



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 5

Contract Number: PS1967

Design Builder: Tishman Construction Corporation

Payment Application: #2

Amount Paid: \$4,915,049.69

Date of Payment to General Contractor: 7/26/13

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.

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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
SUMMARY ROLL UP - ALL SITES

APPLICATION NO: 2
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To : 6/30/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

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.....	\$ 14,571,846.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 14,571,846.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 5,812,978.46
5. RETAINAGE:	
Total in Column Q of G703.....	\$ 214,607.87
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 214,607.87
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 5,598,370.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)....	\$ 634,830.04
8. CURRENT PAYMENT DUE.....	\$ 4,963,540.55
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 8,973,475.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

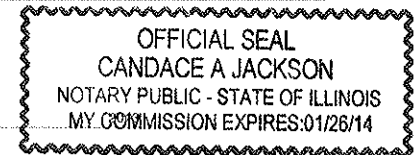
By: *Daniel J. Kirk*

Date: 7/1/2013

State of: ILLINOIS
County of: COOK

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

Notary Public: *Candace A. Jackson*
My Commission expires: 1-26-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: *[Signature]*

Date: 7/1/13

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

TO (OWNER Public Building Commission of Chicago)

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2

Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	To be let	1,235,560.00	0.00	1,235,560.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	1,235,560.00
2	Environmental	Environmental Protection Ind.	1,261,200.00	0.00	1,261,200.00	0.00	500,000.00	500,000.00	40%	25,000.00	475,000.00	0.00	475,000.00	786,200.00
3	Interior Concrete	To be let	28,162.00	0.00	28,162.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	28,162.00
4	Concrete	Vixen Construction, Inc.	90,575.00	0.00	90,575.00	0.00	89,075.00	89,075.00	98%	4,453.75	84,621.25	0.00	84,621.25	5,953.75
5	Masonry	Grace Masonry, Ltd.	138,870.00	0.00	138,870.00	0.00	69,435.00	69,435.00	50%	3,471.75	65,963.25	0.00	65,963.25	72,906.75
6	Masonry	To be let	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	2,000.00
7	Metals	To be let	81,800.00	0.00	81,800.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	81,800.00
8	Wood, Plastics & Composites	To be let	33,115.00	0.00	33,115.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	33,115.00
9	Thermal & Moisture Protection	To be let	66,550.00	0.00	66,550.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	66,550.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	820,073.00	0.00	820,073.00	0.00	410,036.46	410,036.46	50%	20,501.82	389,534.64	0.00	389,534.64	430,538.36
11	Drywall/Plaster/Patching	Allowance	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	4,000.00
12	Flooring	Adjustable Forms	183,928.00	0.00	183,928.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	183,928.00
13	Painting	Ascher Bros Co., Inc	1,254,500.00	0.00	1,254,500.00	0.00	627,250.00	627,250.00	50%	31,365.00	595,885.00	0.00	595,885.00	658,615.00
14	Specialties	To be let	31,710.00	0.00	31,710.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	31,710.00
15	Equipment	To be let	122,463.00	0.00	122,463.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	122,463.00
16	Furnishings	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	To be let	30,510.00	0.00	30,510.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	30,510.00
18	Roofing	Trinity Roofing Services, Inc.	1,067,839.00	0.00	1,067,839.00	0.00	550,991.00	550,991.00	52%	27,549.55	523,441.45	0.00	523,441.45	544,397.55
19	Conveying System	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Canazza Plumbing Co. Inc.	846,500.00	0.00	846,500.00	0.00	423,250.00	423,250.00	50%	21,162.50	402,087.50	0.00	402,087.50	444,412.50
22	Plumbing	To be let	45,600.00	0.00	45,600.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	45,600.00
23	HVAC	Midwest MEP, Inc.	633,735.00	0.00	633,735.00	0.00	307,850.00	307,850.00	49%	15,392.50	292,457.50	0.00	292,457.50	341,277.50
24	HVAC	To be let	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	24,000.00
25	Electrical	Titan Electric	2,891,922.00	0.00	2,891,922.00	0.00	1,314,205.00	1,314,205.00	45%	65,711.00	1,248,494.00	0.00	1,248,494.00	1,643,428.00
	Subtotal		10,894,612.00	0.00	10,894,612.00	0.00	4,292,092.46	4,292,092.46	39%	214,607.87	4,077,484.59	0.00	4,077,484.59	6,817,127.41
26	Sub Guard	Alcom	135,972.00	0.00	135,972.00	0.00	135,972.00	135,972.00	100%	0.00	135,972.00	0.00	135,972.00	0.00
27	A&E Fees	Altusworks, Inc.	378,611.00	0.00	378,611.00	43,031.65	224,680.60	267,712.25	71%	0.00	267,712.25	43,031.65	224,680.60	110,898.75
28	A&E Fees	BLDD Architects	370,400.00	0.00	370,400.00	65,589.50	175,340.00	240,929.50	65%	0.00	240,929.50	65,589.50	175,340.00	129,470.50
29	Environmental Consultant	Allowance	89,150.00	0.00	89,150.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	89,150.00
30	Design Contingency	RG Construction	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	998,154.00	0.00	998,154.00	208.89	392,399.75	392,608.64	39%	0.00	392,608.64	208.89	392,399.75	605,545.36
32	Mobilization 5% Lump Sum	Tishman	0.00	0.00	0.00	526,000.00	-526,000.00	0.00	0%	0.00	0.00	526,000.00	-526,000.00	0.00
33	Construction Contingency	To be let	433,007.00	0.00	433,007.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	433,007.00
34	Builders Risk Insurance	Allowance	26,599.00	0.00	26,599.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	26,599.00
35	General Liability Insurance	Trimco - 1.25% of GMP	145,807.00	0.00	145,807.00	0.00	145,807.00	145,807.00	100%	0.00	145,807.00	0.00	145,807.00	0.00
36	Performance & Payment Bond	To be let	116,607.00	0.00	116,607.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	116,607.00
37	Permits	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	422,472.00	0.00	422,472.00	0.00	166,172.91	166,172.91	39%	0.00	166,172.91	0.00	166,172.91	256,299.09
39	Fee	Tishman	560,455.00	0.00	560,455.00	0.00	171,683.70	171,683.70	31%	0.00	171,683.70	0.00	171,683.70	388,771.30
	Subtotal		3,677,234.00	0.00	3,677,234.00	634,830.04	886,055.96	1,520,886.00	41%	0.00	1,520,886.00	634,830.04	886,055.96	2,156,348.00
	Total Project		14,571,846.00	0.00	14,571,846.00	634,830.04	5,178,148.42	5,812,978.46	40%	214,607.87	5,598,370.59	634,830.04	4,963,540.55	8,973,475.41

AMOUNT OF ORIGINAL CONTRACT

14,571,846.00

WORK COMPLETED TO DATE

5,812,978.46

EXTRAS TO CONTRACT

0.00

LESS RETENTION

214,607.87

TOTAL CONTRACT & EXTRAS

14,571,846.00

NET AMOUNT EARNED

5,598,370.59

ADJUSTED TOTAL CONTRACT

14,571,846.00

NET PREVIOUSLY REQUESTED

634,830.04

NET AMOUNT THIS PAYMENT

4,963,540.55

BALANCE TO BECOME DUE (Incl. Ret)

9,188,083.29

STATE OF ILLINOIS

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2

Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value (D + E = F)	Work Completed		Total Comp. & Stored To Date (G + H + I = J)	% Comp.	Total Retainage	Net Amount Earned (J - L)	Previously Paid	Net Amount Due This Period (M - N)	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PBC - 2013 SIP following described premises in said county, Cook, Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, IL 60602

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

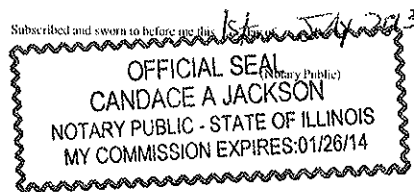
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

I agree to furnish Warrants of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

SIGNED:

Daniel J. Kirk
Daniel J. Kirk
Regional Controller



Candace A. Jackson

PROJECT #5

Gly # _____

Loan #

WHEREAS the undersigned has been employed by _____ Public Building Commission of Chicago.

for the premises known as _____ PBC - 2013 SIP _____

of which _____ Public Building Commission of Chicago _____ is the owner.

THE undersigned, for and in consideration of _____ (\$ 4,963,540.55) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed _____ and seal _____

Signature and Seal: David L. Kirk July 2013

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.

STATE OF Illinois }
COUNTY OF }
SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk, Regional Controller
of the _____ Tishman Construction Company
who is the contractor for the _____ Design-Build Construction
building located at _____ work on the
owned by _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 60601
Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 14,571,346.00 of which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of this payment. That all waivers 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
			-		-
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 14,571,846.00		\$ 4,963,540.55	\$ 9,608,305.45

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

Signed this _____ 1st _____ day of _____ July _____, 2013

Signature: _____ David C. Kraft _____

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

day of July 1, 2013



APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
DELANO #18160

APPLICATION NO: 2

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

TCC PROJ NO:

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

VIA (ARCHITECT):

Period To: 6/30/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 2,792,138.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 2,792,138.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)..... \$ 1,025,535.14

5. RETAINAGE:
Total in Column Q of G703..... \$ 38,839.17
Liens and Other Withholding..... \$
Liquidated Damages Withheld..... \$

6. TOTAL Retainage, Liens and Liquidated Damages
TOTAL EARNED LESS RETAINAGE..... \$ 38,839.17
(Line 4 less Line 5 Total)..... \$ 986,695.97

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ 58,242.23
8. CURRENT PAYMENT DUE..... \$ 928,453.74

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 1,805,442.03
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

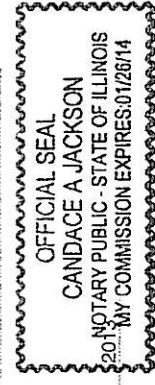
CONTRACTOR: Tishman Construction Corporation of Illinois

By: *Timothy Kirk*

Date: 7/1/2013

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 1st day of July

Notary Public: *Carolee A. Jones*
My Commission expires: 1-26-14



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..... \$ 928,453.74*
(Attach explanation if amount certified differs from the amount applied for.)

By: *[Signature]*

Date: 7/10/13

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.

*VALUE CERTIFIED IS AS OF PROJECTIONS MADE ON JULY 1, 2013 AND MAY INCLUDE COSTS FOR SUBSEQUENTLY ELIMINATED SCOPE WHICH WILL BE RECONCILED ON FUTURE PAY APPLICATIONS.

TO (OWNE Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2

Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

DELANO #18160

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	To be let	292,540.00		292,540.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	292,540.00
2	Environmental	Environmental Protection Ind.	317,200.00		317,200.00	0.00	142,428.00	142,428.00	45%	7,121.40	135,306.60	0.00	135,306.60	181,893.40
3	Interior Concrete	To be let	15,112.00		15,112.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	15,112.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry, Ltd.	2,940.00		2,940.00	0.00	1,470.00	1,470.00	50%	73.50	1,396.50	0.00	1,396.50	1,543.50
6	Masonry	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	To be let	9,500.00		9,500.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	9,500.00
8	Wood, Plastics & Composites	To be let	2,015.00		2,015.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	2,015.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	238,517.00		238,517.00	0.00	119,258.47	119,258.47	50%	5,962.92	113,295.55	0.00	113,295.55	125,221.45
11	Drywall/Plaster/Patching	To be let	4,000.00		4,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	4,000.00
12	Flooring	To be let	67,334.00		67,334.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	67,334.00
13	Painting	Ascher Bros Co., Inc	331,000.00		331,000.00	0.00	165,500.00	165,500.00	50%	8,275.00	157,225.00	0.00	157,225.00	173,775.00
14	Specialties	To be let	6,434.00		6,434.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	6,434.00
15	Equipment	To be let	31,221.00		31,221.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	31,221.00
16	Furnishings	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	119,055.00		119,055.00	0.00	60,877.00	60,877.00	51%	3,043.85	57,833.15	0.00	57,833.15	61,221.85
19	Conveying System	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	94,400.00		94,400.00	0.00	47,200.00	47,200.00	50%	2,360.00	44,840.00	0.00	44,840.00	49,560.00
22	Plumbing	To be let	10,800.00		10,800.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	10,800.00
23	HVAC	Midwest MEIP, Inc.	108,645.00		108,645.00	0.00	45,450.00	45,450.00	42%	2,272.50	43,177.50	0.00	43,177.50	65,467.50
24	HVAC	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	505,886.00		505,886.00	0.00	194,600.00	194,600.00	38%	9,730.00	184,870.00	0.00	184,870.00	321,016.00
	Subtotal		2,156,599.00	0.00	2,156,599.00	0.00	776,783.47	776,783.47	36%	38,839.17	737,944.30	0.00	737,944.30	1,418,654.70

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2

Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

DELANO #18160

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E + F }	Work Completed		Total Comp. & Stored To Date { G + H + I = J }	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard	To be let	26,957.00		26,957.00	0.00	26,957.00	26,957.00	100%	0.00	26,957.00	0.00	26,957.00	0.00
27	A&E Fees	Altusworks, Inc.	107,857.00		107,857.00	11,646.18	65,848.82	77,495.00	72%	0.00	77,495.00	11,646.18	65,848.82	30,362.00
28	A&E Fees	BLDD Architects	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
29	Environmental Consultant	To be let	14,620.00		14,620.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	14,620.00
30	Design Contingency	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	166,359.00		166,359.00	64.98	59,855.72	59,920.70	36%	0.00	59,920.70	64.98	59,855.72	106,438.30
32	Mobilization 5% Lump Sum	Tishman			0.00	46,531.07	-46,531.07	0.00	0%	0.00	0.00	46,531.07	-46,531.07	0.00
33	Construction Contingency	To be let	86,534.00		86,534.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	86,534.00
34	Builders Risk Insurance	To be let	5,118.00		5,118.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	5,118.00
35	General Liability Insurance	To be let	27,946.00		27,946.00	0.00	27,946.00	27,946.00	100%	0.00	27,946.00	0.00	27,946.00	0.00
36	Performance & Payment Bond	To be let	22,346.00		22,346.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	22,346.00
37	Permits	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	0.00	25,361.64	25,361.64	36%	0.00	25,361.64	0.00	25,361.64	45,050.36
39	Fee	Tishman	107,390.00		107,390.00	0.00	31,071.34	31,071.34	29%	0.00	31,071.34	0.00	31,071.34	76,318.66
	Subtotal		635,539.00	0.00	635,539.00	58,242.23	190,509.44	248,751.67	39%	0.00	248,751.67	58,242.23	190,509.44	386,787.33
		Total Project	2,792,138.00	0.00	2,792,138.00	58,242.23	967,292.91	1,025,535.14	37%	38,839.17	986,695.97	58,242.23	928,453.74	1,805,442.03

AMOUNT OF ORIGINAL CONTRACT

2,792,138.00

EXTRAS TO CONTRACT

0.00

TOTAL CONTRACT & EXTRAS

2,792,138.00

ADJUSTED TOTAL CONTRACT

2,792,138.00

WORK COMPLETED TO DATE

1,025,535.14

LESS RETENTION

38,839.17

NET AMOUNT EARNED

986,695.97

NET PREVIOUSLY REQUESTED

58,242.23

NET AMOUNT THIS PAYMENT

928,453.74

BALANCE TO BECOME DUE(Incl Ret)

1,844,281.20

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, Delano Elementary School, 3937 W. Wilcox, Chicago, IL 60624

That, for the purpose of said contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

This statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Daniel J. Kirk
Regional Controller

OFFICIAL SEAL
CANDACE A JACKSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 01/26/14

Subscribed and sworn to before me this

1st day of July 2013

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2

Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

DELANO #18160

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Completed		Total Comp. & Stored To Date { G + H + I = J }	%	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							

(Notary Public)

PROJECT #5

City #	Loan #
--------	--------

TO WHOM IT MAY CONCERN:

Public Building Commission of Chicago

DESIGN-BUILD CONSTRUCTION

PBC - 2013 SIP

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of _____
 (\$ 928,453.74) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
 lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
 from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ my _____ hand signed _____ and seal _____

this 1st 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. If waiver is for a partnership, the partnership name should be used, partner/s should sign and designate himself as partner.

STATE OF Illinois

55

COUNTY OF

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____
of the _____
who is the contractor for the _____ work on the _____
building located at _____
owned by _____
Daniel J. Kirk, Regional Controller
Tishman Construction Company
Design-Build Construction
Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 2,792,138.00 of which he has received payment of \$ 0.00

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
			-		-
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,792,138.00	-	\$ 928,453.74	\$ 1,863,684.26

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.

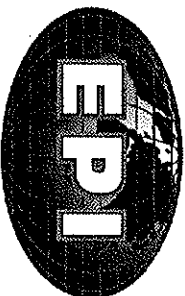
Signed this 1st day of July, 2013

Signature:

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



Invoice



ENVIRONMENTAL PROTECTION INDUSTRIES

Mr. Ryan Mahoney
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, IL 60606

June 28, 2013
Project No: 131125.00
Invoice No: 13352

Project 131125.00 5 CPS Schools, Chicago, IL

Asbestos, Lead, Demolition

Hefferan School

Asbestos \$62,073.00
Demolition \$8,503.00

Total Hefferan \$70,576.00

Gregory School

Lead \$75,850.00
Asbestos \$19,750.00
Demolition \$9,850.00

Total Gregory \$105,450.00

Delano School

Lead \$39,534.00
Asbestos \$102,894.00

Total Delano \$142,428.00

Tilton School

Lead \$34,290.00
Asbestos \$36,270.00
Demolition \$9,870.00

Total Tilton \$80,430.00

May School

Lead \$20,065.00
Asbestos \$49,765.00
Demolition \$31,286.00

Total Tilton May \$101,116.00

Total this Invoice \$500,000.00

Environmental Engineering • Assessment • Remediation • Brownfield Redevelopment • Grant Assistance

Corporate Office 16650 South Canal • South Holland, IL 60473 • tx 1.800.526.1788 • fax 1.708.225.1117 • office 1.708.225.1115

website: www.environmental-epi.com

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission

PROJECT: Delano School
3937 W. Wilcox
Chicago, IL 60624

APPLICATION NO.: 1
PERIOD TO: 07/31/13
PROJECT NO: 18160
CONTRACT DATE: 06/24/13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ TITLE CO.
☐ OTHER

FROM CONTRACTOR: Grace Masonry, LTD
2811 Hitchcock Avenue
Downers Grove, IL 60515

VIA ARCHITECT: Altus Works

CONTRACT FOR: Masonry Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 2,940.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 2,940.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 1,470.00
5. RETAINAGE:
 - a. 5% of Completed Work (Col. D + E or Col. G on G703) \$ 73.50
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 1,396.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) 0.00
8. CURRENT PAYMENT DUE 1,396.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 1,543.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
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: Grace Masonry, LTD

By: *Helen Grace Vodicka*
Helen Grace Vodicka, President
State of: Illinois
County of: Cook

Subscribed and sworn to before me this 26th day of JUNE, 2013

Notary Public: *Robert E. Vodicka Jr.*
My Commission expires: 1/27/2014

OFFICIAL SEAL
ROBERT E VODICKA JR
Notary Public - State of Illinois
My Commission Expires Jan 27, 2014

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 \$ 1,396.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

Project: Delano School
3937 W. Wilcox
Chicago, IL 60624

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD TO: 7/31/2013
PROJECT NO.: 18160

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE VARIABLE 5%
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	Masonry Labor	2,740.00	0.00	1,370.00	0.00	1,370.00	50%	1,370.00	68.50
2	Masonry materials	200.00	0.00	100.00	0.00	100.00	50%	100.00	5.00
3									
4									
5									
6									
7									
8									
9									
11									
12									
13									
14									
27									
28									
29									
30									
31									
32									
33									
Total		2,940.00	0.00	1,470.00	0.00	1,470.00	50%	1,470.00	73.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:	PROJECT	Delano	APPLICATION NO.	1	Distribution to:
Tishman Construction		3937 West Wilcox		<input type="checkbox"/> OWNER	
One South Wacker Drive, suite 2300		Chicago IL 60624	PERIOD TO 6.30.2013	<input type="checkbox"/> CONSTRUCTION	
Chicago, Illinois 60606			PROJECT NO.	<input type="checkbox"/> MANAGER	

FROM CONTRACTOR:

Pinto Construction Group, Inc. Owner Public Building Commission
7225 W. 105th Street of Chicago
Palos Hills, IL 60465

CONTRACT DATE

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	238,317.00
2. Net change by Change Orders	\$	238,317.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	476,634.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	119,258.47
5. RETAINAGE:		
a. % of Completed Work	\$	3,963.92
b. (Column D - E on G703)	\$	
% of Stored Material	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,963.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	357,375.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	119,258.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	157,375.47
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR:

By: _____ Date: _____

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

(attach explanation if amount certified differs from the amount applied for. Insert all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1

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

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

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

APPLICATION NO: 6.30.2013
APPLICATION DATE: 6.30.2013
PERIOD TO: 6.30.2013

ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					% (G - C)				
01-100	Supervisor/PM	\$12,232.50		0%	\$6,126.25				\$6,126.25	50.0%	\$6,126.25	\$306.31
01-101	O T Hours	\$25,956.25	\$0.00	0%	\$12,978.12				\$12,978.12	50.0%	\$12,978.12	\$648.91
02-400	Demo	\$6,007.50	\$0.00	0%	\$3,003.75				\$3,003.75	50.0%	\$3,003.75	\$150.19
06-100	Rough carpentry	\$10,005.00	\$0.00	0%	\$5,002.50				\$5,002.50	50.0%	\$5,002.50	\$250.13
06-200	Millwork	\$12,288.75	\$0.00	0%	\$6,144.37				\$6,144.37	50.0%	\$6,144.38	\$307.22
06-400	doors/frames/hardware	\$8,482.00	\$0.00	0%	\$4,241.00				\$4,241.00	50.0%	\$4,241.00	\$212.05
09-250	Frame	\$3,056.25	\$0.00	0%	\$2,528.12				\$2,528.12	50.0%	\$2,528.13	\$126.41
09-251	Drywall	\$11,798.75	\$0.00	0%	\$5,899.37				\$5,899.37	50.0%	\$5,899.38	\$294.97
09-252	Taper/Plaster	\$22,111.25	\$0.00	0%	\$11,055.62				\$11,055.62	50.0%	\$11,055.63	\$552.78
09-511	Acoustical	\$6,036.25	\$0.00	0%	\$3,018.12				\$3,018.12	50.0%	\$3,018.13	\$150.91
10-1103	Marker Tack	\$25,665.00	\$0.00	0%	\$12,832.50				\$12,832.50	50.0%	\$12,832.50	\$641.65
15-900	Materials	\$24,626.00	\$0.00	0%	\$12,313.00				\$12,313.00	50.0%	\$12,313.00	\$615.65
20-100	Sub-Materials	\$11,200.00	\$0.00	0%	\$5,600.00				\$5,600.00	50.0%	\$5,600.00	\$280.00
20-200	Door materials	\$28,495.00	\$0.00	0%	\$14,247.50				\$14,247.50	50.0%	\$14,247.50	\$712.38
20-300	Marker boards	\$28,536.50	\$0.00	0%	\$14,268.25				\$14,268.25	50.0%	\$14,268.25	\$713.41
	GRAND TOTALS	\$238,517.00	\$0.00		\$119,258.47		\$0.00		\$119,258.47	50.00%	\$119,258.53	\$5,962.92

Users may obtain validation of this document by requesting of the license a completed AIA Document DA01 - Certification of Documents Authenticity

PAYMENT APPLICATION

TO: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

PROJECT NAME AND LOCATION: DELANO ELEMENTARY SCHOOL
3937 WEST WILCOX
CHICAGO IL 60624

APPLICATION # 1

Distribution to:

PERIOD THRU: 06/30/2013

Owner Project #: 18160

DATE OF CONTRACT: 6/19/2013

___ OWNER
___ ARCHITECT
___ CONTRACTOR

FROM: Ascher Brothers Co., Inc.
3033 W Fletcher St
Chicago IL 60618

ARCHITECT: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT

331,000.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

331,000.00

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)

165,500.00

5. RETAINAGE:

A. 0% Of Completed Work
(Columns D+ E on Continuation Page)

8,275.00

B. 0% of Material Stored
(Column F on Continuation Page)

0.00

Total Retainage (Line 5a + 5b or Column I
on Continuation Page)

8,275.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)

157,225.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

0.00

8. CURRENT PAYMENT DUE:

157,225.00

9. BALANCE TO FINISH: Line 3 - Line 6

173,775.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo
Mario Peredo, Billing Manager

Date: 6/26/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 20th day of June, 2013.

Notary Public: Ellice E. Middleton

My Commission Expires: 7/19/14

OFFICIAL SEAL
ELICE E. MIDDLETON
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 7-19-2014

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: 157,225.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.

Application Number: 1

Project: DELANO ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

A	B	C	D	E	F	G		H	I
		Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
1	PAINTING CONTRACT		0.00		0.00	0.00			
1-001	LABOR	297,000.00	0.00	148,500.00	0.00	148500.00	50.00	148,500.00	7,425.00
1-002	MATERIAL	34,000.00	0.00	17,000.00	0.00	17000.00	50.00	17,000.00	850.00
TOTAL:		331,000.00	0.00	165,500.00	0.00	165500.00	50.00	165,500.00	8,275.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Two Pages

To Owner: Fishman Construction Corp.
One S. Wacker Dr., Suite 2300
Chicago, IL 60606

Project: Delano
3937 W. Wilcox St.
Chicago, IL 60624

Application No: 1
Period To: 6/30/2013
Project No: 18160

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐

Contract Date: 6/26/2013

From Contractor: Trinity Roofing Services, Inc.
2315 W. 136th St.
Blue Island, IL 60406

Via Architect:

Contract For: Delano #18160

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum..... \$ 119,055.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 119,055.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 60,877.00
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work..... \$ 3,043.85
(Columns D + E on G703)
 - b. 5% of Stored Material..... \$ -
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 3,043.85
6. TOTAL EARNED LESS RETAINAGE..... \$ 57,833.15
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ -
8. CURRENT PAYMENT DUE..... \$ 57,833.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$ 61,221.85

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

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

CONTRACTOR:

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____, 20____

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.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

PAGE TWO OF TWO PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 6/26/2013

PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO: 18160

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	\$ 7,143.00	\$ -	\$ 3,190.00	\$ -	\$ 3,190.00	45%	\$ 3,953.00	\$ 159.50
2.	Prepaid Insurance	\$ 10,119.00	\$ -	\$ 4,519.00	\$ -	\$ 4,519.00	45%	\$ 5,600.00	\$ 225.95
3.	Roofing Materials	\$ 20,358.00	\$ -	\$ 10,179.00	\$ -	\$ 10,179.00	50%	\$ 10,179.00	\$ 508.95
4.	Roofing Labor	\$ 72,892.00	\$ -	\$ 36,446.00	\$ -	\$ 36,446.00	50%	\$ 36,446.00	\$ 1,822.30
5.	Materials From Inventory	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
6.	Mobilization & Safety	\$ 6,543.00	\$ -	\$ 6,543.00	\$ -	\$ 6,543.00	100%	\$ -	\$ 327.15
Total:		\$ 119,055.00	\$ -	\$ 60,877.00	\$ -	\$ 60,877.00	51%	\$ 58,178.00	\$ 3,043.85

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

JOB# 13-0400

TO OWNER: TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT: PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 DELANO SCHOOL (18160)
3937 W. WILCOX
CHICAGO, IL

APPLICATION NO: 1

PERIOD TO: 06/30/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: PLUMBING

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 \$ 94,400.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 94,400.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 47,200.00

5. RETAINAGE:

a. 5 % of Completed Work \$ 2,360.00
(Column D + E on G703)

b. 0 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 2,360.00

6. TOTAL EARNED LESS RETAINAGE \$ 44,840.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 44,840.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 49,560.00
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Frank Marlin Date: 6/21/2013

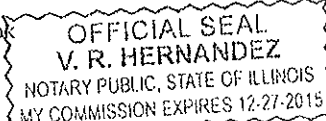
State of: Illinois

County of: Cook

Subscribed and sworn to before Friday, June 21, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0400

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

TISHMAN CONSTRUCTION

APPLICATION NO: 1
APPLICATION DATE: 06/21/13

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

PBC 2013 SCHOOL INVESTMENT PROGRAM -
PROJECT 5 DELANO SCHOOL (18160)

PERIOD TO: 06/30/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUBMITTALS	\$5,000.00		\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$125.00
2	MOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$200.00
3	ROUGH PLUMBING	\$10,000.00		\$5,000.00		\$5,000.00	50.00%	\$5,000.00	\$250.00
4	RODDING/CAMERA	\$30,000.00		\$15,000.00		\$15,000.00	50.00%	\$15,000.00	\$750.00
5	MHFS KITCHEN	\$30,000.00		\$15,000.00		\$15,000.00	50.00%	\$15,000.00	\$750.00
6	TRIM PLUMBING	\$3,000.00		\$1,500.00		\$1,500.00	50.00%	\$1,500.00	\$75.00
7	DEMOBILIZATION	\$8,400.00		\$4,200.00		\$4,200.00	50.00%	\$4,200.00	\$210.00
GRAND TOTALS		\$94,400.00	\$0.00	\$47,200.00	\$0.00	\$47,200.00	50.00%	\$47,200.00	\$2,360.00

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



STATE OF ILLINOIS }
COUNTY OF COOK }

WAIVER OF LIEN TO DATE

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____

TISHMAN CONSTRUCTION

to furnish _____

PLUMBING

for the premises known as _____

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 DELANO SCHOOL (18160)

of which _____ PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of FORTY-FOUR THOUSAND EIGHT HUNDRED FORTY AND ZERO CENTS

(\$ 44,840.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the money's, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 21, 2013 COMPANY NAME R. CARROZZA PLUMBING CO., INC.

ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, FRANK MARCHIORI BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS TREASURER OF

R. CARROZZA PLUMBING CO., INC.

WHO IS THE

CONTRACTOR FURNISHING PLUMBING WORK ON THE BUILDING

LOCATED AT PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 DELANO SCHOOL (18160)

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 94,400.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$36,640.00	\$0.00	\$44,840.00	\$11,800.00
GARTH BUILDING PRODUCTS	MATERIAL	\$32,096.00	\$0.00	\$0.00	\$32,096.00
WILLIAM F. MEYER CO.	MATERIAL	\$5,664.00	\$0.00	\$0.00	\$5,664.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$94,400.00	\$0.00	\$44,840.00	\$49,560.00

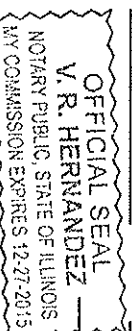
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 6/21/2013 SIGNATURE: *F. Marchiori*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

21ST DAY OF JUNE, 2013

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



NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Tishman Construction Corporation
 1 S Wacker
 Suite 2300
 Chicago IL 60606

PROJECT: CPS Delano 18160
 3937 W Wilcox
 Chicago IL 60624

FROM CONTRACTOR: MIDWEST MEP INC
 7623 Plaza Court
 Willbrook, Illinois 60527

APPLICATION NO.: 1
 PERIOD TO: 06/25/13
 PROJECT NOS.:
 CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 108,645.00
2. **Net change by Change Orders** \$ -
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 108,645.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 45,450.00
 (Column G on G703)
5. **RETAINAGE:**
- a. 5.00 % of Completed Work \$ 2,272.50
 (Column D + E on G703)
- b. % of Stored Material \$ -
 (Column F on G703)
- Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 2,272.50
6. **TOTAL EARNED LESS RETAINAGE** \$ 43,177.50
 (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ -
 (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** \$ 43,177.50
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 65,467.50
 (Line 3 less Line 6)

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

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

CONTRACTOR: MIDWEST MEP INC

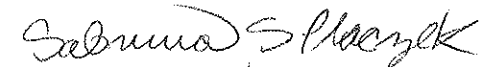
By: 

Date: 6-27-2013

State of: Illinois
 County of: Cook

Subscribed and sworn to before
 me this 27 day of June 2013

OFFICIAL SEAL
 SABRINA S PLACZEK
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 7/12/14

Notary Public: 

My Commission expires: 7-12-14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____ Date: _____

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

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

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

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

APPLICATION NO.: 1
APPLICATION DATE: 06/25/13
PERIOD TO: 06/25/13
ARCHITECT'S PROJECT NO.:

APPLICATION NO.: 1
APPLICATION DATE: 06/25/13
PERIOD TO: 06/25/13
ARCHITECT'S PROJECT NO.:

[illegible]

STATE OF ILLINOIS }
COUNTY OF DU PAGE }
SS

COUNT OF DU PAGE

TO WHOM IT MAY CONCERN:

Tishman Construction Corporation of Illinois
HVAC
Delano School
Chicago Public Schools

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.

COMPANY NAME	MIDWEST MEP INC
ADDRESS	7623 Plaza Court, Willowbrook, IL 60527

President

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED, (NAME) Jeffery Miller BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF _____
(COMPANY NAME) MIDWEST MEP INC
CONTRACTOR FURNISHING HVAC WHO IS THE _____
LOCATED AT 3937 W Wilcox Chicago IL 60624 WORK ON THE BUILDING _____
OWNED BY Chicago Public Schools

That the total amount of the contract including extras* is: 108,645.00 on which he or she has received payment of \$ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MIDWEST MEP INC	HVAC/Labor	\$ 108,645.00	\$ -	\$ 43,177.50	\$ 65,467.50
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
(All material taken from fully paid stock & delivered via company owned vehicles.					
All labor taxes and insurance paid in full weekly.)					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 108,645.00	\$ -	\$ 43,177.50	\$ 65,467.50

* Contract including approved extras excludes oral and written change orders not approved to date.

DATE	June 25, 2013	SIGNATURE AND TITLE	
------	---------------	---------------------	---

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th DAY OF June, 2013

I, **JOHN TO BEFOREME THIS**
SABRINA S PLAZEK
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 07/12/14

Sabrina S. Plazek
NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Edward Delano Elementary School

3937 W. Wilcox Street

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 07/31/13

Titan Job # 2975

Contract Date

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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 \$ 505,886
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 505,886
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 194,600
5. RETAINAGE:
 - a. 5% % of Completed Work (Column D + E on G703) 9,730
 - b. % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,730
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 184,870
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 184,870
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 321,016

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:

By: Jane Klean Date: 06/26/13

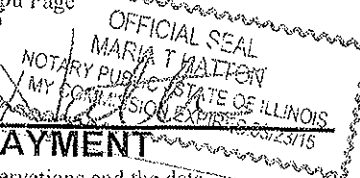
State of: Illinois

Subscribed and sworn to before me on June 26, 2013

Notary Public:

My Commission expires:

County of: Du Page



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenc 2975

Page #1

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

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

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

Tishman Construction

Edward Delano Elementary School
3937 W. Wilcox Street
Chicago, IL

APPLICATION NO: 1
APPLICATION DATE: 06/26/13
PERIOD TO: 07/31/13

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Fixtures	Material	\$8,700.00		\$5,200.00		\$5,200.00	59.77%	\$3,500.00	\$260.00
		Labor	\$5,200.00						\$5,200.00	
	Conduit	Material	\$54,200.00		\$21,000.00		\$21,000.00	38.75%	\$33,200.00	\$1,050.00
		Labor	\$48,700.00		\$15,600.00		\$15,600.00	32.03%	\$33,100.00	\$780.00
	Wire / Cabling	Material	\$54,100.00		\$20,600.00		\$20,600.00	38.08%	\$33,500.00	\$1,030.00
		Labor	\$66,200.00		\$14,000.00		\$14,000.00	21.15%	\$52,200.00	\$700.00
	Panels	Material	\$27,500.00		\$21,600.00		\$21,600.00	78.55%	\$5,900.00	\$1,080.00
		Labor	\$21,600.00		\$10,400.00		\$10,400.00	48.15%	\$11,200.00	\$520.00
	Tele / Data	Material	\$26,800.00		\$12,000.00		\$12,000.00	44.78%	\$14,800.00	\$600.00
		Labor	\$22,100.00		\$8,000.00		\$8,000.00	36.20%	\$14,100.00	\$400.00
	Wiremold	Material	\$38,700.00		\$16,000.00		\$16,000.00	41.34%	\$22,700.00	\$800.00
		Labor	\$32,400.00		\$13,000.00		\$13,000.00	40.12%	\$19,400.00	\$650.00
	Devices	Material	\$24,800.00		\$8,900.00		\$8,900.00	35.89%	\$15,900.00	\$445.00
		Labor	\$19,400.00		\$5,600.00		\$5,600.00	28.87%	\$13,800.00	\$280.00
	Rental / Coring / Fireproofing		\$24,600.00		\$5,000.00		\$5,000.00	20.33%	\$19,600.00	\$250.00
	Mobilization		\$7,500.00		\$7,500.00		\$7,500.00	100.00%		\$375.00
	Supervision		\$23,386.00		\$10,200.00		\$10,200.00	43.62%	\$13,186.00	\$510.00
ORIGINAL CONTRACT VALUE			\$505,886.00		\$194,600.00		\$194,600.00	38%	\$311,286.00	\$9,730.00



INVOICE

Invoice Date: July 15, 2013
Invoice No. 50709

CUSTOMER: 45975

Tishman Construction
One S. Wacker Drive, Suite 2300
Chicago, IL 60608

PROJECT: Edward Delano Elementary School

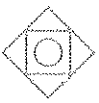
Titan Job: 2975

Application # 1
For Work Performed Through July 31, 2013

CONTRACT VALUE: \$505,886.00

Gross Amount	\$194,600.00
Less 5% Retention	<u>\$ 9,730.00</u>

TOTAL DUE THIS INVOICE \$ 184,870.00



ALTUSWORKS INC

4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-094
Date 06/25/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Delano Elementary School SIP

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Design Documents AltusWorks	29,120.00	100.00	10,757.18	18,362.82	0.00
Design Documents Larson	22,875.00	100.00	889.00	21,986.00	0.00
Construction Administration AltusWorks	24,190.00	74.41	0.00	18,000.00	6,190.00
Construction Administration Larson	11,251.00	66.66	0.00	7,500.00	3,751.00
Close out AltusWorks	4,290.00	0.00	0.00	0.00	4,290.00
Close out Larson	3,378.00	0.00	0.00	0.00	3,378.00
Total	95,104.00	81.48	11,646.18	65,848.82	17,609.00

Reimbursables

DES Reimbursable Expenses

	Units	Rate	Billed Amount
Miles	59.00	0.555	32.75
Reprographic Services			233.17
Reimbursables subtotal			265.92

Consultant

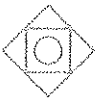
DES Reimbursable Consultants

	Units	Rate	Billed Amount
Food Service Consultant Edge Associates, Inc.			3,640.00
Roofing Consultant PSI			3,500.00
Consultant subtotal			7,140.00

Invoice total **73,254.74**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-083	05/28/2013	10,757.18	10,757.18				
2013-094a	06/25/2013	953.98	953.98				



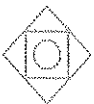
ALTUSWORKS INC.

Tishman Construction Corporation of Illinois
Project 13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN

Invoice number 2013-094
Date 06/25/2013

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-094	06/25/2013	73,254.74	73,254.74				
	Total	84,965.90	84,965.90	0.00	0.00	0.00	0.00



ALTUSWORKS INC.

4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-094
Date 06/25/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -

Delano Elementary School SIP

DES Reimbursable Expenses

WIP - Bill As Time & Expense

Billing Type: Time & Expense

Expense

WIP Status: Billable

Billing Cutoff: 06/25/2013

Date	Units	Rate	Amount
------	-------	------	--------

Phase Status: Active

Units	Amount
-------	--------

Reprographic Services
Reprographic Services

06/14/2013
06/14/2013

52.07
181.10

52.07
181.10

Subtotal

233.17

0.00

233.17

Ellen F. Stoner
Expense Report

Mileage
Mileage
Mileage
Mileage

05/13/2013
05/21/2013
05/22/2013
05/30/2013

18.25
12.38
9.32
19.05

0.56
0.56
0.56
0.56

10.13
6.87
5.17
10.57

18.25
12.38
9.32
19.05

Subtotal
Expense total

32.74
265.91

59.00
59.00

32.75
265.92

Delano Elementary SIP 24%

WIP - Bill As Time & Expense

Billing Type: Time & Expense

Consultant

WIP Status: Billable

Edge Associates, Inc.
Food Service Consultant

Billing Cutoff: 06/25/2013

Date	Units	Rate	Amount
------	-------	------	--------

Phase Status: Active

To Bill

Units	Amount
-------	--------

PSI
Roofing Consultant

06/25/2013
Subtotal
Consultant total

3,500.00
3,500.00
7,140.00

0.00
0.00
0.00

3,500.00
3,500.00
7,140.00

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164



Larson

INVOICE

MEP

June 30, 2013
Project No: 24130037.000
Invoice No: 0057448

Altus Works, Inc.
ATTN: Accounts Payable
4224 N. Milwaukee Avenue
Chicago, IL 60641

Project 24130037.000 CPS SIP-Deiano Elem Schl-Chicago IL
Chicago Public Schools
School Investment Program
Deiano Elementary School
3937 W. Wilcox Street
Chicago, IL 60624

Professional Services from May 23, 2013 to June 22, 2013
Fee

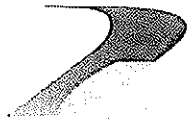
Billing Phase	Fee	Percent Complete	Earned
Design Document	22,875.00	100.00	22,875.00
Construction Administration	11,251.00	67.00	7,500.00
Close Out	3,378.00	0.00	0.00
Total Fee	37,504.00		30,375.00
Previous Fee 889.00			
Billing			
Current Fee 29,486.00			
Billing			
Total Fee 29,486.00			
Total this Invoice			29,486.00
			\$29,486.00

Outstanding Invoices		
Number	Date	Balance
0057091	5/28/2013	953.98
Total		953.98

Billings to Date		
	Current	Prior
Fee	29,486.00	889.00
Expense	0.00	64.98
Totals	29,486.00	953.98
Total Now Due		\$30,439.98

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE
CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE
SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA



National Reprographics Inc.

650 W Lake St. Suite 120
Chicago, IL 60661 USA
phone 312.243.1250

INVOICE DATE	INVOICE NO.
06/14/13	493901

Already there.

NRI

SOLD TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA

SHIP TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA
Attn: KEN ALLEN

Page 1 of 1

QBR JOB NO.	ORDER DATE	CUST NUMB	SALES REP	PROJECT NO.	ORDERED BY	PROJECT NAME
----------------	---------------	--------------	--------------	-------------	------------	--------------

101830	06/14/13	00032	150	13.009	KEN ALLEN	13.009
--------	----------	-------	-----	--------	-----------	--------

QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM NUMBER	DESCRIPTION	EXTENDED PRICE
982	982	EA	43	DIGITAL COPIES, 8.5" X 11	49.10
1	1	EA	15	COLOR LASER-80# COVER 8.5X11	1.35
1	1	EA	97	BLACK LEATHERETTE REAR COVER 8.5 X 11	1.50
16	16	EA	08	COLOR LASER PRINTS 11x17	40.00
3	3	EA	47	BINDING, SCREW POST BIND	7.50
1	1	HR	43asy	SPEC BOOK ASSEMBLY	40.00
16	16	EA	FN140	FINISHING, FOLDING, ONE EACH Z-Folded 11X17	1.76
1	1	EA	496	DELIVERY BY MESSENGER	15.00
				Specs for Package 5 52.07 per school	

NET 30 DAYS

SALE AMOUNT 156.21

COMMENTS

WE RESERVE THE RIGHT TO
APPLY A FINANCE CHARGE OF
1 1/2% PER MONTH WHICH IS
EQUIVALENT TO AN ANNUAL
PERCENTAGE RATE OF 18%, ON
ACCOUNTS PAST DUE.

DEPOSIT 0.00
FREIGHT 0.00
SALES TAX 0.00
ADDITIONAL 0.00

TOTAL 156.21

ORIGINAL



National Reprographics Inc.

650 W Lake St. Suite 120
Chicago, IL 60661 USA
phone 312.243.1250

NRI

Already there.

SOLD TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA

SHIP TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA
Attn: KEN ALLEN

INVOICE DATE	INVOICE NO.
06/14/13	493892

Page 1 of 1

OUR JOB NO.	ORDER DATE	CUST. NUMB	SALES REP	PROJECT NO.	ORDERED BY	PROJECT NAME
-------------	------------	------------	-----------	-------------	------------	--------------

101819	06/13/13	00032	150	13009	KEN ALLEN	13009 -delano
--------	----------	-------	-----	-------	-----------	---------------

QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM NUMBER	DESCRIPTION	EXTENDED PRICE
366	366	SF	01	DIGITAL BLUEPRINTING, 20# BOND 1 Sets of 61, 36 x 24 DIGITAL ORIGINAL	65.88
488	488	SF	01hs	BLUEPRINTING W/F HALF SIZE 4 Sets of 61, 22 x 12 DIGITAL ORIGINAL	92.72
5	5	EA	01stp	BINDING: STAPLE SET	7.50
1	1	EA	496	DELIVERY BY MESSENGER	15.00

NET 30 DAYS

SALE AMOUNT

181.10

WE RESERVE THE RIGHT TO
APPLY A FINANCE CHARGE OF
1 1/2% PER MONTH WHICH IS
EQUIVALENT TO AN ANNUAL
PERCENTAGE RATE OF 18%, ON
ACCOUNTS PAST DUE.

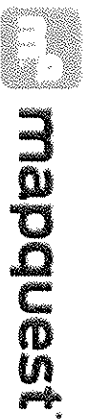
DEPOSIT 0.00
FREIGHT 0.00
SALES TAX 0.00
ADDITIONAL 0.00

TOTAL

181.10

COMMENTS

ORIGINAL



Trip to:

4224 N Milwaukee Ave

Chicago, IL 60641-1640

12.38 miles / 37 minutes

Notes

 **4224 N Milwaukee Ave, Chicago, IL 60641-1640**

1. Start out going **southeast** on **N Milwaukee Ave** toward **W Berteau Ave**. [Map](#)

1.7 Mi
1.7 Mi Total

2. Turn **right** onto **N Pulaski Rd**. [Map](#)

N Pulaski Rd is just past N Keystone Ave

CVS Pharmacy is on the corner

If you are on N Milwaukee Ave and reach W School St you've gone a little too far

1.3 Mi
3.0 Mi Total

3. Turn **right** onto **W Belden Ave**. [Map](#)

0.01 Mi
3.0 Mi Total

4. **W Belden Ave** becomes **W Belden St**. [Map](#)

0.01 Mi
3.0 Mi Total

5. Turn **left** onto **N Pulaski Rd**. [Map](#)

If you reach N Keystone Ave you've gone a little too far

3.0 Mi
6.1 Mi Total

6. Turn **left** onto **W Wilcox St**. [Map](#)

W Wilcox St is just past W Monroe St

City of Chicago Neighborhood Libraries is on the left

If you reach W Adams St you've gone a little too far

0.1 Mi
6.2 Mi Total

7. **3905 W WILCOX ST** is on the **right**. [Map](#)

If you reach S Springfield Ave you've gone a little too far

A to B Travel Estimate: 6.18 mi - about 18 minutes



Public Schools Delano Edward C

Child Parent Center

3905 W Wilcox St, Chicago, IL 60624

(773) 534-6450

1. Start out going **east** on **W Wilcox St** toward **S Springfield Ave**. [Map](#)

0.02 Mi
6.2 Mi Total

2. Take the **1st left** onto **S Springfield Ave**. [Map](#)

Public Schools Delano Edward C is on the right

If you reach S Hamlin Blvd you've gone about 0.1 miles too far

0.06 Mi
6.3 Mi Total



3. Turn **left** onto **W Monroe St.** [Map](#)
If you reach W Madison St you've gone a little too far

0.1 Mi
6.4 Mi Total



4. Take the 1st **right** onto **S Pulaski Rd.** [Map](#)
If you reach S Karlov Ave you've gone about 0.1 miles too far

3.0 Mi
9.4 Mi Total



5. Turn **right** onto **W Belden St.** [Map](#)

0.01 Mi
9.4 Mi Total



6. **W Belden St** becomes **W Belden Ave.** [Map](#)

0.01 Mi
9.4 Mi Total



7. Turn **left** onto **N Pulaski Rd.** [Map](#)
If you reach N Harding Ave you've gone a little too far

1.3 Mi
10.7 Mi Total



8. Turn **left** onto **N Milwaukee Ave.** [Map](#)
*N Milwaukee Ave is just past W School St
CVS Pharmacy is on the corner
If you are on N Pulaski Rd and reach W Roscoe St you've gone about 0.1 miles too far*

1.7 Mi
12.4 Mi Total



9. **4224 N MILWAUKEE AVE** is on the **left.** [Map](#)
*Your destination is just past W Berteau Ave
If you reach W Hutchinson St you've gone a little too far*

B to C Travel Estimate: 6.21 mi - about 18 minutes



4224 N Milwaukee Ave, Chicago, IL 60641-1640

Edge Associates, Inc.

Food Service Planning

220 E. Lake St., Suite 303
Addison, Illinois 60101
630-279-2462

Invoice

DATE	INVOICE #
6/25/2013	0159.1

P.O. NO.

BILL TO
Ellen Stoner AltusWorks, Inc. 4224 N. Milwaukee Ave. Chicago, IL 60641

PROJECT
Delano ES (CPS 2013)

DESCRIPTION	HOURS	RATE	AMOUNT
Total Fee \$5600.00 - 65% Complete		3,640.00	3,640.00
Services Rendered and Reimbursable Expenses through June 30, 2013			Total \$3,640.00



CHICAGO FAC BRANCH
HILLSIDE, IL 60162
(708) 449-0500
Federal ID 37-0962090

Professional Service Industries, Inc.

www.psiusa.com

ALTUS WORKS, INC.
4224 NORTH MILWAUKEE AVENUE
CHICAGO IL 60641

ALTUS WORKS, INC.
4224 NORTH MILWAUKEE AVENUE
CHICAGO, IL 60641

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1087790		0417489	06/30/13	BR 00222204	0001

Project: CPS DELANO ROOF REPAIR SCOPE

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
06/11/13	0417489-1	PROFESSIONAL SERVICES Roof survey and report.	1.00	3,500.00	3,500.00
Invoice Total:					3,500.00
Balance Due:					3,500.00

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

To assure proper credit to your account, please return this remittance stub with your check made payable to PSI.

Please mail remittance
to:

Customer #	Invoice #	Project Number	Amount Enclosed
1087790	BR 00222204	0417489	

Professional Service Industries, Inc.
7192 Solution Center
Chicago, IL 60677-7001

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
ELLINGTON #18170

APPLICATION NO: 2
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To: 6/30/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 1,042,745.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 1,042,745.00
4. TOTAL COMPLETED & STORED TO DATE
(Column N on G703)..... \$ 414,405.36

5. RETAINAGE:
Total in Column Q of G703..... \$ 12,138.42
Liens and Other Withholding..... \$
Liquidated Damages Withheld..... \$

6. TOTAL Retainage, Liens and Liquidated Damages
Total EARNED LESS RETAINAGE..... \$ 12,138.42
(Line 4 less Line 5 Total)..... \$ 402,266.93

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ 20,620.63
8. CURRENT PAYMENT DUE..... \$ 381,646.30

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$
(Line 3 less Line 6)..... \$ 640,478.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

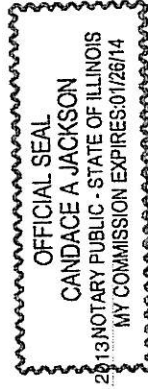
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: *David D. Krick* Date: 7/1/2013

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 1st day of July

Notary Public: *Candace A. Jackson*
My Commission expires: 1-26-14



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..... \$ 381,646.30
(Attach explanation if amount certified differs from the amount applied for.)

By: *[Signature]* Date: 7/10/13

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.

*VALUE CERTIFIED IS AS OF PROJECTIONS MADE ON JULY 1, 2013 AND MAY INCLUDE COSTS FOR SUBSEQUENTLY ELIMINATED SCOPE WHICH WILL BE RECONCILED ON FUTURE PAY APPLICATIONS.

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2
Appl. Date: 07/01/13PBC - 2013 SIP PROJECT #5
ELLINGTON #18170

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G H Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	To be let	56,680.00		56,680.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	56,680.00
2	Environmental	Environmental Protection Ind.	54,500.00		54,500.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	54,500.00
3	Interior Concrete	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry, Ltd.	30,470.00		30,470.00	0.00	15,235.00	15,235.00	50%	761.75	14,473.25	0.00	14,473.25	15,996.75
6	Masonry	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
8	Wood, Plastics & Composites	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	49,827.00		49,827.00	0.00	24,913.49	24,913.49	50%	1,245.67	23,667.82	0.00	23,667.82	26,159.18
11	Drywall/Plaster/Patching	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	To be let	2,094.00		2,094.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	2,094.00
13	Painting	Ascher Bros Co., Inc	27,500.00		27,500.00	0.00	13,750.00	13,750.00	50%	688.00	13,062.00	0.00	13,062.00	14,438.00
14	Specialties	To be let	1,495.00		1,495.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	1,495.00
15	Equipment	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
16	Furnishings	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	28,489.00		28,489.00	0.00	17,740.00	17,740.00	62%	887.00	16,853.00	0.00	16,853.00	11,636.00
19	Conveying System	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	82,000.00		82,000.00	0.00	41,000.00	41,000.00	50%	2,050.00	38,950.00	0.00	38,950.00	43,050.00
22	Plumbing	To be let	3,100.00		3,100.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	3,100.00
23	HVAC	Midwest MEP, Inc.	8,600.00		8,600.00	0.00	4,220.00	4,220.00	49%	211.00	4,009.00	0.00	4,009.00	4,591.00
24	HVAC	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	279,792.00		279,792.00	0.00	125,900.00	125,900.00	45%	6,295.00	119,605.00	0.00	119,605.00	160,187.00
	Subtotal		624,547.00	0.00	624,547.00	0.00	242,758.49	242,758.49	39%	12,138.42	230,620.07	0.00	230,620.07	393,926.93

TO (OWNER): Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT	Application No: 2 Appl. Date: 07/01/13 Period To: 06/30/13
PBC - 2013 SIP PROJECT #5 ELLINGTON #18170		
FROM (CONTRACTOR): Tishman Construction Corp of IL.		

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value (D + E = F)	G Work Completed		J Total Comp. & Stored To Date (G + H + I = J)	K % Comp.	L Total Retainage	M Net Amount Earned (J - L)	N Previously Paid	O Net Amount Due This Period (M - N)	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard	To be let	7,744.00		7,744.00	0.00	7,744.00	7,744.00	100%	0.00	7,744.00	0.00	7,744.00	0.00
27	A&E Fees	Altusworks, Inc.	76,607.00		76,607.00	6,778.12	44,955.63	51,733.75	68%	0.00	51,733.75	6,778.12	44,955.63	24,873.25
28	A&E Fees	BLDD Architects	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
29	Environmental Consultant	To be let	10,550.00		10,550.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	10,550.00
30	Design Contingency	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	166,359.00		166,359.00	45.78	64,617.18	64,662.96	39%	0.00	64,662.96	45.78	64,617.18	101,696.04
32	Mobilization 5% Lump Sum	Tishman			0.00	13,796.73	-13,796.73	0.00	0%	0.00	0.00	13,796.73	-13,796.73	0.00
33	Construction Contingency	To be let	25,828.00		25,828.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	25,828.00
34	Builders Risk Insurance	To be let	1,823.00		1,823.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	1,823.00
35	General Liability Insurance	To be let	10,427.00		10,427.00	0.00	10,427.00	10,427.00	100%	0.00	10,427.00	0.00	10,427.00	0.00
36	Performance & Payment Bond	To be let	8,342.00		8,342.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	8,342.00
37	Permits	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	0.00	27,368.81	27,368.81	39%	0.00	27,368.81	0.00	27,368.81	43,043.19
39	Fee	Tishman	40,106.00		40,106.00	0.00	9,710.34	9,710.34	24%	0.00	9,710.34	0.00	9,710.34	30,395.66
	Subtotal		418,198.00	0.00	418,198.00	20,620.63	151,026.24	171,646.87	41%	0.00	171,646.87	20,620.63	151,026.24	246,551.13
	Total Project		1,042,745.00	0.00	1,042,745.00	20,620.63	393,784.73	414,405.36	40%	12,138.42	402,266.93	20,620.63	381,646.30	640,478.07

AMOUNT OF ORIGINAL CONTRACT	1,042,745.00	WORK COMPLETED TO DATE	414,405.36
EXTRAS TO CONTRACT	0.00	LESS RETENTION	12,138.42
TOTAL CONTRACT & EXTRAS	1,042,745.00	NET AMOUNT EARNED	402,266.93
		NET PREVIOUSLY REQUESTED	20,620.63
ADJUSTED TOTAL CONTRACT	1,042,745.00	NET AMOUNT THIS PAYMENT	381,646.30
		BALANCE TO BECOME DUE (Incl. Ret)	640,478.07

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, Ellington Elementary School, 243 N. Parkside, Chicago, IL 60644

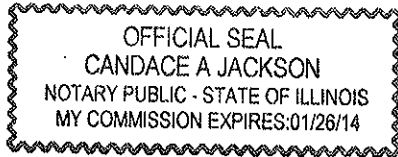
That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.
 I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Daniel J. Kirk
 Daniel J. Kirk
 Regional Controller

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



TO (OWNER)Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT				Application No: 2 Appl. Date: 07/01/13							
			PBC - 2013 SIP PROJECT #5 ELLINGTON #18170				Period To: 06/30/13							
FROM (CONTRACTOR): Tishman Construction Corp of IL.														
A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Completed		Total Comp. & Stored To Date { G + H + I = J }	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							

(Notary Public)

PROJECT #5

STATE OF Illinois } ss.

City # _____
Loan # _____

WHEREAS the undersigned has been employed by Public Building Commission of Chicago

to furnish

DESIGN-BUILD CONSTRUCTION

for the premises known as _____ PBC - 2013 SJP

Public Building Commission of Chicago

THE undersigned, for and in consideration of _____ (\$ 381,646.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ my _____ hand signed _____ and seal _____

Signature and Seal:  July 2013

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk, Regional Controller
of the _____
_____ Tishman Construction Company
who is the contractor for the _____
_____ Design-Build Construction
building located at _____ work on the
_____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 1,042,745.00 of which he has received payment of \$ 0.00 prior to this payment. That all weavers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of this payment. 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
			-		-
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,042,745.00	-	\$ 381,646.30	\$ 661,098.70

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

Signed this _____ 1st _____ day of _____, 2013.

Signature: David L. Kirk

Subscribed and sworn to before me this _____ 1st _____ day of _____, 2013.



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission

PROJECT: Ellington School
243 N. Parkside
Chicago, IL 60644

APPLICATION NO.: 1
PERIOD TO: 07/31/13
PROJECT NO: 18170
CONTRACT DATE: 06/24/13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ TITLE CO.
☐ OTHER

FROM CONTRACTOR: Grace Masonry, LTD
2811 Hitchcock Avenue
Downers Grove, IL 60515
CONTRACT FOR: Masonry Work

VIA ARCHITECT: Allus Works

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 30,470.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 30,470.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 15,235.00
5. RETAINAGE:
 - a. 5% of Completed Work (Col. D + E or Col. G on G703) \$ 761.75
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 14,473.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) 0.00
8. CURRENT PAYMENT DUE 14,473.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 15,996.75

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

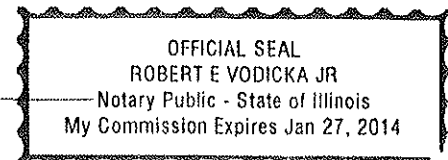
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Grace Masonry, LTD

By: *Helen Grace Vodicka*
Helen Grace Vodicka, President
State of: Illinois
County of: Cook

Subscribed and sworn to before me this 26th day of JUNE, 2013

Notary Public: *Robert E. Vodicka Jr.*
My Commission expires: 1/27/2014



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 \$ 14,473.25
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheets that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors signed Certification, is attached.

Project: Ellington School
243 N. Parkside
Chicago, IL 60644

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD TO: 7/31/2013
PROJECT NO.: 18170

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE VARIABLE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Masonry Labor	29,915.00	0.00	14,957.50	0.00	14,957.50	50%	14,957.50	747.88
2	Masonry materials	555.00	0.00	277.50	0.00	277.50	50%	277.50	13.88
3									
4									
5									
6									
7									
8									
9									
11									
12									
13									
14									
27									
28									
29									
30									
31									
32									
33									
	Total	30,470.00	0.00	15,235.00	0.00	15,235.00	50%	15,235.00	761.76

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT C702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER PROJECT Ellington 243 N. Parkside Ave
Tishman Construction 60644
One South Wacker Drive, suite 2300 Chicago, IL 60644
Chicago, Illinois 60606 PERIOD TO 6.30.2013
PROJECT NO. MANAGER

FROM CONTRACTOR
Prato Construction Group, Inc. Owner Public Building Commission
7225 W. 105th Street of Chicago
Palos Hills, IL 60465 CONTRACT DATE
CONTRACT FOR ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document C703, is attached.

1 ORIGINAL CONTRACT SUM	\$	49,827.00
2 Net change by Change Orders	\$	29,827.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	24,913.49
4 TOTAL COMPLETED & STORED TO DATE (Column Q on C703)	\$	
5 RETAINAGE:		
a. % of Completed Work	\$	1,245.67
b. % of Stored Material (Column F on C703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of C703)	\$	1,245.67
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	23,667.82
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8 CURRENT PAYMENT DUE	\$	23,667.82
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	26,159.18
CHARGE ORDER SUMMARY		
Total charges approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHARGES 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

By _____ Date _____

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By _____ Date _____

By _____ Date _____

By _____ Date _____

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5026 C702/CMA-1992

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

Pinto Construction Group, Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached

APPLICATION NO: APPLICATION DATE: 6/30/2013

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO: 6/30/2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
01-100	General conditions/O.T.	\$3,681.25		0%	\$1,840.62		\$1,840.62	50.0%	\$1,840.63	\$92.03
02-400	Demo	\$3,480.00	\$0.00	0%	\$1,740.00		\$1,740.00	50.0%	\$1,740.00	\$87.00
06-200	Multwork	\$12,071.25	\$0.00	0%	\$6,035.62		\$6,035.62	50.0%	\$6,035.63	\$301.78
06-400	Doors, frames, hardware	\$8,482.00	\$0.00	0%	\$4,241.00		\$4,241.00	50.0%	\$4,241.00	\$212.05
09-511	Acoustical Materials	\$1,333.00	\$0.00	0%	\$666.50		\$666.50	50.0%	\$666.50	\$33.33
13-900	Materials	\$3,165.50	\$0.00	0%	\$1,582.75		\$1,582.75	50.0%	\$1,582.75	\$79.14
20-100	Sub-Materials	\$7,272.00	\$0.00	0%	\$3,636.00		\$3,636.00	50.0%	\$3,636.00	\$181.80
20-200	Multwork materials Door Materials	\$10,342.00	\$0.00	0%	\$5,171.00		\$5,171.00	50.0%	\$5,171.00	\$258.55
	GRAND TOTALS	\$49,827.00	\$0.00		\$24,913.49	\$0.00	\$24,913.49	50.00%	\$24,913.51	\$1,243.67

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

PAYMENT APPLICATION

TO: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

PROJECT NAME AND LOCATION: ELLINGTON ELEMENTARY SCHOOL
243 NORTH PARKSIDE
CHICAGO IL 60644

APPLICATION # 1

Distribution to:

PERIOD THRU: 06/30/2013

Owner Project #: 18170

DATE OF CONTRACT: 6/19/2013

___ OWNER

___ ARCHITECT

___ CONTRACTOR

FROM: Ascher Brothers Co., Inc.
3033 W Fletcher St
Chicago IL 60618

ARCHITECT: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	27,500.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	27,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	13,750.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	688.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	688.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	13,062.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	0.00
8. CURRENT PAYMENT DUE:	13,062.00
9. BALANCE TO FINISH: Line 3 - Line 6	14,438.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo
Mario Peredo, Billing Manager

Date: 6/26/13

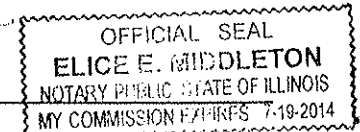
State of: Illinois

County of: Cook

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

Notary Public: Ellice E. Middleton

My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:13,062.00

(If the certified amount is different from the payment due, you should attach an explanation.
Initial all the figures that changed to match the certified amount.)

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.

Application Number: 1

Project: ELLINGTON ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
1	PAINTING CONTRACT		0.00		0.00	0.00			
1-001	LABOR	23,550.00	0.00	11,775.00	0.00	11775.00	50.00	11,775.00	589.00
1-002	MATERIAL	3,950.00	0.00	1,975.00	0.00	1975.00	50.00	1,975.00	99.00
TOTAL:		27,500.00	0.00	13,750.00	0.00	13750.00	50.00	13,750.00	688.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Two Pages

To Owner: Tishman Construction Corp.
One S. Wacker Dr., Suite 2300
Chicago, IL 60606

Project: Ellington
243 N. Parkside Ave.
Chicago, IL 60644

Application No: I
Period To: 6/30/2013
Project No: 18170

Contract Date: 6/26/2013

Distribution to:

☐ Owner
☐ Architect
☒ Contractor
☐

From Contractor: Trinity Roofing Services, Inc.
2315 W. 136th St.
Blue Island, IL 60406

Via Architect:

Contract For: Ellington #18170

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

1. Original Contract Sum..... \$ 28,489.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 28,489.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 17,740.00
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work..... \$ 887.00
(Columns D + E on G703)
 - b. 5% of Stored Material..... \$ -
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 887.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 16,853.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ -
8. CURRENT PAYMENT DUE..... \$ 16,853.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$ 11,636.00

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

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

CONTRACTOR:

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before

me this _____ day of _____, 20____

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.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

PAGE TWO OF TWO PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached

APPLICATION NUMBER: 1

APPLICATION DATE: 6/26/2013

PERIOD TO: 6/30/2013

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

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

ARCHITECT'S PROJECT NO: 18170

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	\$ 1,709.00	\$ -	\$ 948.00	\$ -	\$ 948.00	55%	\$ 761.00	\$ 47.40
2.	Prepaid Insurance	\$ 2,421.00	\$ -	\$ 1,343.00	\$ -	\$ 1,343.00	55%	\$ 1,078.00	\$ 67.15
3.	Roofing Materials	\$ 5,695.00	\$ -	\$ 2,487.00	\$ -	\$ 2,487.00	44%	\$ 3,208.00	\$ 124.35
4.	Roofing Labor	\$ 18,264.00	\$ -	\$ 9,132.00	\$ -	\$ 9,132.00	50%	\$ 9,132.00	\$ 456.60
5.	Materials From Inventory	\$ 400.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 400.00	\$ -
6.	Mobilization & Safety	\$ 3,830.00	\$ -	\$ 3,830.00	\$ -	\$ 3,830.00	100%	\$ -	\$ 191.50
Total:		\$ 32,319.00	\$ -	\$ 17,740.00	\$ -	\$ 17,740.00	55%	\$ 14,579.00	\$ 887.00

TO OWNER:

TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 ELLINGTON SCHOOL (18170)
243 N. PARKSIDE
CHICAGO, IL

APPLICATION NO: 1

PERIOD TO: 06/30/13

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

CONTRACT DATE:

CONTRACT FOR: PLUMBING

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	\$	82,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	82,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$41,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	2,050.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,050.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	38,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	38,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	43,050.00

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

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

CONTRACTOR:

By:

Date:

6/21/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before Friday, June 21, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0403

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

TISHMAN CONSTRUCTION

APPLICATION NO: 1
APPLICATION DATE: 06/21/13

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

PBC 2013 SCHOOL INVESTMENT PROGRAM -
PROJECT 5 ELLINGTON SCHOOL (18170)

PERIOD TO: 06/30/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUBMITTALS	\$5,000.00		\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$ 125.00
2	MOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
3	ROUGH PLUMBING	\$33,000.00		\$16,500.00		\$16,500.00	50.00%	\$16,500.00	\$ 825.00
4	TRIM PLUMBING	\$10,000.00		\$5,000.00		\$5,000.00	50.00%	\$5,000.00	\$ 250.00
5	FIXTURES	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
6	RODDING/CAMERA	\$10,000.00		\$5,000.00		\$5,000.00	50.00%	\$5,000.00	\$ 250.00
7	DEMOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
GRAND TOTALS		\$82,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	50.00%	\$41,000.00	\$2,050.00

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



STATE OF ILLINOIS
COUNTY OF COOK } SS

WAIVER OF LIEN TO DATE

City # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____

to furnish _____

TISHMAN CONSTRUCTION
PLUMBING

for the premises known as _____ PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 ELLINGTON SCHOOL (18170)

of which _____ PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of THIRTY-EIGHT THOUSAND NINE HUNDRED FIFTY AND ZERO CENTS (\$ 38,950.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 21, 2013 COMPANY NAME R. CARROZZA PLUMBING CO., INC.

ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE

Frank Marchiori

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, FRANK MARCHIORI BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS TREASURER OF _____

R. CARROZZA PLUMBING CO., INC. WHO IS THE

CONTRACTOR FURNISHING PLUMBING WORK ON THE BUILDING

LOCATED AT PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 ELLINGTON SCHOOL (18170)

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 82,000.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

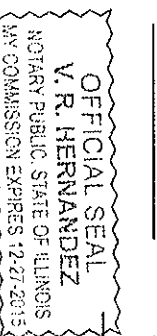
NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$49,200.00	\$0.00	\$38,950.00	\$10,250.00
GARTH BUILDING PRODUCTS	MATERIAL	\$27,880.00	\$0.00	\$0.00	\$27,880.00
WILLIAM F. MEYER CO.	MATERIAL	\$4,920.00	\$0.00	\$0.00	\$4,920.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$82,000.00	\$0.00	\$38,950.00	\$43,050.00

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

DATE 6/21/2013 SIGNATURE: *Frank Marchiori*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21ST DAY OF JUNE, 2013

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



V. R. Hernandez
NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Tishman Construction Corporation
1 S Wacker
Suite 2300
Chicago IL 60606

PROJECT: CPS Ellington 18170
243 N Parkside
Chicago IL 60644

APPLICATION NO.: 1
PERIOD TO: 06/25/13
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: MIDWEST MEP INC
7623 Plaza Court
Willbrook, Illinois 60527

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 8,600.00
2. **Net change by Change Orders** \$ -
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 8,600.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 4,220.00
(Column G on G703)
5. **RETAINAGE:**
 - a. 5.00 % of Completed Work \$ 211.00
(Column D + E on G703)
 - b. % of Stored Material \$ -
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 211.00
6. **TOTAL EARNED LESS RETAINAGE** \$ 4,009.00
(Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ -
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** \$ 4,009.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 4,591.00
(Line 3 less Line 6)

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

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

CONTRACTOR: MIDWEST MEP INC

By: 

Date: 6-27-2013

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before

me this 27 day of June 2013

OFFICIAL SEAL
SABRINA S PLACZEK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/12/14

Notary Public: Sabrina S. Placzek

My Commission expires: 7-12-14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO.: 1
APPLICATION DATE: 06/25/13
PERIOD TO: 06/25/13
ARCHITECT'S PROJECT NO.:

[illegible]

WAIVER OF LIEN TO DATESTATE OF ILLINOIS }
COUNTY OF DU PAGE } SSGty# _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Tishman Construction Corporation of Illinois
to furnish HVAC
for the premises known as Ellington School
of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of Four Thousand Nine Dollars and No Cents
(\$ 4,009.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledge, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, related 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.

DATE June 25, 2013 COMPANY NAME MIDWEST MEP INCADDRESS 7623 Plaza Court, Willowbrook, IL 60527

SIGNATURE AND TITLE



President

STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jeffrey Miller BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) MIDWEST MEP INC WHO IS THE
CONTRACTOR FURNISHING HVAC WORK ON THE BUILDING
LOCATED AT 243 N Parkside Chicago IL 60644
OWNED BY Chicago Public Schools

That the total amount of the contract including extras* is: 8,600.00 on which he or she has received payment of
\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MIDWEST MEP INC	HVAC/Labor	\$ 8,600.00	\$ -	\$ 4,009.00	\$ 4,591.00
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
(All material taken from fully paid stock & delivered via company owned vehicles.					
All labor taxes and insurance paid in full weekly.)					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$ 8,600.00	\$ -	\$ 4,009.00	\$ 4,591.00

* Contract including approved extras excludes oral and written change orders not approved to date.

DATE June 25, 2013 SIGNATURE AND TITLE
Jeffrey Miller / PresidentSUBSCRIBED AND SWORN TO BEFORE ME THIS 25th DAY OF June, 2013

OFFICIAL SEAL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/12/14


Barbara S Plazek
NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1

PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Ellington Elementary School

243 North Parkside Ave.

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 07/31/13

Titan Job # 2976

Contract Date

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐
☐
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	279,792
2. Net change by Change Orders	\$	0
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	279,792
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	125,900
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)		6,295
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,295
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	119,605
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	119,605
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		160,187

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:

By: Jane Klean Date: 06/26/13

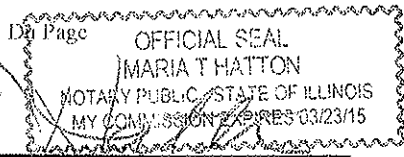
State of: Illinois

County of: Du Page

Subscribed and sworn to before me on June 26, 2013

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2976

Page 1

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

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

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

Tishman Construction

Ellington Elementary School
243 North Parkside Ave.
Chicago, IL

APPLICATION NO: 1
APPLICATION DATE: 06/26/13
PERIOD TO: 07/31/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
	Conduit - Material	\$17,600.00		\$7,600.00		\$7,600.00	43.18%	\$10,000.00	\$380.00
	Conduit - Labor	\$39,600.00		\$17,600.00		\$17,600.00	44.44%	\$22,000.00	\$880.00
	Wire / Cabling - Materials	\$16,700.00		\$6,400.00		\$6,400.00	38.32%	\$10,300.00	\$320.00
	Wire / Cabling - Labor	\$38,600.00		\$15,400.00		\$15,400.00	39.90%	\$23,200.00	\$770.00
	Panels / Gear - Material	\$4,500.00		\$4,500.00		\$4,500.00	100.00%		\$225.00
	Panels / Gear - Labor	\$15,200.00		\$7,200.00		\$7,200.00	47.37%	\$8,000.00	\$360.00
	Tele / Data - Material	\$12,300.00		\$7,000.00		\$7,000.00	56.91%	\$5,300.00	\$350.00
	Tele / Data - Labor	\$26,500.00		\$9,600.00		\$9,600.00	36.23%	\$16,900.00	\$480.00
	Wiremold - Material	\$18,400.00		\$11,000.00		\$11,000.00	59.78%	\$7,400.00	\$550.00
	Wiremold - Labor	\$28,600.00		\$14,600.00		\$14,600.00	51.05%	\$14,000.00	\$730.00
	Devices - Material	\$4,700.00		\$2,400.00		\$2,400.00	51.06%	\$2,300.00	\$120.00
	Devices - Labor	\$19,700.00		\$4,600.00		\$4,600.00	23.35%	\$15,100.00	\$230.00
	Rental / Coring / Fireproofing	\$7,600.00		\$2,500.00		\$2,500.00	32.89%	\$5,100.00	\$125.00
	Mobilization	\$9,500.00		\$6,100.00		\$6,100.00	64.21%	\$3,400.00	\$305.00
	Supervision	\$20,292.00		\$9,400.00		\$9,400.00	46.32%		
ORIGINAL CONTRACT VALUE		\$279,792.00		\$125,900.00		\$125,900.00	45%	\$143,000.00	\$5,825.00

CHANGE ORDERS



INVOICE

Invoice Date: June 26, 2013
Invoice No. 50710

CUSTOMER: 45975

Tishman Construction
One S. Wacker Drive, Suite 2300
Chicago, IL 60608

PROJECT: Ellington Elementary School

Titan Job: 2976

Application # 1
For Work Performed Through July 31, 2013

CONTRACT VALUE: \$279,792.00

Gross Amount	\$125,900.00
Less 5% Retention	<u>\$ 6,295.00</u>

TOTAL DUE THIS INVOICE \$ 119,605.00



ALTUSWORKS INC

4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-093
Date 06/25/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Ellington Elementary School SIP

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Design Documents AltusWorks	24,128.75	100.00	5,816.62	18,312.13	0.00
Design Documents Larson	11,270.00	100.00	961.50	10,308.50	0.00
Construction Administration AltusWorks	13,500.00	75.00	0.00	10,125.00	3,375.00
Construction Administration Larson	8,280.00	75.00	0.00	6,210.00	2,070.00
Close out AltusWorks	4,230.00	0.00	0.00	0.00	4,230.00
Close out Larson	3,452.00	0.00	0.00	0.00	3,452.00
Total	64,860.75	79.76	6,778.12	44,955.63	13,127.00

Reimbursables

EES Reimbursable Expenses

	Units	Rate	Billed Amount
Miles	30.98	0.555	17.19
Reprographic Services			160.37
Reimbursables subtotal			177.56

Consultant

EES Reimbursable Consultants

	Units	Rate	Billed Amount
Roofing Consultant			3,500.00
PSI			

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-082	05/28/2013	5,816.62	5,816.62				
2013-093a	06/25/2013	1,007.28	1,007.28				
2013-093	06/25/2013	48,633.19	48,633.19				
Total		55,457.09	55,457.09	0.00	0.00	0.00	0.00

Invoice total **48,633.19**



Fishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Project 13-009 PBC 2013 SIP PACKAGE 5 -

Phase Status: Active

To B:

Units	Amount
-------	--------

52.07

108.30

0.00 160.37

12:30	6.82
-------	------

18.68 10.37

05/23/2013	12.30	0.56	6.83	12.30	6.82
05/29/2013	18.68	0.56	10.37	18.68	10.37
Subtotal	30.98		17.20	30.98	17.19
Expense total	30.98		177.57	30.98	177.56

Phase Status: Active

To Bill

Units	Amount
-------	--------

3,500.00

0.00	3,500.00
------	----------

0.00	3,500.00
------	----------

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164

INVOICE



Larson

MEP

June 30, 2013
Project No: 24130039.000
Invoice No: 0057449

Altus Works, Inc.
ATTN: Accounts Payable
4224 N. Milwaukee Avenue
Chicago, IL 60641

Project 24130039.000 CPS SIP-Ellington Elem Sch-Chicago IL
Chicago Public Schools
School Investment Program
Edward K. Duke Ellington Elementary School
243 N. Parkside Ave
Chicago, IL 60644

Professional Services from May 23, 2013 to June 22, 2013
Fee

Billing Phase	Fee	Percent Complete	Earned
Design Document	11,270.00	100.00	11,270.00
Construction Administration	8,280.00	75.00	6,210.00
Close Out	3,452.00	0.00	0.00
Total Fee	23,002.00		17,480.00
Previous Fee			
Billing			
Current Fee			
Billing			
Total Fee			
			16,518.50
Total this Invoice			\$16,518.50

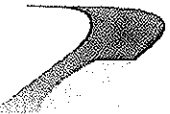
Outstanding Invoices		
Number	Date	Balance
0057092	5/28/2013	1,007.28
Total		1,007.28

Total Now Due \$17,525.78

Billings to Date			
	Current	Prior	Total
Fee	16,518.50	961.50	17,480.00
Expense	0.00	45.78	45.78
Totals	16,518.50	1,007.28	17,525.78

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA



NationalReprographicsInc.

650 W Lake St. Suite 120
Chicago, IL 60661 USA
phone 312.243.1250

NRI

Already there.

SOLD TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA

SHIP TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA
Attn: KEN ALLEN

INVOICE DATE	INVOICE NO.
06/14/13	493901

Page 1 of 1

QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM/NUMBER	DESCRIPTION	EXTENDED PRICE
------------------	------------------	------	-------------	-------------	----------------

101830	06/14/13	00032	150	13.009	KEN ALLEN	13.009
QUANTITY ORDERED		QUANTITY SHIPPED	UNIT	ITEM NUMBER	DESCRIPTION	EXTENDED PRICE
982		982	EA	43	DIGITAL COPIES, 8.5" X 11	49.10
1		1	EA	15	COLOR LASER-80# COVER 8.5X11	1.35
1		1	EA	97	BLACK LEATHERETTE REAR COVER 8.5 X 11	1.50
16		16	EA	08	COLOR LASER PRINTS 11x17	40.00
3		3	EA	47	BINDING, SCREW POST BIND	7.50
1		1	HR	43asy	SPEC BOOK ASSEMBLY	40.00
16		16	EA	FN140	FINISHING, FOLDING, ONE EACH Z-Folded 11X17	1.76
1		1	EA	496	DELIVERY BY MESSENGER	15.00

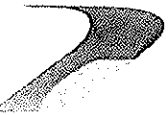
NET 30 DAYS	SALE AMOUNT	156.21
-------------	-------------	--------

WE RESERVE THE RIGHT TO APPLY A FINANCE CHARGE OF 1.2% PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 18%. ON ACCOUNTS PAST DUE.	DEPOSIT	0.00
	FREIGHT	0.00
	SALES TAX	0.00
	ADDITIONAL	0.00

TOTAL	156.21
Specs for Package 5	
52.07 per school	

COMMENTS

ORIGINAL



NationalReprographicsInc.

650 W Lake St. Suite 120
Chicago, IL 60661 USA
phone 312.243.1250

NRI

Already there.

SOLD TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA

SHIP TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA
Attn: KEN ALLEN

INVOICE DATE	INVOICE NO.
06/14/13	493890

Page 1 of 1

OUR JOB NO.	ORDER DATE	CUST NUMB	SALES REP	PROJECT NO.	ORDERED BY	PROJECT NAME
101817	06/13/13	00032	150	13009 Ellington	KEN ALLEN	13009 Ellington
QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM NUMBER	DESCRIPTION		EXTENDED PRICE
198	198	SF	01	DIGITAL BLUEPRINTING, 20# BOND 1 Sets of 33, 36 x 24 DIGITAL ORIGINAL		35.64
264	264	SF	01hs	BLUEPRINTING W/F HALF SIZE 4 Sets of 33, 22 x 12 DIGITAL ORIGINAL		50.16
5	5	EA	01std	BINDING: STAPLE SET		7.50
1	1	EA	496	DELIVERY BY MESSENGER		15.00

WE RESERVE THE RIGHT TO
APPLY A FINANCE CHARGE OF
1 1/2% PER MONTH WHICH IS
EQUIVALENT TO AN ANNUAL
PERCENTAGE RATE OF 18%. ON
ACCOUNTS PAST DUE.

DEPOSIT 0.00
FREIGHT 0.00
SALES TAX 0.00
ADDITIONAL 0.00

TOTAL 108.30

COMMENTS

ORIGINAL

 4224 N Milwaukee Ave, Chicago, IL 60641

- | | |
|--|---------------------------|
| 1. Head southeast on N Milwaukee Ave toward W Berteau Ave
About 59 secs | go 0.4 mi
total 0.4 mi |
| 2. Continue onto N Cicero Ave
About 12 mins | go 4.5 mi
total 4.9 mi |
| 3. Turn right onto W Kinzie St
About 2 mins | go 0.9 mi
total 5.8 mi |
| 4. Continue onto W Lake St | go 495 ft
total 5.9 mi |
| 5. Turn left at Austin Town Center onto N Central Ave
Destination will be on the right
About 1 min | go 0.2 mi
total 6.1 mi |

 **Ellington Elementary School**
Chicago, IL

- | | |
|--|---------------------------|
| 6. Head north on N Central Ave toward W Fulton St | go 0.1 mi
total 0.1 mi |
| 7. Turn right onto W Corcoran Pl | go 413 ft
total 0.2 mi |
| 8. Continue onto W Lake St
About 3 mins | go 0.9 mi
total 1.2 mi |
| 9. Turn left onto N Cicero Ave
About 12 mins | go 4.6 mi
total 5.8 mi |
| 10. Turn left onto N Milwaukee Ave
Destination will be on the left
About 2 mins | go 0.4 mi
total 6.2 mi |

Total: **6.2 mi** – about **17 mins**

 4224 N Milwaukee Ave, Chicago, IL 60641

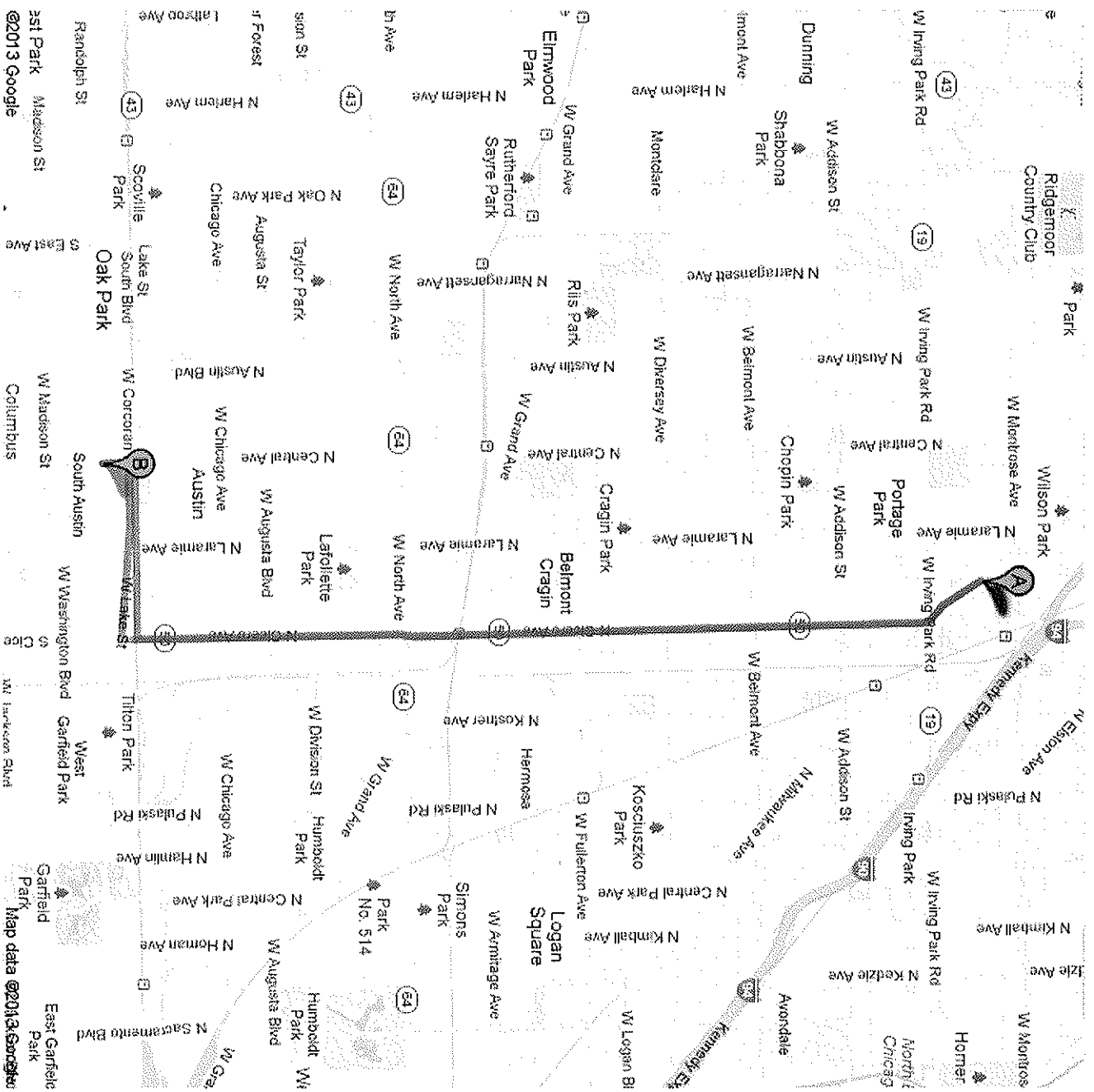
These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

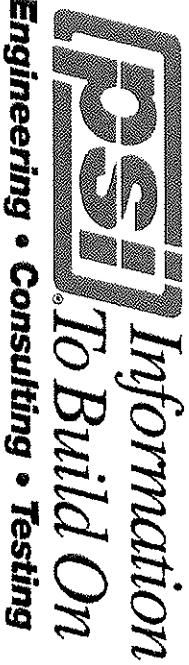
Map data ©2013 Google

Directions weren't right? Please find your route on maps.google.com and click "Report a problem" at the bottom left.



Directions to 4224 N Milwaukee Ave, Chicago, IL 60641
12.3 mi – about 33 mins





CHICAGO FAC BRANCH
HILLSIDE, IL 60162
(708) 449-0500

Federal ID 37-0962090

Professional Service Industries, Inc.

www.psiusa.com

ALTUS WORKS, INC.
4224 NORTH MILWAUKEE AVENUE
CHICAGO IL 60641

ALTUS WORKS, INC.
4224 NORTH MILWAUKEE AVENUE
CHICAGO, IL 60641

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1087790		0417490	06/30/13	BR 00222205	0001

Project: CPS ELLINGTON ROOF REP. SCOPE

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
06/11/13	0417490-1	PROFESSIONAL SERVICES Roof survey and report.	1.00	3,500.00	3,500.00
Invoice Total:					3,500.00
Balance Due:					3,500.00

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

To assure proper credit to your account, please return this remittance stub with your check made payable to PSI.

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1087790	BR 00222205	0417490	

Professional Service Industries, Inc.
7192 Solution Center
Chicago, IL 60677-7001

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
GREGORY #18230

APPLICATION NO: 2

TCC PROJ NO:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR):

Tishman Construction Corp of IL

VIA (ARCHITECT):

Period To: 6/30/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

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.....	\$ 3,088,727.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 3,088,727.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703).....	\$ 1,278,613.63
5. RETAINAGE: Total in Column Q of G703.....	\$ 47,310.35
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages (Line 4 less Line 5 Total).....	\$ 47,310.35
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,231,303.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$
8. CURRENT PAYMENT DUE.....	\$ 160,401.71
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 1,070,901.57
	\$ 1,857,423.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

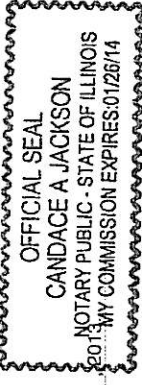
By: *Daniel J. Viki* Date: 7/1/2013

State of: ILLINOIS

County of: COOK

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

Notary Public: *Candace A. Jackson*
My Commission expires: 1-26-14



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..... \$ 1,070,901.57

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

By: *[Signature]* Date: 7/10/13

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.

VALUE CERTIFIED IS AS OF PROJECTIONS MADE ON JULY 1, 2013 AND MAY INCLUDE COSTS FOR SUBSEQUENTLY ELIMINATED SCOPE WHICH WILL BE RECONCILED ON FUTURE PAY APPLICATIONS.

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2
Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

GREGORY #18230

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	To be let	294,040.00		294,040.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	294,040.00
2	Environmental	Environmental Protection Ind.	257,000.00		257,000.00	0.00	105,450.00	105,450.00	41%	5,272.50	100,177.50	0.00	100,177.50	156,822.50
3	Interior Concrete	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	89,075.00		89,075.00	0.00	89,075.00	89,075.00	100%	4,453.75	84,621.25	0.00	84,621.25	4,453.75
5	Masonry	Grace Masonry, Ltd.	4,520.00		4,520.00	0.00	2,260.00	2,260.00	50%	113.00	2,147.00	0.00	2,147.00	2,373.00
6	Masonry	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	To be let	67,300.00		67,300.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	67,300.00
8	Wood, Plastics & Composites	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	118,564.00		118,564.00	0.00	59,282.00	59,282.00	50%	2,964.10	56,317.90	0.00	56,317.90	62,246.10
11	Drywall/Plaster/Patching	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	To be let	53,307.00		53,307.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	53,307.00
13	Painting	Ascher Bros Co., Inc	364,000.00		364,000.00	0.00	182,000.00	182,000.00	50%	9,101.00	172,899.00	0.00	172,899.00	191,101.00
14	Specialties	To be let	10,891.00		10,891.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	10,891.00
15	Equipment	To be let	31,221.00		31,221.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	31,221.00
16	Furnishings	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	To be let	25,000.00		25,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	25,000.00
18	Roofing	Trinity Roofing Services, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
19	Conveying System	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carozza Plumbing Co. Inc.	111,000.00		111,000.00	0.00	55,500.00	55,500.00	50%	2,775.00	52,725.00	0.00	52,725.00	58,275.00
22	Plumbing	To be let	1,200.00		1,200.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	1,200.00
23	HVAC	Midwest MEP, Inc.	2,330.00		2,330.00	0.00	1,100.00	1,100.00	47%	55.00	1,045.00	0.00	1,045.00	1,285.00
24	HVAC	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	903,009.00		903,009.00	0.00	451,505.00	451,505.00	50%	22,576.00	428,929.00	0.00	428,929.00	474,080.00
	Subtotal		2,332,457.00	0.00	2,332,457.00	0.00	946,172.00	946,172.00	41%	47,310.35	898,861.65	0.00	898,861.65	1,433,595.35

TO (OWN: Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT PBC - 2013 SIP PROJECT #5 GREGORY #18230	Application No: 2 Appl. Date: 07/01/13 Period To: 06/30/13
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FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard	To be let	29,156.00		29,156.00	0.00	29,156.00	29,156.00	100%	0.00	29,156.00	0.00	29,156.00	0.00
27	A&E Fees	Altusworks, Inc.	194,147.00		194,147.00	24,607.35	113,876.15	138,483.50	71%	0.00	138,483.50	24,607.35	113,876.15	55,663.50
28	A&E Fees	BLDD Architects	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
29	Environmental Consultant	To be let	20,120.00		20,120.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	20,120.00
30	Design Contingency	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	166,359.00		166,359.00	98.13	67,386.17	67,484.30	41%	0.00	67,484.30	98.13	67,386.17	98,874.70
32	Mobilization 5% Lump Sum	Tishman			0.00	135,696.23	-135,696.23	0.00	0%	0.00	0.00	135,696.23	-135,696.23	0.00
33	Construction Contingency	To be let	95,978.00		95,978.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	95,978.00
34	Builders Risk Insurance	To be let	5,676.00		5,676.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	5,676.00
35	General Liability Insurance	To be let	30,908.00		30,908.00	0.00	30,908.00	30,908.00	100%	0.00	30,908.00	0.00	30,908.00	0.00
36	Performance & Payment Bond	To be let	24,717.00		24,717.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	24,717.00
37	Permits	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	0.00	28,562.95	28,562.95	41%	0.00	28,562.95	0.00	28,562.95	41,849.05
39	Fee	Tishman	118,797.00		118,797.00	0.00	37,846.88	37,846.88	32%	0.00	37,846.88	0.00	37,846.88	80,950.12
	Subtotal		756,270.00	0.00	756,270.00	160,401.71	172,039.92	332,441.63	44%	0.00	332,441.63	160,401.71	172,039.92	423,828.37
	Total Project		3,088,727.00	0.00	3,088,727.00	160,401.71	1,118,211.92	1,278,613.63	41%	47,310.35	1,231,303.28	160,401.71	1,070,901.57	1,857,423.72

AMOUNT OF ORIGINAL CONTRACT	3,088,727.00	WORK COMPLETED TO DATE	1,278,613.63
EXTRAS TO CONTRACT	0.00	LESS RETENTION	47,310.35
TOTAL CONTRACT & EXTRAS	3,088,727.00	NET AMOUNT EARNED	1,231,303.28
		NET PREVIOUSLY REQUESTED	160,401.71
ADJUSTED TOTAL CONTRACT	3,088,727.00	NET AMOUNT THIS PAYMENT	1,070,901.57
		BALANCE TO BECOME DUE(Incl.Ret)	1,857,423.72

STATE OF ILLINOIS

COUNTY OF COOK

"That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, Gregory Elementary School, 3715 W. Polk Street, Chicago, IL 60624

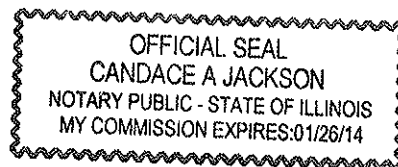
"That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.
 I agree to furnish Waivers of Lien for all materials under my contract when demanded.

"That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each

Daniel J. Kirk
 Daniel J. Kirk
 Regional Controller

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



TO (OWNER): Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT PBC - 2013 SIP PROJECT #5 GREGORY #18230	Application No: 2 Appl. Date: 07/01/13 Period To: 06/30/13
--	---	---

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value (D + E = F)	Work Completed		Total Comp. & Stored To Date (G + H + I = J)	% Comp.	Total Retainage	Net Amount Earned (J - L)	Previously Paid	Net Amount Due This Period (M - N)	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							

(Notary Public) _____

WAIVER OF LIEN TO DATE

PROJECT #5

GREGORY #18230

Gly # _____

Loan # _____

STATE OF Illinois

} SS.

COUNTY OF _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____

Public Building Commission of Chicago

to furnish _____

DESIGN-BUILD CONSTRUCTION

for the premises known as _____

PBC - 2013 SIP

of which _____

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of _____ (\$ 1,070,901.57) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____

my

hand signed _____

and seal _____

this _____ 1st _____ 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 _____

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk, Regional Controller
of the _____ Tishman Construction Company
who is the contractor for the _____ Design-Build Construction
building located at _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 3,088,727.00 of which he has received payment of \$ 0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of 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
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 3,088,727.00	-	\$ 1,070,901.57	\$ 2,017,825.43

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 _____ 1st _____ day of _____, 2013

Signature: _____

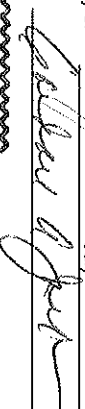


Subscribed and sworn to before me this _____ 1st _____ day of _____, 2013

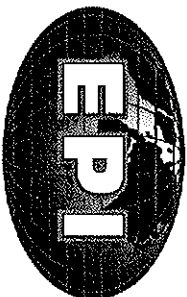
day of

JULY

2013



Invoice



ENVIRONMENTAL PROTECTION INDUSTRIES

June 28, 2013
Project No: 131125.00
Invoice No: 13352

Mr. Ryan Mahoney
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, IL 60606

Project 131125.00 5 CPS Schools, Chicago, IL

Asbestos, Lead, Demolition

Hefferan School

Asbestos \$62,073.00
Demolition \$8,503.00

Total Hefferan \$70,576.00

Gregory School

Lead \$75,850.00
Asbestos \$19,750.00
Demolition \$9,850.00

Total Gregory \$105,450.00

Delano School

Lead \$39,534.00
Asbestos \$102,894.00

Total Delano \$142,428.00

Tilton School

Lead \$34,290.00
Asbestos \$36,270.00
Demolition \$9,870.00

Total Tilton \$80,430.00

May School

Lead \$20,065.00
Asbestos \$49,765.00
Demolition \$31,286.00

Total Tilton May \$101,116.00

Total this Invoice \$500,000.00

Environmental Engineering • Assessment • Remediation • Brownfield Redevelopment • Grant Assistance

Corporate Office 16650 South Canal • South Holland, IL 60473 • tx 1.800.526.1788 • fax 1.708.225.1117 • office 1.708.225.1115

website: www.environmental-epi.com

TO CONTRACTOR: TISHMAN

PROJECT: GREGORY SCHOOL

APPLICATION NO: 1

Distribution to:

ATTENTION: NATASHA ROWE

☐ OWNER☐ ARCHITECT

PERIOD TO: JULY 31, 2013

☒ CONTRACTORFROM CONTRACTOR: Vixen Construction
7600 W. 79th Street
Bridgeview, IL 60455

VIA ARCHITECT: ALTUSWORKS, INC

PROJECT NOS:

CONTRACT FOR: CAST IN PLACE CONCRETE

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | |
|---|-------------|
| 1. ORIGINAL CONTRACT SUM | 89,075.00 |
| 2. Net change by Change Orders | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | 89,075.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 89,075.00 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Column D + E on G703) | \$ 4,453.75 |
| b. 0 % of Stored Material | 0.00 |
| (Column F on G703) | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | 4,453.75 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | 84,621.25 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | 84,621.25 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 4,453.75 |

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

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

CONTRACTOR:

By:

Date:

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 26th Day of June 2013

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

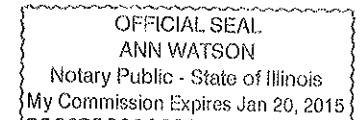
AMOUNT CERTIFIED . \$

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

By:

Date:

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 1

APPLICATION DATE: 6/26/2013

PERIOD TO: 7/31/2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1.00	FOOTING & WALL FOR NEW RAMP/STAIRS @ ENTRANCE #1	\$39,775.00	\$0.00	\$39,775.00	\$0.00	\$39,775.00	100%	\$0.00	\$3,977.50
2.00	PCC RAMP/LANDING SLAB, 6"	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100%	\$0.00	\$540.00
3.00	PCC STAIRS	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	100%	\$0.00	\$710.00
4.00	PCC SIDEWALK, 5"	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$200.00
5.00	EXCAVATION & BACKFILLING FOR NEW RAMP/STAIRS	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	100%	\$0.00	\$3,180.00
6.00	REMOVE EXISTING STAIRS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$300.00
GRAND TOTALS		\$89,075.00	\$0.00	\$89,075.00	\$0.00	\$89,075.00	100%	\$0.00	\$8,907.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission

PROJECT: Gregory School
3715 W. Polk
Chicago, IL 60624

APPLICATION NO.: 1
PERIOD TO: 07/31/13
PROJECT NO: 18230
CONTRACT DATE: 06/24/13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ TITLE CO.
☐ OTHER

FROM CONTRACTOR: Grace Masonry, LTD
2811 Hitchcock Avenue
Downers Grove, IL 60515
CONTRACT FOR: Masonry Work

VIA ARCHITECT: Altus Works

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 4,520.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 4,520.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 2,260.00
5. RETAINAGE:
 - a. 5% of Completed Work (Col. D + E or Col. G on G703) \$ 113.00
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a = 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 2,147.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) 0.00
8. CURRENT PAYMENT DUE 2,147.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 2,373.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
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: Grace Masonry, LTD

By: Helen Grace Vodicka
Helen Grace Vodicka, President
State of: Illinois
County of: Cook

Subscribed and sworn to before me this 26th day of JUNE, 2013

Notary Public: Robert E. Vodicka Jr.
My Commission expires: 1/27/2014

OFFICIAL SEAL
ROBERT E VODICKA JR
Notary Public - State of Illinois
My Commission Expires Jan 27, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 2,147.00

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

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

Project: Gregory School
3715 W. Polk Street
Chicago, IL 60624

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD TO: 7/31/2013
PROJECT NO.: 18230

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE VARIABLE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Masonry Labor	4,420.00	0.00	2,210.00	0.00	2,210.00	50%	2,210.00	110.50
2	Masonry materials	100.00	0.00	50.00	0.00	50.00	50%	50.00	2.50
3									
4									
5									
6									
7									
8									
9									
11									
12									
13									
14									
27									
28									
29									
30									
31									
32									
33									
	Total	4,520.00	0.00	2,260.00	0.00	2,260.00	50%	2,260.00	113.00

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION
AIA DOCUMENT G702/CMA

PAGE ONE OF PAGES

TO OWNER:	PROJECT	Gregory	APPLICATION NO.	1	Distribution to:
Tishman Construction		3715 W Polk			<input type="checkbox"/> OWNER
One South Wacker Drive, suite 2300		Chicago, IL 60624	PERIOD TO	6.30.2013	<input type="checkbox"/> CONSTRUCTION
Chicago, Illinois 60606			PROJECT NO.		<input type="checkbox"/> MANAGER

FROM CONTRACTOR:
Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60463

Owner: Public Building Commission
of Chicago

CONTRACT DATE

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	118,564.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	118,564.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	59,282.00
5. RETAINAGE		
a. 5 % of Completed Work	\$	2,964.10
b. % of Stored Material	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,964.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	56,317.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	56,317.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	62,246.10
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR

By: _____ Date: _____

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER

By: _____ Date: _____

ARCHITECT

By: _____ Date: _____

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

THIS DOCUMENT OBSOLETE. REPLACE WITH AIA DOCUMENT G702/CMA-2013. CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION AND G702.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-2026

G702/CMA-1992

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO. 1
APPLICATION DATE: 6.30.2013

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO: 6.30.2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	PERCENT			COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-100	General conditions	\$7,751.25	\$0.00	0%	\$3,875.63		\$3,875.63	50.0%	\$3,875.63	\$193.78
01-101	O.T. hours	\$16,016.35	\$0.00	0%	\$8,008.13		\$8,008.13	50.0%	\$8,008.13	\$400.41
02-400	Demo	\$997.50	\$0.00	0%	\$498.75		\$498.75	50.0%	\$498.75	\$24.94
06-400	Doors, frames, hardware	\$6,198.75	\$0.00	0%	\$3,099.38		\$3,099.38	50.0%	\$3,099.38	\$154.97
09-250	Frame	\$2,750.00	\$0.00	0%	\$1,375.00		\$1,375.00	50.0%	\$1,375.00	\$68.75
09-251	Drywall	\$5,037.50	\$0.00	0%	\$2,518.75		\$2,518.75	50.0%	\$2,518.75	\$126.44
09-252	Tape Plaster	\$9,112.50	\$0.00	0%	\$4,556.25		\$4,556.25	50.0%	\$4,556.25	\$227.81
09-511	Acoustical	\$381.25	\$0.00	0%	\$190.63		\$190.63	50.0%	\$190.63	\$9.53
10-800	Toilet Accessories	\$1,087.50	\$0.00	0%	\$543.75		\$543.75	50.0%	\$543.75	\$27.19
10-1103	Marker Tack	\$23,138.75	\$0.00	0%	\$11,569.38		\$11,569.38	50.0%	\$11,569.38	\$578.47
15-900	Materials	\$9,883.25	\$0.00	0%	\$4,941.63		\$4,941.63	50.0%	\$4,941.63	\$247.08
20-200	Door Materials	\$13,445.00	\$0.00	0%	\$6,722.50		\$6,722.50	50.0%	\$6,722.50	\$336.13
20-300	Marker Boards	\$14,479.50	\$0.00	0%	\$7,239.75		\$7,239.75	50.0%	\$7,239.75	\$361.99
20-400	Toilet Accessories	\$8,265.00	\$0.00	0%	\$4,132.50		\$4,132.50	50.0%	\$4,132.50	\$206.63
	GRAND TOTALS	\$118,564.00	\$0.00		\$59,282.00	\$0.00	\$59,282.00	50.00%	\$59,282.00	\$2,964.10

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

PAYMENT APPLICATION

TO: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

PROJECT NAME AND LOCATION: GREGORY ELEMENTARY SCHOOL
3715 W. POLK STREET
CHICAGO IL 60624

APPLICATION # 1

Distribution to:

PERIOD THRU: 06/30/2013

Owner Project #: 18230

DATE OF CONTRACT: 6/19/2013

___ OWNER
___ ARCHITECT
___ CONTRACTOR

FROM: Ascher Brothers Co., Inc.
3033 W Fletcher St
Chicago IL 60618

ARCHITECT: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	364,000.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	364,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	182,000.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	9,101.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	9,101.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	172,899.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	0.00
8. CURRENT PAYMENT DUE:	172,899.00
9. BALANCE TO FINISH: Line 3 - Line 6	191,101.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo
Mario Peredo, Billing Manager

Date: 6/26/13

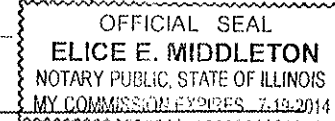
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 26th day of June, 2013

Notary Public: Elise E. Middleton

My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: 172,899.00

(If the certified amount is different from the payment due, you should attach an explanation.
Initial all the figures that changed to match the certified amount.)

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.

Application Number: 1

Project: GREGORY ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
1	PAINTING CONTRACT		0.00		0.00	0.00			
1-001	LABOR	341,500.00	0.00	170,750.00	0.00	170750.00	50.00	170,750.00	8,538.00
1-002	MATERIAL	22,500.00	0.00	11,250.00	0.00	11250.00	50.00	11,250.00	563.00
TOTAL:		364,000.00	0.00	182,000.00	0.00	182000.00	50.00	182,000.00	9,101.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

JOB# 13-0399

TO OWNER:

TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 GREGORY SCHOOL (18230)
3416 W. POLK
CHICAGO, IL

APPLICATION NO: 1

PERIOD TO: 06/30/13

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

CONTRACT DATE:

CONTRACT FOR: PLUMBING

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.

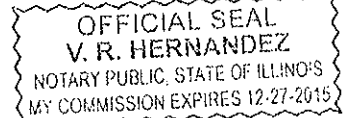
1. ORIGINAL CONTRACT SUM	\$	111,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	111,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$55,500.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	2,775.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,775.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	52,725.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	52,725.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	58,275.00

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

CONTRACTOR:

By: Frank Mank Date: 6/21/2013

State of: Illinois County of: Cook
Subscribed and sworn to before Friday, June 21, 2013
Notary Public: V. R. Hernandez
My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0399

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

TISHMAN CONSTRUCTION

APPLICATION NO: 1
APPLICATION DATE: 06/21/13

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

PBC 2013 SCHOOL INVESTMENT PROGRAM -
PROJECT 5 GREGORY SCHOOL (18230)

PERIOD TO: 06/30/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUBMITTALS	\$5,000.00		\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$ 125.00
2	MOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
3	ROUGH PLUMBING	\$16,000.00		\$8,000.00		\$8,000.00	50.00%	\$8,000.00	\$ 400.00
4	MHFS KITCHEN	\$30,000.00		\$15,000.00		\$15,000.00	50.00%	\$15,000.00	\$ 750.00
5	TMV VALVE	\$40,000.00		\$20,000.00		\$20,000.00	50.00%	\$20,000.00	\$ 1,000.00
6	TRIM PLUMBING	\$4,000.00		\$2,000.00		\$2,000.00	50.00%	\$2,000.00	\$ 100.00
7	DEMOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
GRAND TOTALS		\$111,000.00	\$0.00	\$55,500.00	\$0.00	\$55,500.00	50.00%	\$55,500.00	\$2,775.00

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



STATE OF ILLINOIS } SS
COUNTY OF COOK

WAIVER OF LIEN TO DATE

Gly # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____

TISHMAN CONSTRUCTION

to furnish _____

PLUMBING

for the premises known as _____ PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 GREGORY SCHOOL (18230)

of which _____ PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of _____ FIFTY-TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND ZERO CENTS (\$ 52,725.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 21, 2013 COMPANY NAME R. CARROZZA PLUMBING CO., INC.

ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, _____ FRANK MARCHIORI _____ BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS _____ TREASURER _____ OF _____

R. CARROZZA PLUMBING CO., INC.

WHO IS THE

CONTRACTOR FURNISHING _____ PLUMBING _____ WORK ON THE BUILDING

LOCATED AT _____ PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 GREGORY SCHOOL (18230)

OWNED BY _____ PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 111,000.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$66,600.00	\$0.00	\$52,725.00	\$13,875.00
GARTH BUILDING PRODUCTS	MATERIAL	\$37,740.00	\$0.00	\$0.00	\$37,740.00
WILLIAM F. MEYER CO.	MATERIAL	\$6,660.00	\$0.00	\$0.00	\$6,660.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$111,000.00	\$0.00	\$52,725.00	\$58,275.00

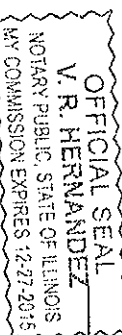
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 6/21/2013 SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

21ST DAY OF JUNE, 2013

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



NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Tishman Construction Corporation
1 S Wacker
Suite 2300
Chicago IL 60606

PROJECT: CPS Gregory 18230
3715 W Polk Street
Chicago IL 60624

APPLICATION NO.: 1
PERIOD TO: 06/25/13
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: MIDWEST MEP INC
7623 Plaza Court
Willbrook, Illinois 60527

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 2,330.00
2. **Net change by Change Orders** \$ -
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 2,330.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 1,100.00
(Column G on G703)
5. **RETAINAGE:**
 - a. 5.00 % of Completed Work \$ 55.00
(Column D + E on G703)
 - b. % of Stored Material \$ -
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 55.00
6. **TOTAL EARNED LESS RETAINAGE** \$ 1,045.00
(Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ -
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** \$ 1,045.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 1,285.00
(Line 3 less Line 6)

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

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

CONTRACTOR: MIDWEST MEP INC


By: 

Date: 6-27-2013

State of: ILLINOIS
County of: COOK

Subscribed and sworn to before
me this 27 day of June 2013

OFFICIAL SEAL
SABRINA S PLACZEK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/12/14

Notary Public: 

My Commission expires: 7-12-14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO.: 1
APPLICATION DATE: 06/25/13
PERIOD TO: 06/25/13
ARCHITECT'S PROJECT NO.:

[illegible]

STATE OF ILLINOIS }
COUNTY OF DU PAGE }

SS

Escrow #

is the owner.

NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Gregory Elementary School

3175 W. Polk St.

Chicago, IL 60624

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 07/31/13

Titan Job # 2973

Contract Date

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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	\$	903,009
2. Net change by Change Orders	\$	0
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	903,009
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	451,505
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)		22,575
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	22,575
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	428,929
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	428,929
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		474,080

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:

By: Vance Klean Date: 06/26/13
 State of: Illinois County of: DuPage
 Subscribed and sworn to before me on June 26, 2013
 Notary Public: Maria T. Hatton
 My Commission expires: 03/23/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Alex Guillen 2973

Page 4

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

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

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

Tishman Construction

Gregory Elementary School
3175 W. Polk St.
Chicago, IL 60624

APPLICATION NO: 1
APPLICATION DATE: 06/26/13
PERIOD TO: 07/31/13

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Pipe	Material	\$39,640.00		\$19,820.00		\$19,820.00	50.00%	\$19,820.00	\$991.00
		Labor	\$128,168.00		\$64,084.00		\$64,084.00	50.00%	\$64,084.00	\$3,204.20
	Wire Mold	Material	\$45,150.00		\$22,575.00		\$22,575.00	50.00%	\$22,575.00	\$1,128.75
		Labor	\$118,710.00		\$59,355.00		\$59,355.00	50.00%	\$59,355.00	\$2,967.75
	Panels	Material	\$32,640.00		\$16,320.00		\$16,320.00	50.00%	\$16,320.00	\$816.00
		Labor	\$78,770.00		\$39,385.00		\$39,385.00	50.00%	\$39,385.00	\$1,969.25
	Wire	Material	\$82,416.00		\$41,208.00		\$41,208.00	50.00%	\$41,208.00	\$2,060.40
		Labor	\$138,110.00		\$69,055.00		\$69,055.00	50.00%	\$69,055.00	\$3,452.75
	Fixtures	Material	\$10,162.00		\$5,081.00		\$5,081.00	50.00%	\$5,081.00	\$254.05
		Labor	\$32,165.00		\$16,082.50		\$16,082.50	50.00%	\$16,082.50	\$804.13
	Devices	Material	\$19,675.00		\$9,837.50		\$9,837.50	50.00%	\$9,837.50	\$491.88
		Labor	\$36,575.00		\$18,287.50		\$18,287.50	50.00%	\$18,287.50	\$914.38
	Mobilization		\$15,000.00		\$7,500.00		\$7,500.00	50.00%	\$7,500.00	\$375.00
	Low Voltage	Cable	\$52,648.00		\$26,324.00		\$26,324.00	50.00%	\$26,324.00	\$1,316.20
		Labor	\$73,180.00		\$36,590.00		\$36,590.00	50.00%	\$36,590.00	\$1,829.50
	ORIGINAL CONTRACT VALUE		\$903,009.00		\$451,504.50		\$451,504.50	50%	\$451,504.50	\$22,575.24

CHANGE ORDERS



INVOICE

Invoice Date: June 26, 2013
Invoice No. 50714

CUSTOMER: 45975

Tishman Construction
One S. Wacker Drive, Suite 2300
Chicago, IL 60608

PROJECT: Gregory Elementary School

Titan Job: 2973

Application # 1
For Work Performed Through July 31, 2013

CONTRACT VALUE: \$903,009.00

Gross Amount	\$451,504.50
Less 5% Retention	<u>\$ 22,575.23</u>

TOTAL DUE THIS INVOICE \$ 428,929.28



ALTUSWORKS INC

4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-095
Date 06/25/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Gregory Elementary School SIP

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Design Documents AltusWorks	51,700.00	100.00	21,072.85	30,627.15	0.00
Design Documents Larson	26,437.00	100.00	3,534.50	22,902.50	0.00
Construction Administration AltusWorks	52,683.50	49.35	0.00	26,000.00	26,683.50
Construction Administration Larson	13,629.00	47.12	0.00	6,422.00	7,207.00
Close out AltusWorks	7,340.00	0.00	0.00	0.00	7,340.00
Close out Larson	4,155.00	0.00	0.00	0.00	4,155.00
Total	155,944.50	70.90	24,607.35	85,951.65	45,385.50

Reimbursables

GES Reimbursable Expenses

	Units	Rate	Billed Amount
Miles	125.63	0.555	69.72
Reprographic Services			264.89
Reimbursables subtotal			334.61

Consultant

GES Reimbursable Consultants

	Units	Rate	Billed Amount
Food Service Consultant			3,640.00
Edge Associates, Inc.			

Invoice total **89,926.26**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-084	05/28/2013	21,072.85	21,072.85				
2013-095a	06/25/2013	3,632.63	3,632.63				
2013-095	06/25/2013	89,926.26	89,926.26				
Total		114,631.74	114,631.74	0.00	0.00	0.00	0.00



ALTUSWORKS inc

4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-095
Date 06/25/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -

Gregory Elementary School SIP

GES Reimbursable Expenses

WIP - Bill As Time & Expense

Billing Cutoff: 06/25/2013

Phase Status: Active

Billing Type: Time & Expense

Date Units Rate Amount

Expense WIP Status: Billable

Units Amount

NRI
Reprographic Services
Reprographic Services

06/14/2013
06/14/2013

52.07
212.82

52.07
212.82

Subtotal

264.89

0.00

264.89

David Perolat
Expense Report

Mileage

05/21/2013

26.37

0.56

14.64

26.37

14.64

Site Verification

Mileage

05/22/2013

26.37

0.56

14.64

26.37

14.64

Site Verification

Mileage

05/28/2013

26.37

0.56

14.64

26.37

14.64

Site Verification

Subtotal

79.11

43.92

79.11

43.92

Ellen F. Stoner

Expense Report

Mileage

05/22/2013

28.27

0.56

15.69

28.27

15.69

Mileage

05/23/2013

18.25

0.56

10.13

18.25

10.11

Subtotal

46.52

25.82

46.52

25.80

Expense total

125.63

334.63

125.63

334.61

GES Reimbursable Consultants

WIP - Bill As Time & Expense

Billing Cutoff: 06/25/2013

Phase Status: Active

Billing Type: Time & Expense

Date Units Rate Amount

Consultant WIP Status: Billable
Edge Associates, Inc.

Units Amount

Food Service Consultant

06/25/2013

3,640.00

0.00

3,640.00

Subtotal

3,640.00

0.00

3,640.00

Consultant total

3,640.00

0.00

3,640.00

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164



Larson

**STRUCTURAL
CIVIL & MEP**

INVOICE

June 30, 2013
Project No: 21130284.000
Invoice No: 57453-A

Altus Works, Inc.
ATTN: Accounts Payable
4224 N. Milwaukee Avenue
Chicago, IL 60641

Project 21130284.000 CPS SIP-Gregory Elem Schl-Chicago IL
Chicago Public Schools
School Investment Program
J.M. Gregory Elementary School
Elevator Addition
3715 W. Polk Street
Chicago, IL 60624

Professional Services from May 23, 2013 to June 22, 2013

Fee

Billing Phase	Fee	Percent Complete	Earned
Design Documents			
Structural Design Documents	3,147.12	100.00	3,147.12
MEP Design Documents	21,956.68	100.00	21,956.68
Civil Design Document	1,333.20	100.00	1,333.20
Total Fee	26,437.00		26,437.50
		Previous Fee	3,534.50
		Billing	
		Current Fee	22,902.50
		Billing	
		Total Fee	22,902.50
Billing Phase	Fee	Percent Complete	Earned
Construction Administration			
Structural Construction Administration	1,370.52	47.12	645.80
MEP Construction Administration	11,814.08	47.12	5,566.80
Civil Construction Administration	444.40	47.12	209.40
Total Fee	13,629.00		6,422.00
		Previous Fee	0.00
		Billing	
		Current Fee	6,422.00
		Billing	
		Total Fee	6,422.00

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164



Larson

INVOICE

Billing Phase Close Out	Fee	Percent Complete	Earned
Structural Close Out	558.36	0.00	0.00
MEP Close Out	3,152.24	0.00	0.00
Civil Close Out	444.40	0.00	0.00
Total Fee	4,1552.00		0.00
Previous Fee			
Billing			
Current Fee			
Billing			
Total Fee			
			0.00

Total this Invoice \$29,324.50

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE
CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE
SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA



NationalReprographicsInc.

650 W Lake St. Suite 120
Chicago, IL 60661 USA
phone 312.243.1250

NRI

Already there.

SOLD TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA

SHIP TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA
Attn: KEN ALLEN

INVOICE DATE	INVOICE NO.
06/14/13	493901

Page 1 of 1

JOB NO.	ORDER DATE	QUANTITY	UNIT	SALES REP	PROJECT NO.	ORDERED BY	PROJECT NAME
101830	06/14/13	00032	150		13.009	KEN ALLEN	13.009

QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM NUMBER	DESCRIPTION	EXTENDED PRICE
982	982	EA	43	DIGITAL COPIES, 8.5" X 11	49.10
1	1	EA	15	COLOR LASER-80# COVER 8.5X11	1.35
1	1	EA	97	BLACK LEATHERETTE REAR COVER 8.5 X 11	1.50
16	16	EA	08	COLOR LASER PRINTS 11x17	40.00
3	3	EA	47	BINDING, SCREW POST BIND	7.50
1	1	HR	43asy	SPEC BOOK ASSEMBLY	40.00
16	16	EA	FN140	FINISHING, FOLDING, ONE EACH Z-Folded 11X17	1.76
1	1	EA	496	DELIVERY BY MESSENGER	15.00

NET 30 DAYS

SALE AMOUNT 156.21

WE RESERVE THE RIGHT TO
APPLY A FINANCE CHARGE OF
1 1/2% PER MONTH WHICH IS
EQUIVALENT TO AN ANNUAL
PERCENTAGE RATE OF 18%. ON
ACCOUNTS PAST DUE.

DEPOSIT 0.00
FREIGHT 0.00
SALES TAX 0.00
ADDITIONAL 0.00

TOTAL 156.21
Specs for Package 5
52.07 per school

COMMENTS

ORIGINAL



National Reprographics Inc.

650 W Lake St. Suite 120
Chicago, IL 60661 USA
phone 312.243.1250

NRI

Already there.

SOLD TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA

SHIP TO

AltusWorks, Inc.
4224 N. Milwaukee Ave.
Attn: Accounts Payables
Chicago, IL 60641
USA
Attn: KEN ALLEN

INVOICE DATE	INVOICE NO.
06/14/13	493894

Page 1 of 1

OUR ORDER NO.	DATE	CUST NUMB	SALES REP	PROJECT NO.	ORDERED BY	PROJECT NAME
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101821	06/13/13	00032	150	13009 aregonv	KEN ALLEN	13009
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QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM NUMBER	DESCRIPTION	EXTENDED PRICE
468	468	SF	01	DIGITAL BLUEPRINTING, 20# BOND 1 Sets of 78, 36 x 24 DIGITAL ORIGINAL	84.24
624	624	SF	01hs	BLUEPRINTING W/F HALF SIZE 4 Sets of 78, 22 x 12 DIGITAL ORIGINAL	106.08
5	5	EA	01slp	BINDING: STAPLE SET	7.50
1	1	EA	496	DELIVERY BY MESSENGER	15.00

NET 30 DAYS

SALE AMOUNT

212.82

WE RESERVE THE RIGHT TO
APPLY A FINANCE CHARGE OF
1 1/2% PER MONTH WHICH IS
EQUIVALENT TO AN ANNUAL
PERCENTAGE RATE OF 18%, ON
ACCOUNTS PAST DUE.

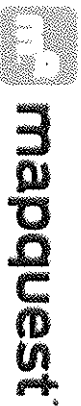
DEPOSIT 0.00
FREIGHT 0.00
SALES TAX 0.00
ADDITIONAL 0.00

TOTAL

212.82

COMMENTS

ORIGINAL



Notes

Trip to:


4224 N Milwaukee Ave

Chicago, IL 60641-1640


26.37 miles / 40 minutes


There is a timed restriction on your route

 **4224 N Milwaukee Ave, Chicago, IL 60641-1640**

- 
 1. Start out going northwest on **N Milwaukee Ave** toward **W Hutchinson St**. [Map](#)
0.2 Mi
0.2 Mi Total
 2. Turn **right** onto **W Montrose Ave**. [Map](#)
0.5 Mi
0.8 Mi Total
 3. Merge onto **I-90 E / I-94 E / Kennedy Expy E**. [Map](#)
8.0 Mi
8.7 Mi Total
 4. Merge onto **I-290 W / IL-110 W / Eisenhower Expy W** via **EXIT 51H** toward **West Suburbs**. [Map](#)
3.8 Mi
12.5 Mi Total
 5. Take **EXIT 26A** toward **Independence Blvd**. [Map](#)
0.1 Mi
12.7 Mi Total
 6. Turn **slight left** onto **W Congress Pky**. [Map](#)
0.07 Mi
12.7 Mi Total
 7. Turn **left** onto **S Independence Blvd**. [Map](#)
0.3 Mi
13.0 Mi Total
 8. Turn **left** onto **W Polk St**. [Map](#)
0.1 Mi
13.1 Mi Total
 9. **3715 W POLK ST** is on the **right**. [Map](#)

A to B Travel Estimate: 13.11 mi - about 20 minutes

 **3715 W Polk St, Chicago, IL 60624-4016**

- 
 1. Start out going **west** on **W Polk St** toward **S Independence Blvd**. [Map](#)
0.07 Mi
13.2 Mi Total
 2. Turn **right** onto **S Independence Blvd**. [Map](#)
0.2 Mi
13.4 Mi Total
 3. Turn **right** onto **W Harrison St**. [Map](#)
0.04 Mi
13.4 Mi Total
 4. Merge onto **I-290 E / IL-110 E / Eisenhower Expy E** via the ramp on the **left**. [Map](#)
3.6 Mi
17.0 Mi Total



5. Merge onto **I-90 W / I-94 W / Kennedy Expy W** toward **Wisconsin**. [Map](#)

8.3 Mi
25.3 Mi Total



6. Take the **Montrose Ave** exit, **EXIT 43C**. [Map](#)

0.8 Mi
26.1 Mi Total



7. Turn **left** onto **N Milwaukee Ave**. [Map](#)

0.2 Mi
26.4 Mi Total



8. **4224 N MILWAUKEE AVE** is on the right. [Map](#)

B to C Travel Estimate: 13.27 mi - about 20 minutes



4224 N Milwaukee Ave, Chicago, IL 60641-1640

Edge Associates, Inc.

Invoice

Food Service Planning

220 E. Lake St., Suite 303
Addison, Illinois 60101
630-279-2462

DATE	INVOICE #
6/25/2013	0163.1

BILL TO

Ellen Stoner
AltusWorks, Inc.
4224 N. Milwaukee Ave.
Chicago, IL 60641

P.O. NO.

PROJECT

Gregory ES (CPS 2013)

DESCRIPTION	HOURS	RATE	AMOUNT
Total Fee \$5600.00 - 65% Complete		3,640.00	3,640.00
Services Rendered and Reimbursable Expenses through June 30, 2013		Total	\$3,640.00



ALTUSWORKS INC.

4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-096
Date 06/25/2013
Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Gregory Elementary School SIP CANCELLED SCOPE

Invoice Summary

Description	Allowance Amount	Prior Billed	Total Billed	Current Billed	Remaining
GREGORY CANCELLED SCOPE					
GREGORY DESIGN ALTUSWORKS - ARCHITECTURAL CANCELLED SCOPE	20,552.50	0.00	20,552.50	20,552.50	0.00
GREGORY DESIGN LARSON - STRUCTURAL CANCELLED SCOPE	2,042.00	0.00	2,042.00	2,042.00	0.00
D MPE - CANCELLED SCOPE	5,330.00	0.00	5,330.00	5,330.00	0.00
Subtotal	27,924.50	0.00	27,924.50	27,924.50	0.00
Total	27,924.50	0.00	27,924.50	27,924.50	0.00

Invoice total **27,924.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-096	06/25/2013	27,924.50	27,924.50				
Total		27,924.50	27,924.50	0.00	0.00	0.00	0.00



ALTUSWORKS INC.

Tishman Construction Corporation of Illinois
Project 13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN

Invoice number 2013-096
Date 06/25/2013

Axel J. Backstrom

Timesheet Date: 06/09/2013

Project	Phase	Activity	Employee Type	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Sun-09	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III		4.00						4.00
Regular total				0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Timesheet total				0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

Timesheet Date: 06/02/2013

Project	Phase	Activity	Employee Type	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Sun-02	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III			5.00	8.00	6.00			19.00
Regular total				0.00	0.00	5.00	8.00	6.00	0.00	0.00	19.00
Timesheet total				0.00	0.00	5.00	8.00	6.00	0.00	0.00	19.00

Timesheet Date: 05/26/2013

Project	Phase	Activity	Employee Type	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Sun-26	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III	4.00							4.00
Regular total				4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Timesheet total				4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

David Perolat

Timesheet Date: 06/09/2013

Project	Phase	Activity	Employee Type	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Sun-09	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Designer III	4.00	7.00	1.50	0.50	0.50			13.50
Regular total				4.00	7.00	1.50	0.50	0.50	0.00	0.00	13.50
Timesheet total				4.00	7.00	1.50	0.50	0.50	0.00	0.00	13.50

Timesheet Date: 06/02/2013

Project	Phase	Activity	Employee Type	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Sun-02	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Designer III		6.00	10.00	10.00	8.00			34.00
Regular total				0.00	6.00	10.00	10.00	8.00	0.00	0.00	34.00
Timesheet total				0.00	6.00	10.00	10.00	8.00	0.00	0.00	34.00

Timesheet Date: 05/26/2013

Project	Phase	Activity	Employee Type	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Sun-26	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Designer III		6.00	3.50	7.00	7.00			23.50
Regular total				0.00	6.00	3.50	7.00	7.00	0.00	0.00	23.50
Timesheet total				0.00	6.00	3.50	7.00	7.00	0.00	0.00	23.50



ALTUSWORKS INC.

Tishman Construction Corporation of Illinois
Project 13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN

Invoice number 2013-096
Date 06/25/2013

Ellen F. Stoner

Timesheet Date: 06/09/2013

Project	Phase	Activity	Employee Type	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Sun-09	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Principal		1.50	1.00	3.00				5.50
Regular total				0.00	1.50	1.00	3.00	0.00	0.00	0.00	5.50
Timesheet total				0.00	1.50	1.00	3.00	0.00	0.00	0.00	5.50

Timesheet Date: 06/02/2013

Project	Phase	Activity	Employee Type	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Sun-02	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Principal			1.00	1.50	2.00			4.50
Regular total				0.00	0.00	1.00	1.50	2.00	0.00	0.00	4.50
Timesheet total				0.00	0.00	1.00	1.50	2.00	0.00	0.00	4.50

Timesheet Date: 05/26/2013

Project	Phase	Activity	Employee Type	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Sun-26	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Principal			1.00		1.00			2.00
Regular total				0.00	0.00	1.00	0.00	1.00	0.00	0.00	2.00
Timesheet total				0.00	0.00	1.00	0.00	1.00	0.00	0.00	2.00

Ken R. Allen

Timesheet Date: 06/09/2013

Project	Phase	Activity	Employee Type	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Sun-09	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III	5.50	2.00	2.00					9.50
Regular total				5.50	2.00	2.00	0.00	0.00	0.00	0.00	9.50
Timesheet total				5.50	2.00	2.00	0.00	0.00	0.00	0.00	9.50

Timesheet Date: 06/02/2013

Project	Phase	Activity	Employee Type	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Sun-02	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III		4.00	5.00	5.00	4.00			18.00
Regular total				0.00	4.00	5.00	5.00	4.00	0.00	0.00	18.00
Timesheet total				0.00	4.00	5.00	5.00	4.00	0.00	0.00	18.00

Timesheet Date: 05/26/2013

Project	Phase	Activity	Employee Type	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Sun-26	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III		8.00	5.00	2.00	4.00			19.00
Regular total				0.00	8.00	5.00	2.00	4.00	0.00	0.00	19.00
Timesheet total				0.00	8.00	5.00	2.00	4.00	0.00	0.00	19.00



ALTUSWORKS INC.

Tishman Construction Corporation of Illinois
Project 13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN

Invoice number 2013-096
Date 06/25/2013

Ken R. Allen

Matthew Imburgia

Timesheet Date: 06/09/2013

Project	Phase	Activity	Employee Type	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	Sun-09	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Designer I	7.50	8.50		0.50				16.50
Regular total				7.50	8.50	0.00	0.50	0.00	0.00	0.00	16.50
Timesheet total				7.50	8.50	0.00	0.50	0.00	0.00	0.00	16.50

Timesheet Date: 06/02/2013

Project	Phase	Activity	Employee Type	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Sat-01	Sun-02	Total
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Designer I		2.00	6.00	7.00	7.50			22.50
Regular total				0.00	2.00	6.00	7.00	7.50	0.00	0.00	22.50
Timesheet total				0.00	2.00	6.00	7.00	7.50	0.00	0.00	22.50

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164



Larson

INVOICE

STRUCTURAL

June 30, 2013
Project No: 21130284.001
Invoice No: 0057455- A

Altus Works, Inc.
ATTN: Accounts Payable
4224 N. Milwaukee Avenue
Chicago, IL 60641

Project 21130284.001 CPS-Gregory Elem-Cancel Scope-Chicago IL
Chicago Public Schools
Cancelled Scope
School Investment Program
J.M. Gregory Elementary School
3715 W. Polk Street
Chicago, IL 60624

Professional Services from May 23, 2013 to June 22, 2013

Fee

Total Fee	2,042.00			
Percent Complete	100.00	Total Earned	2,042.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,042.00	
		Total Fee	2,042.00	
		Total this Invoice		\$2,042.00

Billings to Date

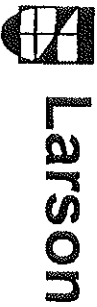
	Current	Prior	Total
Fee	2,042.00	0.00	2,042.00
Totals	2,042.00	0.00	2,042.00

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE
CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE
SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164

INVOICE



MEP

June 30, 2013
Project No: 24130040.001
Invoice No: 0057452

Altus Works, Inc.
ATTN: Accounts Payable
4224 N. Milwaukee Avenue
Chicago, IL 60641

Project 24130040.001 CPS-Gregory Elem-Cancel Scope-Chicago IL
Chicago Public Schools
Cancelled Scope
School Investment Program
J.M. Gregory Elementary School
3715 W. Polk Street
Chicago, IL 60624

Professional Services from May 23, 2013 to June 22, 2013
Fee

Total Fee	5,330.00			
Percent Complete	100.00	Total Earned	5,330.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	5,330.00	
		Total Fee		5,330.00
		Total this Invoice		\$5,330.00

Billings to Date

	Current	Prior	Total
Fee	5,330.00	0.00	5,330.00
Totals	5,330.00	0.00	5,330.00

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE
CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE
SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
HEFFERAN #18270

APPLICATION NO: 2
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL

VIA (ARCHITECT):
Period To: 6/30/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,231,120.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,231,120.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 916,191.21
5. RETAINAGE:	
Total in Column Q of G703.....	\$ 33,766.08
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 33,766.08
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 882,423.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 120,759.77
8. CURRENT PAYMENT DUE.....	\$ 761,663.36
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 1,348,696.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: *Daniel J. Kirk*

Date: 7/1/2013

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before
me this 1st day of July

Notary Public: *Candace A. Jackson*
My Commission expires: 1-26-14



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.

(for work thru 7.15.13, but does not yet include V/E & cost cutting items)
AMOUNT CERTIFIED..... \$ 761,663.36
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: BLDD ARCHITECTS, INC.

By: *Scott M. Lakin* Date: 7.10.13

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.

Next invoice to include/reconcile V/E & cost cutting items.

TO: (OWNE)Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT	Application No: 2 Appl. Date: 07/01/13
	PBC - 2013 SIP PROJECT #5 HEFFERAN #18270	Period To: 06/30/13

TO: (OWNE)Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT	Application No: 2 Appl. Date: 07/01/13
	PBC - 2013 SIP PROJECT #5 HEFFERAN #18270	Period To: 06/30/13

TO: (OWNE)Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT	Application No: 2
	PBC - 2013 SIP PROJECT #5	Appl. Date: 07/01/13
	HEFFERAN #18270	Period To: 06/30/13

TO: (OWNE)Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT	Application No: 2
	PBC - 2013 SIP PROJECT #5	Appl. Date: 07/01/13
	HEFFERAN #18270	Period To: 06/30/13

TO: (OWNE)Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT	Application No: 2
	PBC - 2013 SIP PROJECT #5	Appl. Date: 07/01/13
	HEFFERAN #18270	Period To: 06/30/13

TO: (OWNE)Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT	Application No: 2 Appl. Date: 07/01/13
	PBC - 2013 SIP PROJECT #5 HEFFERAN #18270	Period To: 06/30/13

TO: (OWNE)Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT	Application No: 2 Appl. Date: 07/01/13
	PBC - 2013 SIP PROJECT #5 HEFFERAN #18270	Period To: 06/30/13

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

[illegible]

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2

Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

HEFFERAN #18270

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value (D + E = F)	G H Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard	To be let	20,668.00		20,668.00	0.00	20,668.00	20,668.00	100%	0.00	20,668.00	0.00	20,668.00	0.00
27	A&E Fees	Altusworks, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
28	A&E Fees	BLDD Architects	106,900.00		106,900.00	21,719.50	52,440.00	74,159.50	69%	0.00	74,159.50	21,719.50	52,440.00	32,740.50
29	Environmental Consultant	To be let	14,620.00		14,620.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	14,620.00
30	Design Contingency	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	166,359.00		166,359.00	0.00	67,947.53	67,947.53	41%	0.00	67,947.53	0.00	67,947.53	98,411.47
32	Mobilization 5% Lump Sum	Tishman			0.00	99,040.27	-99,040.27	0.00	0%	0.00	0.00	99,040.27	-99,040.27	0.00
33	Construction Contingency	To be let	68,671.00		68,671.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	68,671.00
34	Builders Risk Insurance	To be let	4,061.00		4,061.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	4,061.00
35	General Liability Insurance	To be let	22,302.00		22,302.00	0.00	22,302.00	22,302.00	100%	0.00	22,302.00	0.00	22,302.00	0.00
36	Performance & Payment Bond	To be let	17,846.00		17,846.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	17,846.00
37	Permits	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	0.00	28,759.02	28,759.02	41%	0.00	28,759.02	0.00	28,759.02	41,652.98
39	Fee	Tishman	85,812.00		85,812.00	0.00	27,013.66	27,013.66	31%	0.00	27,013.66	0.00	27,013.66	58,798.34
	Subtotal		577,651.00	0.00	577,651.00	120,759.77	120,089.94	240,849.71	42%	0.00	240,849.71	120,759.77	120,089.94	336,801.29
	Total Project		2,231,120.00	0.00	2,231,120.00	120,759.77	795,431.44	916,191.21	41%	33,768.08	882,423.13	120,759.77	761,663.36	1,348,696.87

AMOUNT OF ORIGINAL CONTRACT

2,231,120.00

EXTRAS TO CONTRACT

0.00

TOTAL CONTRACT & EXTRAS

2,231,120.00

ADJUSTED TOTAL CONTRACT

2,231,120.00

WORK COMPLETED TO DATE

916,191.21

LESS RETENTION

33,768.08

NET AMOUNT EARNED

882,423.13

NET PREVIOUSLY REQUESTED

120,759.77

NET AMOUNT THIS PAYMENT

761,663.36

BALANCE TO BECOME DUE (Incl. Ret)

1,348,696.87

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, Hefferan Elementary School, 4409 W. Wilcox, Chicago, IL 60624

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

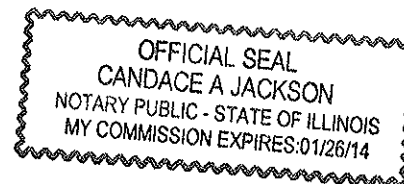
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Subscribed and sworn to before me this

1 day of July 2013

Daniel J. Kirk
Regional Controller



TO (OWNER): Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT PBC - 2013 SIP PROJECT #5 HEFFERAN #18270	Application No: 2 Appl. Date: 07/01/13 Period To: 06/30/13
FROM (CONTRACTOR): Tishman Construction Corp of IL.		

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value (D + E = F)	Work Completed Previous Periods This Period		Total Comp. & Stored To Date (G + H + I = J)	% Comp.	Total Retainage	Net Amount Earned (J - L)	Previously Paid	Net Amount Due This Period (M - N)	Bal. To Finish Incl. Ret.

(Notary Public) _____

WAIVER OF LIEN TO DATE

PROJECT #5

HEFFERAN #18270

STATE OF Illinois } SS.
COUNTY OF }

Gav # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ Public Building Commission of Chicago
to furnish _____ DESIGN-BUILD CONSTRUCTION
for the premises known as _____ PBC - 2013 SLP
of which _____ Public Building Commission of Chicago _____ is the owner.

THE undersigned, for and in consideration of _____
(\$ 761,663.36) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ my _____ hand signed _____ and seal _____
this _____ 1st _____ day of _____ July _____ 2013
Signature and Seal: _____ Daniel J. Kirk

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 } SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk, Regional Controller
of the _____ Fishman Construction Company
who is the contractor for the _____
building located at _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 2,231,120.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
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:

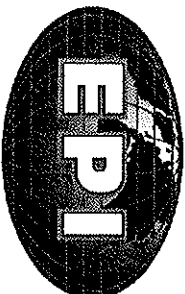
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE					
		\$ 2,231,120.00	-	\$ 761,663.36	\$ 1,469,456.64

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 _____ 1st _____ day of _____ July _____ 2013
Signature: _____ Daniel J. Kirk
Subscribed and sworn to before me this _____ 1st _____ day of _____ July _____ 2013



Invoice



ENVIRONMENTAL PROTECTION INDUSTRIES

Mr. Ryan Mahoney
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, IL 60606

June 28, 2013
Project No: 131125.00
Invoice No: 13352

Project 131125.00 5 CPS Schools, Chicago, IL

Asbestos, Lead, Demolition

Hefferan School

Asbestos \$62,073.00
Demolition \$8,503.00

Total Hefferan \$70,576.00

Gregory School

Lead \$75,850.00
Asbestos \$19,750.00
Demolition \$9,850.00

Total Gregory \$105,450.00

Delano School

Lead \$39,534.00
Asbestos \$102,894.00

Total Delano \$142,428.00

Tilton School

Lead \$34,290.00
Asbestos \$36,270.00
Demolition \$9,870.00

Total Tilton \$80,430.00

May School

Lead \$20,065.00
Asbestos \$49,765.00
Demolition \$31,286.00

Total Tilton May \$101,116.00

Total this Invoice \$500,000.00

Environmental Engineering • Assessment • Remediation • Brownfield Redevelopment • Grant Assistance

Corporate Office 16650 South Canal • South Holland, IL 60473 • tx 1.800.526.1788 • fax 1.708.225.1117 • office 1.708.225.1115
website: www.environmental-epi.com

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission

PROJECT: Hefferan School
4409 W. Wilcox
Chicago, IL 60624APPLICATION NO.: 1
PERIOD TO: 07/31/13
PROJECT NO: 18270
CONTRACT DATE: 06/24/13Distribution to:
☐ OWNER
☐ ARCHITECT
☐ TITLE CO.
☐ OTHERFROM CONTRACTOR: Grace Masonry, LTD
2811 Hitchcock Avenue
Downers Grove, IL 60515
CONTRACT FOR: Masonry Work

VIA ARCHITECT: BLDD, Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | |
|---|-----------|
| 1. ORIGINAL CONTRACT SUM | 6,700.00 |
| 2. Net change by Change Orders | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | 6,700.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 3,350.00 |
| 5. RETAINAGE: | |
| a. 5% of Completed Work (Col. D + E or Col. G on G703) | \$ 167.50 |
| b. 0 % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 3,182.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) | 0.00 |
| 8. CURRENT PAYMENT DUE | 3,182.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 3,517.50 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
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: Grace Masonry, LTD.

By: Helen Grace Vodicka
Helen Grace Vodicka, President
State of: Illinois
County of: CookSubscribed and sworn to before
me this 26th day of JUNE, 2013Notary Public: Robert E. Vodicka
My Commission expires: 1/27/2014

OFFICIAL SEAL
ROBERT E VODICKA JR
Notary Public - State of Illinois
My Commission Expires Jan 27, 2014

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 \$ 3,182.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors signed Certification, is attached.

Project: Hefferan School
4409 W. Wilcox
Chicago, IL 60624

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD TO: 7/31/2013
PROJECT NO.: 18230

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

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

A	B	C	D		E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE VARIABLE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Masonry Labor	6,500.00	0.00	3,250.00	0.00	3,250.00	50%	3,250.00	162.50
2	Masonry materials	200.00	0.00	100.00	0.00	100.00	50%	100.00	5.00
3									
4									
5									
6									
7									
8									
9									
11									
12									
13									
14									
27									
28									
29									
30									
31									
32									
33									
	Total	6,700.00	0.00	3,350.00	0.00	3,350.00	50%	3,350.00	167.50

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702-CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO OWNER:
Trishman Construction
One South Wacker Drive, suite 2300
Chicago, Illinois 60606

PROJECT: Hefteran
4409 W Wilcox
Chicago, IL 60624

APPLICATION NO: 1
PERIOD TO 6 30 2013
PROJECT NO.
DISTRIBUTION TO
☐ OWNER
☐ CONSTRUCTION
MANAGER
☐ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR:
Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60465

Owner: Public Building Commission
of Chicago

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 113,711.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 113,711.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 26,852.50

5. RETAINAGE:
a. 10. % of Completed Work \$ 2,842.78
b. (Column D + E on G703) \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,842.78

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 54,012.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 54,012.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 59,698.28

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$
(Attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: CONSTRUCTION MANAGER Date
By: ARCHITECT 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

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

Pinto Construction Group, Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1

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

APPLICATION NO:

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

APPLICATION DATE: 6.30.2013

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

PERIOD TO: 6.30.2013

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
01-100	General conditions	\$7,302.50	\$0.00	0%	\$3,651.25		\$3,651.25	\$3,651.25	\$182.56
01-101	O.T. hours	\$17,813.75	\$0.00	0%	\$8,906.88		\$8,906.88	\$8,906.88	\$445.34
02-400	Demo	\$14,163.75	\$0.00	0%	\$7,081.88		\$7,081.88	\$7,081.88	\$354.09
06-200	Milwork	\$2,501.25	\$0.00	0%	\$1,250.63		\$1,250.63	\$1,250.63	\$62.53
06-400	Doors, frames, hardware	\$4,485.00	\$0.00	0%	\$2,242.50		\$2,242.50	\$2,242.50	\$112.13
09-511	Acoustical	\$9,683.75	\$0.00	0%	\$4,841.88		\$4,841.88	\$4,841.88	\$242.09
10-801	Window Treatments	\$5,437.50	\$0.00	0%	\$2,718.75		\$2,718.75	\$2,718.75	\$135.94
10-1103	Marker Tack	\$7,177.50	\$0.00	0%	\$3,588.75		\$3,588.75	\$3,588.75	\$179.44
15-900	Materials	\$13,178.75	\$0.00	0%	\$6,589.38		\$6,589.38	\$6,589.38	\$329.47
20-100	Milwork materials	\$3,656.25	\$0.00	0%	\$1,828.13		\$1,828.13	\$1,828.13	\$91.41
20-200	Door materials	\$12,281.00	\$0.00	0%	\$6,140.50		\$6,140.50	\$6,140.50	\$307.03
20-300	Marker board	\$6,530.00	\$0.00	0%	\$3,265.00		\$3,265.00	\$3,265.00	\$163.25
20-500	Window treatments	\$9,500.00	\$0.00	0%	\$4,750.00		\$4,750.00	\$4,750.00	\$237.50
	GRAND TOTALS	\$113,711.00	\$0.00		\$56,855.50	\$0.00	\$56,855.50	\$56,855.50	\$2,842.78

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

PAYMENT APPLICATION

TO: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

PROJECT NAME AND LOCATION: HEFFERAN ELEMENTARY SCHOOL
4409 W. WILCOX
CHICAGO IL 60624

APPLICATION # 1

Distribution to:

PERIOD THRU: 06/30/2013

Owner Project #: 18270

DATE OF CONTRACT: 6/24/2013

___ OWNER

___ ARCHITECT

___ CONTRACTOR

FROM: Ascher Brothers Co., Inc.
3033 W Fletcher St
Chicago IL 60618

ARCHITECT: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	49,000.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	49,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	24,500.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	1,226.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	1,226.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	23,274.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	0.00
8. CURRENT PAYMENT DUE:	23,274.00
9. BALANCE TO FINISH: Line 3 - Line 6	25,726.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo
Mario Peredo, Billing Manager

Date: 6/26/13

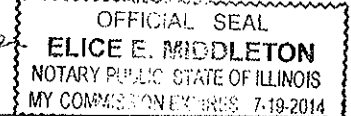
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 26th day of June, 2013

Notary Public: Ellice E. Middleton

My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:23,274.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.

Application Number: 1

Project: HEFFERAN ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

A	B	C	D	E	F	G		H	I
		Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
1	PAINTING CONTRACT		0.00		0.00	0.00			
1-001	LABOR	41,900.00	0.00	20,950.00	0.00	20950.00	50.00	20,950.00	1,048.00
1-002	MATERIAL	7,100.00	0.00	3,550.00	0.00	3550.00	50.00	3,550.00	178.00
TOTAL:		49,000.00	0.00	24,500.00	0.00	24500.00	50.00	24,500.00	1,226.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Two Pages

To Owner: Tishman Construction Corp.
One S. Wacker Dr., Suite 2300
Chicago, IL 60606

Project: Hefferan
4409 W. Wilcox Ave.
Chicago, IL 60624

Application No: 1
Period To: 6/30/2013
Project No: 18270

Contract Date: 6/26/2013

Distribution to:

☐ Owner
☐ Architect
☒ Contractor
☐

From Contractor: Trinity Roofing Services, Inc.
2315 W. 136th St.
Blue Island, IL 60406

Via Architect:

Contract For: Hefferan #18270

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum..... \$ 413,235.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 413,235.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 215,560.00
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work..... \$ 10,778.00
(Columns D + E on G703)
 - b. 5% of Stored Material..... \$ -
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 10,778.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 204,782.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ -
8. CURRENT PAYMENT DUE..... \$ 204,782.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$ 208,453.00

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

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

CONTRACTOR:

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____, 20____

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.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

PAGE TWO OF TWO PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 6/26/2013

PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO: 18270

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
1.	General Conditions	\$ 24,794.00	\$ -	\$ 11,295.00	\$ -	\$ 11,295.00	46%	\$ 13,499.00	\$ 564.75
2.	Prepaid Insurance	\$ 35,125.00	\$ -	\$ 16,002.00	\$ -	\$ 16,002.00	46%	\$ 19,123.00	\$ 800.10
3.	Roofing Materials	\$ 82,647.00	\$ -	\$ 41,323.00	\$ -	\$ 41,323.00	50%	\$ 41,324.00	\$ 2,066.15
4.	Roofing Labor	\$ 239,458.00	\$ -	\$ 119,729.00	\$ -	\$ 119,729.00	50%	\$ 119,729.00	\$ 5,986.45
5.	Materials From Inventory	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
6.	Mobilization & Safety	\$ 27,211.00	\$ -	\$ 27,211.00	\$ -	\$ 27,211.00	100%	\$ -	\$ 1,360.55
Total:		\$ 413,235.00	\$ -	\$ 215,560.00	\$ -	\$ 215,560.00	52%	\$ 197,675.00	\$ 10,778.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

JOB# 13-0402

TO OWNER:

TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)
4409 N. WILCOX
CHICAGO, IL

APPLICATION NO: 1

PERIOD TO: 06/30/13

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

CONTRACT DATE:

CONTRACT FOR: PLUMBING

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	\$	126,800.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	126,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$63,400.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	3,170.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,170.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	60,230.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	60,230.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	66,570.00

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

CONTRACTOR:

By: [Signature] Date: 6/21/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before Friday, June 21, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0402

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

TISHMAN CONSTRUCTION

APPLICATION NO: 1

APPLICATION DATE: 06/21/13

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

PBC 2013 SCHOOL INVESTMENT PROGRAM -

PERIOD TO: 06/30/13

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

PROJECT 5 HEFFERAN SCHOOL (18270)

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUBMITTALS	\$5,000.00		\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$ 125.00
2	DEMOLITION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
3	MOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
4	RODDING/CAMERA	\$12,500.00		\$6,250.00		\$6,250.00	50.00%	\$6,250.00	\$ 312.50
5	MHFS KITCHEN	\$30,000.00		\$15,000.00		\$15,000.00	50.00%	\$15,000.00	\$ 750.00
6	FIXTURES	\$10,000.00		\$5,000.00		\$5,000.00	50.00%	\$5,000.00	\$ 250.00
7	ROUGH PLUMBING	\$37,300.00		\$18,650.00		\$18,650.00	50.00%	\$18,650.00	\$ 932.50
8	TRIM PLUMBING	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
9	DEMOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
GRAND TOTALS		\$126,800.00	\$0.00	\$63,400.00	\$0.00	\$63,400.00	50.00%	\$63,400.00	\$3,170.00

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



STATE OF ILLINOIS
COUNTY OF COOK } SS

WAIVER OF LIEN TO DATE

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____

TISHMAN CONSTRUCTION

to furnish _____

PLUMBING

for the premises known as _____

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)

of which _____ PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of SIXTY THOUSAND TWO HUNDRED THIRTY AND ZERO CENTS

(\$ 60,230.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 21, 2013

COMPANY NAME R. CARROZZA PLUMBING CO., INC.

SIGNATURE AND TITLE

ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, _____

FRANK MARCHIORI

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS _____

TREASURER

OF _____

R. CARROZZA PLUMBING CO., INC.

WHO IS THE

CONTRACTOR FURNISHING _____

PLUMBING

WORK ON THE BUILDING

LOCATED AT PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 126,800.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$76,080.00	\$0.00	\$60,230.00	\$15,850.00
GARTH BUILDING PRODUCTS	MATERIAL	\$43,112.00	\$0.00	\$0.00	\$43,112.00
WILLIAM F. MEYER CO.	MATERIAL	\$7,608.00	\$0.00	\$0.00	\$7,608.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$126,800.00	\$0.00	\$60,230.00	\$66,570.00

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

DATE 6/21/2013 SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____

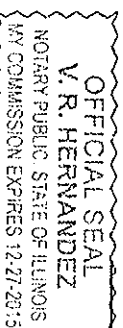
21ST

DAY OF

JUNE

2013

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



NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Tishman Construction Corporation
1 S Wacker
Suite 2300
Chicago IL 60606

PROJECT: CPS Hefferan 18270
4409 Wilcox
Chicago IL 60624

APPLICATION NO.: 1
PERIOD TO: 06/25/13
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: MIDWEST MEP INC
7623 Plaza Court
Willbrook, Illinois 60527

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 90,000.00
2. **Net change by Change Orders** \$ -
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 90,000.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 45,000.00
(Column G on G703)
5. **RETAINAGE:**
 - a. 5.00 % of Completed Work \$ 2,250.00
(Column D + E on G703)
 - b. % of Stored Material \$ -
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 2,250.00
6. **TOTAL EARNED LESS RETAINAGE** \$ 42,750.00
(Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ -
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** \$ 42,750.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 47,250.00
(Line 3 less Line 6)

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

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

CONTRACTOR: MIDWEST MEP INC

By: 

Date: 6-27-2013

State of: ILLINOIS
County of: Cook

Subscribed and sworn to before
me this 27 day of June 2013

OFFICIAL SEAL
SABRINA S PLACZEK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/12/14

Notary Public: Sabrina S Placzek
My Commission expires: 7-12-14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

A1A Document G70Z, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 06/25/13
PERIOD TO: 06/25/13
ARCHITECT'S PROJECT NO.:

[illegible]

WAIVER OF LIEN TO DATESTATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

Gty# _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ Tishman Construction Corporation of Illinois
to furnish _____ HVAC
for the premises known as _____ Hefferan School
of which _____ Chicago Public Schools is the owner.

THE undersigned, for and in consideration of *Forty Two Thousand Seven Hundred Fifty Dollars and No Cents*
(\$ 42,750.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledge, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, related 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.

DATE June 25, 2013 COMPANY NAME MIDWEST MEP INCADDRESS 7623 Plaza Court, Willowbrook, IL 60527

SIGNATURE AND TITLE _____


Jeffrey Miller / President**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jeffrey Miller BEING DUL Y SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) MIDWEST MEP INC WHO IS THE
CONTRACTOR FURNISHING HVAC WORK ON THE BUILDING
LOCATED AT 4409 W Wilcox Chicago IL 60624
OWNED BY Chicago Public Schools

That the total amount of the contract including extras* is: 90,000.00 on which he or she has received payment of
\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have
furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MIDWEST MEP INC	HVAC/Labor	\$ 90,000.00	\$ -	\$ 42,750.00	\$ 47,250.00
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
(All material taken from fully paid stock & delivered via company owned vehicles. All labor taxes and insurance paid in full weekly.)					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$ 90,000.00	\$ -	\$ 42,750.00	\$ 47,250.00

* Contract including approved extras excludes oral and written change orders not approved to date.

DATE June 25, 2013 SIGNATURE AND TITLE  / PresidentSUBSCRIBED AND SWORN TO BEFORE ME this 25th DAY OF June, 2013

OFFICIAL SEAL
SABRINA S. PLACZEK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/12/14


NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Hefferan Elementary School

4409 W. Wilcox St.

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 07/31/13

Titan Job # 2979

Contract Date

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 415,365
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 415,365
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 196,100
5. RETAINAGE:
 - a. 5% % of Completed Work 9,805
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 9,805
6. TOTAL EARNED LESS RETAINAGE \$ 186,295
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 186,295
9. BALANCE TO FINISH, INCLUDING RETAINAGE 229,070
(Line 3 less Line 6)

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:

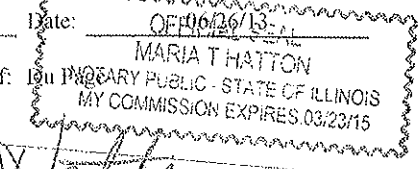
By: Jane Klars

State of: Illinois

Subscribed and sworn to before me on June 26, 2013

Notary Public:

My Commission expires: March 23, 2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2979

Page #1

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

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

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

Tishman Construction

Hefferan Elementary School
4409 W. Wilcox St.
Chicago, IL

APPLICATION NO: 1

APPLICATION DATE: 06/26/13

PERIOD TO: 07/31/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
	Fixtures - Material	\$9,900.00		\$9,900.00		\$9,900.00	100.00%		\$495.00
	Fixtures - Labor	\$18,300.00		\$4,500.00		\$4,500.00	24.59%	\$13,800.00	\$225.00
	Conduit - Material	\$28,700.00		\$13,000.00		\$13,000.00	45.30%	\$15,700.00	\$650.00
	Conduit - Labor	\$47,700.00		\$16,500.00		\$16,500.00	34.59%	\$31,200.00	\$825.00
	Wire / Cabling - Materials	\$28,000.00		\$12,400.00		\$12,400.00	44.29%	\$15,600.00	\$620.00
	Wire / Cabling - Labor	\$45,300.00		\$16,000.00		\$16,000.00	35.32%	\$29,300.00	\$800.00
	Panels / Gear - Material	\$12,300.00		\$12,300.00		\$12,300.00	100.00%		\$615.00
	Panels / Gear - Labor	\$15,400.00		\$8,700.00		\$8,700.00	56.49%	\$6,700.00	\$435.00
	Tele / Data - Material	\$22,400.00		\$9,700.00		\$9,700.00	43.30%	\$12,700.00	\$485.00
	Tele / Data - Labor	\$29,700.00		\$13,400.00		\$13,400.00	45.12%	\$16,300.00	\$670.00
	Wiremold - Material	\$21,100.00		\$13,500.00		\$13,500.00	63.98%	\$7,600.00	\$675.00
	Wiremold - Labor	\$44,200.00		\$15,900.00		\$15,900.00	35.97%	\$28,300.00	\$795.00
	Devices - Material	\$13,700.00		\$6,400.00		\$6,400.00	46.72%	\$7,300.00	\$320.00
	Devices - Labor	\$29,600.00		\$13,200.00		\$13,200.00	44.59%	\$16,400.00	\$660.00
	Rental / Coring / Fireproofing	\$18,700.00		\$13,000.00		\$13,000.00	69.52%	\$5,700.00	\$650.00
	Mobilization	\$7,500.00		\$7,500.00		\$7,500.00	100.00%		\$375.00
	Supervision	\$22,865.00		\$10,200.00		\$10,200.00	44.61%	\$12,665.00	\$510.00
ORIGINAL CONTRACT VALUE		\$415,365.00		\$196,100.00		\$196,100.00	47%	\$219,265.00	\$9,805.00



INVOICE

Invoice Date: June 26, 2013
Invoice No. 50712

CUSTOMER: 45975

Tishman Construction
One S. Wacker Drive, Suite 2300
Chicago, IL 60608

PROJECT: Heffernan Elementary School

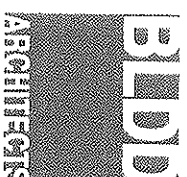
Titan Job: 2979

Application # 1
For Work Performed Through July 31, 2013

CONTRACT VALUE: \$415,365.00

Gross Amount	\$196,100.00
Less 5% Retention	<u>\$ 9,805.00</u>

TOTAL DUE THIS INVOICE \$ 186,295.00



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corp. of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

July 1, 2013
Invoice No: 141952

Project 134ex11.Tishman Hefferan Elementary School

For professional services rendered for the period June 01, 2013 to June 30, 2013

PROFESSIONAL FEE			
Description	Contract Amount	Total Amount Billed	Previous Billed This Invoice
BLDD Architects, Inc.			
Melvin Cohen and Associates	54,319.50	18,919.50	35,400.00
Edge Associates, Inc.	12,800.00	2,800.00	10,000.00
Total Fee	3,640.00	0.00	3,640.00
Total Fee this Invoice	70,759.50	21,719.50	\$49,040.00
REIMBURSABLE EXPENSE			
Consultant Expenses			
IRCA			
Total Reimbursable Expenses		3,400.00	\$3,400.00
TOTAL THIS INVOICE			\$52,440.00

100 merchant street
decalatur, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9606
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 866-8967

5183 utica ridge road
davenport, iowa 52807
phone 563 359-5777

MELVIN COHEN and Associates, Inc.
 223 W. Jackson Blvd. Suite 820
 Chicago, Illinois 60606-6913
 (312) 663-3700 FAX (312) 663-4161
 melcohen@xnet.com

BLDD Architects Inc.
 Attn: Mr. Scott Likins
 833 W. Jackson
 Suite 100
 Chicago, IL 60607

Invoice

Date	Invoice #
6/25/2013	06251301
Terms	Due Date
	6/25/2013

School Investment Program
 Hefferan School
 4409 W. Wilcox Street
 Chicago, IL

Agreed Fee = \$19,400.00
 Work completed = \$12,800.00 less \$2,800.00 previously invoiced

10,000.00

Total	\$10,000.00
--------------	--------------------

Edge Associates, Inc.

Food Service Planning

220 E. Lake St., Suite 303
Addison, Illinois 60101
630-279-2462

Invoice

PAID
JUN 26 2013

BY:

DATE	INVOICE #
6/25/2013	0166.1

BILL TO:

George Gauthier
BLDD Architects
833 W. Jackson Blvd.
Chicago, IL 60607

P.O. NO.

PROJECT

Hefferan ES (CPS 2013)

DESCRIPTION	HOURS	RATE	AMOUNT
Total Fee \$5600.00 - 65% Complete		3,640.00	3,640.00
<i>OK-GG</i> <i>134EX11.404</i> <i>CPS HEFFERAN</i> <i>REIMBURSABLE CONSULTANT</i>			
Services Rendered and Reimbursable Expenses through June 30, 2013			Total \$3,640.00



Illinois Roof Consulting Assoc., Inc.
P.O. Box 700
McHenry, Illinois 60051-0700
(815) 385-6560
FAX (815) 385-3581
www.irca.com

RECEIVED
JUN 24 2013
BY:

DATE: 06/20/2013

INVOICE NO: 21601

BLDD ARCHITECTS, INC.
833 WEST JACKSON BLVD
SUITE 100
CHICAGO IL 60607
ATTN: GEORGE GAUTHIER

PROJECT MANAGER: JAMES GRUEBNAU
PO NO:
IRCA NO: 213244
CLIENT: 1001

FINAL INVOICE

RE: 4409 W. WILCOX CHICAGO/HEFFERAN, IL
MOISTURE SURVEY AND REPORT

\$ 3400.00

INVOICE TOTAL \$ 3400.00
=====

PROFESSIONAL SERVICES RENDERED THROUGH 06/20/2013

134 EXH. 404
OK - REIMBURSABLE
CONSULTANT
GNG
CPS - HEFFERAN

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.

TAX IDENTIFICATION NUMBER 36 - 3109999

Net 30 Days - Interest Charged on Past Due Amounts of 1.5% Per Month or 18% Per Year.
This invoice includes all recorded charges for time through date indicated. Where applicable, additional expenses for which we have not yet been billed (travel ex-
penses, long distance telephone, computer charges, supplies, consultant fees, etc.) will be charged to you on subsequent invoices.

ORIGINAL

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
MAY #18360

APPLICATION NO: 2

TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To: 6/30/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,544,758.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,544,758.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 973,722.75
5. RETAINAGE:	
Total in Column Q of G703.....	\$ 36,155.85
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 36,155.85
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 937,566.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 143,906.59
8. CURRENT PAYMENT DUE.....	\$ 793,660.31
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 1,607,191.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: *Daniel J. Kirk* Date: 7/1/2013

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

Notary Public: *Scott M. Liker*
My Commission expires: 1-26-14



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.

(for work thru 7.15.13, but does not yet include V/E & cost cutting reconciliation)
AMOUNT CERTIFIED..... \$ 793,660.31
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: BLOD ARCHITECTS, INC.

By: *Scott M. Liker* Date: 7.10.13

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.

Next invoice to reconcile V/E & cost cutting items.

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2
Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

MAY #18360

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A	B	C	D	E	F	G H		J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value (D + E = F)	W o r k C o m p l e t e d		Total Comp. & Stored To Date (G + H + I = J)	% Comp.	Total Retainage	Net Amount Earned (J - L)	Previously Paid	Net Amount Due This Period (M - N)	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	To be let	239,800.00		239,800.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	239,800.00
2	Environmental	Environmental Protection Ind.	262,200.00		262,200.00	0.00	101,116.00	101,116.00	39%	5,055.80	96,060.20	0.00	96,060.20	166,139.80
3	Interior Concrete	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	1,500.00		1,500.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	1,500.00
5	Masonry	Grace Masonry, Ltd.	93,350.00		93,350.00	0.00	46,675.00	46,675.00	50%	2,333.75	44,341.25	0.00	44,341.25	49,008.75
6	Masonry	To be let	2,000.00		2,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	2,000.00
7	Metals	To be let	5,000.00		5,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	5,000.00
8	Wood, Plastics & Composites	To be let	31,100.00		31,100.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	31,100.00
9	Thermal & Moisture Protection	To be let	3,300.00		3,300.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	3,300.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	162,246.00		162,246.00	0.00	81,123.00	81,123.00	50%	4,056.15	77,066.85	0.00	77,066.85	85,179.15
11	Drywall/Plaster/Patching	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	To be let	20,584.00		20,584.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	20,584.00
13	Painting	Ascher Bros Co., Inc	262,000.00		262,000.00	0.00	131,000.00	131,000.00	50%	6,550.00	124,450.00	0.00	124,450.00	137,550.00
14	Specialties	To be let	11,888.00		11,888.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	11,888.00
15	Equipment	To be let	28,800.00		28,800.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	28,800.00
16	Furnishings	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	62,370.00		62,370.00	0.00	33,303.00	33,303.00	53%	1,665.15	31,637.85	0.00	31,637.85	30,732.15
19	Conveying System	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	170,700.00		170,700.00	0.00	85,350.00	85,350.00	50%	4,267.50	81,082.50	0.00	81,082.50	89,617.50
22	Plumbing	To be let	2,000.00		2,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	2,000.00
23	HVAC	Midwest MEIP, Inc.	178,500.00		178,500.00	0.00	89,250.00	89,250.00	50%	4,462.50	84,787.50	0.00	84,787.50	93,712.50
24	HVAC	To be let	14,000.00		14,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	14,000.00
25	Electrical	Titan Electric	359,820.00		359,820.00	0.00	155,300.00	155,300.00	43%	7,765.00	147,535.00	0.00	147,535.00	212,285.00
	Subtotal		1,911,158.00	0.00	1,911,158.00	0.00	723,117.00	723,117.00	38%	36,155.85	686,961.15	0.00	686,961.15	1,224,196.85

TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT PBC - 2013 SIP PROJECT #5 MAY #18360	Application No: 2 Appl. Date: 07/01/13 Period To: 06/30/13
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FROM (CONTRACTOR):
Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G H Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard	To be let	23,889.00		23,889.00	0.00	23,889.00	23,889.00	100%	0.00	23,889.00	0.00	23,889.00	0.00
27	A&E Fees	Altusworks, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
28	A&E Fees	BLDD Architects	131,300.00		131,300.00	20,235.00	62,500.00	82,735.00	63%	0.00	82,735.00	20,235.00	62,500.00	48,565.00
29	Environmental Consultant	To be let	14,620.00		14,620.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	14,620.00
30	Design Contingency	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	166,359.00		166,359.00	0.00	62,944.57	62,944.57	38%	0.00	62,944.57	0.00	62,944.57	103,414.43
32	Mobilization 5% Lump Sum	Tishman			0.00	123,671.59	-123,671.59	0.00	0%	0.00	0.00	123,671.59	-123,671.59	0.00
33	Construction Contingency	To be let	78,656.00		78,656.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	78,656.00
34	Builders Risk Insurance	To be let	4,652.00		4,652.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	4,652.00
35	General Liability Insurance	To be let	25,471.00		25,471.00	0.00	25,471.00	25,471.00	100%	0.00	25,471.00	0.00	25,471.00	0.00
36	Performance & Payment Bond	To be let	20,366.00		20,366.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	20,366.00
37	Permits	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	0.00	26,641.50	26,641.50	38%	0.00	26,641.50	0.00	26,641.50	43,770.50
39	Fee	Tishman	97,875.00		97,875.00	0.00	28,924.68	28,924.68	30%	0.00	28,924.68	0.00	28,924.68	68,950.32
	Subtotal		633,600.00	0.00	633,600.00	143,906.59	106,699.16	250,605.75	40%	0.00	250,605.75	143,906.59	106,699.16	382,994.25
	Total Project		2,544,758.00	0.00	2,544,758.00	143,906.59	829,816.16	973,722.75	38%	36,155.85	937,566.90	143,906.59	793,660.31	1,607,191.10

AMOUNT OF ORIGINAL CONTRACT	2,544,758.00	WORK COMPLETED TO DATE	973,722.75
EXTRAS TO CONTRACT	0.00	LESS RETENTION	36,155.85
TOTAL CONTRACT & EXTRAS	2,544,758.00	NET AMOUNT EARNED	937,566.90
		NET PREVIOUSLY REQUESTED	143,906.59
ADJUSTED TOTAL CONTRACT	2,544,758.00	NET AMOUNT THIS PAYMENT	793,660.31
		BALANCE TO BECOME DUE (Incl Ret)	1,607,191.10

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, May Elementary School, 512 S. Laverne Avenue, Chicago, IL 60644

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

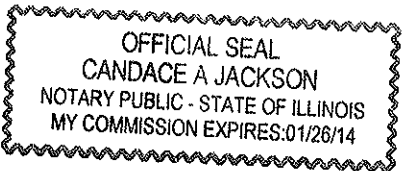
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

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

Daniel J. Kirk
Regional Controller



TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT PBC - 2013 SIP PROJECT #5 MAY #18360					Application No: 2 Appl. Date: 07/01/13 Period To: 06/30/13						
FROM (CONTRACTOR): Tishman Construction Corp of IL.														
A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Completed		Total Comp. & Stored To Date { G + H + I = J }	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							

(Notary Public)

.....

MAY #18360


MAY #18360

Gty # _____
Loan # _____

Gty # _____
Loan # _____

is the owner.

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

Given under _____ my _____ hand signed _____ and seal _____
this _____ 1st _____ 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 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 } ss.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is	Daniel J. Kirk, Regional Controller
of the _____	Tishman Construction Company
who is the contractor for the _____	Design-Build Construction
building located at _____	Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____	Public Building Commission of Chicago

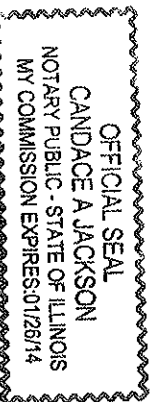
That the total amount of the contract including extras is \$ 2,544,758.00 of which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said payment. 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
			-		-
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,544,758.00	-	\$ 793,660.31	\$ 1,751,097.69

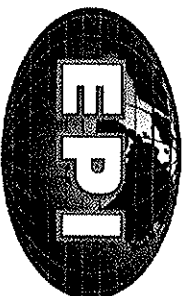
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 1st _____ day of _____ July _____, 2013
Signature: Harold G. Stark
Subscribed and sworn to before me this _____ 1st _____ day of _____ July _____, 2013

2013



Invoice



ENVIRONMENTAL PROTECTION INDUSTRIES

June 28, 2013
Project No: 131125.00
Invoice No: 13352

Mr. Ryan Mahoney
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, IL 60606

Project 131125.00 5 CPS Schools, Chicago, IL

Asbestos, Lead, Demolition

Hefferan School

Asbestos \$62,073.00
Demolition \$8,503.00

Total Hefferan \$70,576.00

Gregory School

Lead \$75,850.00
Asbestos \$19,750.00
Demolition \$9,850.00

Total Gregory \$105,450.00

Delano School

Lead \$39,534.00
Asbestos \$102,894.00

Total Delano \$142,428.00

Tilton School

Lead \$34,290.00
Asbestos \$36,270.00
Demolition \$9,870.00

Total Tilton \$80,430.00

May School

Lead \$20,065.00
Asbestos \$49,765.00
Demolition \$31,286.00

Total Tilton May \$101,116.00

Total this Invoice \$500,000.00

Environmental Engineering • Assessment • Remediation • Brownfield Redevelopment • Grant Assistance

Corporate Office 16650 South Canal • South Holland, IL 60473 • tx 1.800.526.1788 • fax 1.708.225.1117 • office 1.708.225.1115

website: www.environmental-epi.com

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission

PROJECT: May School
512 S. Laverne Ave.
Chicago, IL 60644APPLICATION NO.: 1
PERIOD TO: 07/31/13
PROJECT NO: 18360
CONTRACT DATE: 06/24/13Distribution to:
☐ OWNER
☐ ARCHITECT
☐ TITLE CO.
☐ OTHERFROM CONTRACTOR: Grace Masonry, LTD
2811 Hitchcock Avenue
Downers Grove, IL 60515
CONTRACT FOR: Masonry Work

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | |
|---|-------------|
| 1. ORIGINAL CONTRACT SUM | 93,350.00 |
| 2. Net change by Change Orders | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | 93,350.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 46,675.00 |
| 5. RETAINAGE: | |
| a. 5% of Completed Work (Col. D + E or Col. G on G703) | \$ 2,333.75 |
| b. 0 % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 44,341.25 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) | 0.00 |
| 8. CURRENT PAYMENT DUE | 44,341.25 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 49,008.75 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for 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: Grace Masonry, LTD

By: Helen Grace Vodicka
Helen Grace Vodicka, President
State of: Illinois
County of: CookSubscribed and sworn to before
me this 25th day of JUNE, 2013Notary Public: Bob E. Vodka
My Commission expires: 1/27/2014

OFFICIAL SEAL
ROBERT E VODICKA JR
Notary Public - State of Illinois
My Commission Expires Jan 27, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 44,341.25
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheets that are changed to conform to the amount certified.)

ARCHITECT:

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors signed Certification, is attached.

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

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

Project: May School
512 S. Laverne Ave.
Chicago, IL 60644

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD TO: 7/31/2013
PROJECT NO.: 18360

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE VARIABLE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	Masonry Labor	87,950.00	0.00	43,975.00	0.00	43,975.00	50%	43,975.00	2,198.75
2	Masonry materials	5,400.00	0.00	2,700.00	0.00	2,700.00	50%	2,700.00	135.00
3									
4									
5									
6									
7									
8									
9									
11									
12									
13									
14									
27									
28									
29									
30									
31									
32									
33									
Total		93,350.00	0.00	46,675.00	0.00	46,675.00	50%	46,675.00	2,333.75

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Tishman Construction
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

PROJECT: May
512 S. LaVergne
Chicago, IL 60644

APPLICATION NO.
PERIOD TO: 6/30/2013
PROJECT NO.

Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

FROM CONTRACTOR:
Plato Construction Group, Inc.
7725 W. 108th Street
Palos Hills, IL 60465

Owner:
Public Building Commission
of Chicago

CONTRACT DATE

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 162,236.00
2. Net change by Change Orders \$ 162,236.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 162,236.00
4. TOTAL COMPLETED & STORED TO DATE \$ 81,123.00
(Column G on G703)

5. RETAINAGE:
a. 10 % of Completed Work \$ 4,056.15
(Column D - E on G703)
b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 4,056.15
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR \$ 77,066.85
PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 0.00
(Line 6 less Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 85,179.15
(Line 3 less Line 6)

CHARGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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

By: _____ Date: _____

State of _____ County of _____
Notary Public day of _____
My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____
CONSTRUCTION MANAGER

By: _____ Date: _____
ARCHITECT

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

Pinto Construction Group, Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: APPLICATION DATE: 6.30.2013
PERIOD TO: 6.30.2013
ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G - C)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
01-100	Supervision/PM	\$11,452.50		0%	\$5,726.25		\$5,726.25	50.0%	\$5,726.25	\$286.31
01-101	O.T. Hours	\$10,901.25	\$0.00	0%	\$5,450.63		\$5,450.63	50.0%	\$5,450.63	\$272.53
02-100	Demo	\$10,901.25	\$0.00	0%	\$5,450.63		\$5,450.63	50.0%	\$5,450.63	\$272.53
06-100	Rough carpentry	\$1,740.00	\$0.00	0%	\$870.00		\$870.00	50.0%	\$870.00	\$43.50
06-200	Millwork	\$7,125.00	\$0.00	0%	\$3,562.50		\$3,562.50	50.0%	\$3,562.50	\$178.13
06-400	Doors, frames, hardware	\$8,206.25	\$0.00	0%	\$4,103.13		\$4,103.13	50.0%	\$4,103.13	\$205.16
09-250	Frame	\$1,937.50	\$0.00	0%	\$968.75		\$968.75	50.0%	\$968.75	\$48.44
09-251	Drywall	\$3,625.00	\$0.00	0%	\$1,812.50		\$1,812.50	50.0%	\$1,812.50	\$86.63
09-252	Tape	\$2,500.00	\$0.00	0%	\$1,250.00		\$1,250.00	50.0%	\$1,250.00	\$62.50
09-511	Acoustical	\$1,500.00	\$0.00	0%	\$750.00		\$750.00	50.0%	\$750.00	\$37.50
10-800	Toilet Accessories	\$1,250.00	\$0.00	0%	\$625.00		\$625.00	50.0%	\$625.00	\$31.25
10-1103	Marker tack	\$27,125.00	\$0.00	0%	\$13,562.50		\$13,562.50	50.0%	\$13,562.50	\$678.13
13-900	Materials	\$13,979.75	\$0.00	0%	\$7,989.88		\$7,989.88	50.0%	\$7,989.88	\$399.49
20-100	Millwork materials	\$18,200.00	\$0.00	0%	\$9,100.00		\$9,100.00	50.0%	\$9,100.00	\$455.00
20-200	Door materials	\$22,247.50	\$0.00	0%	\$11,123.75		\$11,123.75	50.0%	\$11,123.75	\$556.19
20-300	Marker boards	\$15,781.25	\$0.00	0%	\$7,890.63		\$7,890.63	50.0%	\$7,890.63	\$394.53
20-400	Toilet Accessories	\$2,773.75	\$0.00	0%	\$1,386.88		\$1,386.88	50.0%	\$1,386.88	\$69.34
GRAND TOTALS		\$162,246.00	\$0.00		\$81,123.00	\$0.00	\$81,123.00	50.00%	\$81,123.00	\$4,056.15

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

PAYMENT APPLICATION

TO: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

PROJECT NAME AND LOCATION: MAY ELEMENTARY SCHOOL
512 S. LAVERGNE AVENUE
CHICAGO IL 60644

APPLICATION # 1

Distribution to:

PERIOD THRU: 06/30/2013

Owner Project #: 18360

DATE OF CONTRACT: 6/24/2013

___ OWNER
___ ARCHITECT
___ CONTRACTOR

FROM: Ascher Brothers Co., Inc.
3033 W Fletcher St
Chicago IL 60618

ARCHITECT: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	262,000.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	262,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	131,000.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	6,550.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	6,550.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	124,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	0.00
8. CURRENT PAYMENT DUE:	124,450.00
9. BALANCE TO FINISH: Line 3 - Line 6	137,550.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo
Mario Peredo, Billing Manager

Date: 6/26/13

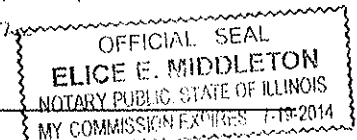
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 26th day of June, 2013

Notary Public: Ellice E. Middleton

My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:124,450.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.

Application Number: 1

Project: MAY ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

A	B	C	D	E	F	G		H	I
		Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
1	PAINTING CONTRACT		0.00		0.00	0.00			
1-001	LABOR	235,200.00	0.00	117,600.00	0.00	117600.00	50.00	117,600.00	5,880.00
1-002	MATERIAL	26,800.00	0.00	13,400.00	0.00	13400.00	50.00	13,400.00	670.00
TOTAL:		262,000.00	0.00	131,000.00	0.00	131000.00	50.00	131,000.00	6,550.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Two Pages

To Owner: Tishman Construction Corp.
One S. Wacker Dr., Suite 2300
Chicago, IL 60606

Project: May
512 S. Laverne
Chicago, IL 60644

Application No: 1
Period To: 6/30/2013
Project No: 18360
Contract Date: 6/26/2013

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐

From Contractor: Trinity Roofing Services, Inc.
2315 W. 136th St.
Blue Island, IL 60406

Via Architect:

Contract For: May #18360

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum..... \$ 62,370.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 62,370.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 33,303.00
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work..... \$ 1,665.15
(Columns D + E on G703)
 - b. 5% of Stored Material..... \$ -
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 1,665.15
6. TOTAL EARNED LESS RETAINAGE..... \$ 31,637.85
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ -
8. CURRENT PAYMENT DUE..... \$ 31,637.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)..... \$ 30,732.15

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

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

CONTRACTOR:

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____, 20____

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.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

PAGE TWO OF TWO PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 6/26/2013

PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO: 18360

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	\$ 3,742.00	\$ -	\$ 1,745.00	\$ -	\$ 1,745.00	47%	\$ 1,997.00	\$ 87.25
2.	Prepaid Insurance	\$ 5,301.00	\$ -	\$ 2,472.00	\$ -	\$ 2,472.00	47%	\$ 2,829.00	\$ 123.60
3.	Roofing Materials	\$ 12,474.00	\$ -	\$ 6,237.00	\$ -	\$ 6,237.00	50%	\$ 6,237.00	\$ 311.85
4.	Roofing Labor	\$ 34,208.00	\$ -	\$ 17,104.00	\$ -	\$ 17,104.00	50%	\$ 17,104.00	\$ 855.20
5.	Materials From Inventory	\$ 900.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 900.00	\$ -
6.	Mobilization & Safety	\$ 5,745.00	\$ -	\$ 5,745.00	\$ -	\$ 5,745.00	100%	\$ -	\$ 287.25
Total:		\$ 62,370.00	\$ -	\$ 33,303.00	\$ -	\$ 33,303.00	53%	\$ 29,067.00	\$ 1,665.15

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

JOB# 13-0398

TO OWNER: TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT: PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 MAY SCHOOL (18360)
512 S. LAVERGNE
CHICAGO, IL

APPLICATION NO: 1

PERIOD TO: 06/30/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

VIA ARCHITECT:

CONTRACT FOR: PLUMBING

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 170,700.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 170,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 85,350.00

5. RETAINAGE:
a. 5 % of Completed Work \$ 4,267.50
(Column D + E on G703)
b. 0 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 4,267.50

6. TOTAL EARNED LESS RETAINAGE \$ 81,082.50
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 81,082.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 89,617.50
(Line 3 less Line 6)

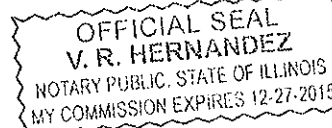
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR:

By: [Signature] Date: 6/21/2013

State of: Illinois County of: Cook
Subscribed and sworn to before Friday, June 21, 2013
Notary Public: V. R. Hernandez
My Commission expires: 12-27-2015 [Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0398

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

TISHMAN CONSTRUCTION

APPLICATION NO: 1
APPLICATION DATE: 06/21/13

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

PEC 2013 SCHOOL INVESTMENT PROGRAM -
PROJECT 5 MAY SCHOOL (18360)

PERIOD TO: 06/30/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	DEMOLITION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
2	MOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
3	DEMOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
4	SUBMITTALS	\$5,000.00		\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$ 125.00
5	RODDING/CAMERA	\$25,000.00		\$12,500.00		\$12,500.00	50.00%	\$12,500.00	\$ 625.00
6	FIXTURES	\$25,000.00		\$12,500.00		\$12,500.00	50.00%	\$12,500.00	\$ 625.00
7	ROUGH PLUMBING	\$66,000.00		\$33,000.00		\$33,000.00	50.00%	\$33,000.00	\$ 1,650.00
8	TRIM PLUMBING	\$25,700.00		\$12,850.00		\$12,850.00	50.00%	\$12,850.00	\$ 642.50
GRAND TOTALS		\$170,700.00	\$0.00	\$85,350.00	\$0.00	\$85,350.00	50.00%	\$85,350.00	\$4,267.50

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



STATE OF ILLINOIS } SS
COUNTY OF COOK }

WAIVER OF LIEN TO DATE

Qty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____

to furnish _____

TISHMAN CONSTRUCTION
PLUMBING

for the premises known as _____ PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 MAY SCHOOL (18360)
of which _____ PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of _____ EIGHTY-ONE THOUSAND EIGHTY-TWO AND FIFTY CENTS
(\$ 81,082.50) Dollars, and other good and valuable considerations, the receipt whereof is herby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 21, 2013 COMPANY NAME R. CARROZZA PLUMBING CO., INC.

ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, _____ FRANK MARCHIORI _____ BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS _____ TREASURER _____ OF
_____ R. CARROZZA PLUMBING CO., INC. _____ WHO IS THE

CONTRACTOR FURNISHING _____ PLUMBING _____ WORK ON THE BUILDING
LOCATED AT _____ PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 MAY SCHOOL (18360)

OWNED BY _____ PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 170,700.00 on which he or she has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

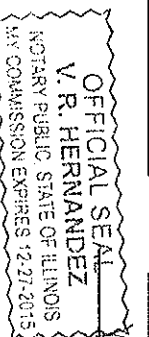
NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$102,420.00	\$0.00	\$81,082.50	\$21,337.50
GARTH BUILDING PRODUCTS	MATERIAL	\$58,038.00	\$0.00	\$0.00	\$58,038.00
WILLIAM F. MEYER CO.	MATERIAL	\$10,242.00	\$0.00	\$0.00	\$10,242.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$170,700.00	\$0.00	\$81,082.50	\$89,617.50

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

DATE 6/21/2013 SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21ST DAY OF JUNE, 2013

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



NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Tishman Construction Corporation
1 S Wacker
Suite 2300
Chicago IL 60606

PROJECT: CPS Horatio May 18360
512 S Laverne
Chicago IL 60644

APPLICATION NO.: 1
PERIOD TO: 06/25/13
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: MIDWEST MEP INC
7623 Plaza Court
Willbrook, Illinois 60527

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 178,500.00
2. **Net change by Change Orders** \$ -
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 178,500.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 89,250.00
(Column G on G703)
5. **RETAINAGE:**
 - a. 5.00 % of Completed Work \$ 4,462.50
(Column D + E on G703)
 - b. % of Stored Material \$ -
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 4,462.50
6. **TOTAL EARNED LESS RETAINAGE** \$ 84,787.50
(Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** \$ -
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** \$ 84,787.50
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 93,712.50
(Line 3 less Line 6)

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

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

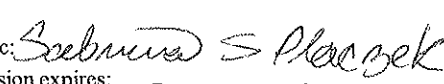
CONTRACTOR: MIDWEST MEP INC

By: 

State of: Illinois
County of: Cook

Subscribed and sworn to before
me this 27 day of June 2013

OFFICIAL SEAL
SABRINA S. PLACZEK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/12/14

Notary Public: 
My Commission expires: 7-12-14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 1
APPLICATION DATE: 06/25/13
PERIOD TO: 06/25/13
ARCHITECT'S PROJECT NO.:

[illegible]

STATE OF ILLINOIS }
COUNTY OF DU PAGE }


SS

ESCROW #

Tishman Construction Corporation of Illinois	
HVAC	
Horatio May School	
Chicago Public Schools	is the owner.

ADDRESS 7623 Plaza Court, Willowbrook, IL 60527

ADDRESS _____ / 1023 Plaza Court, Willingboro, NJ 08094

 Jeffrey Miller / President

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED, (NAME) Jeffery Miller BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) MIDWEST MEP INC WHO IS THE
CONTRACTOR FURNISHING HVAC WORK ON THE BUILDING
LOCATED AT 512 S Laverne Ave Chicago IL 60644
OWNED BY Chicago Public Schools

\$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MIDWEST MEP INC	HVAC/Labor	\$ 178,500.00	-	\$ 84,787.50	\$ 93,712.50
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
(All material taken from fully paid stock & delivered via company owned vehicles.					
All labor taxes and insurance paid in full weekly.)					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$ 178,500.00	-	\$ 84,787.50	\$ 93,712.50

DATE June 25, 2013 SIGNATURE AND TITLE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th DAY OF June, 2013

OFFICIAL SEAL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/12/14

Jeffery Miller / President
OF June, 2013
Selma S. Phares
NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1

PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Horatio May Elementary School

512 S. Laverne

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 07/31/13

Titan Job # 2978

Contract Date

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 359,820
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 359,820
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 155,300
5. RETAINAGE:
 - a. 5% % of Completed Work 7,765
 - b. % of Stored Material \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 7,765
6. TOTAL EARNED LESS RETAINAGE \$ 147,535
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 147,535
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 212,285

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:

By:

[Signature]

Date: 06/26/13

State of: Illinois

Subscribed and sworn to before me on June 26, 2013

Notary Public:

My Commission expires:

County of: Du Page

OFFICIAL SEAL

MARIA T HATTON

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/23/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2978

Page #1

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

APPLICATION NO: 1
APPLICATION DATE: 06/26/13
PERIOD TO: 07/31/13

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

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

Tishman Construction

Horatio May Elementary School
512 S. Lavergne
Chicago, IL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Fixtures - Labor	\$27,600.00						\$27,600.00	
	Fixtures - Material	\$18,700.00						\$18,700.00	
	Conduit - Labor	\$47,600.00		\$20,300.00		\$20,300.00	42.65%	\$27,300.00	\$1,015.00
	Conduit - Material	\$22,100.00		\$12,500.00		\$12,500.00	56.56%	\$9,600.00	\$625.00
	Wire / Cabling - Labor	\$38,700.00		\$15,000.00		\$15,000.00	38.76%	\$23,700.00	\$750.00
	Wire / Cabling - Materials	\$21,600.00		\$9,700.00		\$9,700.00	44.91%	\$11,900.00	\$485.00
	Panels / Gear - Labor	\$20,400.00		\$10,900.00		\$10,900.00	53.43%	\$9,500.00	\$545.00
	Panels / Gear - Material	\$15,400.00		\$15,400.00		\$15,400.00	100.00%		\$770.00
	Tele / Data - Labor	\$16,800.00		\$3,600.00		\$3,600.00	21.43%	\$13,200.00	\$180.00
	Tele / Data - Material	\$11,400.00		\$6,200.00		\$6,200.00	54.39%	\$5,200.00	\$310.00
	Wiremold - Labor	\$34,100.00		\$16,900.00		\$16,900.00	49.56%	\$17,200.00	\$845.00
	Wiremold - Material	\$10,800.00		\$7,400.00		\$7,400.00	68.52%	\$3,400.00	\$370.00
	Devices - Labor	\$20,400.00		\$7,400.00		\$7,400.00	36.27%	\$13,000.00	\$370.00
	Devices - Material	\$9,800.00		\$2,300.00		\$2,300.00	23.47%	\$7,500.00	\$115.00
	Rental / Coring / Fireproofing	\$15,200.00		\$10,800.00		\$10,800.00	71.05%	\$4,400.00	\$540.00
	Mobilization	\$7,500.00		\$7,500.00		\$7,500.00	100.00%		\$375.00
	Supervision	\$21,720.00		\$9,400.00		\$9,400.00	43.28%	\$12,320.00	\$470.00
	ORIGINAL CONTRACT VALUE	\$359,820.00		\$155,300.00		\$155,300.00	43%	\$204,520.00	\$7,765.00



INVOICE

Invoice Date: June 26, 2013
Invoice No. 50713

CUSTOMER: 45975

Tishman Construction
One S. Wacker Drive, Suite 2300
Chicago, IL 60608

PROJECT: Horatio May Elementary School

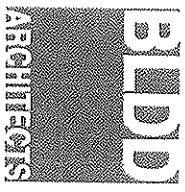
Titan Job: 2978

Application # 1
For Work Performed Through July 31, 2013

CONTRACT VALUE: \$359,820.00

Gross Amount	\$155,300.00
Less 5% Retention	<u>\$ 7,765.00</u>

TOTAL DUE THIS INVOICE \$ 147,535.00



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corp. of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

July 1, 2013
Invoice No: 141951

Project 134ex11.Tishman

May Elementary School

For professional services rendered for the period June 01, 2013 to June 30, 2013

PROFESSIONAL FEE

Description	Contract	Total Amount	Previous	This
	Amount	Billed	<u>Billed</u>	<u>invoice</u>
	\$ 127,900.00			

BLDD Architects, Inc.	62,535.00	15,035.00	47,500.00
Melvin Cohen and Associates	20,200.00	5,200.00	15,000.00

Total Fee	82,735.00	20,235.00	
Total Fee this Invoice			\$62,500.00

TOTAL THIS INVOICE \$62,500.00

100 merchant street
decatür, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9606
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 666-8967

5163 ulica rdge road
davenport, iowa 52807
phone 563 359-5777

MELVIN COHEN and Associates, Inc.
 223 W. Jackson Blvd. Suite 820
 Chicago, Illinois 60606-6913
 (312) 663-3700 FAX (312) 663-4161
 melcohen@xnet.com

BLDD Architects Inc.
 Attn: Mr. Scott Likins
 833 W. Jackson
 Suite 100
 Chicago, IL 60607

Invoice

Date	Invoice #
6/25/2013	06251302
Terms	Due Date
	6/25/2013

Description	Amount
CPS School Investment Program May School 512 S. Laverne Avenue Chicago, IL	
Agreed fee = \$32,100.00 Work completed = \$20,200.00 less \$5,200.00 previously invoiced	15,000.00

Total	\$15,000.00
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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
TILTON #18530

APPLICATION NO: 2

TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To: 6/30/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,872,358.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,872,358.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 1,204,510.36
5. RETAINAGE:	
Total in Column Q of G703.....	\$ 46,396.00
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 46,396.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 1,158,114.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 130,899.11
8. CURRENT PAYMENT DUE.....	\$ 1,027,215.25
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 1,714,243.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: *Hamilton Kich* Date: 7/1/2013

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

Notary Public: *Candace A. Jackson*
My Commission expires: 1-26-14



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.

(for work thru 7.15.13, but does not yet include V/E & cost cutting reconciliation)
AMOUNT CERTIFIED..... \$ 1,027,215.25
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: BLDD ARCHITECTS, INC.

By: *Scott M. Lakin* Date: 7.10.13

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.

Next invoice to reconcile V/E & cost cutting items.

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 2
Appl. Date: 07/01/13

PBC - 2013 SIP PROJECT #5

TILTON #18530

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G H Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	To be let	217,180.00		217,180.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	217,180.00
2	Environmental	Environmental Protection Ind.	189,400.00		189,400.00	0.00	80,430.00	80,430.00	42%	4,021.50	76,408.50	0.00	76,408.50	112,991.50
3	Interior Concrete	To be let	3,599.00		3,599.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	3,599.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry, Ltd.	890.00		890.00	0.00	445.00	445.00	50%	22.25	422.75	0.00	422.75	467.25
6	Masonry	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
8	Wood, Plastics & Composites	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	137,208.00		137,208.00	0.00	68,604.00	68,604.00	50%	3,430.20	65,173.80	0.00	65,173.80	72,034.20
11	Drywall/Plaster/Patching	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	To be let	35,000.00		35,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	35,000.00
13	Painting	Ascher Bros Co., Inc	221,000.00		221,000.00	0.00	110,500.00	110,500.00	50%	5,525.00	104,975.00	0.00	104,975.00	116,025.00
14	Specialties	To be let	595.00		595.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	595.00
15	Equipment	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
16	Furnishings	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	To be let	5,510.00		5,510.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	5,510.00
18	Roofing	Trinity Roofing Services, Inc.	444,690.00		444,690.00	0.00	223,511.00	223,511.00	50%	11,175.55	212,335.45	0.00	212,335.45	232,354.55
19	Conveying System	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co, Inc.	261,600.00		261,600.00	0.00	130,800.00	130,800.00	50%	6,540.00	124,260.00	0.00	124,260.00	137,340.00
22	Plumbing	To be let	26,000.00		26,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	26,000.00
23	HVAC	Midwest MEP, Inc.	245,660.00		245,660.00	0.00	122,830.00	122,830.00	50%	6,141.50	116,688.50	0.00	116,688.50	128,971.50
24	HVAC	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	428,050.00		428,050.00	0.00	190,800.00	190,800.00	45%	9,540.00	181,260.00	0.00	181,260.00	246,790.00
	Subtotal		2,216,382.00	0.00	2,216,382.00	0.00	927,920.00	927,920.00	42%	46,396.00	881,524.00	0.00	881,524.00	1,334,858.00

TO (OWNER): Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	APPLICATION FOR PAYMENT AND SWORN STATEMENT PBC - 2013 SIP PROJECT #5 TILTON #18530	Application No: 2 Appl. Date: 07/01/13 Period To: 06/30/13
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FROM (CONTRACTOR):
Tishman Construction Corp of IL.

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Completed		Total Comp. & Stored To Date { G + H + I = J }	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard	To be let	27,558.00		27,558.00	0.00	27,558.00	27,558.00	100%	0.00	27,558.00	0.00	27,558.00	0.00
27	A&E Fees	Altusworks, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
28	A&E Fees	BLDD Architects	132,200.00		132,200.00	23,635.00	60,400.00	84,035.00	64%	0.00	84,035.00	23,635.00	60,400.00	48,165.00
29	Environmental Consultant	To be let	14,620.00		14,620.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	14,620.00
30	Design Contingency	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	166,359.00		166,359.00	0.00	69,648.57	69,648.57	42%	0.00	69,648.57	0.00	69,648.57	96,710.43
32	Mobilization 5% Lump Sum	Tishman			0.00	107,264.11	-107,264.11	0.00	0%	0.00	0.00	107,264.11	-107,264.11	0.00
33	Construction Contingency	To be let	77,340.00		77,340.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	77,340.00
34	Builders Risk Insurance	To be let	5,269.00		5,269.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	5,269.00
35	General Liability Insurance	To be let	28,753.00		28,753.00	0.00	28,753.00	28,753.00	100%	0.00	28,753.00	0.00	28,753.00	0.00
36	Performance & Payment Bond	To be let	22,990.00		22,990.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	22,990.00
37	Permits	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	0.00	29,478.99	29,478.99	42%	0.00	29,478.99	0.00	29,478.99	40,933.01
39	Fee	Tishman	110,475.00		110,475.00	0.00	37,116.80	37,116.80	34%	0.00	37,116.80	0.00	37,116.80	73,358.20
	Subtotal		655,976.00	0.00	655,976.00	130,899.11	145,691.25	276,590.36	42%	0.00	276,590.36	130,899.11	145,691.25	379,385.64
	Total Project		2,872,358.00	0.00	2,872,358.00	130,899.11	1,073,611.25	1,204,510.36	42%	46,396.00	1,158,114.36	130,899.11	1,027,215.25	1,714,243.64

AMOUNT OF ORIGINAL CONTRACT	2,872,358.00	WORK COMPLETED TO DATE:	1,204,510.36
EXTRAS TO CONTRACT	0.00	LESS RETENTION	46,396.00
TOTAL CONTRACT & EXTRAS	2,872,358.00	NET AMOUNT EARNED	1,158,114.36
		NET PREVIOUSLY REQUESTED	130,899.11
ADJUSTED TOTAL CONTRACT	2,872,358.00	NET AMOUNT THIS PAYMENT	1,027,215.25
		BALANCE TO BECOME DUE (Incl. Ret)	1,714,243.64

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, 223 North Keeler Avenue, Chicago, IL 60624

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

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

Daniel J. Kirk
Daniel J. Kirk
Regional Controller

Candace A. Jackson
Candace A. Jackson
Notary Public



TO (OWNER)Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

PBC - 2013 SIP PROJECT #5
TILTON #18530

Application No: 2
Appl. Date: 07/01/13

Period To: 06/30/13

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Completed		Total Comp. & Stored To Date { G + H + I = J }	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							

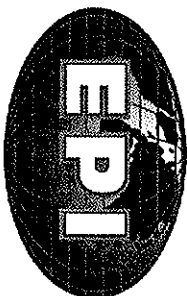
(Notary Public)

PROJECT #5

Gty # _____
Loan # _____

OFFICIAL SEAL
CANDACE A JACKSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:01/26/14

Invoice



ENVIRONMENTAL PROTECTION INDUSTRIES

June 28, 2013
Project No: 131125.00
Invoice No: 13352

Mr. Ryan Mahoney
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, IL 60606

Project 131125.00 5 CPS Schools, Chicago, IL

Asbestos, Lead, Demolition

Hefferan School

Asbestos \$62,073.00
Demolition \$8,503.00

Total Hefferan \$70,576.00

Gregory School

Lead \$75,850.00
Asbestos \$19,750.00
Demolition \$9,850.00

Total Gregory \$105,450.00

Delano School

Lead \$39,534.00
Asbestos \$102,894.00

Total Delano \$142,428.00

Tilton School

Lead \$34,290.00
Asbestos \$36,270.00
Demolition \$9,870.00

Total Tilton \$80,430.00

May School

Lead \$20,065.00
Asbestos \$49,765.00
Demolition \$31,286.00

Total Tilton May \$101,116.00

Total this Invoice \$500,000.00

Environmental Engineering • Assessment • Remediation • Brownfield Redevelopment • Grant Assistance

Corporate Office 16650 South Canal • South Holland, IL 60473 • tx 1.800.526.1788 • fax 1.708.225.1117 • office 1.708.225.1115

website: www.environmental-epi.com

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission

PROJECT: Tilton School
223 N. Keeler
Chicago, IL 60624

APPLICATION NO.: 1
PERIOD TO: 07/31/13
PROJECT NO: 18530
CONTRACT DATE: 06/24/13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ TITLE CO.
☐ OTHER

FROM CONTRACTOR: Grace Masonry, LTD
2811 Hitchcock Avenue
Downers Grove, IL 60515
CONTRACT FOR: Masonry Work

VIA ARCHITECT: BLDD, Architects

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 890.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 890.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 445.00
5. RETAINAGE:
 - a. 5% of Completed Work (Col. D + E or Col. G on G703) \$ 22.25
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 422.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) 0.00
8. CURRENT PAYMENT DUE 422.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 467.25

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

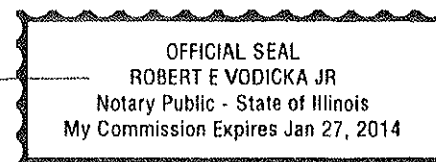
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Grace Masonry, LTD

By: *Helen Grace Vodicka*
Helen Grace Vodicka, President
State of: Illinois
County of: Cook

Subscribed and sworn to before me this 26th day of JUNE, 2013

Notary Public: *R. E. Vodicka Jr.*
My Commission expires: 1/27/2014



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 \$ 422.75

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors signed Certification, is attached.

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

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

Project: Tilton School
223 N. Keeler
Chicago, IL 60624

APPLICATION NO.: 1
APPLICATION DATE: 6/26/2013
PERIOD TO: 7/31/2013
PROJECT NO.: 18530

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE VARIABLE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	Masonry Labor	870.00	0.00	435.00	0.00	435.00	50%	435.00	21.75
2	Masonry materials	20.00	0.00	10.00	0.00	10.00	50%	10.00	0.50
3									
4									
5									
6									
7									
8									
9									
11									
12									
13									
14									
27									
28									
29									
30									
31									
32									
33									
	Total	890.00	0.00	445.00	0.00	445.00	50%	445.00	22.25

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER PROJECT Title
Tishman Construction 223 N Keeler
One South Wacker Drive, suite 2300 Chicago, IL 60624
Chicago, Illinois 60606

APPLICATION NO. 1 Distribution to
PERIOD TO: 6 30 2013 OWNER
PROJECT NO. CONSTRUCTION
MANAGER

FROM CONTRACTOR
Plato Construction Group, Inc. Owner
7225 W. 105th Street Public Building Commission
Palos Hills, IL 60465 of Chicago

CONTRACT DATE
ARCHITECT
CONTRACTOR

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached

1 ORIGINAL CONTRACT SUM	\$	4,372,008.00
2 Net change by Change Orders	\$	137,208.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	68,604.00
4 TOTAL COMPLETED & STORED TO DATE (Column C on G703)	\$	68,604.00
5 RETAINAGE:		
a 10 % of Completed Work	\$	3,430.20
b (Column D + E on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,430.20
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	65,173.80
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8 CURRENT PAYMENT DUE	\$	65,173.80
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	72,034.20
CHANGE ORDER SUMMARY		
Total changes approved		
in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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

CONTRACTOR

By: _____ Date: _____

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

CONSTRUCTION MANAGER

By: _____

Date: _____

ARCHITECT

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5022

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

Pinto Construction Group, Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 1

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

APPLICATION NO: APPLICATION DATE: 6.30.2013
PERIOD TO: 6.30.2013
ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G - C)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
01-100	General conditions	\$10,308.75	\$0.00	0%	\$5,154.38		50.00%	\$5,154.38	\$257.72	
01-101	O T Hours	\$16,501.25	\$0.00	0%	\$8,250.63		50.0%	\$8,250.63	\$412.53	
02-400	Demo	\$10,440.00	\$0.00	0%	\$5,220.00		50.0%	\$5,220.00	\$261.00	
06-100	Rough carpentry	\$761.25	\$0.00	0%	\$380.63		50.0%	\$380.63	\$19.03	
06-00	Millwork	\$7,830.00	\$0.00	0%	\$3,915.00		50.0%	\$3,915.00	\$195.75	
06-400	Doors, frames, hardware	\$2,718.75	\$0.00	0%	\$1,359.38		50.0%	\$1,359.38	\$67.97	
09-250	Frame	\$3,250.00	\$0.00	0%	\$1,625.00		50.0%	\$1,625.00	\$81.25	
09-251	Drywall	\$6,320.00	\$0.00	0%	\$3,160.00		50.0%	\$3,160.00	\$158.00	
09-252	Type-Plaster	\$11,160.00	\$0.00	0%	\$5,580.00		50.0%	\$5,580.00	\$279.00	
10-800	Toilet accessories	\$407.50	\$0.00	0%	\$203.75		50.0%	\$203.75	\$10.19	
10-1103	Marker Tack	\$17,482.50	\$0.00	0%	\$8,741.25		50.0%	\$8,741.25	\$437.06	
15-900	Materials	\$11,260.00	\$0.00	0%	\$5,630.00		50.0%	\$5,630.00	\$281.50	
	Sub-Materials									
20-100	Millwork Materials	\$9,203.00	\$0.00	0%	\$4,601.50		50.0%	\$4,601.50	\$230.08	
20-200	Door materials	\$7,675.00	\$0.00	0%	\$3,837.50		50.0%	\$3,837.50	\$191.88	
20-300	Marker boards	\$21,505.00	\$0.00	0%	\$10,752.50		50.0%	\$10,752.50	\$537.63	
20-400	Toilet Accessories	\$385.00	\$0.00	0%	\$192.50		50.0%	\$192.50	\$9.63	
GRAND TOTALS		\$137,208.00	\$0.00		\$68,604.00	\$0.00	50.00%	\$68,604.00	\$3,430.20	

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

PAYMENT APPLICATION

TO: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

PROJECT NAME AND LOCATION: TILTON ELEMENTARY SCHOOL
223 NORTH KEELER
CHICAGO IL

APPLICATION # 1

Distribution to:

PERIOD THRU: 06/30/2013

Owner Project #: 18530

DATE OF CONTRACT: 6/24/2013

___ OWNER
___ ARCHITECT
___ CONTRACTOR

FROM: Ascher Brothers Co., Inc.
3033 W Fletcher St
Chicago IL 60618

ARCHITECT: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT	221,000.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	221,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	110,500.00
5. RETAINAGE:	
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	5,525.00
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	5,525.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	104,975.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	0.00
8. CURRENT PAYMENT DUE:	104,975.00
9. BALANCE TO FINISH: Line 3 - Line 6	116,025.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo
Mario Peredo, Billing Manager

Date: 6/26/13

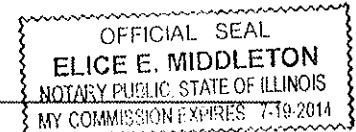
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 26th day of June, 2013

Notary Public: Ellice E. Middleton

My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT:104,975.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.

Application Number: 1

Project: TILTON ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

A	B	C	D	E	F	G		H	I
		Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
1	PAINTING CONTRACT		0.00		0.00	0.00			
1-001	LABOR	196,800.00	0.00	98,400.00	0.00	98400.00	50.00	98,400.00	4,920.00
1-002	MATERIAL	24,200.00	0.00	12,100.00	0.00	12100.00	50.00	12,100.00	605.00
TOTAL:		221,000.00	0.00	110,500.00	0.00	110500.00	50.00	110,500.00	5,525.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Two Pages

To Owner: Tishman Construction Corp.
One S. Wacker Dr., Suite 2300
Chicago, IL 60606

Project: Tilton
223 N. Keeler Ave.
Chicago, IL 60624

Application No: 1
Period To: 6/30/2013
Project No: 18530

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐

Contract Date: 6/27/2013

From Contractor: Trinity Roofing Services, Inc.
2315 W. 136th St.
Blue Island, IL 60406

Via Architect:

Contract For: Tilton #18530

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum..... \$ 444,690.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 444,690.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 223,511.00
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work. \$ 11,175.55
(Columns D + E on G703)
 - b. 5% of Stored Material \$ -
(Column F on G703)Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 11,175.55
6. TOTAL EARNED LESS RETAINAGE..... \$ 212,335.45
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$ -
8. CURRENT PAYMENT DUE..... \$ 212,335.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 232,354.55

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

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

CONTRACTOR:

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before

me this _____ day of _____, 20_____

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.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

PAGE TWO OF TWO PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 6/26/2013

PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO: 18530

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	\$ 26,681.00	\$ -	\$ 11,712.00	\$ -	\$ 11,712.00	44%	\$ 14,969.00	\$ 585.60
2.	Prepaid Insurance	\$ 37,798.00	\$ -	\$ 16,592.00	\$ -	\$ 16,592.00	44%	\$ 21,206.00	\$ 829.60
3.	Roofing Materials	\$ 88,938.00	\$ -	\$ 44,469.00	\$ -	\$ 44,469.00	50%	\$ 44,469.00	\$ 2,223.45
4.	Roofing Labor	\$ 273,069.00	\$ -	\$ 136,534.00	\$ -	\$ 136,534.00	50%	\$ 136,535.00	\$ 6,826.70
5.	Materials From Inventory	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000.00	\$ -
6.	Mobilization & Safety	\$ 14,204.00	\$ -	\$ 14,204.00	\$ -	\$ 14,204.00	100%	\$ -	\$ 710.20
Total:		\$ 444,690.00	\$ -	\$ 223,511.00	\$ -	\$ 223,511.00	50%	\$ 221,179.00	\$ 11,175.55

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

JOB# 13-0401

TO OWNER:

TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 TILTON SCHOOL (18530)
233 N. KEELER
CHICAGO, IL

APPLICATION NO: 1

PERIOD TO: 06/30/13

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

CONTRACT DATE:

CONTRACT FOR: PLUMBING

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	\$	261,600.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	261,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	130,800.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	6,540.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,540.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	124,260.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	124,260.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	137,340.00

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

CONTRACTOR:

By: Paul Mah... Date: 6/21/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before Friday, June 21, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015

V. R. Hernandez

OFFICIAL SEAL
V. R. HERNANDEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12-27-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0401

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

TISHMAN CONSTRUCTION

APPLICATION NO: 1

APPLICATION DATE: 06/21/13

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

PBC 2013 SCHOOL INVESTMENT PROGRAM -
PROJECT 5 TILTON SCHOOL (18530)

PERIOD TO: 06/30/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUBMITTALS	\$5,000.00		\$2,500.00		\$2,500.00	50.00%	\$2,500.00	\$ 125.00
2	BOOSTER PUMP	\$32,500.00		\$16,250.00		\$16,250.00	50.00%	\$16,250.00	\$ 812.50
3	WATER HEATERS	\$57,500.00		\$28,750.00		\$28,750.00	50.00%	\$28,750.00	\$ 1,437.50
4	TMV VALVE	\$40,000.00		\$20,000.00		\$20,000.00	50.00%	\$20,000.00	\$ 1,000.00
5	RODDING	\$42,500.00		\$21,250.00		\$21,250.00	50.00%	\$21,250.00	\$ 1,062.50
6	FIXTURES	\$20,000.00		\$10,000.00		\$10,000.00	50.00%	\$10,000.00	\$ 500.00
7	ROUGH PLUMBING	\$20,000.00		\$10,000.00		\$10,000.00	50.00%	\$10,000.00	\$ 500.00
8	MOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
9	DEMOBILIZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
10	TRIM PLUMBING	\$20,000.00		\$10,000.00		\$10,000.00	50.00%	\$10,000.00	\$ 500.00
11	DEMOLITION	\$8,100.00		\$4,050.00		\$4,050.00	50.00%	\$4,050.00	\$ 202.50
	GRAND TOTALS	\$261,600.00	\$0.00	\$130,800.00	\$0.00	\$130,800.00	50.00%	\$130,800.00	\$6,540.00

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



STATE OF ILLINOIS } SS
COUNTY OF COOK }

WAIVER OF LIEN TO DATE

City # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by TISHMAN CONSTRUCTION
to furnish PLUMBING

for the premises known as PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 TILTON SCHOOL (18530)
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of ONE HUNDRED TWENTY-FOUR THOUSAND TWO HUNDRED SIXTY AND ZERO CENTS
(\$ 124,260.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE June 21, 2013 COMPANY NAME R. CARROZZA PLUMBING CO., INC.

SIGNATURE AND TITLE Frank Marchiori ADDRESS 9226 W. CHESTNUT, FRANKLIN PARK, IL 60131

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, FRANK MARCHIORI BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS TREASURER OF

R. CARROZZA PLUMBING CO., INC. WHO IS THE

CONTRACTOR FURNISHING PLUMBING WORK ON THE BUILDING
LOCATED AT PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 TILTON SCHOOL (18530)

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras* is \$ 261,600.00 on which he or she has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

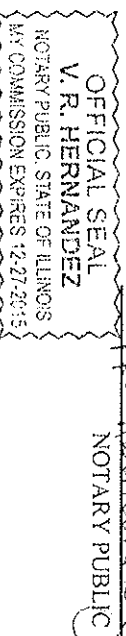
NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R. CARROZZA PLUMBING CO., INC.	LABOR	\$156,960.00	\$0.00	\$124,260.00	\$32,700.00
GARTH BUILDING PRODUCTS	MATERIAL	\$89,334.00	\$0.00	\$0.00	\$89,334.00
WILLIAM F. MEYER CO.	MATERIAL	\$15,306.00	\$0.00	\$0.00	\$15,306.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$261,600.00	\$0.00	\$124,260.00	\$137,340.00

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

DATE 6/21/2013 SIGNATURE: Frank Marchiori

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21ST DAY OF JUNE, 2013

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



NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Tishman Construction Corporation
1 S Wacker
Suite 2300
Chicago IL 60606

PROJECT: CPS Tilton 18530
233 N Keeler
Chicago IL 60624

APPLICATION NO.: 1
PERIOD TO: 06/25/13
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: MIDWEST MEP INC
7623 Plaza Court
Willbrook, Illinois 60527

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 245,660.00
2. **Net change by Change Orders** \$ -
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 245,660.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 122,830.00
(Column G on G703)
5. **RETAINAGE:**
- a. 5.00 % of Completed Work \$ 6,141.50
(Column D + E on G703)
- b. % of Stored Material \$ -
(Column F on G703)
- Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 6,141.50
6. **TOTAL EARNED LESS RETAINAGE** \$ 116,688.50
(Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$ -
8. **CURRENT PAYMENT DUE** \$ 116,688.50
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 128,971.50

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

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

CONTRACTOR: MIDWEST MEP INC

By: 

Date: 6-27-2013

State of: Illinois
County of: Cook

Subscribed and sworn to before
me this 27 day of June 2013

OFFICIAL SEAL
SABRINA S PLACZEK
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/12/14

Notary Public: Sabrina S Placzek

My Commission expires: 7-12-14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO.: 1

APPLICATION DATE: 06/25/13

PERIOD TO: 06/25/13

ARCHITECT'S PROJECT NO.:

[illegible]

STATE OF ILLINOIS }
COUNTY OF DU PAGE }
§§


COUNTY OF DO PAGE

TO WHOM IT MAY CONCERN:

Tilton School
Chicago Public Schools

THE undersigned, for and in consideration of One Hundred Sixteen Thousand Six Hundred Eighty Eight Dollars and Fifty Cents (\$ 116,668.50) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, related 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.

COMPANY NAME	MIDWEST MEP INC
ADDRESS	7623 Plaza Court, Willowbrook, IL 60527


Jeffrey Miller

CONTRACTOR'S AFFIDAVIT

President

MIDWEST MEP INC

HVAC

233 N Keeler Chicago IL 60624

Chicago Public Schools

245,660.00

and material required to complete said work according to plans and specifications:

(All material taken from fully paid stock & delivered via company owned vehicles
All labor taxes and insurance paid in full weekly.)

[Handwritten signature]

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 7/12/14

NOTARY PUBLIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Tilton Elementary School

223 North Keeler Ave

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 07/31/13

Titan Job # 2977

Contract Date

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	428,050
2. Net change by Change Orders	\$	0
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	428,050
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	190,800
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)		9,540
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,540
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	181,260
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	181,260
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		246,790

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:

By: [Signature] Date: 06/26/13

State of: Illinois

Subscribed and sworn to before me on June 26, 2013

Notary Public:

My Commission expires:

County of Du Page

OFFICIAL SEAL

MARIA T. HATTON

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/23/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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



INVOICE

Invoice Date: June 26, 2013
Invoice No. 50711

CUSTOMER: 45975

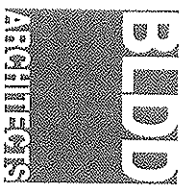
Tishman Construction
One S. Wacker Drive, Suite 2300
Chicago, IL 60608

PROJECT: Tilton Elementary School

Titan Job: 2977

Application # 1
For Work Performed Through July 31, 2013

CONTRACT VALUE:	\$428,050.00
Gross Amount	\$190,800.00
Less 5% Retention	<u>\$ 9,540.00</u>
TOTAL DUE THIS INVOICE	\$ 181,260.00



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corp. of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

July 1, 2013
Invoice No: 141950

Project 134ex11.Tishman Tilton Elementary School

For professional services rendered for the period June 01, 2013 to June 30, 2013

PROFESSIONAL FEE			
Description	Contract Amount	Total Amount Billed	Previous Billed This invoice
BLDD Architects, Inc. Melvin Cohen and Associates	\$ 123,600.00		
		50,635.00	15,235.00
		33,400.00	8,400.00
			35,400.00
			25,000.00
Total Fee		84,035.00	23,635.00
Total Fee this Invoice			\$60,400.00

TOTAL THIS INVOICE \$60,400.00

100 merchant street
decaturn, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9606
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 666-8967

5183 utica ridge road
davenport, iowa 52807
phone 563 359-5777

MELVIN COHEN and Associates, Inc.
 223 W. Jackson Blvd. Suite 820
 Chicago, Illinois 60606-6913
 (312) 663-3700 FAX (312) 663-4161
 melcohen@xnet.com

BLDD Architects Inc.
 Attn: Mr. Scott Likins
 833 W. Jackson
 Suite 100
 Chicago, IL 60607

Invoice

Date	Invoice #
6/25/2013	06251303
Terms	Due Date
	6/25/2013

Description	Amount
CPS School Investment Program Tilton School 223 N. Keeler Avenue Chicago, IL	
Agreed fee = \$47,600.00 Work completed = \$33,400.00 less \$8,400.00 previously invoiced	25,000.00
Total	\$25,000.00