,300.00
L203	PANELBOARDS FEEDERS Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L204	PANELBOARDS FEEDERS Labor	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L205	BRANCH FEEDER Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L206	BRANCH FEEDER Labor	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L207	ELECTRICAL UPGRADES Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L208	ELECTRICAL UPGRADES Labor	5,455.00	0.00	3,455.00	0.00	3,455.00	63.3%	2,000.00	345.50
L209	CLASSROOM LAB Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
L210	CLASSROOM LAB Labor	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
L211	LIGHTING Material	5,000.00	0.00	3,000.00	0.00	3,000.00	60.0%	2,000.00	300.00
L212	LIGHTING Labor	14,578.00	0.00	8,016.00	0.00	8,016.00	55.0%	6,562.00	801.60
	GRAND TOTAL	**$231,633.00**	**$117,000.00**	**$64,071.00**	**$0.00**	**$181,071.00**	**78.2%**	**$50,562.00**	**$18,107.10**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical & Fire Alarm Work -
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fifty seven thousand six hundred sixty three and 90/100 ($57,663.90) 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 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.*

DATED July 31, 2013

COMPANY NAME Divane Brothers Electric Co.

ADDRESS 2424 N. 25th Avenue, Franklin Park, Illinois, 60131

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

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, John Raiche BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF
Divane Brothers Electric Co. WHO IS THE
CONTRACTOR FURNISHING Electrical & Fire Alarm Work - WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $231,633.00 on which he or she has received payment of $105,300.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Divane Brothers Electric Co.	Electrical & Fire Alarm Work -	162,143.00	46,639.80	57,663.90	57,839.30
Live Wire Electric	Electrical Work	69,490.00	58,660.20	0.00	10,829.80
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		231,633.00	105,300.00	57,663.90	68,669.10

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 other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____ **SIGNATURE** _____
Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.900
Inv. No. 3
07/31/13

Williams Middle 18800 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	485,469.63
Plus: Current Request Application #1	351,112.92
Subtotal Completed and Stored To Date	$836,582.55
Total Completed and Stored to Date	836,582.55
Total Fee Earned To Date	$29,853.50
Less: Fee Previously Requested	$14,926.75
Total Fee Due This Request	**$14,926.75**

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: 3
PERIOD TO: 07/31/13
PROJECT NO: 8
CONTRACT NO: PS1970
GBCO. PROJECT NO. J08012.500
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: _____ Date 8-23-13

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		$ 900,264.87
5. RETAINAGE		
a. % of Completed Work	$ 85,710.49	
b. % of Stored Material	$	
Total Retainage		$ 85,710.49
6. TOTAL EARNED LESS RETAINAGE		$ 814,554.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 556,327.56
8. CURRENT PAYMENT DUE		$ 258,226.82
9. BALANCE TO FINISH, PLUS RETAINAGE		$ (814,554.38)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of August, 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.

J06012.500

APPLICATION NUMBER: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
	Cost of Work										
04A	Masonry - A Horn, Inc.				3,305.00	3,361.00		6,666.00	#DIV/0!	(6,666.00)	666.60
06A	General Trades - Pinto Construction				100,623.00	52,549.80		153,172.80	#DIV/0!	(153,172.80)	15,317.28
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
12B	Lab Casework - Lab Design					44,130.00		44,130.00	#DIV/0!	(44,130.00)	4,413.00
22A	Plumbing - CR Leonard Plumbing				94,908.30	98,039.05		192,947.35	#DIV/0!	(192,947.35)	19,294.74
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	18,716.00		261,716.00	#DIV/0!	(261,716.00)	26,171.60
	Design Fees				66,671.76	5,125.14		71,796.90	#DIV/0!	(71,796.90)	7,179.69
	General Liability and Builder's Risk Insurance					5,205.48		5,205.48	#DIV/0!	(5,205.48)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				38,128.00	38,128.00		76,256.00	#DIV/0!	(76,256.00)	7,625.60
	Subtotal -Cost of Work				**597,055.90**	**265,254.47**		**862,310.37**	**#DIV/0!**	**(862,310.37)**	**85,710.49**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		37,954.50	#DIV/0!	(37,954.50)	
	Subtotal - Insurance/Fee/Tax				**18,977.25**	**18,977.25**		**37,954.50**	**#DIV/0!**	**(37,954.50)**	
	Total Construction Costs				**616,033.15**	**284,231.72**		**900,264.87**	**#DIV/0!**	**(900,264.87)**	**85,710.49**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.500
Inv. No. 3
7/31/2013

Mollison 18400 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	43,253.14
Schedule "A" - GC's/Design Fee - Retention	$	(4,325.31)
Schedule "B" - Insurance and Bonds	$	5,205.48
Schedule "C' - Trade Contractors	$	216,795.85
Schedule "C' - Trade Contractors - Retention	$	(21,679.59)
Schedule "F" - Fee	$	18,977.25
Sub Total		**258,226.82**
Subtotal - Total Due This Request	$	**258,226.82**

J06012-00098
HENEN002

Henneman Engineering Inc.

RECEIVED
JUN 27 2013
MWRO ACCTG

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 6, 2013
Invoice Number: 61205

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 06, 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	$7,687.71	$854.19
GMP/Permit Document Services		$8,541.90	50.00	$4,270.95	$0.00	$4,270.95
Pricing Support		$1,423.65	0.00	$0.00	$0.00	$0.00
Construction Phase Services		$5,694.60	0.00	$0.00	$0.00	$0.00
	Totals:	$28,473.00		$17,083.80	$11,958.66	$5,125.14

Balance Due This Invoice: $5,125.14

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

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.500
Inv. No.	3
07/31/13	

Mollison 18400 Application No. 3

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.		$	5,125.14
V-002		STR Partners			
V-003		DSP Group, Inc.			
		Total Schedule "A"		**$**	**43,253.14**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.500
Inv. No.	3
07/31/13	

Mollison 18400 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 5,205.48
		Total Schedule "B"		**$ 5,205.48**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.500
Inv. No. 3
7/31/2013

Mollison 18400 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	A Horn, Inc.	3,361.00	336.10	3,024.90
S-002	Pinto Construction Group, Inc.	52,549.80	5,254.98	47,294.82
S-003	Kingston Tile Co. Ltd.			
S-004	Oosterbaan & Sons CO.			
S-004	Lab Design	44,130.00	4,413.00	39,717.00
S-005	CR Leonard Plumbing	98,039.05	9,803.91	88,235.14
S-006	Amber Mechanical Contractors			
S-007	Divane Bros Electric Co.	18,716.00	1,871.60	16,844.40
	Total Schedule "C"	$ 216,795.85	$ 21,679.59	195,116.26

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00020 - Masonry Work - Mollison School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	28,187.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	28,187.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	6,666.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	666.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	666.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	5,999.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,974.50
8. CURRENT PAYMENT DUE	$	3,024.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	22,187.60

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

By: Mark Horn Date: August 05, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 3,024.90

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00
	Bonds	430.00	430.00	0.00	0.00	430.00	100.0%	0.00	43.00
	Mobilization	1,408.00	0.00	1,408.00	0.00	1,408.00	100.0%	0.00	140.80
	Submittals/Shop Drawings	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	25.00
	General Conditions	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00
	Labor	3,464.00	1,975.00	0.00	0.00	1,975.00	57.0%	1,489.00	197.50
	Material	1,750.00	0.00	875.00	0.00	875.00	50.0%	875.00	87.50
	Demobilization	828.00	0.00	828.00	0.00	828.00	100.0%	0.00	82.80
	Closeout Documents	883.00	0.00	0.00	0.00	0.00	0.0%	883.00	0.00
000*J06012	000 - -	18,274.00	0.00	0.00	0.00	0.00	0.0%	18,274.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$28,187.00**	**$3,305.00**	**$3,361.00**	**$0.00**	**$6,666.00**	**23.6%**	**$21,521.00**	**$666.60**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Masonry Work - Mollison School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Three thousand twenty four and 90/100 ($3,024.90) 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 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.*

DATED July 31, 2013

COMPANY NAME A Horn

ADDRESS 125 Harrison St., Barrington, Illinois, 60010

SIGNATURE AND TITLE _____ Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Mark Horn BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary OF
A Horn WHO IS THE
CONTRACTOR FURNISHING Masonry Work - Mollison School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $28,187.00 on which he or she has received payment of $2,974.50 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A Horn	Masonry Work - Mollison School	21,894.62	2,974.50	(3,267.48)	22,187.60
Equipment Depot	Lift Rental	1,092.38	0.00	1,092.38	0.00
Fejedelem & Sons, Inc.	Masonry Labor	5,200.00	0.00	5,200.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		28,187.00	2,974.50	3,024.90	22,187.60

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 _____ **SIGNATURE** _____
Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00057 - General Trades - Mollison Scho
CONTRACT DATE: 06/30/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	246,781.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	246,781.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	153,172.80
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	15,317.28
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	15,317.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	137,855.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	90,560.70
8. CURRENT PAYMENT DUE	$	47,294.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	108,925.48

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: Pinto Construction

By: Doris Lopez-Pinto Date: August 06, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 47,294.82

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	000 - -	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	000 - -	10,000.00	0.00	1,748.00	0.00	1,748.00	17.5%	8,252.00	174.80
000*J06012	000 - -	10,000.00	0.00	3,802.00	0.00	3,802.00	38.0%	6,198.00	380.20
000*J06012	000 - -	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
00-100	Submittals	800.00	400.00	240.00	0.00	640.00	80.0%	160.00	64.00
00-101	Doors	1,100.00	550.00	330.00	0.00	880.00	80.0%	220.00	88.00
00-102	Wood Access Doors Materials	1,400.00	700.00	420.00	0.00	1,120.00	80.0%	280.00	112.00
00-200	Mobilization	1,000.00	500.00	300.00	0.00	800.00	80.0%	200.00	80.00
00-300	As Builts	400.00	200.00	0.00	0.00	200.00	50.0%	200.00	20.00
00-400	Close Out Documents	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
01-100	General Conditions	25,776.00	12,888.00	7,732.80	0.00	20,620.80	80.0%	5,155.20	2,062.08

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01-104	Clean Up Labor	2,400.00	1,200.00	720.00	0.00	1,920.00	80.0%	480.00	192.00
02-400	Demo	22,511.00	11,255.50	6,753.30	0.00	18,008.80	80.0%	4,502.20	1,800.88
02-401	Demo Materials	344.00	172.00	103.20	0.00	275.20	80.0%	68.80	27.52
06-400	Doors, Frames, Hardware	9,897.00	4,948.50	0.00	0.00	4,948.50	50.0%	4,948.50	494.85
06-401	Material	41,283.00	20,641.50	12,384.90	0.00	33,026.40	80.0%	8,256.60	3,302.64
06-500	Millwork	2,176.00	1,088.00	0.00	0.00	1,088.00	50.0%	1,088.00	108.80
06-501	Millwork Materials	2,100.00	1,050.00	0.00	0.00	1,050.00	50.0%	1,050.00	105.00
06-600	Glazing	84.00	42.00	25.20	0.00	67.20	80.0%	16.80	6.72
06-601	Glazing Materials	56.00	28.00	16.80	0.00	44.80	80.0%	11.20	4.48
09-251	Drywall	20,892.00	10,446.00	0.00	0.00	10,446.00	50.0%	10,446.00	1,044.60
09-252	Drywall Materials	10,599.00	5,299.50	0.00	0.00	5,299.50	50.0%	5,299.50	529.95
09-253	Plaster Patching	3,000.00	1,500.00	900.00	0.00	2,400.00	80.0%	600.00	240.00
09-254	Plaster Materials	1,000.00	500.00	300.00	0.00	800.00	80.0%	200.00	80.00
09-511	Acoustical	2,576.00	1,288.00	0.00	0.00	1,288.00	50.0%	1,288.00	128.80

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
09-512	Acoustical Materials	2,208.00	1,104.00	662.40	0.00	1,766.40	80.0%	441.60	176.64
10-800	Toilet Accessories	450.00	225.00	0.00	0.00	225.00	50.0%	225.00	22.50
10-801	Toilet Accessories Material	440.00	220.00	132.00	0.00	352.00	80.0%	88.00	35.20
10-900	Tack Board	1,000.00	500.00	0.00	0.00	500.00	50.0%	500.00	50.00
10-900	Projection Screens	3,300.00	1,650.00	0.00	0.00	1,650.00	50.0%	1,650.00	165.00
10-901	Tack Board Materials	1,000.00	500.00	300.00	0.00	800.00	80.0%	200.00	80.00
10-901	Projection Screen Materials	4,500.00	2,250.00	1,350.00	0.00	3,600.00	80.0%	900.00	360.00
20-300	Marker Board Skins	16,145.00	8,072.50	4,843.50	0.00	12,916.00	80.0%	3,229.00	1,291.60
20-301	Marker Board Materials	9,865.00	4,932.50	2,959.50	0.00	7,892.00	80.0%	1,973.00	789.20
20-400	Marker Boards	4,350.00	2,175.00	0.00	0.00	2,175.00	50.0%	2,175.00	217.50
20-401	Marker Board Materials	8,594.00	4,297.00	2,578.20	0.00	6,875.20	80.0%	1,718.80	687.52
Adjustment		4,935.00	0.00	3,948.00	0.00	3,948.00	80.0%	987.00	394.80

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$246,781.00	$100,623.00	$52,549.80	$0.00	$153,172.80	62.1%	$93,608.20	$15,317.28

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades - Mollison Scho
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Forty seven thousand two hundred ninety four and 82/100 ($47,294.82) 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.*

DATED July 31, 2013

COMPANY NAME Pinto Construction

ADDRESS 7225 W. 105th Street, Palos Hills, Illinois, 60465

SIGNATURE AND TITLE _____ Office Administration

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Doris E. Lopez-Pinto BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Office Administration OF Pinto Construction WHO IS THE CONTRACTOR FURNISHING General Trades - Mollison Scho WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $246,781.00 on which he or she has received payment of $90,560.70 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Pinto Construction	General Trades - Mollison Scho	243,871.00	90,560.70	45,839.82	107,470.48
Superior Cabinet Company	Furnish Cabinetry	2,910.00	0.00	1,455.00	1,455.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		246,781.00	90,560.70	47,294.82	108,925.48

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 _____ **SIGNATURE** _____
Office Administration

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00082 - Laboratory Casework - Mollison
CONTRACT DATE: 07/12/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	44,130.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	44,130.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	44,130.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	4,413.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	4,413.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	39,717.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	39,717.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	4,413.00

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: United Hospital Supply Corp

By: Jonathan Lyons Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 39,717.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance/ Bond	400.00	0.00	400.00	0.00	400.00	100.0%	0.00	40.00
	General Conditions - Freight	2,300.00	0.00	2,300.00	0.00	2,300.00	100.0%	0.00	230.00
	Closeout Documents	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
	Material	35,110.00	0.00	35,110.00	0.00	35,110.00	100.0%	0.00	3,511.00
	Labor	5,820.00	0.00	5,820.00	0.00	5,820.00	100.0%	0.00	582.00
	GRAND TOTAL	**$44,130.00**	**$0.00**	**$44,130.00**	**$0.00**	**$44,130.00**	**100.0%**	**$0.00**	**$4,413.00**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Laboratory Casework - Mollison
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty nine thousand seven hundred seventeen ($39,717.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME United Hospital Supply Corp

ADDRESS DBA: Lab Design, 4422 Route 130, Burlington, New Jersey, 08016

SIGNATURE AND TITLE _____ vice 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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Jonathan Lyons BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS vice president OF
United Hospital Supply Corp WHO IS THE
CONTRACTOR FURNISHING Laboratory Casework - Mollison WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $44,130.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
United Hospital Supply Corp	Laboratory Casework - Mollison	44,130.00	0.00	39,717.00	4,413.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		44,130.00	0.00	39,717.00	4,413.00

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.

DATE _____ **SIGNATURE** _____
vice president

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00053 - Plumbing Work - Mollison Schoo
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 317,009.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 317,009.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 192,947.35
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 19,294.75	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 19,294.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 173,652.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 85,417.46
8. CURRENT PAYMENT DUE		$ 88,235.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 143,356.40	

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: C.R. Leonard Plumbing

By: Bart Singletary Date: August 05, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 88,235.14

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	000 - -	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
000*J06012	000 - -	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
1	1ST FLOOR GYM SLEEVE PIPE LABOR	750.00	412.50	337.50	0.00	750.00	100.0%	0.00	75.00
10	1ST FLOOR PIPING FOR 4 NEW ART SINKS MATERIAL	15,714.00	0.00	15,714.00	0.00	15,714.00	100.0%	0.00	1,571.40
11	2ND FLOOR PIPING FOR 4 NEW ART SINKS LABOR	5,893.00	3,241.15	1,267.90	0.00	4,509.05	76.5%	1,383.95	450.91
12	2ND FLOOR PIPING FOR 4 NEW ART SINKS MATERIAL	3,929.00	0.00	1,732.55	0.00	1,732.55	44.1%	2,196.45	173.26
13	1ST FLOOR LUNCH ROOM ADD PIPING FOR SERVERIE LABOR	20,190.00	11,104.50	(11,104.50)	0.00	0.00	0.0%	20,190.00	0.00
14	1ST FLOOR LUNCH ROOM ADD PIPING FOR SERVERIE MATERIAL	14,351.00	0.00	0.00	0.00	0.00	0.0%	14,351.00	0.00
15	1ST FLOOR BOILER ROOM ADD MASTER MIXING VALVE LABOR	19,386.00	10,662.30	5,815.80	0.00	16,478.10	85.0%	2,907.90	1,647.81

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
16	1ST FLOOR BOILER ROOM ADD MASTER MIXING VALVE MATERIAL	13,815.00	0.00	13,815.00	0.00	13,815.00	100.0%	0.00	1,381.50
17	1ST FLOOR ADDING 10 CIRCUIT SETTERS IN VARIOUS LOCATIONS LABOR	24,264.00	13,345.20	10,918.80	0.00	24,264.00	100.0%	0.00	2,426.40
18	1ST FLOOR ADDING 10 CIRCUIT SETTERS IN VARIOUS LOCATIONS MATERIAL	15,078.00	0.00	15,078.00	0.00	15,078.00	100.0%	0.00	1,507.80
19	INSURANCE	13,813.00	13,813.00	0.00	0.00	13,813.00	100.0%	0.00	1,381.30
2	1ST FLOOR GYM SLEEVE PIPE MATERIAL	100.00	0.00	100.00	0.00	100.00	100.0%	0.00	10.00
20	BONDS	6,020.00	6,020.00	0.00	0.00	6,020.00	100.0%	0.00	602.00
21	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
22	SUBMITTAL / SHOP DRAWINGS	1,500.00	750.00	750.00	0.00	1,500.00	100.0%	0.00	150.00
23	GENERAL CONDITIONS	2,500.00	850.00	1,650.00	0.00	2,500.00	100.0%	0.00	250.00
24	DEMOBILIZATION	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
25	CLOSEOUT DOCUMENTS	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
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APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
3	1ST FLOOR ROOM 142 REPAIR SINK LABOR	2,170.00	1,193.50	976.50	0.00	2,170.00	100.0%	0.00	217.00
4	1ST FLOOR ROOM 142 REPAIR SINK MATERIAL	930.00	0.00	930.00	0.00	930.00	100.0%	0.00	93.00
5	1ST FLOOR PIPING FOR 3 NEW SCIENCE SINKS LABOR	30,609.00	16,834.95	13,774.05	0.00	30,609.00	100.0%	0.00	3,060.90
6	1ST FLOOR PIPING FOR 3 NEW SCIENCE SINKS MATERIAL	13,691.00	0.00	13,691.00	0.00	13,691.00	100.0%	0.00	1,369.10
7	2ND FLOOR PIPING FOR 3 NEW SCIENCE SINKS LABOR	3,549.00	1,951.95	1,064.70	0.00	3,016.65	85.0%	532.35	301.67
8	2ND FLOOR PIPING FOR 3 NEW SCIENCE SINKS MATERIAL	1,522.00	0.00	1,522.00	0.00	1,522.00	100.0%	0.00	152.20
9	1ST FLOOR PIPING FOR 4 NEW ART SINKS LABOR	22,235.00	12,229.25	10,005.75	0.00	22,235.00	100.0%	0.00	2,223.50
	GRAND TOTAL	**$317,009.00**	**$94,908.30**	**$98,039.05**	**$0.00**	**$192,947.35**	**60.9%**	**$124,061.65**	**$19,294.75**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Mollison Schoo
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Eighty eight thousand two hundred thirty five and 14/100 ($88,235.14) 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.*

DATED July 31, 2013

COMPANY NAME C.R. Leonard Plumbing

ADDRESS 2231 Oakleaf Street, Joliet, Illinois, 60436

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Bart Singletary BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
C.R. Leonard Plumbing WHO IS THE
CONTRACTOR FURNISHING Plumbing Work - Mollison Schoo WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $317,009.00 on which he or she has received payment of $85,417.46 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing	Plumbing Work - Mollison Schoo	253,607.20	85,417.46	81,035.14	87,154.60
C&G Construction Supply	Material	63,401.80	0.00	7,200.00	56,201.80
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		317,009.00	85,417.46	88,235.14	143,356.40

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00086 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	379,467.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	379,467.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	261,716.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	26,171.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	26,171.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	235,544.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	218,700.00
8. CURRENT PAYMENT DUE	$	16,844.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	143,922.60

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: Divane Brothers Electric Co.

By: John Raiche Date: August 02, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 16,844.40

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC02	Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00
GC03	Mobilization	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	6,000.00
GC04	Safety	10,000.00	2,000.00	7,000.00	0.00	9,000.00	90.0%	1,000.00	900.00
GC05	Submittals	10,000.00	2,000.00	6,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
GC06	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
GC07	Contract Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
L101	A/C FEEDERS Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00
L102	A/C FEEDERS Labor	25,000.00	24,699.00	0.00	0.00	24,699.00	98.8%	301.00	2,469.90
L103	PANELBOARDS Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00
L104	PANELBOARDS Labor	10,000.00	9,000.00	0.00	0.00	9,000.00	90.0%	1,000.00	900.00

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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)
L105	PANELBOARDS FEEDERS Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00
L106	PANELBOARDS FEEDERS Labor	10,000.00	9,000.00	0.00	0.00	9,000.00	90.0%	1,000.00	900.00
L107	DISCONNECT KITCHEN POWER Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
L108	DISCONNECT KITCHEN POWER Labor	8,000.00	6,000.00	(6,000.00)	0.00	0.00	0.0%	8,000.00	0.00
L109	MOBILE KITCHEN POWER Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
L110	MOBILE KITCHEN POWER Labor	600.00	300.00	(300.00)	0.00	0.00	0.0%	600.00	0.00
L111	IPAD CART Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
L112	IPAD CART Labor	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.0%	25,000.00	0.00
L113	BRANCH FEEDER Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L114	BRANCH FEEDER Labor	4,000.00	3,000.00	500.00	0.00	3,500.00	87.5%	500.00	350.00
L115	ELECTRICAL UPGRADES Material	1,000.00	0.00	750.00	0.00	750.00	75.0%	250.00	75.00

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			WORK COMPLETED						
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L116	ELECTRICAL UPGRADES Labor	3,000.00	2,100.00	400.00	0.00	2,500.00	83.3%	500.00	250.00
L117	MECHANICAL CONNECTIONS Material	1,200.00	0.00	700.00	0.00	700.00	58.3%	500.00	70.00
L118	MECHANICAL CONNECTIONS Labor	3,000.00	1,500.00	1,000.00	0.00	2,500.00	83.3%	500.00	250.00
L119	LAB ASSEMBLIES Material	1,000.00	0.00	800.00	0.00	800.00	80.0%	200.00	80.00
L120	LAB ASSEMBLIES Labor	5,000.00	4,500.00	0.00	0.00	4,500.00	90.0%	500.00	450.00
L121	CLASSROOM ASSEMBLIES Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L122	CLASSROOM ASSEMBLIES Labor	5,000.00	4,000.00	500.00	0.00	4,500.00	90.0%	500.00	450.00
L201	A/C FEEDERS Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
L202	A/C FEEDERS Labor	16,000.00	15,000.00	500.00	0.00	15,500.00	96.9%	500.00	1,550.00
L203	PANELBOARDS Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L204	PANELBOARDS Labor	7,000.00	6,000.00	500.00	0.00	6,500.00	92.9%	500.00	650.00
L205	PANELBOARDS FEEDERS Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L206	PANELBOARDS FEEDERS Labor	8,000.00	6,000.00	1,000.00	0.00	7,000.00	87.5%	1,000.00	700.00
L207	DISCONNECT KITCHEN POWER Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L208	DISCONNECT KITCHEN POWER Labor	4,500.00	4,000.00	0.00	0.00	4,000.00	88.9%	500.00	400.00
L209	MOBILE KITCHEN POWER Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
L210	MOBILE KITCHEN POWER Labor	400.00	200.00	(200.00)	0.00	0.00	0.0%	400.00	0.00
L211	IPAD CART Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
L212	IPAD CART Labor	16,000.00	15,000.00	(15,000.00)	0.00	0.00	0.0%	16,000.00	0.00
L213	BRANCH FEEDER Material	1,200.00	0.00	700.00	0.00	700.00	58.3%	500.00	70.00
L214	BRANCH FEEDER Labor	4,000.00	2,000.00	1,000.00	0.00	3,000.00	75.0%	1,000.00	300.00
L215	ELECTRICAL UPGRADES Material	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	100.00
L216	ELECTRICAL UPGRADES Labor	2,800.00	1,400.00	400.00	0.00	1,800.00	64.3%	1,000.00	180.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 6)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L217	MECHANICAL CONNECTIONS Material	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
L218	MECHANICAL CONNECTIONS Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
L219	LAB ASSEMBLIES Material	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
L220	LAB ASSEMBLIES Labor	15,000.00	6,301.00	5,699.00	0.00	12,000.00	80.0%	3,000.00	1,200.00
L221	CLASSROOM ASSEMBLIES Material	10,000.00	0.00	8,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
L222	CLASSROOM ASSEMBLIES Labor	27,267.00	20,000.00	2,267.00	0.00	22,267.00	81.7%	5,000.00	2,226.70
	GRAND TOTAL	**$379,467.00**	**$243,000.00**	**$18,716.00**	**$0.00**	**$261,716.00**	**69.0%**	**$117,751.00**	**$26,171.60**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical & Fire Alarm Work -
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Sixteen thousand eight hundred forty four and 40/100 ($16,844.40) 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.*

DATED July 31, 2013

COMPANY NAME Divane Brothers Electric Co.

ADDRESS 2424 N. 25th Avenue, Franklin Park, Illinois, 60131

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

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, John Raiche BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF
Divane Brothers Electric Co. WHO IS THE
CONTRACTOR FURNISHING Electrical & Fire Alarm Work - WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $379,467.00 on which he or she has received payment of $218,700.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Divane Brothers Electric Co.	Electrical & Fire Alarm Work -	265,627.00	131,715.90	16,844.40	117,066.70
Live Wire Electrial Systems	Electrical Work	113,840.00	86,984.10	0.00	26,855.90
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		379,467.00	218,700.00	16,844.40	143,922.60

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 _____ **SIGNATURE** _____
Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.500
Inv. No. 3
07/31/13

Mollison 18400 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	597,055.90
Plus: Current Request Application #1	265,254.47
Subtotal Completed and Stored To Date	$862,310.37
Total Completed and Stored to Date	862,310.37
Total Fee Earned To Date	$37,954.50
Less: Fee Previously Requested	$18,977.25
Total Fee Due This Request	**$18,977.25**

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: 3
PERIOD TO: 07/31/13
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: _____ Date 8-23-13

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		$ 1,142,574.64
5. RETAINAGE		
a. % of Completed Work	$ 109,919.07	
b. % of Stored Material	$	
Total Retainage		$ 109,919.07
6. TOTAL EARNED LESS RETAINAGE		$ 1,032,655.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 612,321.95
8. CURRENT PAYMENT DUE		$ 420,333.62
9. BALANCE TO FINISH, PLUS RETAINAGE		$ (1,032,655.57)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of August, 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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Holian				6,716.12	17,305.13		24,021.25	#DIV/0!	(24,021.25)	2,402.13
04A	Masonry - A Horn, Inc.				89,979.00	64,478.00		154,457.00	#DIV/0!	(154,457.00)	15,445.70
06A	General Trades - Ujamaa Construction				33,446.00	26,788.20		60,234.20	#DIV/0!	(60,234.20)	6,023.42
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	171,516.44		333,790.36	#DIV/0!	(333,790.36)	33,379.04
22A	Plumbing - Brandenburger Plumbing				15,752.00	10,830.00		26,582.00	#DIV/0!	(26,582.00)	2,658.20
23A	HVAC - Amber Mechanical Contractors				17,744.00	4,736.00		22,480.00	#DIV/0!	(22,480.00)	2,248.00
26A	Electrical - Divane Bros. Electric Co.				215,400.00	121,220.60		336,620.60	#DIV/0!	(336,620.60)	33,662.06
	Design Fees				92,574.88			92,574.88	#DIV/0!	(92,574.88)	9,257.49
	General Liability and Builder's Risk Insurance					5,731.35		5,731.35	#DIV/0!	(5,731.35)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				22,876.75	22,876.75		45,753.50	#DIV/0!	(45,753.50)	4,575.34
	Subtotal -Cost of Work				**659,439.67**	**445,482.47**		**1,104,922.14**	**#DIV/0!**	**(1,104,922.14)**	**109,919.07**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		37,652.50	#DIV/0!	(37,652.50)	
	Subtotal - Insurance/Fee/Tax				**18,826.25**	**18,826.25**		**37,652.50**	**#DIV/0!**	**(37,652.50)**	
	Total Construction Costs				**678,265.92**	**464,308.72**		**1,142,574.64**	**#DIV/0!**	**(1,142,574.64)**	**109,919.07**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.700
Inv. No. 3
7/31/2013

Reavis 18655 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	22,876.75
Schedule "A" - GC's/Design Fee - Retention	$	(2,287.68)
Schedule "B" - Insurance and Bonds	$	5,731.35
Schedule "C' - Trade Contractors	$	416,874.37
Schedule "C' - Trade Contractors - Retention	$	(41,687.43)
Schedule "F" - Fee	$	18,826.25
Sub Total		**420,333.62**
Subtotal - Total Due This Request	$	**420,333.62**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.700
Inv. No.	3
07/31/13	

Reavis 18655 Application No. 3

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.		
V-002		STR Partners		
V-003		DSP Group, Inc.		
		Total Schedule "A"		**$ 22,876.75**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.700
Inv. No.	3
07/31/13	

Reavis 18655 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 5,731.35
		Total Schedule "B"		**$ 5,731.35**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.700
Inv. No. 3
7/31/2013

Reavis 18655 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Holian Asbestos Removal Corp.	17,305.13	1,730.51	15,574.62
S-002	A Horn, Inc.	64,478.00	6,447.80	58,030.20
S-003	Ujamaa Construction Inc.	26,788.20	2,678.82	24,109.38
S-004	Kingston Tile Co. Ltd.			
S-005	Oosterbaan & Sons CO.	171,516.44	17,151.64	154,364.80
S-006	Brandenburger Plumbing	10,830.00	1,083.00	9,747.00
S-007	Amber Mechanical Contractors	4,736.00	473.60	4,262.40
S-008	Divane Bros Electric Co.	121,220.60	12,122.06	109,098.54
	Total Schedule "C"	$ 416,874.37	$ 41,687.43	375,186.94

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Holian Asbestos Removal
7504 Meyer Rd.
Spring Grove, Illinois 60081

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00028 - Hazardous Material Abatement /
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 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 AND STORED TO DATE (Column G on G703)		$ 24,021.25
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 2,402.12	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,402.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 21,619.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 6,044.51
8. CURRENT PAYMENT DUE		$ 15,574.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 3,255.37

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

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

CONTRACTOR: Holian Asbestos Removal

By: Cindy Carpenter Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 15,574.62

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Asbestos Abatement-Labor	17,065.00	6,218.63	9,993.12	0.00	16,211.75	95.0%	853.25	1,621.17
02	Disposal	3,656.01	0.00	3,656.01	0.00	3,656.01	100.0%	0.00	365.60
03	Materials	3,656.00	0.00	3,656.00	0.00	3,656.00	100.0%	0.00	365.60
04	Bond	497.49	497.49	0.00	0.00	497.49	100.0%	0.00	49.75
	GRAND TOTAL	$24,874.50	$6,716.12	$17,305.13	$0.00	$24,021.25	96.6%	$853.25	$2,402.12

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Hazardous Material Abatement /
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fifteen thousand five hundred seventy four and 62/100 ($15,574.62) 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.*

DATED July 31, 2013 COMPANY NAME Holian Asbestos Removal

ADDRESS 7504 Meyer Rd., Spring Grove, Illinois, 60081

SIGNATURE AND TITLE _____ accounting mgr

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Cindy Carpenter BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS accounting mgr OF
Holian Asbestos Removal WHO IS THE
CONTRACTOR FURNISHING Hazardous Material Abatement / WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building 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 $6,044.51 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Holian Asbestos Removal	Hazardous Material Abatement /	24,874.50	6,044.51	15,574.62	3,255.37
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		24,874.50	6,044.51	15,574.62	3,255.37

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 _____ **SIGNATURE** _____
accounting mgr

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00023 - Masonry Work - Reavis School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	232,051.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	232,051.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	154,457.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	15,445.70
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	15,445.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	139,011.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	80,981.10
8. CURRENT PAYMENT DUE	$	58,030.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	93,039.70

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

By: Mark Horn Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 58,030.20

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	3,004.00	3,004.00	0.00	0.00	3,004.00	100.0%	0.00	300.40
	Bonds	1,106.00	1,106.00	0.00	0.00	1,106.00	100.0%	0.00	110.60
	Mobilization	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	70.00
	Submittals/Shop Drawings	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
	General Conditions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
	Labor	169,738.00	84,869.00	56,223.70	0.00	141,092.70	83.1%	28,645.30	14,109.27
	Material	44,353.00	0.00	6,504.30	0.00	6,504.30	14.7%	37,848.70	650.43
	Demobilization	550.00	0.00	550.00	0.00	550.00	100.0%	0.00	55.00
	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
000*J06012	000 - -	10,600.00	0.00	0.00	0.00	0.00	0.0%	10,600.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$232,051.00	$89,979.00	$64,478.00	$0.00	$154,457.00	66.6%	$77,594.00	$15,445.70

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Masonry Work - Reavis School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fifty eight thousand thirty and 20/100 ($58,030.20) 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 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.*

DATED July 31, 2013

COMPANY NAME A Horn

ADDRESS 125 Harrison St., Barrington, Illinois, 60010

SIGNATURE AND TITLE _____ Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Mark Horn BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary OF
A Horn WHO IS THE
CONTRACTOR FURNISHING Masonry Work - Reavis School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $232,051.00 on which he or she has received payment of $80,981.10 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A Horn	Masonry Work - Reavis School	192,746.70	80,981.10	18,725.90	93,039.70
Elston Materials	Materials	6,504.30	0.00	6,504.30	0.00
Fejedelem & Sons, Inc.	Masonry Labor	32,800.00	0.00	32,800.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		232,051.00	80,981.10	58,030.20	93,039.70

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 other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____ **SIGNATURE** _____
Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00044 - General Trades Work - Reavis S
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	276,423.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	276,423.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	60,234.20
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	6,023.42
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	6,023.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	54,210.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	30,101.40
8. CURRENT PAYMENT DUE	$	24,109.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	222,212.22

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: Ujamaa Construction Inc.

By: *Aisha Johnson* Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 24,109.38

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Owner Allowance - furniture movement	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
002	Owner Allowance - final Cleaning	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
003	Owner Allowance - dumpster & Sanitation	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
004	Owner Allowance - Temp protection	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
005-L	Glass & glazing-L	51,200.00	0.00	0.00	0.00	0.00	0.0%	51,200.00	0.00
006	Owner Allowance - Ceiling Repairs	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
007-L	Protection for Ujamaa's Work-L	5,413.00	0.00	1,082.60	0.00	1,082.60	20.0%	4,330.40	108.26
008-L	Doors & Frames-l	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
009-L	Drywall-L	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
010-L	Drywall & Ceiling patching-l	27,612.00	0.00	0.00	0.00	0.00	0.0%	27,612.00	0.00
011-L	Acoustical Ceilings-l	31,270.00	0.00	5,000.00	0.00	5,000.00	16.0%	26,270.00	500.00
012-L	Refurbish Wood floors-l	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
013-L	Marker Board Skins-L	7,056.00	0.00	3,000.00	0.00	3,000.00	42.5%	4,056.00	300.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
013-M	Marker Board Skins-M	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	700.00
014-L	Window treatments-L	19,400.00	0.00	0.00	0.00	0.00	0.0%	19,400.00	0.00
015	General conditions	37,426.00	15,000.00	7,455.60	0.00	22,455.60	60.0%	14,970.40	2,245.56
016	Clean-up for ujamaa's Work	5,000.00	0.00	1,750.00	0.00	1,750.00	35.0%	3,250.00	175.00
017	Mobilization - UCI internal Alowance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	1,100.00
018	Submittals / Shop Drawings	2,000.00	0.00	1,500.00	0.00	1,500.00	75.0%	500.00	150.00
019	Demobilization	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
020	Closeout Documents	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
021	Insurance	3,772.00	3,772.00	0.00	0.00	3,772.00	100.0%	0.00	377.20
022	Bond	3,674.00	3,674.00	0.00	0.00	3,674.00	100.0%	0.00	367.40
	GRAND TOTAL	**$276,423.00**	**$33,446.00**	**$26,788.20**	**$0.00**	**$60,234.20**	**21.8%**	**$216,188.80**	**$6,023.42**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades Work - Reavis S
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty four thousand one hundred nine and 38/100 ($24,109.38) 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.*

DATED July 31, 2013

COMPANY NAME Ujamaa Construction Inc.

ADDRESS 7744 S. Stony Island Ave., Chicago, Illinois, 60649

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Aisha Johnson BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
Ujamaa Construction Inc. WHO IS THE
CONTRACTOR FURNISHING General Trades Work - Reavis S WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $276,423.00 on which he or she has received payment of $30,101.40 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ujamaa Construction Inc.	General Trades Work - Reavis S	276,423.00	30,101.40	24,109.38	222,212.22
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		276,423.00	30,101.40	24,109.38	222,212.22

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00017 - Painting Work - Reavis School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 392,014.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 392,014.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 333,790.35
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 33,379.02	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 33,379.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 300,411.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 146,046.53
8. CURRENT PAYMENT DUE		$ 154,364.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 91,602.67	

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: Oosterbaan & Sons Co.

By: Brandt Oosterbaan Date: July 24, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 154,364.80

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	LABOR	306,771.58	122,708.63	153,385.79	0.00	276,094.42	90.0%	30,677.16	27,609.44
10	PUNCHLIST	7,840.28	0.00	0.00	0.00	0.00	0.0%	7,840.28	0.00
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
12	DEMOBILIZATION	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
2	MATERIAL	24,500.88	19,600.70	2,450.09	0.00	22,050.79	90.0%	2,450.09	2,205.08
3	BONDS	3,920.14	3,920.14	0.00	0.00	3,920.14	100.0%	0.00	392.01
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
5	CLEAN UP	7,840.28	3,136.11	3,920.14	0.00	7,056.25	90.0%	784.03	705.62
6	SAFETY	7,840.28	3,136.11	3,920.14	0.00	7,056.25	90.0%	784.03	705.62
7	SITE SUPERVISION/COORDINATION	15,680.56	6,272.22	7,840.28	0.00	14,112.50	90.0%	1,568.06	1,411.25
8	CLOSEOUT	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
9	ALLOWANCE	10,120.00	0.00	0.00	0.00	0.00	0.0%	10,120.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$392,014.00	$162,273.91	$171,516.44	$0.00	$333,790.35	85.1%	$58,223.65	$33,379.02

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Painting Work - Reavis School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of One hundred fifty four thousand three hundred sixty four and 80/100 ($154,364.80) 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.*

DATED July 31, 2013

COMPANY NAME Oosterbaan & Sons Co.

ADDRESS 2515 W. 147th Street, Posen, Illinois, 60469

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

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Brandt Oosterbaan BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President OF
Oosterbaan & Sons Co. WHO IS THE
CONTRACTOR FURNISHING Painting Work - Reavis School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $392,014.00 on which he or she has received payment of $146,046.53 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Oosterbaan & Sons Co.	Painting Work - Reavis School	308,711.02	111,100.63	145,566.51	52,043.88
E.E. Bailey Building	Material	24,500.88	5,855.83	4,741.09	13,903.96
MSM Solutions	LABOR	58,802.10	29,090.07	4,057.20	25,654.83
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		392,014.00	146,046.53	154,364.80	91,602.67

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 _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00072 - Plumbing Work - Reavis School
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 40,278.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 40,278.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 26,582.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 2,658.20	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,658.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 23,923.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 14,176.80
8. CURRENT PAYMENT DUE		$ 9,747.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 16,354.20	

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
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, Inc.

By: Keith Brandenburger Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 9,747.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BPI Rough Labor	19,501.00	9,751.00	6,250.00	0.00	16,001.00	82.1%	3,500.00	1,600.10
002	BPI Rough Materials	12,002.00	6,001.00	4,580.00	0.00	10,581.00	88.2%	1,421.00	1,058.10
003	BPI Trim Labor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
004	BPI Trim Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
005	Falls Insulation	3,775.00	0.00	0.00	0.00	0.00	0.0%	3,775.00	0.00
006	Allowance For Unforeseen Conditions	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	$40,278.00	$15,752.00	$10,830.00	$0.00	$26,582.00	66.0%	$13,696.00	$2,658.20

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Reavis School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Nine thousand seven hundred forty seven ($9,747.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME Brandenburger Plumbing, Inc.

ADDRESS 3245 West 111th Street, Chicago, Illinois, 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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Keith R Brandenburger BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Brandenburger Plumbing, Inc. WHO IS THE CONTRACTOR FURNISHING Plumbing Work - Reavis School WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $40,278.00 on which he or she has received payment of $14,176.80 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Brandenburger Plumbing, Inc.	Plumbing Work - Reavis School	40,278.00	14,176.80	9,747.00	16,354.20
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		40,278.00	14,176.80	9,747.00	16,354.20

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 _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00050 - HVAC Work - Reavis School
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	32,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	32,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	22,480.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	2,248.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,248.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	20,232.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	15,969.60
8. CURRENT PAYMENT DUE	$	4,262.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	11,768.00

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: Amber Mechanical Contractors, Inc.

By: Robert Boer Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 4,262.40

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000^J06012	000 - -	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
001	Bonds	370.00	370.00	0.00	0.00	370.00	100.0%	0.00	37.00
002	Insurance	370.00	370.00	0.00	0.00	370.00	100.0%	0.00	37.00
003	Ductwork Material	30.00	30.00	0.00	0.00	30.00	100.0%	0.00	3.00
004	Ductwork Labor	60.00	30.00	24.00	0.00	54.00	90.0%	6.00	5.40
005	Exhaust Fans Material	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
006	Exhaust Fans Labor	3,200.00	1,600.00	320.00	0.00	1,920.00	60.0%	1,280.00	192.00
007	Curb Material	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
008	Curb Labor	600.00	300.00	240.00	0.00	540.00	90.0%	60.00	54.00
009	HVAC Equipment / Labor - Dekayo MBE	9,600.00	4,800.00	3,840.00	0.00	8,640.00	90.0%	960.00	864.00
010	Lifts and Cranes	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	320.00
011	Mobilization	1,070.00	1,070.00	0.00	0.00	1,070.00	100.0%	0.00	107.00
012	General Conditions	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	130.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
013	Submittals	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	130.00
014	Clean Up of Own Debris	1,300.00	624.00	312.00	0.00	936.00	72.0%	364.00	93.60
015	As Builts	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
016	Closeout Documents	1,250.00	0.00	0.00	0.00	0.00	0.0%	1,250.00	0.00
	GRAND TOTAL	$32,000.00	$17,744.00	$4,736.00	$0.00	$22,480.00	70.3%	$9,520.00	$2,248.00

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish HVAC Work - Reavis School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Four thousand two hundred sixty two and 40/100 ($4,262.40) 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.*

DATED July 31, 2013

COMPANY NAME Amber Mechanical Contractors, Inc.

ADDRESS 11950 S. Central Avenue, Alsip, Illinois, 68003-3402

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Robert Boer BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Controller OF Amber Mechanical Contractors, Inc. WHO IS THE CONTRACTOR FURNISHING HVAC Work - Reavis School WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 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 $15,969.60 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Amber Mechanical Contractors, Inc.	HVAC Work - Reavis School	22,400.00	11,649.60	806.40	9,944.00
Dekayo	HVAC Equipment/Labor	9,600.00	4,320.00	3,456.00	1,824.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		32,000.00	15,969.60	4,262.40	11,768.00

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.

DATE _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00088 - Electrical and Fire Alarm Work
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	402,838.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	402,838.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	336,620.60
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	33,662.06
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	33,662.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	302,958.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	193,860.00
8. CURRENT PAYMENT DUE	$	109,098.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	99,879.46

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

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

CONTRACTOR: Divane Brothers Electric Co.

By: John Raiche Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 109,098.54

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC02	Bonds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00
GC03	Mobilization	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	6,000.00
GC04	Safety	10,000.00	2,000.00	5,000.00	0.00	7,000.00	70.0%	3,000.00	700.00
GC05	Submittals	10,000.00	2,000.00	5,000.00	0.00	7,000.00	70.0%	3,000.00	700.00
GC06	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
GC07	Contract Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
L101	A/C FEEDERS Material	15,000.00	0.00	14,250.00	0.00	14,250.00	95.0%	750.00	1,425.00
L102	A/C FEEDERS Labor	45,000.00	35,000.00	3,250.00	0.00	38,250.00	85.0%	6,750.00	3,825.00
L103	PANELBOARDS Material	3,600.00	0.00	2,880.00	0.00	2,880.00	80.0%	720.00	288.00
L104	PANELBOARDS Labor	4,800.00	2,400.00	(240.00)	0.00	2,160.00	45.0%	2,640.00	216.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L105	PANELBOARDS FEEDERS Material	10,000.00	0.00	9,000.00	0.00	9,000.00	90.0%	1,000.00	900.00
L106	PANELBOARDS FEEDERS Labor	25,000.00	15,300.00	7,200.00	0.00	22,500.00	90.0%	2,500.00	2,250.00
L107	DIST FEEDERS Material	12,000.00	0.00	10,800.00	0.00	10,800.00	90.0%	1,200.00	1,080.00
L108	DIST FEEDERS Labor	10,800.00	5,400.00	3,564.00	0.00	8,964.00	83.0%	1,836.00	896.40
L109	IPAD CART Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
L110	IPAD CART Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
L111	BRANCH FEEDER Material	1,200.00	0.00	960.00	0.00	960.00	80.0%	240.00	96.00
L112	BRANCH FEEDER Labor	2,400.00	1,200.00	240.00	0.00	1,440.00	60.0%	960.00	144.00
L113	ELECTRICAL UPGRADES Material	3,000.00	0.00	2,400.00	0.00	2,400.00	80.0%	600.00	240.00
L114	ELECTRICAL UPGRADES Labor	4,200.00	2,100.00	630.00	0.00	2,730.00	65.0%	1,470.00	273.00
L115	MECHANICAL CONNECTIONS Material	1,200.00	0.00	900.00	0.00	900.00	75.0%	300.00	90.00
L116	MECHANICAL CONNECTIONS Labor	2,000.00	1,000.00	200.00	0.00	1,200.00	60.0%	800.00	120.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L201	A/C FEEDERS Material	10,000.00	0.00	9,700.00	0.00	9,700.00	97.0%	300.00	970.00
L202	A/C FEEDERS Labor	38,804.00	26,145.00	8,778.60	0.00	34,923.60	90.0%	3,880.40	3,492.36
L203	PANELBOARDS Material	2,400.00	0.00	2,040.00	0.00	2,040.00	85.0%	360.00	204.00
L204	PANELBOARDS Labor	3,200.00	1,600.00	320.00	0.00	1,920.00	60.0%	1,280.00	192.00
L205	PANELBOARDS FEEDERS Material	12,800.00	0.00	12,160.00	0.00	12,160.00	95.0%	640.00	1,216.00
L206	PANELBOARDS FEEDERS Labor	20,400.00	10,200.00	8,160.00	0.00	18,360.00	90.0%	2,040.00	1,836.00
L207	DIST FEEDERS Material	8,000.00	0.00	7,000.00	0.00	7,000.00	87.5%	1,000.00	700.00
L208	DIST FEEDERS Labor	7,200.00	3,600.00	2,600.00	0.00	6,200.00	86.1%	1,000.00	620.00
L209	IPAD CART Material	1,000.00	0.00	940.00	0.00	940.00	94.0%	60.00	94.00
L210	IPAD CART Labor	5,000.00	4,455.00	(1,955.00)	0.00	2,500.00	50.0%	2,500.00	250.00
L211	BRANCH FEEDER Material	800.00	0.00	456.00	0.00	456.00	57.0%	344.00	45.60
L212	BRANCH FEEDER Labor	1,600.00	0.00	608.00	0.00	608.00	38.0%	992.00	60.80
L213	ELECTRICAL UPGRADES Material	2,000.00	0.00	1,300.00	0.00	1,300.00	65.0%	700.00	130.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L214	ELECTRICAL UPGRADES Labor	2,800.00	0.00	1,400.00	0.00	1,400.00	50.0%	1,400.00	140.00
L215	MECHANICAL CONNECTIONS Material	800.00	0.00	300.00	0.00	300.00	37.5%	500.00	30.00
L216	MECHANICAL CONNECTIONS Labor	1,834.00	0.00	379.00	0.00	379.00	20.7%	1,455.00	37.90
	GRAND TOTAL	$402,838.00	$215,400.00	$121,220.60	$0.00	$336,620.60	83.6%	$66,217.40	$33,662.06

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical and Fire Alarm Work
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of One hundred nine thousand ninety eight and 54/100 ($109.098.54) 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.*

DATED July 31, 2013

COMPANY NAME Divane Brothers Electric Co.

ADDRESS 2424 N. 25th Avenue, Franklin Park, Illinois. 60131

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

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, John Raiche BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF
Divane Brothers Electric Co. WHO IS THE
CONTRACTOR FURNISHING Electrical and Fire Alarm Work WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois. 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $402.838.00 on which he or she has received payment of $193,860.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Divane Brothers Electric Co.	Electrical and Fire Alarm Work	291,986.00	136,719.90	109,098.54	46,167.56
Live Wire Electric Co.	Electrical Work	110,852.00	57,140.10	0.00	53,711.90
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		402.838.00	193,860.00	109,098.54	99,879.46

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 _____ **SIGNATURE** _____
Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.700
Inv. No. 3
07/31/13

Reavis 18655 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	659,439.67
Plus: Current Request Application #1	445,482.47
Subtotal Completed and Stored To Date	$1,104,922.14
Total Completed and Stored to Date	1,104,922.14
Total Fee Earned To Date	$37,652.50
Less: Fee Previously Requested	$18,826.25
Total Fee Due This Request	**$18,826.25**

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: 3
PERIOD TO: 07/31/13
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 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: Controller Date 8-23-13

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	$	476,220.30
5. RETAINAGE		
a. % of Completed Work $	46,061.84	
b. % of Stored Material $		
Total Retainage	$	46,061.84
6. TOTAL EARNED LESS RETAINAGE	$	430,158.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	295,711.06
8. CURRENT PAYMENT DUE	$	134,447.40
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(430,158.46)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of August, 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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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	18,000.00		53,026.00	#DIV/0!	(53,026.00)	5,302.60
06A	General Trades - Ujamaa Construction				141,224.00	53,000.00		194,224.00	#DIV/0!	(194,224.00)	19,422.40
07A	Roofing - Knickerbocker Roofing & Paving					16,157.50		16,157.50	#DIV/0!	(16,157.50)	1,615.75
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	43,626.00		90,683.60	#DIV/0!	(90,683.60)	9,068.36
26A	Electrical - Divane Bros. Electric Co.				23,500.00	483.40		23,983.40	#DIV/0!	(23,983.40)	2,398.34
	Design Fees				41,942.42	286.80		42,229.22	#DIV/0!	(42,229.22)	4,222.92
	General Liability and Builder's Risk Insurance					2,770.37		2,770.37	#DIV/0!	(2,770.37)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				7,625.50	7,625.50		15,251.00	#DIV/0!	(15,251.00)	1,525.10
	Subtotal -Cost of Work				**321,439.23**	**141,949.57**		**463,388.80**	**#DIV/0!**	**(463,388.80)**	**46,061.84**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		12,831.50	#DIV/0!	(12,831.50)	
	Subtotal - Insurance/Fee/Tax				**6,415.75**	**6,415.75**		**12,831.50**	**#DIV/0!**	**(12,831.50)**	
	Total Construction Costs				**327,854.98**	**148,365.32**		**476,220.30**	**#DIV/0!**	**(476,220.30)**	**46,061.84**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.800
Inv. No. 3
7/31/2013

Robinson 18665 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	7,912.30
Schedule "A" - GC's/Design Fee - Retention	$	(791.23)
Schedule "B" - Insurance and Bonds	$	2,770.37
Schedule "C' - Trade Contractors	$	131,266.90
Schedule "C' - Trade Contractors - Retention	$	(13,126.69)
Schedule "F" - Fee	$	6,415.75
Sub Total		**134,447.40**
Subtotal - Total Due This Request	$	**134,447.40**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.800
Inv. No.	3
07/31/13	

Robinson 18665 Application No. 3

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.		$	286.80
V-002		STR Partners			
V-003		DSP Group, Inc.			
		Total Schedule "A"		**$**	**7,912.30**

J06012-00093
HENEN002

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

RECEIVED
JUN 27 2013
MWRO ACCTG

June 6, 2013
Invoice Number: 61208

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 06, 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	50.00	$286.80	$0.00	$286.80
Pricing Support		$95.60	0.00	$0.00	$0.00	$0.00
Construction Phase Services		$382.40	0.00	$0.00	$0.00	$0.00
	Totals:	$1,912.00		$1,147.20	$860.40	$286.80

Balance Due This Invoice: $286.80

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

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.800
Inv. No.	3
07/31/13	

Robinson 18665 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 2,770.37
		Total Schedule "B"		**$ 2,770.37**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.800
Inv. No. 3
7/31/2013

Robinson 18665 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	A Horn, Inc.	18,000.00	1,800.00	16,200.00
S-002	Ujamaa Construction Inc.	53,000.00	5,300.00	47,700.00
	Knickerbocker Roofing & Paving	16,157.50	1,615.75	14,541.75
S-003	Oosterbaan & Sons CO.			
S-004	C.R. Leonard Plumbing	43,626.00	4,362.60	39,263.40
S-005	Divane Bros Electric Co.	483.40	48.34	435.06
	Total Schedule "C"	$ 131,266.90	$ 13,126.69	118,140.21

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00024 - Masonry Work - Robinson School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	85,722.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	85,722.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	53,026.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	5,302.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,302.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	47,723.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	31,523.40
8. CURRENT PAYMENT DUE	$	16,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	37,998.60

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

By: Mark Horn Date: July 26, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 16,200.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	2,812.00	2,812.00	0.00	0.00	2,812.00	100.0%	0.00	281.20
	Bonds	819.00	819.00	0.00	0.00	819.00	100.0%	0.00	81.90
	Mobilization	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	450.00
	Submittals/Shop Drawings	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
	General Conditions	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00
	Labor	55,791.00	27,895.00	10,000.00	0.00	37,895.00	67.9%	17,896.00	3,789.50
	Material	5,050.00	0.00	3,000.00	0.00	3,000.00	59.4%	2,050.00	300.00
	Demobilization	2,250.00	0.00	0.00	0.00	0.00	0.0%	2,250.00	0.00
	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	**$85,722.00**	**$35,026.00**	**$18,000.00**	**$0.00**	**$53,026.00**	**61.9%**	**$32,696.00**	**$5,302.60**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Masonry Work - Robinson School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Sixteen thousand two hundred ($16,200.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME A Horn

ADDRESS 125 Harrison St., Barrington, Illinois, 60010

SIGNATURE AND TITLE _____ Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Mark Horn BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary OF
A Horn WHO IS THE
CONTRACTOR FURNISHING Masonry Work - Robinson School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $85,722.00 on which he or she has received payment of $31,523.40 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A Horn	Masonry Work - Robinson School	78,072.00	31,523.40	8,550.00	37,998.60
Fejedelem & Sons, Inc.	Labor	5,200.00	0.00	5,200.00	0.00
Suburban Iron	Mtl supplier	2,450.00	0.00	2,450.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		85,722.00	31,523.40	16,200.00	37,998.60

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 _____ **SIGNATURE** _____
Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00046 - General Trades Work - Robinson
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	289,310.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	289,310.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	194,224.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	19,422.40
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	19,422.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	174,801.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	127,101.60
8. CURRENT PAYMENT DUE	$	47,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	114,508.40

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: Ujamaa Construction Inc.

By: *Aisha Johnson* Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 47,700.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Owner Allowance - Furniture Movement	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
002	Owner Allowance - final Cleaning	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
003	Owner Allowance - dumpsters & Sanitation	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
004	Owner Allowance - Temp. Protection	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
005	Owner Allowance - Ceiling Repairs	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
006-L	Protection for Ujamaa's Work-L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
007-L	Rough Carpentry-L	4,000.00	2,000.00	1,000.00	0.00	3,000.00	75.0%	1,000.00	300.00
007-M	Rough Carpentry-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
008-L	Drywall & Ceiling Patching-L	4,000.00	2,000.00	1,000.00	0.00	3,000.00	75.0%	1,000.00	300.00
008-M	Drywall & Ceiling Patching-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
009-L	Acoustical Ceilings-L	67,279.00	23,000.00	25,000.00	0.00	48,000.00	71.3%	19,279.00	4,800.00
009-M	Acoustical Ceilings-M	44,852.00	44,852.00	0.00	0.00	44,852.00	100.0%	0.00	4,485.20
010-L	Marker Board Skins-L	31,582.00	0.00	10,000.00	0.00	10,000.00	31.7%	21,582.00	1,000.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
010-M	Marker Board Skins-M	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
011-L	Projection Screen-L	923.00	0.00	0.00	0.00	0.00	0.0%	923.00	0.00
011-M	Projection Screen-M	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
012-L	Glass & Glazing-L	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	250.00
012-M	Glass & Glazing-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
013-L	Galvanized Enclosures-L	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	450.00
013-M	Galvanized Enclosures-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
014	General Conditions	30,702.00	15,000.00	7,000.00	0.00	22,000.00	71.7%	8,702.00	2,200.00
015	Clean-up for Ujamaa's Work	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	250.00
016	Mobilization - UCI Internal Allowance	26,058.00	26,058.00	0.00	0.00	26,058.00	100.0%	0.00	2,605.80
017	Submittals / Shop Drawings	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00
018	Demobilization	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
019	Closeout Documents	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
020	Insurance	3,958.00	3,958.00	0.00	0.00	3,958.00	100.0%	0.00	395.80
021	Bond	3,856.00	3,856.00	0.00	0.00	3,856.00	100.0%	0.00	385.60
	GRAND TOTAL	$289,310.00	$141,224.00	$53,000.00	$0.00	$194,224.00	67.1%	$95,086.00	$19,422.40

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades Work - Robinson
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Forty seven thousand seven hundred ($47,700.00) 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 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.*

DATED July 31, 2013

COMPANY NAME Ujamaa Construction Inc.

ADDRESS 7744 S. Stony Island Ave., Chicago, Illinois, 60649

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Aisha Johnson BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
Ujamaa Construction Inc. WHO IS THE
CONTRACTOR FURNISHING General Trades Work - Robinson WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $289,310.00 on which he or she has received payment of $127,101.60 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ujamaa Construction Inc.	General Trades Work - Robinson	289,310.00	127,101.60	47,700.00	114,508.40
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		289,310.00	127,101.60	47,700.00	114,508.40

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00035 - Roofing Work - Robinson School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	34,215.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	34,215.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	16,157.50
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	1,615.75
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,615.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	14,541.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	14,541.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	19,673.25

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: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 14,541.75

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowances	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Insurance	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
000*J06012	Bonds	300.00	0.00	300.00	0.00	300.00	100.0%	0.00	30.00
000*J06012	Mobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	300.00
000*J06012	Submittals/Shop Drawings	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	80.00
000*J06012	General Conditions	1,450.00	0.00	725.00	0.00	725.00	50.0%	725.00	72.50
000*J06012	Rehab Ponding Areas - Labor	7,365.00	0.00	3,682.50	0.00	3,682.50	50.0%	3,682.50	368.25
000*J06012	Rehab Ponding Areas - Material	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0%	1,250.00	125.00
000*J06012	Repair Blisters, Holes, Seams - Labor	5,100.00	0.00	2,550.00	0.00	2,550.00	50.0%	2,550.00	255.00
000*J06012	Repair Blisters, Holes, Seams - Material	2,100.00	0.00	1,050.00	0.00	1,050.00	50.0%	1,050.00	105.00
000*J06012	Demo Folliage/Vegetation - Labor	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
000*J06012	Missing Metal/Sealant - Labor	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
000*J06012	Missing Metal/Sealant - Material	600.00	0.00	300.00	0.00	300.00	50.0%	300.00	30.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilize	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
000*J06012	Close Out Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	GRAND TOTAL	$34,215.00	$0.00	$16,157.50	$0.00	$16,157.50	47.2%	$18,057.50	$1,615.75

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Roofing Work - Robinson School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fourteen thousand five hundred forty one and 75/100 ($14,541.75) 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.*

DATED July 31, 2013

COMPANY NAME Knickerbocker Roofing and Paving

ADDRESS 16328 SOUTH LATHROP AVENUE, HARVEY, Illinois, 60426

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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Christopher M Cronin BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Knickerbocker Roofing and Paving WHO IS THE CONTRACTOR FURNISHING Roofing Work - Robinson School WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $34,215.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Knickerbocker Roofing and Paving	Roofing Work - Robinson School	34,215.00	0.00	14,541.75	19,673.25
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		34,215.00	0.00	14,541.75	19,673.25

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 _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00054 - Plumbing Work - Robinson Schoo
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	110,468.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	110,468.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	90,683.60
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	9,068.36
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	9,068.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	81,615.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	42,351.85
8. CURRENT PAYMENT DUE	$	39,263.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	28,852.76

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: C.R. Leonard Plumbing

By: Bart Singletary Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 39,263.39

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1	ROD / CAMERA ROOF DRAINS AT BEGINNING OF JOB	5,280.00	5,280.00	0.00	0.00	5,280.00	100.0%	0.00	528.00
10	BONDS	2,166.00	2,166.00	0.00	0.00	2,166.00	100.0%	0.00	216.60
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
12	SUBMITTAL / SHOP DRAWINGS	1,500.00	750.00	750.00	0.00	1,500.00	100.0%	0.00	150.00
13	GENERAL CONDITIONS	2,500.00	1,025.00	1,475.00	0.00	2,500.00	100.0%	0.00	250.00
14	DEMOBILIZATION	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
15	CLOSEOUT DOCUMENTS	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
2	ROD / CAMERA ROOF DRAINS AT END OF JOB	5,280.00	0.00	5,280.00	0.00	5,280.00	100.0%	0.00	528.00
3	3RD FLOOR BOYS TOILET ROOM FIX FLUSH VALVE MATERIAL	650.00	357.50	130.00	0.00	487.50	75.0%	162.50	48.75

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
4	3RD FLOOR BOYS TOILET ROOM FIX FLUSH VALVE LABOR	450.00	0.00	337.50	0.00	337.50	75.0%	112.50	33.75
5	1ST FLOOR KITCHEN ADD HOT AND RECIRC WATER LINES LABOR	21,923.00	12,057.65	9,865.35	0.00	21,923.00	100.0%	0.00	2,192.30
6	1ST FLOOR KITCHEN ADD HOT AND RECIRC WATER LINES MATERIAL	10,730.00	0.00	10,730.00	0.00	10,730.00	100.0%	0.00	1,073.00
7	2ND FLOOR EQUIP SOTRAGE ROOM ADD MIXING VALVE LABOR	23,599.00	12,979.45	5,899.75	0.00	18,879.20	80.0%	4,719.80	1,887.92
8	2ND FLOOR EQUIP SOTRAGE ROOM ADD MIXING VALVE MATERIAL	11,448.00	0.00	9,158.40	0.00	9,158.40	80.0%	2,289.60	915.84
9	INSURANCE	9,942.00	9,942.00	0.00	0.00	9,942.00	100.0%	0.00	994.20
	GRAND TOTAL	**$110,468.00**	**$47,057.60**	**$43,626.00**	**$0.00**	**$90,683.60**	**82.1%**	**$19,784.40**	**$9,068.36**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Robinson Schoo
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty nine thousand two hundred sixty three and 39/100 ($39,263.39) 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.*

DATED July 31, 2013

COMPANY NAME C.R. Leonard Plumbing

ADDRESS 2231 Oakleaf Street, Joliet, Illinois, 60436

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Bart Singletary BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
C.R. Leonard Plumbing WHO IS THE
CONTRACTOR FURNISHING Plumbing Work - Robinson Schoo WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $110,468.00 on which he or she has received payment of $42,351.85 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing	Plumbing Work - Robinson Schoo	88,374.40	42,351.85	37,363.39	8,659.16
C&G Construction Supply	Material	22,093.60	0.00	1,900.00	20,193.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		110,468.00	42,351.85	39,263.39	28,852.76

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00089 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	53,917.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	53,917.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	23,983.40
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	2,398.34
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,398.34
6. TOTAL EARNED LESS RETAINAGE	$	21,585.06
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	21,150.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	$	435.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	32,331.94

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

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

CONTRACTOR: Divane Brothers Electric Co.

By: John Raiche Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 435.06

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00
GC02	Bonds	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC03	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC04	Safety	1,000.00	500.00	0.00	0.00	500.00	50.0%	500.00	50.00
GC05	Submittals	1,000.00	500.00	0.00	0.00	500.00	50.0%	500.00	50.00
GC06	Demobilization	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
GC07	Contract Closeout	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
L101	BRANCH FEEDER Material	8,000.00	0.00	1,600.00	0.00	1,600.00	20.0%	6,400.00	160.00
L102	BRANCH FEEDER Labor	8,000.00	3,000.00	(1,400.00)	0.00	1,600.00	20.0%	6,400.00	160.00
L103	ELECTRICAL UPGRADES Material	2,000.00	0.00	500.00	0.00	500.00	25.0%	1,500.00	50.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L104	ELECTRICAL UPGRADES Labor	2,000.00	500.00	0.00	0.00	500.00	25.0%	1,500.00	50.00
L105	FIRE ALARM Material	8,000.00	0.00	4,000.00	0.00	4,000.00	50.0%	4,000.00	400.00
L106	FIRE ALARM Labor	8,917.00	6,000.00	(4,216.60)	0.00	1,783.40	20.0%	7,133.60	178.34
	GRAND TOTAL	$53,917.00	$23,500.00	$483.40	$0.00	$23,983.40	44.5%	$29,933.60	$2,398.34

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical & Fire Alarm Work -
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Four hundred thirty five and 06/100 ($435.06) 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.*

DATED July 31, 2013

COMPANY NAME Divane Brothers Electric Co.

ADDRESS 2424 N. 25th Avenue, Franklin Park, Illinois, 60131

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

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, John Raiche BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF Divane Brothers Electric Co. WHO IS THE CONTRACTOR FURNISHING Electrical & Fire Alarm Work - WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $53,917.00 on which he or she has received payment of $21,150.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Divane Brothers Electric Co.	Electrical & Fire Alarm Work -	53,917.00	21,150.00	435.06	32,331.94
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		53,917.00	21,150.00	435.06	32,331.94

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 _____ **SIGNATURE** _____
Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.800
Inv. No. 3
07/31/13

Robinson 18665 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	321,439.23
Plus: Current Request Application #1	141,949.57
Subtotal Completed and Stored To Date	$463,388.80
Total Completed and Stored to Date	463,388.80
Total Fee Earned To Date	$12,831.50
Less: Fee Previously Requested	$6,415.75
Total Fee Due This Request	**$6,415.75**

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: 3
PERIOD TO: 07/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

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

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

GBCO. PROJECT NO. J06012.100

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

GILBANE BUILDING COMPANY

By: [signature] Date 8-23-13

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	$	1,171,291.49
5. RETAINAGE		
a. % of Completed Work $ 112,459.98		
b. % of Stored Material $		
Total Retainage	$	112,459.98
6. TOTAL EARNED LESS RETAINAGE	$	1,058,831.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	754,768.79
8. CURRENT PAYMENT DUE	$	304,062.73
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(1,058,831.52)

State of: Illinois County of: Cook

Subscribed and swom to before me this 23rd day of August, 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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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	27,562.50		57,140.00	#DIV/0!	(57,140.00)	5,714.00
04A	Masonry - A Horn, Inc.				25,135.00	4,548.00		29,683.00	#DIV/0!	(29,683.00)	2,968.30
06A	General Trades - Ujamaa Construction Inc.				152,193.00	60,236.88		212,429.88	#DIV/0!	(212,429.88)	21,242.99
07A	Roofing - Knickerbocker Roofing					34,814.00		34,814.00	#DIV/0!	(34,814.00)	3,481.40
09B	Flooring - Kingston Tile Co. Ltd.				7,736.00	8,503.10		16,239.10	#DIV/0!	(16,239.10)	1,623.91
09C	Painting - Oosterbaan & Sons				97,993.60			97,993.60	#DIV/0!	(97,993.60)	9,799.36
11A	Food Service Equipment - Stafford-Smith Inc.					27,557.00		27,557.00	#DIV/0!	(27,557.00)	2,755.70
22A	Plumbing - CR Leonard Plumbing & Heating				46,585.70	41,047.20		87,632.90	#DIV/0!	(87,632.90)	8,763.29
23A	HVAC - R J Olmen				8,400.00	5,370.00		13,770.00	#DIV/0!	(13,770.00)	1,377.00
26A	Electrical - Divine Brothers Electric Co.				293,000.00	55,661.50		348,661.50	#DIV/0!	(348,661.50)	34,866.15
31A	Site Concrete / Landscaping - Trice Construction Co.				9,400.00	6,074.00		15,474.00	#DIV/0!	(15,474.00)	1,547.40
	Design Fees				113,553.61	3,562.56		117,116.17	#DIV/0!	(117,116.17)	11,711.63
	General Liability and Builder's Risk Insurance					7,067.84		7,067.84	#DIV/0!	(7,067.84)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				33,044.25	33,044.25		66,088.50	#DIV/0!	(66,088.50)	6,608.85
	Subtotal -Cost of Work				**816,618.66**	**315,048.83**		**1,131,667.49**	**#DIV/0!**	**(1,131,667.49)**	**112,459.98**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		39,624.00	#DIV/0!	(39,624.00)	
	Subtotal - Insurance/Fee/Tax				**19,812.00**	**19,812.00**		**39,624.00**	**#DIV/0!**	**(39,624.00)**	
	Total Construction Costs				**836,430.66**	**334,860.83**		**1,171,291.49**	**#DIV/0!**	**(1,171,291.49)**	**112,459.98**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.100
Inv. No. 3
7/31/2013

Beethoven 18040 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	36,606.81
Schedule "A" - GC's/Design Fee - Retention	$	(3,660.68)
Schedule "B" - Insurance and Bonds	$	7,067.84
Schedule "C' - Trade Contractors	$	271,374.18
Schedule "C' - Trade Contractors - Retention	$	(27,137.42)
Schedule "F" - Fee	$	19,812.00
Sub Total		**304,062.73**
Subtotal - Total Due This Request	$	**304,062.73**

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.100
Inv. No.	3
07/31/13	

Beethoven 18040 Application No. 3

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		
V-002		Henneman Engineering Inc.		$ 3,562.56
V-003		STR Partners		
V-004		DSP Group, Inc.		
		Total Schedule "A"		**$ 36,606.81**

JO6012-00096
HENEN002

Henneman Engineering Inc.

RECEIVED
JUN 27 2013
MWRO ACCTG

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 6, 2013
Invoice Number: 61201

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 06, 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	$5,343.84	$593.76
GMP/Permit Document Services		$5,937.60	50.00	$2,968.80	$0.00	$2,968.80
Pricing Support		$989.60	0.00	$0.00	$0.00	$0.00
Construction Phase Services		$3,958.40	0.00	$0.00	$0.00	$0.00
	Totals:	$19,792.00		$11,875.20	$8,312.64	$3,562.56

Balance Due This Invoice: $3,562.56

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

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.100
Inv. No.	3
07/31/13	

Beethoven 18040 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 7,067.84
		Total Schedule "B"		**$ 7,067.84**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.100
Inv. No. 3
7/31/2013

Beethoven 18040 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal	27,562.50	2,756.25	24,806.25
S-002	A Horn, Inc.	4,548.00	454.80	4,093.20
S-003	Ujamaa Construction Inc.	60,236.88	6,023.69	54,213.19
S-003	Knickerbocker Roofing and Paving	34,814.00	3,481.40	31,332.60
S-004	Kingston Tile Co. Ltd.	8,503.10	850.31	7,652.79
S-005	Oosterbaan & Sons CO.			
S-005	Stafford - Smith, Inc.	27,557.00	2,755.70	24,801.30
S-006	CR Leonard Plumbing & Heating	41,047.20	4,104.72	36,942.48
S-007	R.J. Olmen Company	5,370.00	537.00	4,833.00
S-008	Divane Bros. Electric Co.	55,661.50	5,566.15	50,095.35
S-009	Trice Construction Company	6,074.00	607.40	5,466.60
	Total Schedule "C"	$ 271,374.18	$ 27,137.42	244,236.76

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00039 - Hazardous Material Abatement /
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	58,140.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	58,140.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	57,140.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	5,714.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,714.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	51,426.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	26,619.75
8. CURRENT PAYMENT DUE	$	24,806.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	6,714.00

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: Universal Asbestos Removal

By: Cindy Barcas Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 24,806.25

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Asbestos Abatement	54,125.00	27,062.50	27,062.50	0.00	54,125.00	100.0%	0.00	5,412.50
002	Mobilization	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	100.00
003	Closeout Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
004	Insurance	875.00	875.00	0.00	0.00	875.00	100.0%	0.00	87.50
005	Bonds	1,140.00	1,140.00	0.00	0.00	1,140.00	100.0%	0.00	114.00
	GRAND TOTAL	**$58,140.00**	**$29,577.50**	**$27,562.50**	**$0.00**	**$57,140.00**	**98.3%**	**$1,000.00**	**$5,714.00**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Hazardous Material Abatement /
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty four thousand eight hundred six and 25/100 ($24,806.25) 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.*

DATED July 31, 2013

COMPANY NAME Universal Asbestos Removal

ADDRESS 1385 101st Street, Suite D, Lemont, Illinois. 60439

SIGNATURE AND TITLE _____ admin. asst.

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Cindy Barcas BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS admin. asst. OF
Universal Asbestos Removal WHO IS THE
CONTRACTOR FURNISHING Hazardous Material Abatement / WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois. 60602
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 $26,619.75 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Universal Asbestos Removal	Hazardous Material Abatement /	58,140.00	26,619.75	24,806.25	6,714.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		58,140.00	26,619.75	24,806.25	6,714.00

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.

DATE _____ **SIGNATURE** _____
admin. asst.

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00021 - Masonry Work - Beethoven Schoo
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	59,246.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	59,246.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	29,683.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	2,968.30
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,968.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	26,714.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	22,621.50
8. CURRENT PAYMENT DUE	$	4,093.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	32,531.30

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

By: Mark Horn Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 4,093.20

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	2,086.00	2,086.00	0.00	0.00	2,086.00	100.0%	0.00	208.60
	Bonds	595.00	595.00	0.00	0.00	595.00	100.0%	0.00	59.50
	Mobilization	2,864.00	0.00	2,864.00	0.00	2,864.00	100.0%	0.00	286.40
	Submittals/Shop Drawings	250.00	0.00	250.00	0.00	250.00	100.0%	0.00	25.00
	General Conditions	1,954.00	1,954.00	0.00	0.00	1,954.00	100.0%	0.00	195.40
	Labor	41,073.00	20,500.00	0.00	0.00	20,500.00	49.9%	20,573.00	2,050.00
	Material	6,490.00	0.00	0.00	0.00	0.00	0.0%	6,490.00	0.00
	Demobilization	1,434.00	0.00	1,434.00	0.00	1,434.00	100.0%	0.00	143.40
	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
000*J06012	000 - -	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$59,246.00	$25,135.00	$4,548.00	$0.00	$29,683.00	50.1%	$29,563.00	$2,968.30

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Masonry Work - Beethoven Schoo
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Four thousand ninety three and 20/100 ($4,093.20) 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 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.*

DATED July 31, 2013

COMPANY NAME A Horn

ADDRESS 125 Harrison St., Barrington, Illinois, 60010

SIGNATURE AND TITLE _____ Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Mark Horn BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary OF
A Horn WHO IS THE
CONTRACTOR FURNISHING Masonry Work - Beethoven Schoo WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $59,246.00 on which he or she has received payment of $22,621.50 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A Horn	Masonry Work - Beethoven Schoo	51,746.00	22,621.50	(3,406.80)	32,531.30
Fejedelem & Sons, Inc.	Masonry Labor	7,500.00	0.00	7,500.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		59,246.00	22,621.50	4,093.20	32,531.30

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 _____ **SIGNATURE** _____
Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00043 - General Trades Work - Beethove
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	339,706.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	339,706.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	212,429.88
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	21,242.99
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	21,242.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	191,186.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	136,973.70
8. CURRENT PAYMENT DUE	$	54,213.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	148,519.11

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: Ujamaa Construction Inc.

By: *Aisha Johnson* Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 54,213.19

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Owner Allowance - Furniture Movement	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
002	Owner Allowance - Cleanup	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
003	Owner Allowance - Temp Protection	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
004	Owner Allowance - Dumpster & Sanitation	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
005	Owner Allowance - Patching	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
006-L	Protction for Ujamaa's Work-L	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	250.00
007-L	Rough Carpentry _L	26,281.00	13,140.00	6,570.00	0.00	19,710.00	75.0%	6,571.00	1,971.00
007-M	Rough Carpentry -M	7,522.00	7,522.00	0.00	0.00	7,522.00	100.0%	0.00	752.20
008-L	Doors & Frames-L	3,180.00	0.00	0.00	0.00	0.00	0.0%	3,180.00	0.00
008-M	Doors & Frames-M	2,120.00	2,120.00	0.00	0.00	2,120.00	100.0%	0.00	212.00
009-L	Drywall-L	2,688.00	1,344.00	0.00	0.00	1,344.00	50.0%	1,344.00	134.40
009-M	Drywall-M	1,792.00	1,792.00	0.00	0.00	1,792.00	100.0%	0.00	179.20
010-L	Drywall & Ceiling Patching-L	6,000.00	3,000.00	600.00	0.00	3,600.00	60.0%	2,400.00	360.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
010-M	Drywall & Ceiling Patching-M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00
011-L	Acoustical Ceilings-L	6,124.80	3,000.00	674.88	0.00	3,674.88	60.0%	2,449.92	367.49
011-M	Acoustical Ceilings- M	4,083.20	4,083.00	0.20	0.00	4,083.20	100.0%	0.00	408.32
012-L	Refurbish Casework-L	1,340.00	670.00	0.00	0.00	670.00	50.0%	670.00	67.00
013-L	Refurbish Wood Doors-L	5,300.00	2,300.00	0.00	0.00	2,300.00	43.4%	3,000.00	230.00
014-L	Marker Board Skins-L	67,313.00	38,000.00	2,387.80	0.00	40,387.80	60.0%	26,925.20	4,038.78
014-M	Marker Board-M	38,000.00	0.00	34,200.00	0.00	34,200.00	90.0%	3,800.00	3,420.00
015-M	Projection Screen-M	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
016	General Conditions	30,590.00	15,000.00	3,354.00	0.00	18,354.00	60.0%	12,236.00	1,835.40
017	Clean-up for Ujamaa's Work	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	250.00
018	Mobilization - UCI Internal Allowance	39,377.00	39,377.00	0.00	0.00	39,377.00	100.0%	0.00	3,937.70
019	Submittals Shop/ Drawings	3,000.00	0.00	2,500.00	0.00	2,500.00	83.3%	500.00	250.00
020	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
021	Closeout Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
022	Insurance	4,329.00	4,329.00	0.00	0.00	4,329.00	100.0%	0.00	432.90
023	Bond	4,216.00	4,216.00	0.00	0.00	4,216.00	100.0%	0.00	421.60
024-L	Window Treatments-L	10,650.00	5,700.00	4,950.00	0.00	10,650.00	100.0%	0.00	1,065.00
024-M	Window Treatments -M	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
	GRAND TOTAL	**$339,706.00**	**$152,193.00**	**$60,236.88**	**$0.00**	**$212,429.88**	**62.5%**	**$127,276.12**	**$21,242.99**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades Work - Beethove
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fifty four thousand two hundred thirteen and 19/100 ($54,213.19) 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.*

DATED July 31, 2013

COMPANY NAME Ujamaa Construction Inc.

ADDRESS 7744 S. Stony Island Ave., Chicago, Illinois, 60649

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Aisha Johnson BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS Controller OF Ujamaa Construction Inc. WHO IS THE CONTRACTOR FURNISHING General Trades Work - Beethove WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $339,706.00 on which he or she has received payment of $136,973.70 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ujamaa Construction Inc.	General Trades Work - Beethove	339,706.00	136,973.70	54,213.19	148,519.11
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		339,706.00	136,973.70	54,213.19	148,519.11

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00029 - Roofing Work - Beethoven Schoo
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	43,710.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	43,710.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	34,814.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	3,481.40
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,481.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	31,332.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	31,332.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	12,377.40

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: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 31,332.60

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Insurance	2,200.00	0.00	2,200.00	0.00	2,200.00	100.0%	0.00	220.00
000*J06012	Bonds	390.00	0.00	390.00	0.00	390.00	100.0%	0.00	39.00
000*J06012	Mobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	300.00
000*J06012	Submittals/Shop Drawings	700.00	0.00	700.00	0.00	700.00	100.0%	0.00	70.00
000*J06012	General Condtions	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00
000*J06012	Rehab Ponding Areas - Labor	9,000.00	0.00	8,550.00	0.00	8,550.00	95.0%	450.00	855.00
000*J06012	Rehab Ponding Areas - Material	3,500.00	0.00	3,325.00	0.00	3,325.00	95.0%	175.00	332.50
000*J06012	Repair Blisters, Holes, Seams - Labor	7,220.00	0.00	6,859.00	0.00	6,859.00	95.0%	361.00	685.90
000*J06012	Repair Blisters, Holes, Seams - Material	2,500.00	0.00	2,375.00	0.00	2,375.00	95.0%	125.00	237.50
000*J06012	Demo Folliage/Vegetation - Labor	2,000.00	0.00	1,900.00	0.00	1,900.00	95.0%	100.00	190.00
000*J06012	Missing Metal/Sealant - Labor	3,000.00	0.00	2,850.00	0.00	2,850.00	95.0%	150.00	285.00
000*J06012	Missing Metal/Sealant - Material	700.00	0.00	665.00	0.00	665.00	95.0%	35.00	66.50

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilize	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
000*J06012	Close Out Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	GRAND TOTAL	$43,710.00	$0.00	$34,814.00	$0.00	$34,814.00	79.6%	$8,896.00	$3,481.40

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Roofing Work - Beethoven Schoo
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty one thousand three hundred thirty two and 60/100 ($31,332.60) 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.*

DATED July 31, 2013

COMPANY NAME Knickerbocker Roofing and Paving

ADDRESS 16328 SOUTH LATHROP AVENUE. HARVEY. Illinois. 60426

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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Christopher M Cronin BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Knickerbocker Roofing and Paving WHO IS THE CONTRACTOR FURNISHING Roofing Work - Beethoven Schoo WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $43,710.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Knickerbocker Roofing and Paving	Roofing Work - Beethoven Schoo	43,710.00	0.00	31,332.60	12,377.40
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		43,710.00	0.00	31,332.60	12,377.40

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 _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00073 - Flooring Work - Beethoven Scho
CONTRACT DATE: 07/09/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	21,816.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	21,816.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	16,239.10
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	1,623.91
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,623.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	14,615.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	6,962.40
8. CURRENT PAYMENT DUE	$	7,652.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	7,200.81

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

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

CONTRACTOR: Kingston Tile & Carpet

By: Jason Adams Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 7,652.79

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	material	5,393.00	0.00	5,393.00	0.00	5,393.00	100.0%	0.00	539.30
	bonds	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00
	clean up	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
	closeout	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
	punchlist	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
	safety	250.00	0.00	175.00	0.00	175.00	70.0%	75.00	17.50
	insurance	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00
	mobilization	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
	demobilization	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
000*J06012	labor	14,673.00	7,336.00	2,935.10	0.00	10,271.10	70.0%	4,401.90	1,027.11
	GRAND TOTAL	$21,816.00	$7,736.00	$8,503.10	$0.00	$16,239.10	74.4%	$5,576.90	$1,623.91

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Flooring Work - Beethoven Scho
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Seven thousand six hundred fifty two and 79/100 ($7,652.79) 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.*

DATED July 31, 2013

COMPANY NAME Kingston Tile & Carpet

ADDRESS 731 Oakridge Dr., Romeoville, Illinois, 60446

SIGNATURE AND TITLE _____ vice 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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Jason Adams BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS vice president OF
Kingston Tile & Carpet WHO IS THE
CONTRACTOR FURNISHING Flooring Work - Beethoven Scho WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $21,816.00 on which he or she has received payment of $6,962.40 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Kingston Tile & Carpet	Flooring Work - Beethoven Scho	21,816.00	6,962.40	7,652.79	7,200.81
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		21,816.00	6,962.40	7,652.79	7,200.81

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 _____ **SIGNATURE** _____
vice president

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00008 - Food Service Equipment - Beeth
CONTRACT DATE: 06/24/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 32,887.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 32,887.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 27,557.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 2,755.70	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,755.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 24,801.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 24,801.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 8,085.70

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

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

CONTRACTOR: Stafford-Smith, Inc.

By: Taphena Miller Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 24,801.30

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Sink Eagle	524.00	0.00	524.00	0.00	524.00	100.0%	0.00	52.40
1.1	Faucet T & S	55.00	0.00	55.00	0.00	55.00	100.0%	0.00	5.50
2-3	NIKEC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
4	Heated Cabinet-Winston	5,144.00	0.00	5,144.00	0.00	5,144.00	100.0%	0.00	514.40
5, 6, 9	Hot/Cold Counters Duke	18,748.00	0.00	18,748.00	0.00	18,748.00	100.0%	0.00	1,874.80
8	Milk Cooler-True	2,348.00	0.00	2,348.00	0.00	2,348.00	100.0%	0.00	234.80
9	Freight	542.00	0.00	542.00	0.00	542.00	100.0%	0.00	54.20
9.1	Install-Sub	3,330.00	0.00	0.00	0.00	0.00	0.0%	3,330.00	0.00
9.2	Performance Bond	196.00	0.00	196.00	0.00	196.00	100.0%	0.00	19.60
9.3	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	$32,887.00	$0.00	$27,557.00	$0.00	$27,557.00	83.8%	$5,330.00	$2,755.70

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Food Service Equipment - Beeth
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Twenty four thousand eight hundred one and 30/100 ($24,801.30) 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 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.*

DATED July 31, 2013

COMPANY NAME Stafford-Smith, Inc.

ADDRESS 3414 South Burdick Street, Kalamazoo, Michigan, 49001

SIGNATURE AND TITLE _____ AIA Billing Coordinator

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Taphena Miller BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS AIA Billing Coordinator OF
Stafford-Smith, Inc. WHO IS THE
CONTRACTOR FURNISHING Food Service Equipment - Beeth WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $32,887.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stafford-Smith, Inc.	Food Service Equipment - Beeth	6,998.37	0.00	20,417.85	(13,419.48)
ISE For Duke Manufacturing	Counters	19,371.00	0.00	0.00	19,371.00
True Food Service Equipment	Milk Cooler	2,134.18	0.00	0.00	2,134.18
Winston Industries	Cabinet	4,383.45	0.00	4,383.45	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		32,887.00	0.00	24,801.30	8,085.70

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 other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____ SIGNATURE _____

AIA Billing Coordinator

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

_____

NOTARY PUBLIC

My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00051 - Plumbing Work - Beethoven Scho
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 105,398.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 105,398.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 87,632.90
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 8,763.29	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 8,763.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 78,869.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 41,927.13
8. CURRENT PAYMENT DUE		$ 36,942.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 26,528.39	

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: C.R. Leonard Plumbing

By: Bart Singletary Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 36,942.48

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	CLOSEOUT DOCUMENTS	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
1	ROD/CAMERA ROOF DRAINS AT BEGINNING OF JOB	11,440.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	1,144.00
10	DEMOBILIZATION	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
2	ROD/CAMERA ROOF DRAINS AT END OF JOB	11,440.00	0.00	11,440.00	0.00	11,440.00	100.0%	0.00	1,144.00
3	1ST FLOOR LUNCH ROOM PIPING TO ADD SERVERIE LABOR	38,434.00	21,138.70	11,530.20	0.00	32,668.90	85.0%	5,765.10	3,266.89
4	1ST FLOOR LUNCH ROOM PIPING TO ADD SERVERIE MATERIAL	16,472.00	0.00	16,472.00	0.00	16,472.00	100.0%	0.00	1,647.20
5	INSURANCE	6,695.00	6,695.00	0.00	0.00	6,695.00	100.0%	0.00	669.50
6	BONDS	2,067.00	2,067.00	0.00	0.00	2,067.00	100.0%	0.00	206.70
7	MOBILZATION	3,850.00	3,850.00	0.00	0.00	3,850.00	100.0%	0.00	385.00
8	SUBMITTALS / SHOP DRAWINGS	1,500.00	750.00	750.00	0.00	1,500.00	100.0%	0.00	150.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
9	GENERAL CONDITIONS	1,500.00	645.00	855.00	0.00	1,500.00	100.0%	0.00	150.00
	GRAND TOTAL	$105,398.00	$46,585.70	$41,047.20	$0.00	$87,632.90	83.1%	$17,765.10	$8,763.29

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Beethoven Scho
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty six thousand nine hundred forty two and 48/100 ($36,942.48) 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.*

DATED July 31, 2013

COMPANY NAME C.R. Leonard Plumbing

ADDRESS 2231 Oakleaf Street, Joliet, Illinois, 60436

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Bart Singletary BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
C.R. Leonard Plumbing WHO IS THE
CONTRACTOR FURNISHING Plumbing Work - Beethoven Scho WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $105,398.00 on which he or she has received payment of $41,927.13 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C.R. Leonard Plumbing	Plumbing Work - Beethoven Scho	84,318.40	41,927.13	35,642.48	6,748.79
C&G Construction Supply	Material	21,079.60	0.00	1,300.00	19,779.60
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		105,398.00	41,927.13	36,942.48	26,528.39

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 _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00065 - HVAC Work - Beethoven School
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 54,050.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 54,050.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 13,770.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 1,377.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,377.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 12,393.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 7,560.00
8. CURRENT PAYMENT DUE		$ 4,833.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 41,657.00	

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: R. J. Olmen Company

By: Carolyn Blaker Date: July 23, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 4,833.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
100	ALOWANCE - DUCT ROUTING	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
101	ALLOWANCE - INFRASTRUCTURE	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
102	ALLOWANCE - STEAM PIPING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
103	INSURANCE	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
104	BONDS	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
105	MOBILIZATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
106	SUBMITTALS	500.00	250.00	250.00	0.00	500.00	100.0%	0.00	50.00
107	FIELD WORK / LABOR	7,788.00	3,894.00	3,115.20	0.00	7,009.20	90.0%	778.80	700.92
108	FIELD WORK / MATERIAL	4,012.00	2,006.00	1,604.80	0.00	3,610.80	90.0%	401.20	361.08
109	DEMOBILIZATION	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
110	CLOSEOUT DOCUMENTS	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
110	GENERAL CONDITIONS	1,000.00	500.00	400.00	0.00	900.00	90.0%	100.00	90.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$54,050.00	$8,400.00	$5,370.00	$0.00	$13,770.00	25.5%	$40,280.00	$1,377.00

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish HVAC Work - Beethoven School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Four thousand eight hundred thirty three ($4,833.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME R. J. Olmen Company

ADDRESS 3200 West Lake Avenue, Glenview, Illinois, 60026

SIGNATURE AND TITLE _____ Admistrative Assistant

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Carolyn Blaker BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Admistrative Assistant OF
R. J. Olmen Company WHO IS THE
CONTRACTOR FURNISHING HVAC Work - Beethoven School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $54,050.00 on which he or she has received payment of $7,560.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. J. Olmen Company	HVAC Work - Beethoven School	54,050.00	7,560.00	4,833.00	41,657.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		54,050.00	7,560.00	4,833.00	41,657.00

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.

DATE _____ **SIGNATURE** _____
Admistrative Assistant

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00084 - Electrical & Fire Alarm Work -
CONTRACT DATE: 07/15/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	481,671.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	481,671.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	348,661.50
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	34,866.15
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	34,866.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	313,795.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	263,700.00
8. CURRENT PAYMENT DUE	$	50,095.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	167,875.65

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

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

CONTRACTOR: Divane Brothers Electric Co.

By: *John Raiche* Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 50,095.35

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
AL01	CM Misc. Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL02	Misc. Power	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
AL03	Fire Alarm Shutdown Bagging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
GC01	Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
GC02	Bonds	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
GC03	Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00
GC04	Safety	10,000.00	2,000.00	5,000.00	0.00	7,000.00	70.0%	3,000.00	700.00
GC05	Submittals	10,000.00	2,000.00	5,000.00	0.00	7,000.00	70.0%	3,000.00	700.00
GC06	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
GC07	Contract Closeout	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
L101	A/C FEEDERS Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
L102	A/C FEEDERS Labor	25,000.00	21,150.00	(1,150.00)	0.00	20,000.00	80.0%	5,000.00	2,000.00
L103	PANELBOARDS Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
L104	PANELBOARDS Labor	2,000.00	1,500.00	(1,000.00)	0.00	500.00	25.0%	1,500.00	50.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L105	PANELBOARDS FEEDERS Material	3,000.00	0.00	2,000.00	0.00	2,000.00	66.7%	1,000.00	200.00
L106	PANELBOARDS FEEDERS Labor	8,000.00	5,000.00	280.00	0.00	5,280.00	66.0%	2,720.00	528.00
L107	DISCONNECT KITCHEN POWER Material	300.00	0.00	225.00	0.00	225.00	75.0%	75.00	22.50
L108	DISCONNECT KITCHEN POWER Labor	5,000.00	4,000.00	(250.00)	0.00	3,750.00	75.0%	1,250.00	375.00
L109	MOBILE KITCHEN POWER Material	3,000.00	0.00	2,000.00	0.00	2,000.00	66.7%	1,000.00	200.00
L110	MOBILE KITCHEN POWER Labor	5,000.00	2,500.00	1,000.00	0.00	3,500.00	70.0%	1,500.00	350.00
L111	IPAD CART Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00
L112	IPAD CART Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
L113	BRANCH FEEDER Material	400.00	0.00	240.00	0.00	240.00	60.0%	160.00	24.00
L114	BRANCH FEEDER Labor	1,000.00	500.00	100.00	0.00	600.00	60.0%	400.00	60.00
L115	ELECTRICAL UPGRADES Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L116	ELECTRICAL UPGRADES Labor	3,200.00	1,600.00	600.00	0.00	2,200.00	68.8%	1,000.00	220.00
L117	LAB ASSEMBLIES Material	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	600.00
L118	LAB ASSEMBLIES Labor	9,000.00	4,608.00	792.00	0.00	5,400.00	60.0%	3,600.00	540.00
L201	A/C FEEDERS Material	5,000.00	0.00	4,500.00	0.00	4,500.00	90.0%	500.00	450.00
L202	A/C FEEDERS Labor	38,000.00	34,500.00	0.00	0.00	34,500.00	90.8%	3,500.00	3,450.00
L203	PANELBOARDS Material	2,000.00	0.00	1,400.00	0.00	1,400.00	70.0%	600.00	140.00
L204	PANELBOARDS Labor	3,000.00	2,250.00	(450.00)	0.00	1,800.00	60.0%	1,200.00	180.00
L205	PANELBOARDS FEEDERS Material	2,000.00	0.00	1,800.00	0.00	1,800.00	90.0%	200.00	180.00
L206	PANELBOARDS FEEDERS Labor	10,000.00	7,500.00	(2,500.00)	0.00	5,000.00	50.0%	5,000.00	500.00
L207	DISCONNECT KITCHEN POWER Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00
L208	DISCONNECT KITCHEN POWER Labor	7,000.00	6,000.00	500.00	0.00	6,500.00	92.9%	500.00	650.00
L209	MOBILE KITCHEN POWER Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00

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Continuation Sheet (page 5)

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APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L210	MOBILE KITCHEN POWER Labor	7,000.00	3,750.00	1,250.00	0.00	5,000.00	71.4%	2,000.00	500.00
L211	IPAD CART Material	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00
L212	IPAD CART Labor	5,000.00	5,000.00	(2,500.00)	0.00	2,500.00	50.0%	2,500.00	250.00
L213	BRANCH FEEDER Material	600.00	0.00	396.00	0.00	396.00	66.0%	204.00	39.60
L214	BRANCH FEEDER Labor	1,500.00	750.00	(495.00)	0.00	255.00	17.0%	1,245.00	25.50
L215	ELECTRICAL UPGRADES Material	3,300.00	0.00	2,640.00	0.00	2,640.00	80.0%	660.00	264.00
L216	ELECTRICAL UPGRADES Labor	4,800.00	2,400.00	(480.00)	0.00	1,920.00	40.0%	2,880.00	192.00
L217	LAB ASSEMBLIES Material	2,000.00	0.00	1,800.00	0.00	1,800.00	90.0%	200.00	180.00
L218	LAB ASSEMBLIES Labor	9,000.00	6,912.00	(2,412.00)	0.00	4,500.00	50.0%	4,500.00	450.00
L301	A/C FEEDERS Material	1,000.00	0.00	900.00	0.00	900.00	90.0%	100.00	90.00
L302	A/C FEEDERS Labor	25,000.00	23,000.00	(10,500.00)	0.00	12,500.00	50.0%	12,500.00	1,250.00
L303	PANELBOARDS Material	2,000.00	0.00	1,320.00	0.00	1,320.00	66.0%	680.00	132.00
L304	PANELBOARDS Labor	3,000.00	1,500.00	750.00	0.00	2,250.00	75.0%	750.00	225.00

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Continuation Sheet (page 6)

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APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L305	PANELBOARDS FEEDERS Material	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
L306	PANELBOARDS FEEDERS Labor	5,000.00	5,000.00	(2,500.00)	0.00	2,500.00	50.0%	2,500.00	250.00
L307	DISCONNECT KITCHEN POWER Material	1,000.00	0.00	900.00	0.00	900.00	90.0%	100.00	90.00
L308	DISCONNECT KITCHEN POWER Labor	5,000.00	4,000.00	(1,500.00)	0.00	2,500.00	50.0%	2,500.00	250.00
L309	MOBILE KITCHEN POWER Material	3,000.00	0.00	2,490.00	0.00	2,490.00	83.0%	510.00	249.00
L310	MOBILE KITCHEN POWER Labor	3,000.00	2,500.00	(520.00)	0.00	1,980.00	66.0%	1,020.00	198.00
L311	IPAD CART Material	2,000.00	0.00	1,800.00	0.00	1,800.00	90.0%	200.00	180.00
L312	IPAD CART Labor	8,000.00	7,500.00	(3,500.00)	0.00	4,000.00	50.0%	4,000.00	400.00
L313	BRANCH FEEDER Material	400.00	0.00	200.00	0.00	200.00	50.0%	200.00	20.00
L314	BRANCH FEEDER Labor	1,000.00	500.00	(500.00)	0.00	0.00	0.0%	1,000.00	0.00
L315	ELECTRICAL UPGRADES Material	200.00	0.00	130.00	0.00	130.00	65.0%	70.00	13.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
L316	ELECTRICAL UPGRADES Labor	3,000.00	1,600.00	(1,600.00)	0.00	0.00	0.0%	3,000.00	0.00
L317	LAB ASSEMBLIES Material	1,000.00	0.00	900.00	0.00	900.00	90.0%	100.00	90.00
L318	LAB ASSEMBLIES Labor	5,671.00	4,608.00	(1,772.50)	0.00	2,835.50	50.0%	2,835.50	283.55
L401	A/C FEEDERS Material	5,000.00	0.00	4,750.00	0.00	4,750.00	95.0%	250.00	475.00
L402	A/C FEEDERS Labor	38,000.00	34,500.00	(4,100.00)	0.00	30,400.00	80.0%	7,600.00	3,040.00
L403	PANELBOARDS Material	3,000.00	0.00	2,250.00	0.00	2,250.00	75.0%	750.00	225.00
L404	PANELBOARDS Labor	4,000.00	2,250.00	(1,050.00)	0.00	1,200.00	30.0%	2,800.00	120.00
L405	PANELBOARDS FEEDERS Material	4,000.00	0.00	3,600.00	0.00	3,600.00	90.0%	400.00	360.00
L406	PANELBOARDS FEEDERS Labor	8,000.00	7,500.00	(3,500.00)	0.00	4,000.00	50.0%	4,000.00	400.00
L407	DISCONNECT KITCHEN POWER Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
L408	DISCONNECT KITCHEN POWER Labor	5,000.00	622.00	2,378.00	0.00	3,000.00	60.0%	2,000.00	300.00
L409	MOBILE KITCHEN POWER Material	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 8)

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APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L410	MOBILE KITCHEN POWER Labor	5,000.00	0.00	4,000.00	0.00	4,000.00	80.0%	1,000.00	400.00
L411	IPAD CART Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L412	IPAD CART Labor	2,000.00	0.00	500.00	0.00	500.00	25.0%	1,500.00	50.00
L413	BRANCH FEEDER Material	500.00	0.00	250.00	0.00	250.00	50.0%	250.00	25.00
L414	BRANCH FEEDER Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
L415	ELECTRICAL UPGRADES Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L416	ELECTRICAL UPGRADES Labor	2,000.00	0.00	1,000.00	0.00	1,000.00	50.0%	1,000.00	100.00
L417	LAB ASSEMBLIES Material	1,000.00	0.00	500.00	0.00	500.00	50.0%	500.00	50.00
L418	LAB ASSEMBLIES Labor	3,800.00	0.00	1,800.00	0.00	1,800.00	47.4%	2,000.00	180.00
	GRAND TOTAL	**$481,671.00**	**$293,000.00**	**$55,661.50**	**$0.00**	**$348,661.50**	**72.4%**	**$133,009.50**	**$34,866.15**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical & Fire Alarm Work -
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fifty thousand ninety five and 35/100 ($50,095.35) 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.*

DATED July 31, 2013

COMPANY NAME Divane Brothers Electric Co.

ADDRESS 2424 N. 25th Avenue, Franklin Park, Illinois, 60131

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

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, John Raiche BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary/Treasurer OF
Divane Brothers Electric Co. WHO IS THE
CONTRACTOR FURNISHING Electrical & Fire Alarm Work - WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $481,671.00 on which he or she has received payment of $263,700.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Divane Brothers Electric Co.	Electrical & Fire Alarm Work -	337,169.00	163,547.10	50,095.35	123,526.55
Live Wire Electrical Systems	Electrical Work	144,502.00	100,152.90	0.00	44,349.10
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		481,671.00	263,700.00	50,095.35	167,875.65

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 _____ **SIGNATURE** _____
Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Trice Construction Company
438 W. 43rd Street
Chicago, Illinois 60609

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00064 - Structural / Site Concrete Wor
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	23,790.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	23,790.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	15,474.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	1,547.40
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,547.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	13,926.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	8,460.00
8. CURRENT PAYMENT DUE	$	5,466.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	9,863.40

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: Trice Construction Company

By: Lori Sward Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 5,466.60

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

ARCHITECT:

By: Date:

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

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PERIOD TO: 07/31/13
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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
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000*J06012	Structural/Site Concrete Work	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*J06012	001.101 - Insurance	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	90.00
000*J06012	002.102 - Mobilization	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
000*J06012	003.103 - Submittals	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
000*J06012	004.104 - General Conditions	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
000*J06012	005.105 - Concrete Labor	9,204.50	5,500.00	22.70	0.00	5,522.70	60.0%	3,681.80	552.27
000*J06012	006.106 - Concrete Material	4,381.00	0.00	2,628.60	0.00	2,628.60	60.0%	1,752.40	262.86
000*J06012	007.107 - Excavation - Labor	2,704.50	0.00	1,622.70	0.00	1,622.70	60.0%	1,081.80	162.27
000*J06012	008.108 - Excavation - Material	3,000.00	0.00	1,800.00	0.00	1,800.00	60.0%	1,200.00	180.00
000*J06012	009.109 - Close Out	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
000*J06012	001.101 - Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$23,790.00	$9,400.00	$6,074.00	$0.00	$15,474.00	65.0%	$8,316.00	$1,547.40

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Structural / Site Concrete Wor
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Five thousand four hundred sixty six and 60/100 ($5,466.60) 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.*

DATED July 31, 2013

COMPANY NAME Trice Construction Company

ADDRESS 438 W. 43rd Street, Chicago, Illinois, 60609

SIGNATURE AND TITLE _____ Project Accountant

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Lori Sward BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Project Accountant OF
Trice Construction Company WHO IS THE
CONTRACTOR FURNISHING Structural / Site Concrete Wor WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $23,790.00 on which he or she has received payment of $8,460.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Trice Construction Company	Structural / Site Concrete Wor	23,790.00	8,460.00	5,466.60	9,863.40
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		23,790.00	8,460.00	5,466.60	9,863.40

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 _____ **SIGNATURE** _____
Project Accountant

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.100
Inv. No. 3
07/31/13

Beethoven 18040 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	816,618.66
Plus: Current Request Application #1	315,048.83
Subtotal Completed and Stored To Date	$1,131,667.49
Total Completed and Stored to Date	1,131,667.49
Total Fee Earned To Date	$39,624.00
Less: Fee Previously Requested	$19,812.00
Total Fee Due This Request	**$19,812.00**

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: 3
PERIOD TO: 07/31/13
PROJECT NO: 8
CONTRACT NO: PS1970

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

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

GBCO. PROJECT NO. J06012.300

CONTRACT DATE:

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

GILBANE BUILDING COMPANY

By: Date 8-23-13

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	$	1,180,992.13
5. RETAINAGE		
a. % of Completed Work $ 113,990.21		
b. % of Stored Material $		
Total Retainage	$	113,990.21
6. TOTAL EARNED LESS RETAINAGE	$	1,067,001.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	654,225.40
8. CURRENT PAYMENT DUE	$	412,776.52
9. BALANCE TO FINISH, PLUS RETAINAGE	$	(1,067,001.92)

State of: Illinois County of: Cook

Subscribed and sworn to before me this 23rd day of August 2013

Notary Public:

My Commission expires: 4/03/2017

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

A	B	C	D	E	F	G	H	I		J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGES	REVISED AMOUNT	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
	Cost of Work										
02A	Hazardous Material/Asbestos Removal - Universal				32,187.50	36,937.50		69,125.00	#DIV/0!	(69,125.00)	6,912.50
04A	Masonry - A Horn, Inc.				6,864.00	11,840.00		18,704.00	#DIV/0!	(18,704.00)	1,870.40
06A	General Trades - Ujamaa Construction Inc.				169,157.00	51,943.00		221,100.00	#DIV/0!	(221,100.00)	22,110.00
07A	Roofing - Knickerbocker Roofing					12,630.00		12,630.00	#DIV/0!	(12,630.00)	1,263.00
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	226,574.97		439,471.62	#DIV/0!	(439,471.62)	43,947.16
22A	Plumbing - Brandenburger Plumbing				5,534.00	6,313.00		11,847.00	#DIV/0!	(11,847.00)	1,184.70
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	48,487.70		173,007.70	#DIV/0!	(173,007.70)	17,300.77
	Design Fees				82,759.77	2,097.00		84,856.77	#DIV/0!	(84,856.77)	8,485.68
	General Liability and Builder's Risk Insurance					6,126.04		6,126.04	#DIV/0!	(6,126.04)	
	Payment & Performance Bond								#DIV/0!		
	General Conditions & Requirements				35,586.25	35,586.25		71,172.50	#DIV/0!	(71,172.50)	7,117.25
	Subtotal -Cost of Work				**707,492.67**	**438,535.46**		**1,146,028.13**	**#DIV/0!**	**(1,146,028.13)**	**113,990.21**

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: 3
APPLICATION DATE: 7/31/2013
PERIOD TO: 7/31/2013

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		34,964.00	#DIV/0!	(34,964.00)	
	Subtotal - Insurance/Fee/Tax				**17,482.00**	**17,482.00**		**34,964.00**	**#DIV/0!**	**(34,964.00)**	
	Total Construction Costs				**724,974.67**	**456,017.46**		**1,180,992.13**	**#DIV/0!**	**(1,180,992.13)**	**113,990.21**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.300
Inv. No. 3
7/31/2013

Burke 18660 Application No. 3

Summary Of Schedules

Schedule "A" - GC's/Design Fee	$	37,683.25
Schedule "A" - GC's/Design Fee - Retention	$	(3,768.33)
Schedule "B" - Insurance and Bonds	$	6,126.04
Schedule "C' - Trade Contractors	$	394,726.17
Schedule "C' - Trade Contractors - Retention	$	(40,472.62)
Schedule "F" - Fee	$	17,482.00
Sub Total		**411,776.52**
Subtotal - Total Due This Request	$	**411,776.52**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.300
Inv. No.	3
07/31/13	

Burke 18660 Application No. 3

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			
V-002		Henneman Engineering Inc.		$	2,097.00
V-003		STR Partners			
V-004		DSP Group, Inc.			
		Total Schedule "A"		**$**	**37,683.25**

J06012-00097
HENEN002

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

RECEIVED
JUN 27 2013
MWRO ACCTG

June 6, 2013
Invoice Number: 61203

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 06, 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	50.00	$2,097.00	$0.00	$2,097.00
Pricing Support	$699.00	0.00	$0.00	$0.00	$0.00
Construction Phase Services	$2,796.00	0.00	$0.00	$0.00	$0.00
Totals:	$13,980.00		$8,388.00	$6,291.00	$2,097.00

Balance Due This Invoice: $2,097.00

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

INVOICE
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No.	J06012.300
Inv. No.	3
07/31/13	

Burke 18660 Application No. 3

Schedule "B" - Insurance & Bonds

Voucher No.	Date	Vendor	Bid Pkg./ Cost Code	Total
	07/31/13	General & Excess Liability Insurance		$ 6,126.04
		Total Schedule "B"		**$ 6,126.04**

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.300
Inv. No. 3
7/31/2013

Burke 18660 Application No. 3

Schedule "C" - Trade Contractors

Voucher No.	Vendor	Gross	Retained	Net
S-001	Universal Asbestos Removal Inc.	36,937.50	3,693.75	33,243.75
S-002	A Horn, Inc.	11,840.00	1,184.00	10,656.00
S-003	Ujamaa Construction Inc.	51,943.00	6,194.30	45,748.70
S-003	Knickerbocker Roofing & Paving	12,630.00	1,263.00	11,367.00
S-004	Kingston Tile Co. Ltd.			
S-005	Oosterbaan & Sons CO.	226,574.97	22,657.50	203,917.46
S-006	Brandenburger Plumbing	6,313.00	631.30	5,681.70
S-007	R.J. Olmen Company			
S-008	Taylor Electric Co.	48,487.70	4,848.77	43,638.94
	Total Schedule "C"	$ 394,726.17	$ 40,472.62	354,253.55

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00040 - Hazardous Material Abatement /
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 70,125.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 70,125.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 69,125.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 6,912.50	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,912.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 62,212.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 28,968.75
8. CURRENT PAYMENT DUE		$ 33,243.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 7,912.50	

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: Universal Asbestos Removal

By: Cindy Barcas Date: July 29, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 33,243.75

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Asbestos Abatement	29,437.00	14,556.00	14,881.00	0.00	29,437.00	100.0%	0.00	2,943.70
002	Lead Abatement	29,113.00	14,556.50	14,556.50	0.00	29,113.00	100.0%	0.00	2,911.30
003	Mobilization	1,000.00	500.00	500.00	0.00	1,000.00	100.0%	0.00	100.00
004	Material	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	700.00
005	Closeout Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
006	Insurance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00
007	Bonds	1,375.00	1,375.00	0.00	0.00	1,375.00	100.0%	0.00	137.50
	GRAND TOTAL	**$70,125.00**	**$32,187.50**	**$36,937.50**	**$0.00**	**$69,125.00**	**98.6%**	**$1,000.00**	**$6,912.50**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Hazardous Material Abatement /
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Thirty three thousand two hundred forty three and 75/100 ($33,243.75) 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.*

DATED July 31, 2013

COMPANY NAME Universal Asbestos Removal

ADDRESS 1385 101st Street, Suite D, Lemont, Illinois, 60439

SIGNATURE AND TITLE _____ admin. asst.

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Cindy Barcas BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS admin. asst. OF
Universal Asbestos Removal WHO IS THE
CONTRACTOR FURNISHING Hazardous Material Abatement / WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
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 $28,968.75 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Universal Asbestos Removal	Hazardous Material Abatement /	70,125.00	28,968.75	33,243.75	7,912.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		70,125.00	28,968.75	33,243.75	7,912.50

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 _____ **SIGNATURE** _____
admin. asst.

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00019 - Masonry Work - Burke School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

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 AND STORED TO DATE (Column G on G703)	$	18,704.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	1,870.40
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,870.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	16,833.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	6,177.60
8. CURRENT PAYMENT DUE	$	10,656.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	7,920.40

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

By: Mark Horn Date: July 25, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 10,656.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Insurance	604.00	604.00	0.00	0.00	604.00	100.0%	0.00	60.40
	Bonds	215.00	215.00	0.00	0.00	215.00	100.0%	0.00	21.50
	Mobilization	1,922.00	0.00	1,922.00	0.00	1,922.00	100.0%	0.00	192.20
	Submittals/Shop Drawings	854.00	0.00	854.00	0.00	854.00	100.0%	0.00	85.40
	General Conditions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
	Labor	10,095.00	5,045.00	2,500.00	0.00	7,545.00	74.7%	2,550.00	754.50
	Material	5,760.00	0.00	5,760.00	0.00	5,760.00	100.0%	0.00	576.00
	Demobilization	804.00	0.00	804.00	0.00	804.00	100.0%	0.00	80.40
	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
000*J06012	000 - -	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
000*J06012	000 - -	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	$24,754.00	$6,864.00	$11,840.00	$0.00	$18,704.00	75.6%	$6,050.00	$1,870.40

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Masonry Work - Burke School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Ten thousand six hundred fifty six ($10,656.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME A Horn

ADDRESS 125 Harrison St., Barrington, Illinois, 60010

SIGNATURE AND TITLE _____ Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Mark Horn BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Secretary OF
A Horn WHO IS THE
CONTRACTOR FURNISHING Masonry Work - Burke School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $24,754.00 on which he or she has received payment of $6,177.60 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A Horn	Masonry Work - Burke School	24,754.00	6,177.60	10,656.00	7,920.40
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		24,754.00	6,177.60	10,656.00	7,920.40

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 _____ **SIGNATURE** _____
Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00042 - General Trades Work - Burke Sc
CONTRACT DATE: 06/28/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 488,497.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 488,497.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 221,100.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 22,110.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 22,110.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 198,990.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 152,241.30
8. CURRENT PAYMENT DUE		$ 46,748.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 289,507.00	

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: Ujamaa Construction Inc.

By: Aisha Johnson Date: July 31, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 46,748.70

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Owner Allowance Furniture Movement	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
002	Owner Allowance Fianl cleaning	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
003	Owner Allowance - Patching	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
004	Owner Allowance Temp. Protection	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
005	Owner Allowance Dumpster & Sanitation	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
006	Owner Allowance A/C Unit Disposal	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
007-L	Protection for Ujamaa's Work	10,000.00	6,000.00	2,000.00	0.00	8,000.00	80.0%	2,000.00	800.00
008-L	Rough Carpentry -L	82,287.40	25,000.00	28,643.00	0.00	53,643.00	65.2%	28,644.40	5,364.30
008-M	Rough Carpentry-M	23,941.60	23,941.00	0.00	0.00	23,941.00	100.0%	0.60	2,394.10
009-M	Doors & Frames-M	3,670.00	3,670.00	0.00	0.00	3,670.00	100.0%	0.00	367.00
010-L	Drywall-L	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	250.00
011-L	Drywall & Ceiling Patching-L	12,690.00	3,000.00	4,500.00	0.00	7,500.00	59.1%	5,190.00	750.00
011-M	Drywall & Ceiling Patching-M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
012-L	RefurbishCasework -L	62,381.00	22,000.00	0.00	0.00	22,000.00	35.3%	40,381.00	2,200.00
012-M	Refurbish Casework-M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
013-L	Refurbish Wood Floors-L	19,200.00	0.00	0.00	0.00	0.00	0.0%	19,200.00	0.00
014-L	Marker Board Skins-L	20,166.00	0.00	10,000.00	0.00	10,000.00	49.6%	10,166.00	1,000.00
014-M	Marker Board Skins-M	15,330.00	15,330.00	0.00	0.00	15,330.00	100.0%	0.00	1,533.00
015-L	Window Treatments-L	8,600.00	4,300.00	4,300.00	0.00	8,600.00	100.0%	0.00	860.00
015-M	Window Treatments-M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
016-L	Asphalt Flooring-L	66,000.00	0.00	0.00	0.00	0.00	0.0%	66,000.00	0.00
017	General Conditions	33,815.00	15,000.00	0.00	0.00	15,000.00	44.4%	18,815.00	1,500.00
018	Clean-up for Ujaman's Work	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
019	Mobilization - UCI Internal Allowance	27,140.00	27,140.00	0.00	0.00	27,140.00	100.0%	0.00	2,714.00
020	Submittals / Shop Drawings	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
021	Demobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
022	Closeout Documents	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
023	Insurance	6,472.00	6,472.00	0.00	0.00	6,472.00	100.0%	0.00	647.20
024	Bond	6,304.00	6,304.00	0.00	0.00	6,304.00	100.0%	0.00	630.40
	GRAND TOTAL	**$488,497.00**	**$169,157.00**	**$51,943.00**	**$0.00**	**$221,100.00**	**45.3%**	**$267,397.00**	**$22,110.00**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish General Trades Work - Burke Sc
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Forty six thousand seven hundred forty eight and 70/100 ($46,748.70) 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.*

DATED July 31, 2013 COMPANY NAME Ujamaa Construction Inc.

ADDRESS 7744 S. Stony Island Ave., Chicago, Illinois, 60649

SIGNATURE AND TITLE _____ Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Aisha Johnson BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Controller OF
Ujamaa Construction Inc. WHO IS THE
CONTRACTOR FURNISHING General Trades Work - Burke Sc WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $488,497.00 on which he or she has received payment of $152,241.30 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Ujamaa Construction Inc.	General Trades Work - Burke Sc	488,497.00	152,241.30	46,748.70	289,507.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		488,497.00	152,241.30	46,748.70	289,507.00

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.

DATE _____ **SIGNATURE** _____
Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00030 - Roofing Work - Burke School
CONTRACT DATE: 06/26/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 20,130.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 20,130.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 12,630.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 1,263.00	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,263.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 11,367.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 11,367.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 8,763.00	

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: Knickerbocker Roofing and Paving

By: Christopher Cronin Date: July 23, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 11,367.00

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Allowance	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
000*J06012	Insurance	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	80.00
000*J06012	Bonds	160.00	0.00	160.00	0.00	160.00	100.0%	0.00	16.00
000*J06012	Mobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	300.00
000*J06012	Submittals/Shop Drawings	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	80.00
000*J06012	General Conditions	760.00	0.00	760.00	0.00	760.00	100.0%	0.00	76.00
000*J06012	Rehab Ponding Areas - Labor	2,000.00	0.00	2,000.00	0.00	2,000.00	100.0%	0.00	200.00
000*J06012	Rehab Ponding Areas - Material	1,300.00	0.00	1,300.00	0.00	1,300.00	100.0%	0.00	130.00
000*J06012	Repair Blisters, Holes, Seams - Labor	1,260.00	0.00	1,260.00	0.00	1,260.00	100.0%	0.00	126.00
000*J06012	Repair Blisters, Holes, Seams - Material	1,400.00	0.00	1,400.00	0.00	1,400.00	100.0%	0.00	140.00
000*J06012	Demo Folliage/Vegetation - Labor	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
000*J06012	Missing Metal/Sealant - Labor	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
000*J06012	Missing Metal/Sealant - Material	150.00	0.00	150.00	0.00	150.00	100.0%	0.00	15.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*J06012	Demobilize	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
000*J06012	Close Out Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	GRAND TOTAL	$20,130.00	$0.00	$12,630.00	$0.00	$12,630.00	62.7%	$7,500.00	$1,263.00

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Roofing Work - Burke School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Eleven thousand three hundred sixty seven ($11,367.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATED July 31, 2013

COMPANY NAME Knickerbocker Roofing and Paving

ADDRESS 16328 SOUTH LATHROP AVENUE, HARVEY, Illinois, 60426

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

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Christopher M Cronin BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President OF
Knickerbocker Roofing and Paving WHO IS THE
CONTRACTOR FURNISHING Roofing Work - Burke School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $20,130.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Knickerbocker Roofing and Paving	Roofing Work - Burke School	20,130.00	0.00	11,367.00	8,763.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		20,130.00	0.00	11,367.00	8,763.00

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.

DATE _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00010 - Painting Work - Burke School
CONTRACT DATE: 06/25/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 511,576.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 511,576.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 439,471.62
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 43,947.18	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 43,947.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 395,524.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 191,606.98
8. CURRENT PAYMENT DUE		$ 203,917.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 116,051.56	

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: Oosterbaan & Sons Co.

By: *Brandt Oosterbaan* Date: July 24, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 203,917.46

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	LABOR	405,829.14	162,331.66	202,914.57	0.00	365,246.23	90.0%	40,582.91	36,524.63
10	PUNCHLIST	10,231.52	0.00	0.00	0.00	0.00	0.0%	10,231.52	0.00
11	MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
12	DEMOBILIZATION	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
2	MATERIAL	31,973.50	25,578.80	3,197.35	0.00	28,776.15	90.0%	3,197.35	2,877.62
3	BONDS	5,115.76	5,115.76	0.00	0.00	5,115.76	100.0%	0.00	511.58
4	SHOP DRAWINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
5	CLEAN UP	10,231.52	4,092.61	5,115.76	0.00	9,208.37	90.0%	1,023.15	920.84
6	SAFETY	10,231.52	4,092.60	5,115.77	0.00	9,208.37	90.0%	1,023.15	920.84
7	SITE SUPERVISION/COORDINATION	20,463.04	8,185.22	10,231.52	0.00	18,416.74	90.0%	2,046.30	1,841.67
8	CLOSEOUT	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
9	ALLOWANCE	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$511,576.00	$212,896.65	$226,574.97	$0.00	$439,471.62	85.9%	$72,104.38	$43,947.18

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Painting Work - Burke School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Two hundred three thousand nine hundred seventeen and 46/100 ($203,917.46) 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.*

DATED July 31, 2013

COMPANY NAME Oosterbaan & Sons Co.

ADDRESS 2515 W. 147th Street, Posen, Illinois, 60469

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

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Brandt Oosterbaan BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President OF
Oosterbaan & Sons Co. WHO IS THE
CONTRACTOR FURNISHING Painting Work - Burke School WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago
That the total amount of the contract including extras* is $511,576.00 on which he or she has received payment of $191,606.98 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Oosterbaan & Sons Co.	Painting Work - Burke School	402,866.50	156,016.64	197,117.40	49,732.46
E.E. BAILEY	MATERIAL	31,973.50	17,690.71	4,626.56	9,656.23
MSM Solutions	LABOR	76,736.00	17,899.63	2,173.50	56,662.87
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		511,576.00	191,606.98	203,917.46	116,051.56

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 _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00070 - Plumbing Work - Burke School
CONTRACT DATE: 07/02/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	20,796.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	20,796.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	11,847.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	1,184.70
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	1,184.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	10,662.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	4,980.60
8. CURRENT PAYMENT DUE	$	5,681.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	10,133.70

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, Inc.

By: *Keith Brandenburger* Date: July 24, 2013

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 5,681.70

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BPI Rough Labor	6,596.00	3,298.00	3,298.00	0.00	6,596.00	100.0%	0.00	659.60
002	BPI Rough Materials	4,472.00	2,236.00	2,236.00	0.00	4,472.00	100.0%	0.00	447.20
003	BPI Trim Labor	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00
004	BPI Trim Materials	2,478.00	0.00	779.00	0.00	779.00	31.4%	1,699.00	77.90
005	Falls Insulation	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
006	Allowance For Unforeseen Conditions	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	**$20,796.00**	**$5,534.00**	**$6,313.00**	**$0.00**	**$11,847.00**	**57.0%**	**$8,949.00**	**$1,184.70**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Plumbing Work - Burke School
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Five thousand six hundred eighty one and 70/100 ($5,681.70) 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.*

DATED July 31, 2013

COMPANY NAME Brandenburger Plumbing, Inc.

ADDRESS 3245 West 111th Street, Chicago, Illinois, 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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Keith R Brandenburger BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Brandenburger Plumbing, Inc. WHO IS THE CONTRACTOR FURNISHING Plumbing Work - Burke School WORK ON THE BUILDING LOCATED AT Various Locations, Chicago, Illinois, 60602 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $20,796.00 on which he or she has received payment of $4,980.60 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Brandenburger Plumbing, Inc.	Plumbing Work - Burke School	20,796.00	4,980.60	5,681.70	10,133.70
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		20,796.00	4,980.60	5,681.70	10,133.70

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 other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE _____ **SIGNATURE** _____
President

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 07/31/13
CONTRACT FOR: J06012-00060 - Electrical / Fire Alarm Work -
CONTRACT DATE: 07/01/13
PROJECT NOS: GBC-J06012.000

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 244,461.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 244,461.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 173,007.70
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 17,300.76	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 17,300.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 155,706.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 112,068.00
8. CURRENT PAYMENT DUE		$ 43,638.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 88,754.06	

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: Taylor Electric

By: Michele Dinkins Date: July 30, 2013

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 43,638.94

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
000*J06012	000 - -	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
000*J06012	000 - -	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
1	Insurance	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Rem. toggle switch and install keyed switch in existing toggle switch junc. box.	295.00	148.00	0.00	0.00	148.00	50.2%	147.00	14.80
11	Rem. toggle switch and install keyed switch in existing toggle switch junc. box.	139.00	138.92	0.08	0.00	139.00	100.0%	0.00	13.90
12	Ext. 20A, 208V single phase cir to rec./key switch for AC unit panels at 1st flr	21,937.00	10,968.40	5,484.14	0.00	16,452.54	75.0%	5,484.46	1,645.25
13	Ext. 20A, 208V single phase cir.to rec/key switch for AC unit panels 1st flr	10,323.00	5,161.60	2,580.80	0.00	7,742.40	75.0%	2,580.60	774.24
14	EMT Conduit Risers-Labor	2,402.00	1,200.00	0.00	0.00	1,200.00	50.0%	1,202.00	120.00
15	EMT Conduit Risers-Material	1,130.00	1,130.00	0.00	0.00	1,130.00	100.0%	0.00	113.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
16	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	5,431.00	2,715.58	0.00	0.00	2,715.58	50.0%	2,715.42	271.56
17	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	2,556.00	2,555.84	0.00	0.00	2,555.84	100.0%	0.16	255.58
18	Remove toggle switch and install new keyed switch in toggle switch junc. box.	1,772.00	886.04	0.00	0.00	886.04	50.0%	885.96	88.60
19	Remove toggle switch and install keyed switch in toggle switch junc. box.	834.00	833.92	0.08	0.00	834.00	100.0%	0.00	83.40
2	Bonds	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
20	Ext. 20A,208V single phs circuit to rec/key switch for AC unit panels 1st flr	21,937.00	10,968.40	5,484.20	0.00	16,452.60	75.0%	5,484.40	1,645.26
21	Ext. 20A,208V single phs circuit to rec/key switch for AC unit panels 1st flr	10,323.00	5,161.90	2,580.80	0.00	7,742.70	75.0%	2,580.30	774.27
22	Ext. 20A,208V single phase circuit to rec/key switch for AC unit panels 1st flr	6,004.00	3,001.96	3,002.04	0.00	6,004.00	100.0%	0.00	600.40

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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
23	Ext. 20A,208V single phs circuit to rec/key switch for AC unit panels 1st flr	2,825.00	0.00	2,542.50	0.00	2,542.50	90.0%	282.50	254.25
24	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	8,922.00	4,461.18	3,568.62	0.00	8,029.80	90.0%	892.20	802.98
25	NEMA 6-20R rec. with keyed disconnect switch adj to window for A/C unit	4,199.00	4,198.72	0.28	0.00	4,199.00	100.0%	0.00	419.90
26	Remove toggle switch/install keyed switch in toggle switch junc. box.	148.00	73.78	0.00	0.00	73.78	49.9%	74.22	7.38
27	Remove toggle switch/install keyed switch in toggle switch junc. box.	69.00	69.00	0.00	0.00	69.00	100.0%	0.00	6.90
28	Ext. 20A,208V single phs circuit to rec/key switch for AC panels 1st flr	27,421.00	13,710.50	10,968.40	0.00	24,678.90	90.0%	2,742.10	2,467.89
29	Ext. 20A,208V single phs circuit to rec/key switch for AC panels 1st flr	12,904.00	6,452.00	3,226.00	0.00	9,678.00	75.0%	3,226.00	967.80
3	Mobilization	12,075.00	12,075.00	0.00	0.00	12,075.00	100.0%	0.00	1,207.50
30	Ext. 20A,208V single phs circuit to rec/key switch for AC from panels 1st flr	1,201.00	600.88	600.12	0.00	1,201.00	100.0%	0.00	120.10

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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

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

APPLICATION NO.: 2
APPLICATION DATE: 07/30/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO: GBC-J06012.000

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
31	Ext. 20A,208V single phs circuit to rec/key switch for AC panels 1st flr	565.00	282.86	282.14	0.00	565.00	100.0%	0.00	56.50
4	Submittals/Shop Drawings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
5	General Conditions	32,670.00	16,335.00	8,167.50	0.00	24,502.50	75.0%	8,167.50	2,450.25
6	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.	14,935.00	7,467.88	0.00	0.00	7,467.88	50.0%	7,467.12	746.79
7	Provide 200A, 120/208V panelboard dedicated for A/C window units per floor.	7,028.00	7,028.00	0.00	0.00	7,028.00	100.0%	0.00	702.80
8	Provide NEMA 6-20R rec for each new A/C unit - labor	5,043.00	2,521.64	0.00	0.00	2,521.64	50.0%	2,521.36	252.16
9	Provide NEMA 6-20R rec for each new A/C unit - material	2,373.00	2,373.00	0.00	0.00	2,373.00	100.0%	0.00	237.30
	GRAND TOTAL	**$244,461.00**	**$124,520.00**	**$48,487.70**	**$0.00**	**$173,007.70**	**70.8%**	**$71,453.30**	**$17,300.76**

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF

Qty #
Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Gilbane Building Company
to furnish Electrical / Fire Alarm Work -
for the premises known as Chicago Public Schools 2013 Improvements
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Forty three thousand six hundred thirty eight and 94/100 ($43,638.94) 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.*

DATED July 31, 2013

COMPANY NAME Taylor Electric

ADDRESS 7811 South Stony Island, Chicago, Illinois, 60649

SIGNATURE AND TITLE _____ Project Coordinator

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, Michele Dinkins BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS Project Coordinator OF
Taylor Electric WHO IS THE
CONTRACTOR FURNISHING Electrical / Fire Alarm Work - WORK ON THE BUILDING
LOCATED AT Various Locations, Chicago, Illinois, 60602
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras* is $244,461.00 on which he or she has received payment of $112,068.00 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:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Taylor Electric	Electrical / Fire Alarm Work -	218,061.00	99,468.00	36,438.94	82,154.06
Brook Electrical Distribution	Supplier	20,400.00	9,900.00	5,400.00	5,100.00
Evergreen Supply	Supplier	6,000.00	2,700.00	1,800.00	1,500.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		244,461.00	112,068.00	43,638.94	88,754.06

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 _____ **SIGNATURE** _____
Project Coordinator

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

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

_____
NOTARY PUBLIC
My Commission Expires:

f.1722 R5/96

INVOICE

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02940

Job No. J06012.300
Inv. No. 3
07/31/13

Burke 18660 Application No. 3

City of Chicago Public Schools
Summer Improvement Program

Schedule "F" - Fee

Previous Requests For Payment	707,492.67
Plus: Current Request Application #1	438,535.46
Subtotal Completed and Stored To Date	$1,146,028.13
Total Completed and Stored to Date	1,146,028.13
Total Fee Earned To Date	$34,964.00
Less: Fee Previously Requested	$17,482.00
Total Fee Due This Request	**$17,482.00**