Public Building Commission of Chicago
Contractor Payment Information

Project: **2013 School Investment Program – Project 6**

Contract Number: PS1968

Design Builder: **Paschen/Milhouse JV**

Payment Application: **#2**

Amount Paid: **$693,117.68**

Date of Payment to General Contractor: **8/1/13**

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

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

DATE: 7/15/2013

PROJECT: School Investment Program
PROJECT #6
Pay Application No.: 2
For the Period: 6/1/2013 to 7/15/2013
Contract No.: PS1968

In accordance with Resolution No._____, adopted by the Public Building Commission of Chicago on_____,relating to the $_____Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:	PASCHEN/MILHOUSE, JV			
FOR:	**PROJECT #6**			
Is now entitled to the sum of:		$ 693,117.68	$	693,117.68
ORIGINAL CONTRACTOR PRICE	$6,560,525.00			
ADDITIONS	$0.00			
DEDUCTIONS	$0.00			
NET ADDITION OR DEDUCTION	$0.00			
ADJUSTED CONTRACT PRICE	$6,560,525.00		6,560,525.00	
			$	-
TOTAL AMOUNT EARNED			$	1,569,483.20
TOTAL RETENTION			$	125,583.85
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price		$ 125,583.85		
b) Liens and Other Withholding		$ -		
c) Liquidated Damages Withheld		$ -		
TOTAL PAID TO DATE (Include this Payment)			$	1,443,899.35
LESS: AMOUNT PREVIOUSLY PAID			$	750,781.67
AMOUNT DUE THIS PAYMENT			$	693,117.68

PBC Project Manger

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name School Investment Program
PBC Project # 6

CONTRACTOR PASCHEN/MILHOUSE, JV

Date 7/15/2013

Job Location HUGHES ELEM SCHL 18290

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 2

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1968 dated the 8th day of July, 2013, for the following project:

HUGHES ELEM SCHL

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

$202,152.96

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

						--------Work Completed--------							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase													
10	Ilekis	Design phase-Fee	52,000.00		52,000.00		38,032.28	-	38,032.28		38,032.28	-	13,967.72
20	Ilekis	Design phase -reimbuseal	31,580.00		31,580.00				-				31,580.00
Cost of Construction													
30	Valor	Selective Demo	985.00		985.00		-	-	-	-	-	-	985.00
35	Valor	Environmental Work	38,650.00		38,650.00			38,650.00	38,650.00	3,865.00		34,785.00	3,865.00
40	Precision Cement	Building Concrete	2,600.00		2,600.00		-		-		-	-	2,600.00
50	Sandsmith	Unit Masonry	40,000.00		40,000.00			14,000.00	14,000.00	1,400.00	-	12,600.00	27,400.00
60	Denk & Roche	Rough Carpentry	8,120.00		8,120.00		-	-	-	-	-	-	8,120.00
70	Knickerbocker Roofing	Membrane Roofing	95,000.00		95,000.00		-		-		-	-	95,000.00
75	To Be Let	Roofing Consultant	8,314.00		8,314.00								
80	LaForce	Doors, Frames HDW-Sup	7,100.00		7,100.00		-		-		-	-	7,100.00
90	MJ Connely	Glazing	500.00		500.00		-		-		-	-	500.00
95	Great Lakes	Structural Steel	3,800.00		3,800.00		-		-		-	-	3,800.00
100	Ashlaur Construction	Flooring	23,130.00		23,130.00		-	8,095.50	8,095.50	809.55	-	7,285.95	15,844.05
105	Garth Construction Services	Terrazzo Flooring	9,000.00		9,000.00								
110	Ashlaur Construction	Painting	15,750.00		15,750.00		-		-		-	-	15,750.00
115	Ashlaur Construction	Install Visual Boards	40,060.00		40,060.00		-	16,863.00	16,863.00		-	16,863.00	23,197.00
120	C & G Construction	Visual Display	24,660.00		24,660.00			24,660.00	24,660.00	2,466.00	-	22,194.00	2,466.00
130	To Be Let	Toilet & Bath Assec	500.00		500.00		-		-		-	-	500.00
140	TriMark Marlinn	Food Service Equip	31,980.00		31,980.00		-		-		-	-	31,980.00
145	To Be Let	Food Service Arch work	11,020.00		11,020.00								
150	Evergreen	Window treatment	3,000.00		3,000.00		-		-		-	-	3,000.00
160	B Bruce Plumbing	Plumbing	95,018.00		95,018.00		-	30,332.40	30,332.40	3,033.24	-	27,299.16	67,718.84
170	ACCH	HVAC	20,000.00		20,000.00		-	16,500.00	16,500.00	1,650.00	-	14,850.00	5,150.00
180	To Be Let	Window A/C	3,500.00		3,500.00		-		-		-	-	3,500.00
190	Sharlen Electric	Electrical	343,410.00		343,410.00		-	66,600.00	66,600.00	6,660.00	-	59,940.00	283,470.00
195	To Be Let	Path of Travel - Computer Lab	25,491.00		25,491.00								
200	PaschenMilhouse	DB Contingency	43,687.00		43,687.00		-		-		-	-	43,687.00
230	PaschenMilhouse	DB Gen Conditions	121,417.00		121,417.00			30,354.25	30,354.25	3,035.43	-	27,318.83	94,098.18
240	PaschenMilhouse	Gen Requirements	22,862.00		22,862.00		-		-		-	-	22,862.00
250	PaschenMilhouse	Bond	6,413.50		6,413.50		-	6,413.50	6,413.50	641.35	-	5,772.15	641.35
260	PaschenMilhouse	Insurance	9,568.15		9,568.15		-		-		-	-	9,568.15
270	PaschenMilhouse	DB Overhead / Fee	69,897.94		69,897.94		-		-		-	-	69,897.94
275	PaschenMilhouse	Mobilization	-		-		43,237.02	(43,237.02)	-		43,237.02	(43,237.02)	-
TOTAL page1			1,209,013.59		1,209,013.59		81,269.30	209,231.63	290,500.93	23,560.57	81,269.30	185,671.07	888,248.23

PUBLIC BUILDING COMMISSION OF CHICAGO

HUGHES ELEM SCHL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$1,209,013.59	TOTAL AMOUNT REQUESTED	$290,500.93
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$23,560.57
TOTAL CONTRACT AND EXTRAS	$0.00	NET AMOUNT EARNED	$266,940.37
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$81,269.30
ADJUSTED CONTRACT PRICE	$1,209,013.59	AMOUNT DUE THIS PAYMENT	$185,671.07
		BALANCE TO COMPLETE	$888,248.23

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

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

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

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

Name: Charles Freiheit
Title: Authorized Agent

Subscribed and sworn to before me this 9th day of July, **2013.**

Notary Public
My Commission expires: 6.4.17

OFFICIAL SEAL
LISA W BUCHER
Notary Public - State of Illinois
My Commission Expires Jun 4, 2017

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS.
COUNTY OF COOK

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish General Construction

for the premises known as HUGHES ELEM SCHL

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of
($ 185,671.07) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON

this 9th day of July, 2013

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS.
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit, Authorized Agent
of the PASCHEN/MILHOUSE, JV
who is the contractor for the General Construction work on the
building located at HUGHES ELEM SCHL
owned by PUBLIC BUILDING COMMISSION OF CHICAGO
That the total amount of the contract including extras is $1,209,013.59 of which he has received payment of $ 81,269.30
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 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	$1,209,013.59	81,269.30	185,671.07	$942,073.23
					$ -
					$ -
					$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 1,209,013.59	81,269.30	185,671.07	$ 942,073.23

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

Signed this 9th day of July, 2013

Signature: _____

Subscribed and sworn to before me this 25th day of July, 2013

_____
Notary Public

OFFICIAL SEAL
LISA W BUCHER
Notary Public - State of Illinois
My Commission Expires Jun 4, 2017

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name School Investment Program
PBC Project # 6

CONTRACTOR PASCHEN/MILHOUSE, JV

Date 7/15/2013

Job Location JOHNSON ELEM SCHL 18330

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 2

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1968 dated the 8th day of July, 2013, for the following project:

JOHNSON ELEM SCHL

that the following statements are made for the purpose of procuring a partial payment of $38,739.00

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

						-------Work Completed-------							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase													
10	Wallin Gomez	design phase-fee	45,000.00		45,000.00		18,778.35	-	18,778.35		18,778.35	-	26,221.65
20	Wallin Gomez	design phase-reimbu	15,000.00		15,000.00				-				15,000.00
Cost of Construction													
30	TBD	Selective Demo	-		-			-	-		-	-	-
35	TBD	Environmental Work	-		-			-	-				
40	TBD	Building Concrete	-		-			-	-		-	-	-
50	Denk & Roche	Rough Carpentry	3,300.00		3,300.00			1,155.00	1,155.00	115.50	-	1,039.50	2,260.50
60	BoFo	Joint Sealants	16,000.00		16,000.00			5,600.00	5,600.00	560.00	-	5,040.00	10,960.00
70	M Cannon Roofing	Membrane Roofing	11,300.00		11,300.00			-	-		-	-	11,300.00
75	To Be Let	Roofing Consultant	1,058.00		1,058.00			-	-				
80	LaForce	Doors, Frames Hdw-S	10,000.00		10,000.00			-	-		-	-	10,000.00
90	UBM	Painting	28,725.00		28,725.00				-		-	-	28,725.00
100	To Be Let	Toilet/Bath Assec	500.00		500.00			-	-		-	-	500.00
110	TriMark Marlinn	Food Service Equip	31,980.00		31,980.00			-	-		-	-	31,980.00
120	Evergreen	Window Treatment	3,800.00		3,800.00			-	-		-	-	3,800.00
130	B. Bruce	Plumbing	60,896.00		60,896.00			24,000.00	24,000.00	2,400.00	-	21,600.00	39,296.00
140	ACCH	HVAC	3,000.00		3,000.00			-	-		-	-	3,000.00
150	TBD	Window A/C Units	-		-			-	-		-	-	-
160	RAD Electric	Electrical	120,961.00		120,961.00			9,075.00	9,075.00	907.50	-	8,167.50	112,793.50
								-	-		-	-	-
200	PaschenMilhouse	DB Contingency	14,936.00		14,936.00			-	-		-	-	14,936.00
230	PaschenMilhouse	DB Gen Conditions	53,489.00		53,489.00			13,372.25	13,372.25	1,337.23	-	12,035.03	41,453.98
240	PaschenMilhouse	DB GenRequirement	12,307.50		12,307.50			-	-		-	-	12,307.50
240	PaschenMilhouse	Bond	3,214.00		3,214.00			3,214.00	3,214.00	321.40	-	2,892.60	321.40
250	PaschenMilhouse	Insurance	4,582.07		4,582.07			-	-		-	-	4,582.07
260	PaschenMilhouse	DB Overhead / Fee	37,444.94		37,444.94			8,443.67	8,443.67	844.37	-	7,599.30	29,845.64
265	PaschenMilhouse	Mobilization			-		16,887.34	(16,887.34)	-	-	16,887.34	(16,887.34)	-
TOTAL page1			477,493.51		477,493.51		35,665.69	47,972.58	83,638.27	6,485.99	35,665.69	41,486.59	399,283.23

PUBLIC BUILDING COMMISSION OF CHICAGO

HUGHES ELEM SCHL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$477,493.51	TOTAL AMOUNT REQUESTED	$83,638.27
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$6,485.99
TOTAL CONTRACT AND EXTRAS	$477,493.51	NET AMOUNT EARNED	$77,152.28
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$35,665.69
ADJUSTED CONTRACT PRICE	$477,493.51	AMOUNT DUE THIS PAYMENT	$41,486.59
		BALANCE TO COMPLETE	$399,283.23

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

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

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

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

Name: Charles Freiheit
Title: Authorized Agent

Subscribed and sworn to before me this 9th day of July , **2013.**

Notary Public
My Commission expires: 6-4-17

OFFICIAL SEAL
LISA W BUCHER
Notary Public - State of Illinois
My Commission Expires Jun 4, 2017

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK } SS.

Qty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish General construction

for the premises known as JOHNSON ELEM SCHL

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of FIFTY TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 75/100 ($ 41,486.59) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON

this 9th day of July, 2013

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK } SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit, Authorized Agent of the PASCHEN/MILHOUSE, JV who is the contractor for the General construction work on the building located at JOHNSON ELEM SCHL owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is $477,493.51 of which he has received payment of $ 35,665.69 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 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General construction	$477,493.51	35,665.69	41,486.59	$400,341.23
					$ -
					$ -
					$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 477,493.51	35,665.69	41,486.59	$ 400,341.23

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

Signed this 9th day of July, 2013

Signature: _____

Subscribed and sworn to before me this 25th day of July, 2013

Lisa W Bucher
Notary Public

OFFICIAL SEAL
LISA W BUCHER
Notary Public - State of Illinois
My Commission Expires Jun 4, 2017

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name School Investment Program
PBC Project # 6

CONTRACTOR PASCHEN/MILHOUSE, JV

Date 7/15/2013

Job Location LAWNDALE ELEM SCHL 18645

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 2

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1968 dated 8th day of July, 2013, for the following project:

LAWNDALE ELEM SCHL

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

$332,944.43

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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase													
10	Ilekis	design phase-fee	101,500.00		101,500.00		55,340.01	-	55,340.01		55,340.01	-	46,159.99
20	Ilekis	design phase-reimburs	8,250.00		8,250.00				-				8,250.00
Cost of Construction													
30	To Be Let	Selective Demolition	12,000.00		12,000.00			-	-		-	-	12,000.00
35	To Be Let	Environmental	311,900.00		311,900.00			62,380.00	62,380.00	6,238.00	-	56,142.00	
40	Precision Cement	Building Concrete	3,700.00		3,700.00			-	-		-	-	3,700.00
50	MBB Enterprises	Unit Masonry	131,465.00		131,465.00			46,012.75	46,012.75	4,601.28	-	41,411.48	90,053.53
60	Great Lakes Stair and Steel	Structural Steel	8,592.00		8,592.00		-	-	-		-	-	8,592.00
70	TBD	Metal Fabrications	8,000.00		8,000.00			-	-		-	-	8,000.00
80	Denk & Roche	Rough Carpentry	21,000.00		21,000.00			-	-		-	-	21,000.00
90	M Cannon Roofing	Membrane Roofing	98,500.00		98,500.00			-	-		-	-	98,500.00
95	To Be Let	Roofing Consultant	10,580.00		10,580.00								
100	LaForce	Doors,Frames, HDW-Sup	12,009.00		12,009.00			7,350.00	7,350.00	735.00	-	6,615.00	5,394.00
110	MJ Connelly	Windows	1,000.00		1,000.00			-	-		-	-	1,000.00
120	Ashlaur	Tile	750.00		750.00			-	-		-	-	750.00
130	Ashlaur	Flooring	38,950.00		38,950.00			19,850.00	19,850.00	1,985.00	-	17,865.00	21,085.00
135	To Be Let	Terrazzo Patch	30,000.00		30,000.00			-	-				
140	Oosterbann	Painting	390,000.00		390,000.00			136,500.00	136,500.00	13,650.00	-	122,850.00	267,150.00
145	TBD	Plaster Patch	7,500.00		7,500.00								
150	C & G Construction Supply	Visual Display	10,783.00		10,783.00		-	10,783.00	10,783.00	1,078.30	-	9,704.70	1,078.30
160	To Be Let	Food Service Equip	7,500.00		7,500.00			-	-		-	-	7,500.00
170	Evergreen	Window Treatments	4,100.00		4,100.00			-	-		-	-	4,100.00
180	B Bruce Plumbing	Plumbing	85,783.00		85,783.00			-	-		-	-	85,783.00
190	TBD	HVAC	38,362.00		38,362.00			-	-		-	-	38,362.00
210	Block Electric	Electrical	418,500.00		418,500.00			88,687.50	88,687.50	8,868.75	-	79,818.75	338,681.25
	TBD	Computer Lab - Allowance	16,900.00		16,900.00								
220	PaschenMilhouse	DB Contingency	44,248.00		44,248.00			-	-		-	-	44,248.00
250	PaschenMilhouse	DB Gen Conditions	121,014.00		121,014.00			30,253.50	30,253.50	3,025.35	-	27,228.15	93,785.85
260	PaschenMilhouse	DB Gen Requirements	32,595.50		32,595.50			-	-		-	-	32,595.50
270	PaschenMilhouse	Bond	10,280.00		10,280.00			10,280.00	10,280.00	1,028.00	-	9,252.00	1,028.00
280	PaschenMilhouse	Insurance	14,930.21		14,930.21			-	-		-	-	14,930.21
290	PaschenMilhouse	DB Overhead / Fee	160,147.35		160,147.35			23,224.18	23,224.18	2,322.42	-	20,901.76	139,245.59
295	PaschenMilhouse	Mobilization			-		68,014.35	(68,014.35)	-	-	68,014.35	(68,014.35)	-
TOTAL page1			2,160,839.06		2,160,839.06		123,354.36	367,306.58	490,660.94	43,532.09	123,354.36	323,774.49	1,392,972.21

PUBLIC BUILDING COMMISSION OF CHICAGO

LAWNDALE ELEM SCHL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$	2,160,839.06	TOTAL AMOUNT REQUESTED	$	490,660.94
EXTRAS TO CONTRACT	$	-	LESS 10% RETAINED	$	43,532.09
TOTAL CONTRACT AND EXTRAS	$	2,160,839.06	NET AMOUNT EARNED	$	447,128.85
CREDITS TO CONTRACT	$	-	AMOUNT OF PREVIOUS PAYMENTS	$	123,354.36
ADJUSTED CONTRACT PRICE	$	2,160,839.06	AMOUNT DUE THIS PAYMENT	$	323,774.49
			BALANCE TO COMPLETE	$	1,392,972.21

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

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

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

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

Name: Charles Freiheit
Title Authorized Agent

Subscribed and sworn to before me this 9th day of July , **2013.**

Notary Public
My Commission expires:
6-4-17

OFFICIAL SEAL
LISA W BUCHER
Notary Public - State of Illinois
My Commission Expires Jun 4, 2017

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS.
COUNTY OF COOK

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish General Construction

for the premises known as LAWNDALE ELEM SCHL

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of TWO HUNDRED NINETY FIVE THOUSAND EIGHT HUNDRED SEVENTY SEVEN AND 75/100 ($ 323,774.49) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON

this 9th day of July, 2013

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS.
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit, Authorized Agent of the PASCHEN/MILHOUSE, JV who is the contractor for the General Construction work on the building located at LAWNDALE ELEM SCHL owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is $2,160,839.06 of which he has received payment of $ 323,774.49 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 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	$2,160,839.06	323,774.49	323,774.49	$1,513,290.09
					$ -
					$ -
					$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 2,160,839.06	323,774.49	323,774.49	$ 1,513,290.09

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

Signed this 9th day of July, 2013

Signature: _____

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

Lisa W Bucher
Notary Public

OFFICIAL SEAL
LISA W BUCHER
Notary Public - State of Illinois
My Commission Expires Jun 4, 2017

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name School Investment Program
PBC Project # 6

CONTRACTOR PASCHEN/MILHOUSE, JV

Date 7/15/2013

Job Location SUMNER ELEM 18520

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 2

STATE OF ILLINOIS } SS
COUNTY OF Cook }

The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1968 dated the 8th day of July, 2013, for the following project:

SUMNER ELEM SCHL

that the following statements are made for the purpose of procuring a partial payment of $259,873.32

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

						-------Work Completed-------							
ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
Design Phase								-	-		-	-	-
10	SWWB	design phase-fee	220,348.00		220,348.00		184,631.03	-	184,631.03		184,631.03	-	35,716.97
20	SWWB	design phase-reimbursem	122,936.00		122,936.00			-	-		-	-	122,936.00
Cost of Construction								-	-		-		-
30	Valor	Selective Demo	29,800.00		29,800.00			20,000.00	20,000.00	2,000.00	-	18,000.00	11,800.00
35	Valor	Environmental	149,450.00		149,450.00			119,560.00	119,560.00	11,956.00	-	107,604.00	41,846.00
40	TBD	Landscaping	2,500.00		2,500.00			-	-		-	-	2,500.00
50	TBD	Building Concrete	-		-			-	-		-	-	-
60	MBB Enterprises	Unit Masonry	75,000.00		75,000.00			-	-	-	-	-	75,000.00
70	Great Lakes	Structural Steel	1,000.00		1,000.00			-	-		-	-	1,000.00
80	Denk & Roche	Rough Carpentry	65,163.00		65,163.00			-	-		-	-	65,163.00
90	Bofo	Joint Sealants	2,400.00		2,400.00			-	-		-	-	2,400.00
110	LaForce	Doors,Frames,HDW-Sup	69,500.00		69,500.00			-	-		-	-	69,500.00
120	MJ Connelly	Glazing	10,000.00		10,000.00			-	-		-	-	10,000.00
130	To Be Let	Tile	38,450.00		38,450.00			-	-		-	-	38,450.00
140	To Be Let	VCT Flooring	33,000.00		33,000.00			-	-		-	-	33,000.00
146	To Be Let	Wood Flooring	15,000.00		15,000.00								
150	To Be Let	Painting	200,000.00		200,000.00			-	-		-	-	200,000.00
155	To Be Let	Plaster Patch	7,980.00		7,980.00			-	-				
160	C & G Construction Supply	Visual Display	25,619.00		25,619.00			25,619.00	25,619.00	2,561.90	-	23,057.10	2,561.90
170	Commerical Specialtei	Toilet Partitions	21,950.00		21,950.00			-	-		-	-	21,950.00
180	ACS	Identifying Devices	9,500.00		9,500.00			-	-		-	-	9,500.00
185	To Be Let	Install Signage	5,000.00		5,000.00								
190	To Be Let	Window Treatments	4,000.00		4,000.00			-	-		-	-	4,000.00
200	TBD	Aud Seating	-		-			-	-		-	-	-
210	St John's Plumbing	Plumbing	330,000.00		330,000.00			50,000.00	50,000.00	5,000.00	-	45,000.00	285,000.00
220	ACCH	HVAC	75,000.00		75,000.00			-	-		-	-	75,000.00
230	To Be Let	Window A/C Units	2,500.00		2,500.00			-	-		-	-	2,500.00
240	Sharlen Elec	Electrical	417,435.00		417,435.00			50,000.00	50,000.00	5,000.00	-	45,000.00	372,435.00
					-			-	-		-	-	-
250	PaschenMilhouse	DB Contingency	139,315.00		139,315.00			-	-		-	-	139,315.00
280	PaschenMilhouse	DB Gen Conditions	313,493.00		313,493.00			78,373.25	78,373.25	7,837.33	-	70,535.93	242,957.08
290	PaschenMilhouse	Gen Requirements	74,495.00		74,495.00			-	-		-	-	74,495.00
300	PaschenMilhouse	Bond	14,997.00		14,997.00			13,569.13	13,569.13	1,356.91	-	12,212.22	2,784.78
310	PaschenMilhouse	Insurance	24,255.07		24,255.07			-	-		-	-	24,255.07
315	PaschenMilhouse	DB Overhead/Fee	213,092.77		213,092.77			162,930.65	162,930.65	16,293.07	-	146,637.59	66,455.19
320	PaschenMilhouse	Mobilization	-		-		325,861.29	(325,861.29)	-		325,861.29	(325,861.29)	-
			-		-			-	-		-	-	-
TOTAL page1			2,713,178.84		2,713,178.84		510,492.32	194,190.74	704,683.06	52,005.20	510,492.32	142,185.54	2,032,520.98

PUBLIC BUILDING COMMISSION OF CHICAGO

SUMNER ELEM SCHL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _)

AMOUNT OF ORIGINAL CONTRACT	$2,713,178.84	TOTAL AMOUNT REQUESTED	$704,683.06
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$52,005.20
TOTAL CONTRACT AND EXTRAS	$2,713,178.84	NET AMOUNT EARNED	$652,677.86
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$510,492.32
ADJUSTED CONTRACT PRICE	$2,713,178.84	AMOUNT DUE THIS PAYMENT	$142,185.54
		BALANCE TO COMPLETE	$2,032,520.98

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

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

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

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

Name: Charles Freiheit
Title: Authorized Agent

Subscribed and sworn to before me this 9th day of July, 2013.

Notary Public
My Commission expires: 6-4-17

OFFICIAL SEAL
LISA W BUCHER
Notary Public - State of Illinois
My Commission Expires Jun 4 2017

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS.
COUNTY OF COOK

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish General Construction

for the premises known as SUMNER ELEM SCHL

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of TWENTY THOUSAND EIGHTY THREE DOLLARS AND 50/100 ($ 142,185.54) 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 statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON

this 9th day of July, 2013

Signature and Seal: _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS.
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Charles Freiheit, Authorized Agent of the _____ who is the contractor for the General Construction work on the building located at SUMNER ELEM SCHL owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is $2,713,178.84 of which he has received payment of $ 510,492.32 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 waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	General Construction	$2,713,178.84	510,492.32	142,185.54	$2,060,500.98
					$ -
					$ -
					$ -
TOTAL LABOR AND MATERIAL TO COMPLETE		$ 2,713,178.84	510,492.32	142,185.54	$ 2,060,500.98

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

Signed this 9th day of July, 2013

Signature: _____

Subscribed and sworn to before me this 25th day of July, 2013

Lisa W Bucher

Notary Public

OFFICIAL SEAL
LISA W BUCHER
Notary Public - State of Illinois
My Commission Expires Jun 4, 2017

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-100-012

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

FROM CONTRACTOR: Valor Technologies, Inc.
3 Northpoint Court
Bolingbrook, IL 60440

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$39,635.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$39,635.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$38,650.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$3,865.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$3,865.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$34,785.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$34,785.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$4,850.00	

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: Valor Technologies, Inc.

By: _____ Date: _____
Alex Foracappa 7/25/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $34,785.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/25/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-100-013

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

FROM CONTRACTOR: Sandsmith Masonry, Inc.
648 Pheasant Trail
Frankfort, IL 60423

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$40,000.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$40,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$14,000.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$1,400.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$1,400.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$12,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$12,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$27,400.00

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: Sandsmith Masonry, Inc.

By: Dwight Smith Date: 7/24/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $12,600.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: Date: 7/24/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 6/30/2013
CONTRACT NO.: 2438-100-004

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

FROM CONTRACTOR: Ashlaur Construction, Inc.
509 E. 75th St.
Chicago, IL 60619

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$78,940.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$78,940.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$39,470.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$3,947.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$3,947.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$35,523.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$35,523.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$43,417.00	

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: Ashlaur Construction, Inc.

By: _____ Date: _____
Zollie Carradine 7/24/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $35,523.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/24/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: F. H. Paschen, S. N. Nielsen & Assoc
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 6/30/2013
CONTRACT NO.: 2438-100-001

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

FROM CONTRACTOR: C & G Construction Supply Co., Inc.
505 W. Taft Drive
South Holland, IL 60473

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
203 N. Wabash Avenue
Chicago, IL 60601

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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	$24,660.00
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)	$24,660.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$7,400.00
5. RETAINAGE:	
a. 0 % of Completed Work (Columns D + E on G703)	$0.00
b. 0 % of Stored Material (Columns F on G703)	$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$7,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	$7,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$17,260.00

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: C & G Construction Supply Co., I

By: Lauren Green Date: 6/21/2013

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $7,400.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: Date: 6/21/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-100-005

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

FROM CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage
9052 South Natoma
Oak Lawn, IL 60453

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$95,018.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$95,018.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$30,332.40
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$3,033.24	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$3,033.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$27,299.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$27,299.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$67,718.84	

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: B. Bruce Inc. Plumbing and Sewe

By: _____ Date: _____
Brad Bruce 7/25/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $27,299.16

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/25/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-100-008

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

FROM CONTRACTOR: ACCH Inc
500 W. Taft Drive
South Holland, IL 60473

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$55,000.00
2. Net change by Change Orders		($35,000.00)
3. CONTRACT SUM TO DATE (Line 1 ±2)		$20,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$16,500.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$1,650.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$1,650.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$14,850.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$14,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$5,150.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$35,000.00
TOTALS	$0.00	$35,000.00
NET CHANGES by Change Order		($35,000.00)

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

CONTRACTOR: ACCH Inc

By: James Johnson Date: 7/25/2013

State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $14,850.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: Date: 7/25/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-100-006

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

FROM CONTRACTOR: Sharlen Electric Co.
9101 S. BALTIMORE
Chicago, IL 60617

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$343,410.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$343,410.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$66,600.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$6,660.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$6,660.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$59,940.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$59,940.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$283,470.00	

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: Sharlen Electric Co.

By: _____ Date: _____
William Cullen 7/25/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $59,940.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/25/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-200-010

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

FROM CONTRACTOR: Denk & Roche Builders, Inc.
104 Gateway Road
Bensenville, IL 60106

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$3,300.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$3,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$1,155.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$115.50	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$115.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$1,039.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$1,039.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$2,260.50	

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: Denk & Roche Builders, Inc.

By: James Gil Date: 7/15/2013

State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $1,039.50

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: Date: 7/15/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-200-011

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

FROM CONTRACTOR: Bofo Waterproofing Systems
14900 S. Kilpatrick
Midlothian, IL 60445

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$16,000.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$16,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$5,600.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$560.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$560.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$5,040.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$5,040.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$10,960.00	

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: Bofo Waterproofing Systems

By: _____ Date: _____
Julio Barranca 7/15/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $5,040.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/15/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-200-003

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

FROM CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage
9052 South Natoma
Oak Lawn, IL 60453

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$80,896.00
2. Net change by Change Orders		($20,000.00)
3. CONTRACT SUM TO DATE (Line 1 ±2)		$60,896.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$24,000.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$2,400.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$2,400.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$21,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$21,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$39,296.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$20,000.00
TOTALS	$0.00	$20,000.00
NET CHANGES by Change Order		($20,000.00)

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

CONTRACTOR: B. Bruce Inc. Plumbing and Sewe

By: _____ Date: _____
Brad Bruce 7/15/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $21,600.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/15/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-200-004

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

FROM CONTRACTOR: RAD Electric, LLC
495 Burnham Avenue
Calumet City, IL 60409

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$125,961.00
2. Net change by Change Orders		($5,000.00)
3. CONTRACT SUM TO DATE (Line 1 ±2)		$120,961.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$9,075.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$907.50	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$907.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$8,167.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$8,167.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$112,793.50	

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

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

CONTRACTOR: RAD Electric, LLC

By: _____ Date: _____
Rodney Brown 7/15/2013

State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $8,167.50

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/15/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-300-003

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

FROM CONTRACTOR: Omega Demolition Corporation
31W566 Spaulding Road
Elgin, IL 60120

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$311,970.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$311,970.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$62,380.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$6,238.00	
b. 10.000 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$6,238.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$56,142.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$56,142.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$255,828.00	

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: Omega Demolition Corporation

By: _____ Date: _____
Chuck Gerage

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $56,142.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

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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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-300-015

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

FROM CONTRACTOR: MBB Enterprises of Chicago, Inc.
3352 W. Grand Ave.
Chicago, IL 60651

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$131,465.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$131,465.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$46,012.75
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$4,601.28	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$4,601.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$41,411.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$41,411.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$90,053.53	

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: MBB Enterprises of Chicago, Inc.

By: _____ Date: _____
Mike Schwall 7/15/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $41,411.47

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/15/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-300-016

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

FROM CONTRACTOR: LaForce Inc.
280 Corporate Woods Parkway
Vernon Hills, IL 60061

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$12,009.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$12,009.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$7,350.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$735.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$735.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$6,615.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$6,615.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$5,394.00	

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: LaForce Inc.

By: _____ Date: _____
Lucas Meneghini 7/25/2013

State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $6,615.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/22/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 6/30/2013
CONTRACT NO.: 2438-300-005

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

FROM CONTRACTOR: Ashlaur Construction, Inc.
509 E. 75th St.
Chicago, IL 60619

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$39,700.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$39,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$19,850.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$1,985.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$1,985.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$17,865.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$17,865.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$21,835.00	

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: Ashlaur Construction, Inc.

By: _____ Date: _____
Zollie Carradine

State of:
County of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $17,865.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-300-009

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

FROM CONTRACTOR: Oosterbaan and Sons Co.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$390,000.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$390,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$136,500.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$13,650.00	
b. 10.000 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$13,650.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$122,850.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$122,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$267,150.00	

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: Oosterbaan and Sons Co.

By: _____ Date: _____
Scott Reimer

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $122,850.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: F. H. Paschen, S. N. Nielsen & Assoc
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001

PERIOD TO: 6/30/2013

CONTRACT NO.: 2438-300-001

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

FROM CONTRACTOR: C & G Construction Supply Co., Inc.
505 W. Taft Drive
South Holland, IL 60473

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
203 N. Wabash Avenue
Chicago, IL 60601

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$10,783.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$10,783.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$3,250.00
5. RETAINAGE:		
a. 0 % of Completed Work (Columns D + E on G703)	$0.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$3,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$3,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$7,533.00	

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: C & G Construction Supply Co., I

By: Lauren Green Date: 6/21/2013

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $3,250.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: Date: 6/21/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-300-007

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

FROM CONTRACTOR: Block Electric Company, Inc.
7107 Milwaukee Ave.
Niles, IL 60714-4487

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$418,500.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$418,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$88,687.50
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$8,868.75	
b. 10.000 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$8,868.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$79,818.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$79,818.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$338,681.25	

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: Block Electric Company, Inc.

By: _____ Date: _____
Michael Block

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $79,818.75

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

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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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: F. H. Paschen, S. N. Nielsen & Assoc
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 6/30/2013
CONTRACT NO.: 2438-400-001

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

FROM CONTRACTOR: C & G Construction Supply Co., Inc.
505 W. Taft Drive
South Holland, IL 60473

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
203 N. Wabash Avenue
Chicago, IL 60601

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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	$25,619.00
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)	$25,619.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$7,700.00
5. RETAINAGE:	
a. 0 % of Completed Work (Columns D + E on G703)	$0.00
b. 0 % of Stored Material (Columns F on G703)	$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$7,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	$7,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$17,919.00

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: C & G Construction Supply Co., I

By: Lauren Green Date: 6/21/2013

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $7,700.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: Date: 6/21/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-400-005

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

FROM CONTRACTOR: St. John Plumbing Inc,
11051 W 97th Lane
St. John, IN 46373

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$358,267.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$358,267.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$50,000.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$5,000.00	
b. 10.000 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$5,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$45,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$45,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$313,267.00	

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: St. John Plumbing Inc,

By: _____ Date: _____
Flint Alm

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $45,000.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/25/2013
CONTRACT NO.: 2438-400-011

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

FROM CONTRACTOR: Valor Technologies, Inc.
3 Northpoint Court
Bolingbrook, IL 60440

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$179,250.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$179,250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$139,560.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$13,956.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$13,956.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$125,604.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$125,604.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$53,646.00	

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: Valor Technologies, Inc.

By: _____ Date: _____
Alex Foracappa 7/25/2013

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $125,604.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: _____ Date: _____
7/25/2013

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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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture
5515 N. East River Road
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001
PERIOD TO: 7/15/2013
CONTRACT NO.: 2438-400-006

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

FROM CONTRACTOR: Sharlen Electric Co.
9101 S. BALTIMORE
Chicago, IL 60617

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates
4640 N. Francisco
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

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		$417,435.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$417,435.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$50,000.00
5. RETAINAGE:		
a. 10.000 % of Completed Work (Columns D + E on G703)	$5,000.00	
b. 10.000 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$5,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$45,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$45,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$372,435.00	

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: Sharlen Electric Co.

By: _____ Date: _____
William Cullen

State of:
County of:
Subscribed and sworn to before
me this day of

Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 $45,000.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

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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