

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.

APPLICATION AND CERTIFICATE FOR PAYMEN	IT			PAGE ONE OF 1	PAGES		
TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center	PROJECT:	PBC - 2013 SIP PROJECT #5	APPLICATION NO:	2	Distribution to:		
50 W. Washington Street, Room 200 Chicago, Illinois 60602		SUMMARY ROLL UP - ALL SITES	TCC PROJ NO:				
FROM (CONTRACTOR): Tishman Construction Corp of IL.	VIA (ARCHIT Period To :	ECT): 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.

		s 14,571,846.00
		\$ 0.00
		s 14,571,846.00
		s 5,812,978.46
		······································
\$	214,607.	.87
\$		
s		
	\$ \$ \$	

Total Retainage, Liens and Liquidated Damages	s 214,607.87
6. TOTAL EARNED LESS RETAINAGE	s 5,598,370.59
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	s 634,830.04
8. CURRENT PAYMENT DUE	s 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

7/1/2013 Date: By: √ anna State of: LINOIS OFFICIAL SEAL ′о́бок County of: CANDACE A JACKSON Subscribed and sworn to before NOTARY PUBLIC - STATE OF ILLINOIS me this 1st day of Julv MY\_COMMISSION EXPIRES:01/26/14 \*\*\*\* Notary Public: My Commission expires: 1.96

#### 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: Date: By:

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

#### TO (OWNEPublic 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:

Appl. Date:

PBC - 2013 SIP PROJECT #5

07/01/13 Period To: 06/30/13

2

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

Line No.	Trades	C Subcontractors	D Original	E Change	F	G	<u> </u>	J	K	L	M	<u>N</u>	0	P
		oubcontractory a	Contract	Orders	Current Scheduled	Work C Previous	ompleted	Total Comp.	%	Total	Net	Previously	Net Amount	Bał. To
			Contract	To Date	Value	Periods	This	& Stored	Comp.	Retainage	Amount	Paid	Due This	Finish
				to mate	$\{\mathbf{D} + \mathbf{E} = \mathbf{F}\}$	renous	Period	To Date {G+H+I=J}			Earned {J-L}		Period {M-N}	Incl. Re
								(			13-67		( 11 - 14 )	
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.
3	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.
.5	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,
4 5	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	
•	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,
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.
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.
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.
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
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,
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	4,50,
12	14ooring	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.
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	
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		658,
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	31
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	122.
ł7	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	<b>.</b>
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%	1	0.0	0.00	0.00	30,
19	Conveying System	To be let	0.00	0.00	0.00	0.00	0.00	0.00	52% 0%	27,549.55	523,441,45	0,00	523,441,45	544
20	Fire Protection	To be let	0.00	0.00	0.00	0.00	0.00			0.00	0,00	0.00	0.00	
21	Plumbing	R. Carrozza Phumbing Co. Inc.	846,500.00	0.00	846,500.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	
22	Plumbing	To be let	45,600,00	0.00	45,600.00	I	423,250.00	423,250.00	50%	21,162.50	402,087.50	0.00	402,087.50	444
23	HVAC	Midwest MEP, Inc.	633,735.00	0.00	633,735.00	0.00	0.00	00.0	0%	0.00	0.00	0.00	0.00	45,
24	HVAC	To be let	24,000.001	0.00		0.00	307,850.00	307,850.00	49%	15,392.50	292,457.50	0.00	292,457.50	341,
25	Electrical	Titan Electric	2,891,922.00	0.00	24,000.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	24,
	Subtotal	T dia tatente	10,894,612.00	0.00	2,891,922.00	0.00	1,314,205.00 4,292,092.46	1,314,205.00	45% 39%	65,711.00 214,607,87	1,248,494,00	0,00	1,248,494.00	1,643,
				0.000	1012401240	0.00	4,292,092.40	4,292,092.40	39%	214,007,87	4.077,484.59	0.00	4,077,484.59	6,817,
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	
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		
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	224,680.60 175,340,00	110,
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		129,
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	89,
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		0.00	
	Mobilization 5% Lump Sum	Tishman	0.00	0.00	0.00	526,000.00	-526,000.00	0.00	0%	0.00		208.89	392,399.75	605,
	Construction Contingency	To be let	433.007.00	0.00	433,007,00	0.00	0,00	0.00	0%	0.00	0.00	526,000.00	-526,000.00	
	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	433.
35	General Liability Insurance	Trimeo - 1.25% of GMP	145,807,00	0.00	145,807,00	0,00	145,807,00			1	0.00	0.00	0.00	26,
36	Performance & Payment Bond	To be let	116,607.00	0.00	116,607,00	0.00	0.00	145,807.00	100%	0.00	145,807.00	0.00	145,807.00	
87	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	116,0
38	Overhead	Tishman	422,472,00	0.00	422,472.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	
9	Fee	Tishman	560,455,00	0.00	560,455.00	0.00	166,172.91	166,172.91	39%	0.00	166,172.91	0.00	166,172.91	256.3
	Subtotal		3,677,234.00	0.00	3,677,234,00		171,683.70	171,683.70	31%	0.00	171.683.70	0.00	171,683.70	388.1
		Total Project	14,571,846.00	0.00	14,571,846.00	634,830.04 634,830.04	886,055,96 5,178,148,42	1,520,886.00	41%	0.00	1,520,886.00	634,830.04	886,055,96	2,156,
			- 16-7 (50-16-70)	0.00	14,771,040,000	0.24,0.20.04	3.178,148,42	5,812,978.46	40%	214,607.87	5,598,370,59	634,830,04	4,963,540.55	8,973,4
	ORIGINAL CONTRACT	14.571,846.00	w	ORK COMPLET	ED TO DATE		5,812,978.46							
	ONTRACT	0.00		ESS REDENTION			214,607.87							
I.CONTI	RACT & EXTRAS	14,571,846.00		ET AMOUNT E/			5.598,370.59							
				ET PREVIOUSL			634,830.04							
na) io	DTAL CONTRACT	14 571 846 00			-		\$7.0 T \$3.00 A/M							

4,963,540,55

9.188,083.29

ADJUSTED TOTAL CONTRACT

14.571,846.00

NET AMOUNT THIS PAYMENT

BALANCE TO BECOME DUE(Incl.Ret)

STATE OF ILLINOIS

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: Appl. Date:

PBC - 2013 SIP PROJECT #5

: 07/01/13

2

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

Λ	В	С	Ð	E	F	G	11	J	к	L.	M	N	0	D D
Linc No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Co Previous Periods	mpleted 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.

COUNTY OF COOK

Haat affiant, Daniel J. Kirk, being first didy sworn, on each deposes and says that he is Regional Controller of Tistanan Construction Corporation of Illinois, One Needs Device Device Composition of Illinois,

One South Wacker Drive, Chicago, Blinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 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 annum 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 means g of the cost of work completed to date. Lagree to furnish Watvers 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;

regional Controller Kirk



	eu Gful	(per		OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14
2013	North N	day of	Signature:	Subscribed and sworn to before me this 1st
. 2013	<u> </u>	vine of the second	day of	Signed this 1st
e,	erson for material, labor or othe	or to become due to any pr ve stated.	and that there is nothing due ith said work other than abov	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.
963,540.55 \$ 9,608,305.45	- \$ 4,963,5	\$ 14,571,846.00		TOTAL LABOR AND MATERIAL TO COMPLETE
				{ SEE SWORN STATEMENT }
NT DUE	AMOUNT THIS PAID PAYMENT	CONTRACT PRICE	WHAT FOR	NAMES
jurable to defeat the validity tritracts or sub contracts fiems mentioned	no claim eimer legai or equitable and all parties having contracts me due to each, and the items	abor, or both, for said work. I the amount due or to beco cifications:	genume and derivened andor have furnished material or is the construction thereof and according to plans and spec	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:
0.00	ed payment of \$	of which he has received payment of \$	14,571,846.00	That the total amount of the contract including extras is \$
Room 200, Chicago, Illinois 606	÷ .	Richard J. Datey Center, 50 W. Washington Street Public Building Commission of Chicago		building located at
work on the		Design-Build Construction		who is the contractor for the
	Controller	Daniel J. Kirk; Regional Controller Tishman Construction Company	hat he is	THE undersigned, being duly sworn, deposes and says that he is of the
				TO WHOM IT MAY CONCERN:
				STATE OF Illinois SS.
		S AFFIDAVIT	CONTRACTOR'S AFFIDAVIT	
of officer signing as partner.	poporate seal affixed and title ud sign and designate himself a	nate name should be used, hould be used, partner shou	er is for a corporation, corpor ship, the partnership name st	NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, poporate 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.
	V X.T		Signature and Seat	
	<u>2013 x 2013 x 2</u>	July		this1stday of
******	and seal	0	hand signed	Given under my hand
ive and release any and atl ibed premises, and the ue or to become due ove-described premises.	edged, do(es) hereby waive and and on said above-described p or other considerations due or t e undersigned for the above-de	whereof is hereby acknowle anics' liens, with respect to and on the moneys, funds c furnished to this date by th	e considerations, the receipt e of Illinois, relating to mecha titus or machinery furnished, res, apparatus or machinery.	THE undersigned, for and in consideration of (3 <u>4.963.540.55</u> ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.
is the owner.		i of Chicago	Public Building Commission of Chicago	of which
			PBC - 2013 SIP	for the premises known as
		CTION	DESIGN-BUILD CONSTRUCTION	to furnish
******		of Chicago	Public Building Commission of Chicago	TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by
				COUNTY OF $\int \overset{\sim}{\sim}$
	Gty #			STATE OF Illinois
		SITES	PROJECT #5 SUMMARY ROLL UP - ALL SITES	
		O DATE	WAIVER OF LIEN TO DATE	

APPLICATION AND CERTIFICATE FOR PAYMENT	AYMENT	ang - san s - ti ta sa		PAGE ONE OF 1 PAGES	1 PAGËS
TO (OWNER) Public Building Commission of Claicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602	E.	PROJECT: PE	PBC - 2013 SIP PROJECT #5 DELANO #18160	APPLICATION NO: 2 TCC PROJ NO:	Distribution to: ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Tishman Construction Corp of IL. CONTRACT FOR: Construction Management Services	VIA	VIA (ARCHITECT): Period To : 6/3(	(): 6/30/2013	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.		na mana manju na mana kao mana	The undersigned Contractor c information and belief the wor completed in accordance with	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	ior's knowledge, nent has been vunts have been
1. DRIGINAL CONTRACT SUM	8 8 8 8 7 1 1 2 1 2	2,792,138.00 0.00 2,792,138.00 1,025,535.14	paid by the Contractor for Wo issued and payments received herein is now due. CONTRACTOR: Tishman Co	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 Itlinois	ayment were yment shown 2013
Liens and Other Withholding Liens and Other Withholding Liquidated Damages Withheld	38,839.17		State of: ILLINOIS County of: COOK Subscribed and sworn to before	NY CYN	CANDACE A JACKSON
Total Retainage, Liens and Liquidated Damages 6. TOTAL EARNED LESS RETAINAGE	س س	38,839.17 986,695.97	me this <u>1st</u> Notary Public: אישרישיעי My Commission expires: איש	day of July 5201414 CC affire converse	20140 INTE PUBLIC - STATE OF ILLINUIS
ø	s 5 1,805,442.03	58,242.23 928,453.74	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, base data comprising this application, the Architect cert best of the Architect's knowledge, information and	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 protoresed as	rvations and the that to the as progressed as
CHANGE ORDER SUMMARY		DEDUCTIONS	indicated, the quality of the W	indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Documents, and
Total changes approved in previous months by Owner Total changes approved this month. Totals			AMOUNT CERTIFIED	AMOUNT CERTIFIED	453 .74 X ed for ) 3
NET CHANGES BY CHANGE ORDER			This Certificate is not negotiat Contractor named herein. Iss prejudice to any rights of the C	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.	able only to the ayment are without ict.
			<b>WVALUE CERTIFIED IS</b> INCLUDE COSTS FOR SU	VALUE CERTIFIED IS AS OF PROJECTIONS MADE ON JULY 1, INCLUDE COSTS FOR SUBSEQUENTLY ELIMINATED SCOPE WHICH	JE ON JULY 1, 2013 AND MAY 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:

Appl. Date: 07/01/13

2

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

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	<u> </u>	D	E	F	G	H	J	к	L	М	N	0	Р
	i taucs	Subcontractors	Original Contract	Change Orders	Current Scheduled	Work Co Previous	mpleted This	Total Comp. & Stored	% Comp	Total Botoinano	Net	Previously	Net Amount	Bal. To
				To Date	Value	Periods	Period	To Date	Comp.	Retainage	Amount Earned	Paid	Due This Period	Finish Incl. Ret.
	1				$\{\mathbf{D} + \mathbf{E} = \mathbf{F}\}$			${G + H + I = J}$			(J+L)		{ M - N }	
ł	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	
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	Masomy	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
	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
	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 1	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 1	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
1	Conveying System	To be let	0.00		0.00	0,00		0.00	0%	0.00	0.00	0.00	0.00	0.00
	fire Protection	To be let	0.00		0.00	0.00	ĺ	0.00	0%	0.00	0.00	0.00	0.00	0,00
1	Pumbing	R. Carrozza Plumbing Co. Inc.	94,400.00	ļ	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
	Plambing	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
	IVAC	Midwest MEP, 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
	IVAC	To be let	0.00		0.00	0.00		0.00	0%	0,00	0.00	0.00	0.00	0.00
	llectrical	Titan Beetric	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
s	lubtotal		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 (OWNEPublic 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:

Appl. Date: 07/01/13

2

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

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A	B	С	D	E	F	G	H	J	К	L	M	N	0	Р
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Co Previous Períods	mpleted This Period	Total Comp. & Stored To Date { G + H + I = J }	% Сонцэ.	Total Retainage	Net Amount Earned {J-L}	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
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	0.0
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	30,362.0
28	∧&E Fees	BLDD Architects	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.0
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	14,620.0
30	Design Contingency	To be let	0.00		0.00	0,00		0.00	0%	0.00	0.00	0.00	0.00	0.0
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	106,438.3
32	Mobilization 5% Lump Sum	Tishnan			0.00	46,531.07	-46,531.07	0.00	0%	0.00	0.00	46,531.07	-46,531.07	0.0
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	86,534.0
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	5,118.0
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	0.0
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	22,346.0
37	Permits	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.0
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	45,050.3
39	Pee	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	76,318.6
	Subtotal	The second second	635,539.00	0.00	635,539.00	58,242.23	190,509.44	248,751.67		0.00	248,751.67	58,242.23	11	386,787.3
		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	1,805,442.0

AMOUNT OF ORIGINAL CONTRACT	2,792,138.00	WORK COMPLETED TO DATE	1,025,535,14
EXTRAS TO CONTRACT	0.00	LESS RETENTION	38,839,17
TOTAL CONTRACT & EXTRAS	2,792,138.00	NET AMOUNT EARNED	986.695.97
		NET PREVIOUSLY REQUESTED	58,242,23
ADJUSTED TOTAL CONTRACT	2,792,138.00	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 outh 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, H. 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 fabor on said improvement, that there is due or to become due them, respectively, the annuant said opposite their names for meterials or labor as stated.

It is understood that the total answert paid to date plus the amount requested in this application shall not exceed \_\_\_\_\_\_6 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, rule and complete statement of all such persons, the amounts paid and the apoints due or to become due to see the Wink Subscribed and sworn to before me this At day of July 2013

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

Richard J. D 50 W. Wash Chicago, Illi	ington Street, Room 200			APPLICA		AYMENT A 13 SIP PRO		N STATEME	NT A	Application No: Appl. Date:	2 07/01/13			
~~~~ <u>~</u> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						ANO #1				Period To:	06/30/13			
ROM (CONTRACTOR Tishman (	R): Construction Corp	of IL.												
A Line No.	B Trades	C Selected and the selected se	D	E	F	G	<u> </u>	J	К	L	M	N	0	P
Juc No.	1 rades	Subcontractors	Original	Change	Current	Work Co		Total Comp.	90	Total	Net	Previously	Net Amount	Bal. To
			Contract	Orders	Scheduled	Previous	This	& Stored	Comp.	Retainage	Amount	Paid	Due This	Finish
				To Date	Value	Periods	Period	To Date			Earned		Period	Incl. Ret.
			1	1 1	$\{ D + E = F \}$			$\{G + H + I = J\}$	1 1		{J-L}		{M-N}	

	enner f	OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14	NOTARY PUBLIC MY COMMISSI	
, 2013	A P C C	day of	Signature:	Subscribed and sworn to before me this 1st
, 2013	-	Allr / /	day of	Signed this
abor or other	erson for material, l	or to become due to any p e stated.	nd that there is nothing due c th said work other than above	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.
\$ 928,453.74 \$ 1,863,684.26		\$ 2,792,138.00		TOTAL LABOR AND MATERIAL TO COMPLETE
				{ SEE SWORN STATEMENT }
THIS BALANCE PAYMENT DUE	AMOUNT PAID	CONTRACT PRICE	WHAT FOR	NAMES
0.00 I or equitable to defeat the validity ng contracts or sub contracts nd the items mentioned	ad payment of \$ no claim either legal and all parties havin me due to each, an	_ of which he has receive itionally and that there is , sor, or both, for said work he amount due or to becc fications:	2,792,138,00 enuine and delivered uncond nave furnished material or lab the construction thereof and the according to plans and specifi	That the total amount of the contract including extras is <u>2.792.138.00</u> of which he has received payment of s <u>0.00</u> 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:
Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606 Public Building Commission of Chicago	50 W. Washington ion of Chicago	Richard J. Daley Center, 50 W Public Building Commission of		building located at
work on the	n	Lishman Construction Company Design-Build Construction		who is the contractor for the
	Controller	Daniel J. Kirk; Regional Controller	at he is	THE undersigned, being duly sworn, deposes and says that he is of the
				TO WHOM IT MAY CONCERN:
		S AFFIDAVIT	CONTRACTOR'S AFFIDAVIT	STATE OF Illinois } SS.
ed and title of officer signing ate himself as partner.	corporate seal affix uld sign and design	te name should be used, uld be used, partner(sho	r is for a corporation, corpora ip, the partnership name sho	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.
	11 Rind	: Maria	Signature and Seal:	
2013				1st day of
y waive and release any and all -described premises, and the ons due or to become due he above-described premises.	edged, do(es) hereb ) and on said above- or other consideration ne undersigned for the and seal	hereof is hereby acknowle nics' liens, with respect to nd on the moneys, funds to urnished to this date by th	considerations, the receipt wi of Illinois, relating to mechar us or machinery furnished, ar s, apparatus or machinery, fu	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 statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.         Given under       rmy       hand signed       and signed
is the owner.		of Chicago	Public Building Commission of Chicago	
			PBC - 2013 SIP	remises known as
		TION	DESIGN-BUILD CONSTRUCTION	
		of Chicano	Public Building Commission of Chicago	TO WHOM IT MAY CONCERN: WHEREAS the understaned has been employed by
	Loan #			COUNTY OF SS.
	<b>?</b>		DELANO #18160	
		DATE	WAIVER OF LIEN TO DATE PROJECT #5	

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	Environmental Engineering • Assessment • Remediation • Brownfield Redevelopment • Grant Assistance	Total this Invoice \$500,000.00	Total Tilton \$101,116.00	Lead \$20,065.00 Asbestos \$49,765.00 \$31,286.00	May School	Total Tilton \$80,430.00	Lead Asbestos Demolition \$9,870.00	Tilton School	Total Delano \$142,428.00	Lead Asbestos \$102,894.00	Delano School	Total Gregory \$105,450.00	Lead \$75,850.00 Asbestos \$19,750.00 \$9,850.00	Gregory School	Total Hefferan \$70,576.00	Asbestos \$62,073.00 Demolition \$8,503.00	Hefferan School	Asbestos, Lead, Demolition	t 131125.00 5 CPS Schools,	Mr. Ryan Mahoney Tishman Construction One South Wacker Drive, Suite 2300 Chicago, IL 60606	ENVIRONMENTAL PROTECTION INDUSTRIES	
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Invoice

APPLICATION /	AND CERT	IFICATE FOR P	AYMENT	administry (1949-1921) Scher Lever and a date of Scher Street Scheroster and a street scheroster and a street s	AIA DOCUMENT G702		Page 1 of 2 pages				
TO OWNER: Public Build FROM CONTRACTOR: CONTRACT FOR:	ling Commission Grace Masonr 2811 Hitchcoc Downers Grov Masonry Work	k Avenue e, IL 60515		37 W. Wilcox ilcago, IL 60624	APPLICATION NO.: PERIOD TO: PROJECT NO: CONTRACT DATE:	1 07/31/13 18160 06/24/13	Distribution to: OWNER ARCHITECT TITLE CO. OTHER				
CONTRACTOR' Application is made for pa Continuation Sheet, AIA D 1. ORIGINAL CONTR/	/ment, as shown ocument G703, is	below. In connection with		mation and belief the Wo in accordance with the C	ctor certifies that to the best ork covered by this Applicatio contract Documents, that all a which previous Certificates fo	n for Payment l imounts have l:	has been completed been paid by the				
. Net change by Cha	nde Orders	to an	0.00	ments received from the	Owner, and that current pays	ment shown he	rein is now due,				
. CONTRACT SUM T	-	(Line 1 + 2)	2,940.00	CONTRACTOR:	Grace Masonry, LTD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
<ul> <li>TOTAL COMPLETE (Column G on G703)</li> <li>RETAINAGE: a. 5% of Completed V</li> </ul>		D DATE	1,470.00	By: <u>Hilling</u> Helen Grace Vodicka, Pr State of: Illinois County of: Cook	esident			<del>&amp; # &amp; &amp; &amp;</del>			
(Col. D + E or Col. G		<u>6</u>	73.50	Subscribed and sworn to	before	1	OFFICIAL SE				
b. <u>0</u> % of Stored A (Column F on G703) Total Retainage (Line Total in Column I of C		5	0.00	me this 26th Notary Public: R.C. My Commission expires:	day of JUNE, 2013		ROBERT E VODIC otary Public - State ommission Expires	e of Illinois			
TOTAL EARNED LE			1,396.50	ARCHITECT'S	CERTIFICATE FO	R PAYMI	ENT	99499999999999999999999999999999999999			
LESS PREVIOUS CI (Line 6 from Prior Cer	ERTIFICATES FO	OR PAYMENT	0.00	comprising this application Architeot's knowledge, in	ontract Documents, based o on, the Architect certifies to th formation and belief the Wor	ne Owner that t k has progress	o the best of the ed as indicated, the				
CURRENT PAYMEN	T DUE		1,396.50	is entitled to payment of t	accordance with the Contract he AMOUNT CERTIFIED.	Documents, a	nd the Contractor				
BALANCE TO FINIS (Line 3 less Line 6)	h, including f	RETAINAGE	1,543.50	AMOUNT CERT (Attach explanation if amo	ount certified differs from the	amount applie	\$ d for. Initial	1,396.50			
CHANGE ORDER S Total changes approv previous months by C	ed in wner	ADDITIONS	DEDUCTIONS	all figures on this Applica conform to the amount ce ARCHITECT: By:	tion and on the Continuation artified.)	Sheets that are	-				
Total approved this M	onth TOTALS	0.00	0.00	This Certificate is not neg	otiable. The AMOUNT CEF	RTIFIED is pay	able only to the Cor	]-			
NET CHANGES by C	hange Order	0.00			the Owner or Contractor und						

#### CONTINUATION SHEET

3       0000       100.00       0.00       100.00       50%       100.00       5.0         4       0       0       0       0       0       0       0       0       5.0         5       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	414 0			AND DESCRIPTION OF THE OWNER PROVIDED AND THE OWNER PROVIDED A	Were appreciately a contract of the state of	2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	angelengen of the second s	20090040604040000aaraar	PAGE OF	2 PAGES
A         B         C         D         E         F         G         H         1           ITEM NO.         DESCRIPTION OF WORK         SCHEDULED VALUE         FROM PREVIOUS APPLICATION (D + E)         THIS PERIOD (D + E)         MATERIALS STORED (NOT IN THIS PERIOD         TOTAL COMPLETED STORED (NOT IN TODATE         % (G / C)         BALANCE TO DATE (C \ S)         RETAINAGE TO DATE (C \ S)         RETAINAGE TO DATE (C \ S)         RETAINAGE TO DATE         NO         RETAINAGE           1         Masenry Labor         2.740.00         0.00         1,370.00         0.00         1,00.00         50%         1.370.00         68.5           2         Masenry Labor         2.740.00         0.00         1,00.00         0.00         100.00         50%         1.370.00         68.5           3         2         Masenry materials         200.00         0.00         100.00         50%         100.00         5.0           4	In tabula	ing Contractors signed Certification, is attached ations below, amounts are stated to the nearos	ed. St deller		Project:	3937 W. Wilcox			PLICATION DATE: PERIOD TO:	6/26/2013 7/31/2013
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	A	B	T C	T		· ·····				
Image: Masery Labor         2,740.00         0.00         1,370.00         0.00         1,370.00         5%           2         Masony materials         20000         0.00         1,0000         0.00         1,370.00         68.5           3         20000         0.00         100.00         0.00         1,370.00         50%         1,370.00         68.5           4	NO.		SCHEDULED	WORK FROM PREVIOUS APPLICATION	COMPLETED	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO	
2       Masonry matorials       200.00       0.00       1,370.00       50%       1.370.00       68.5         3			2,740.00	0.00	1 270 00				(C - G)	
3       0000       100.00       0.00       100.00       50%       100.00       5.0         4       0       0       0       0       0       0       0       0       5.0         5       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		Masonry materials	and the second s				And a second state of the			68.50
5				0.00	100.001	0.00	100.00	50%	100.00	5.00
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9	home		1							
11     12       13     14       14     14       27     14       28     14       29     14       30     14       31     14       32     14       33     14       14     14       15     14       16     14       17     14       18     14       19     14       10     14       11     14       11     14       11     14       11     14       11     14       11     14       11     14       11     14       11     14       11     14       11     14       11     14       12     14       13     14       14     14       15     14       16     14       17     14       18     14       19     14       10     14       10     14       11     14       12     14       13     14       14     14       15										
12     13     14       14     14       27     14       28     14       29     14       30     14       31     14       32     14       33     14       14     14       15     14       16     14       17     14       18     14       19     14       10     14       10     14       11     14       11     14       12     14       13     14       14     14       14     14       15     14       16     14       17     14       10     14       10     14       10     14       10     14       10     14       11     14       12     14       14     14       14     14       15     14       16     14       17     14       18     14       19     14       10     14       10     14										······································
13     14       27     28       29     29       30     31       32     33       33     32       33     32       Total     2,940.00       0.00     1.470.00										
14     27       28     29       30     31       32     33       33     32       33     33       Total     2,940.00       0.00     1.470.00										
27     28       29     30       31     32       32     33       33     32       31     32       32     33       31     32       32     33       33     33       Total     2,940.00       0.00     1.470.00										
28     29       30     31       31     32       33     33       Total     2,940.00       0.00     1.470.00		*****								
29     30       31       32       33       Total       2,940.00       0.00       1 470.00		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			······					
30     31       32     33       33		*****								
31         32           33         33           Total         2,940.00         0.00         1.470.00	the second se									
32 33 Total 2,940.00 0.00 1470.00 0.00										
33 Total 2,940.00 0.00 1470.00 0.00									······	
			+							
		Total	2,940.00	0.00	1,470.00	0.00	1,470.00	50%	1,470.00	73.50

AIA DOCUMENT G703

0400 0 0F

# APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

E ONE OF

PAGES

Pinto Construction Group, Inc. 7225 W. 105th Street Patos Hills, IL 60465 CONTRACT FOR: 1. ORIGINAL CONTRACT SUM
 2. Net change by Chango Orders
 3. CONTRACT SUM TO DATE (Line I = 2)
 4. TOTAL COMPLETED & STORED TO DATE
 (Column G on G703)
 5. RETAINAGE
 A. 5. % of Completed Work
 S
 A. 5. % of Completed Work
 S
 Column D = 6 on G703)
 b
 [Column G on G703)
 S
 Total Returnge (Lines 3a + 3b of 20 7 6 TOTAL EARNED LESS RETAINAGE Ċ, 4.610 ---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 Chicago, Illinois 60606 ine South Wacker Drive, suite 2300 FROM CONTRACTOR Tishman Construction TO OWNER: BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE NET CHANGES by Change Orde Total approved this Month CHANCE ORDER SUMMARY Total changes approved in previous months by Owner (Line 3 less Total in Column I of G703) TOTALS Owner PROJECT OLLEGOV ŝ 5.962.92 S0.00 0.0 v, ŝ v \$ \$ \$ \$ \$ \$0.00 Delano 3937 West Wilcox of Chicago Public Building Commission Chicago, IL 60624 DEDUCTIONS 0.00 113,295,55 125,221,45 238,517.00 238.517.00 113,295.55 5,962.92 SO 00 By: ARCHITECT By: 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 preducise to any rights of the Owner or Contractor under this Contract regulates to any rights of the Owner or Contractor under this Contract AMOUNT CERTIFIED S AMOUNT CERTIFIED S follocity exploration of an an interview of the second standard of the function of the second of the s 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 he Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is enuited to payment of the AMOUNT CERTIFIED State of: Subscribed and sworn to before me this Notary Public: My Commission expres: The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and behalf 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. .<u>m</u> CONTRACTOR: CERTIFICATE FOR PAYMENT CONTRACT DATE PROJECT NO: PERIOD TO 6.30 2013 APPLICATION NO. County of: day of .... Distribution to OWNER X CONTRACTOR Date Date CONSTRUCTION ARCHITECT MANAGER the ~

NX COCUMENT GROUPS APPECATON AND CENTRATION FOR SAVESIT CONSTRUCTION MANAGER ADVISER ENTOR: 1992 EDITION: AX: 10192 THE AMERICAN INSTITUTE OF ARCHTECTS, 175 NEW YORK ARE: NV: WASHINGTON, CC 20006522 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Pinto Construction Group, Inc.

# **CONTINUATION SHEET** 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.

AIA DOCUMENT G703

PAGE OF PAGES

AIA Doci Contracto	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	ND CERTIFICATION	FOR PAYMENT, co	ntaining			APPLICA1	APPLICATION NO: APPLICATION DATE: 6.30.2013	6.30.2013 I	
In tabular	in tabulations below, amounts are stated to the nearest dollar	o the nearest dollar.						PERIOD TO: 6 30 2013	4 20 20 I 2	
Use Colu	Use Column 1 on Contracts where variable retainage for line items may apply.	e retainage for line iten	ıs may apply				ARCHITECTS PROJECT NO:	OJECT NO:	C1 A7 A610	
A	33	c	q		Б.	'TI	Ð		x	1
NULL	DESCRIPTION OF WORK	VALUE	WORK	WORK COMPLETED		MATERIALS	TOTAL	20-01	BALANCE	REFAINAGE
2		VALUE	APPLICATION (D + E)		THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G - C)	TO FINISH (C - G)	(IF VARIABLE RATE)
01-100	Supervision/PM	\$12,252.50	S0.00	0%	S6.126.25		\$6.126.25	<b>30 0%</b>	S6 126 25	15 9055
01-101	OT Hours	\$25,956.25	\$0.00	0%	S12,978.12		SI2,978.12	50 0%	SI2,978.13	\$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	S0 00	0%	S5,002 50		\$5,002.50	50 0%	S5,002.50	S250 13
06-200	Millwork	SI 2,288.75	S0 00	0%	S6,144 37		S6.144.37	30 0%	S6,144.38	S307 22
06-400	doors/frames/hardware	\$8,482.00	S0.00	0%	S4,241 00		S4,241 00	50 0%	\$4,241.00	S212.05
09-250	Frame	SS,056 25	S0 00	0%	S2,528 12		\$2,528.12	50 0%	S2.528 13	SI26 41
09-251	Drywall	511,798 75	S0.00	0%	\$5,899 37		S5,899 37	50 0%	\$5,899.38	S294.97
09-252	Taper/Plaster	S22,111.25	S0 00	0%	\$11,055 62		\$11,055.62	50 0%	\$11,055.63	S552 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	S25,665.00	50 00	0%	S12,832.50		S12,832 50	\$0.0%	S12,832.50	S641.63
	Materials									
15-900	Materials	S24,626 00	S0.00	0%	S12,313.00		S12,313 00	50.0%	\$12,313 00	\$615 65
	Sub-Materials									
20-100	Milwork Materials	S11,200.00	S0.00	0%	S5,600.00		S5,600.00	50 0%	\$5,600.00	S280.00
20-200	Door materials	\$28,495.00	SO 00	0%	S14,247.50		SI4.247.50	50.0%	S14,247 50	S712.38
20-300	Marker boards	S28,536.50	S0 00	0%	S14,268.25		S14,268.25	50 0%	S14,268 25	S713.41

Users may obtain validation of this document by requesting of the license a completed AIA Document 0401 - Certification of Document's Authenticity

GRAND TOTALS

S238,517.00

S0.00

S119,258.47

S0.00

S119,258.47

50.00%

\$119,258.53

\$5,962.92

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA #1992 THE ANERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N/N WASHINGTON, D.C. 2009-5222

2 of 2

G703-1992

#### **PAYMENT APPLICATION**

TO: FROM:	TISHMAN CONSTRUCTION CORP. ONE SOUTH WACKER DRIVE SUITE 2300 CHICAGO IL 60606 Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618			3937 WEST W CHICAGO IL 6	50624 ISTRUCTION CORP. /ACKER DRIVE	APPLICATION # PERIOD THRU: Owner Project #: DATE OF CONTRA	1 06/30/2013 18160 CT: 6/19/2013	Distribution to: OWNER ARCHITECT CONTRACTOR
CONTR/	CTOR'S SUMMARY OF W	/ORK			Contractor's signature belo	w is his assurance to	Owner, concerning t	he payment herein applied
Application Continuatio	is made for payment as shown belon Page is attached			274 600 00	for, that: (1) the Work has previously paid to Contractor labor, materials and other of Contractor is legally entitled	been performed as re or under the Contract obligations under the	equired in the Contra have been used to p	ct Documents, (2) all sums bay Contractor's costs for
				331,000.00				
	ALL CHANGE ORDERS		·,	0.00	CONTRACTOR: Ascher Bro	c. // inc.		. 1 1
	VT CONTRACT AMOUNT (Line 1	+ 2)		331,000.00	Ву:	$\Delta \lambda'$	Dato	6/26/13
	COMPLETED AND STORED G on Continuation Page)			165,500.00	Mario Peredo, Billing	Manager	Date,	
	AGE: Completed Work s D+ E on Continuation Page)	0 375 00			State of: Illinois County of: Cook	2	6	2013
B. 0% of	Material Stored on Continuation Page)	8,275.00			Subscribed and sworn to be Notary Public: <i>Elice</i>	efore me this XC 2 E. M.	day of Oll	OFFICIAL SEAL ELICE E. MIDDLETON NOTARY PUBLIC STATE OF ILLINOIS
	alnage (Line 5a + 5b or Column I Juation Page)			8,275.00	My Commission Expires:	2/19/	14	MY COMMISSION EXPIRES 7-19-2014
	COMPLETED AND STORED LESS minus Line 5 Total)	RETAINAGE:			ARCHITECT'S CERT		wher concerning the	payment herein applied for,
7. LESS P	REVIOUS CERTIFICATES FOR P.	AYMENT:	······	0.00	that: (1) Architect has inspe	ected the Work repres	ented by this Applica	ation, (2) such Work has
8. CURRE	NT PAYMENT DUE:			157,225.00	been completed to the exter materials conforms with the	nt indicated in this Ap • Contract Documents	plication, and the qu	Jality of workmanship and
9. BALAN Line 3 -	<b>CE TO FINISH:</b> Line 6	173,775.00	***************	201700.000	states the amount of Work reason why payment should	completed and payme	ent due therefor, and	I (4) Architect knows of no
SUMMARY (	OF CHANGE ORDERS	ADDITIONS		DEDUCTIONS	CERTIFIED AMOUNT:			157,225.00
Total chang	es approved in previous months	0.00		0.00	(If the certified amount is d Initial all the figures that ch	ifferent from the payr anged to match the o	nent due, you should ertified amount.)	d attach an explanation.
Total appro	ved this month	0.00		0.00	ARCHITECT: TIS	HMAN CONSTRUCTIO	N CORP.	
	TOTALS	0.00		·	By:		Date:	
	NET CHANGES	0.00		0.00		, and is without prejud	nerein is assignable of	or negotiable. Payment shall Owner or Contractor under

#### **PAYMENT APPLICATION DETAILS**

Customer: TISHMAN CONSTRUCTION CORP.

#### Application Number: 1

Project: DELANO ELEMENTARY SCHOOL

#### For Period Ending: 06/30/2013

A	В	с	D	E	F	G		H	I.
			Work Co	mpleted	Materials	Completed			
		Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
Item Number	- Description	Value	Application	Value	Stored	To Date	%	Balance To Finish	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

APPLICA	TION AND CERTIFICATE FO	IR PAYMENT				Page One of Two Pages
To Owner:	Tishman Construction Corp.	Project:	Delano	Application No:	l	Distribution to:
	One S. Wacker Dr., Suite 2300		3937 W. Wilcox St.	Period To:	6/30/2013	Owner
	Chicago, IL 60606		Chicago, IL 60624	Project No:	18160	Architect
						Contractor
				Contract Date:	6/26/2013	
From Contracto	r: Trinity Roofing Services, Inc.	Via Architec	4t:			

Contract For: Delano #18160

2315 W. 136th St. Blue Island, IL 60406

#### CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

commany oncorts attached.			
1. OriginalContract Sum		\$	119,055.00
2. Net change by Change Orders			
3. CONTRACT SUM TO DATE (Lin	e 1 *- 2)	S	119,055.00
4. TOTAL COMPLETED & STORED	о то date	5	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	s	-	
(Column F on G703)			
Total Retainage (Line 5a + 5b or			
Total in Column 1 of G703)		\$	3,043.85
6. TOTAL EARNED LESS RETAINA	\GE	\$	57,833.15
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES	S FOR PAYMENT		
(Line 6 from prior Certificate),	····	\$	
8. CURRENT PAYMENT DUE		\$	57,833.15
9. BALANCE TO FINISH, INCLUDI	NG RETAINAGE		
(Line 3 less Line 6)		61,221.85	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIO	NS

ADDITIONS		DEDUCTIONS	
S	·	\$	
S	-	\$	-
S	-	\$	-
\$			~
	70201110110	11201110110	

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 accoradance 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, 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

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.

#### PAGE TWO OF TWO PAGES

APPLICATION NUMBER: 1 APPLICATION DATE: 6/26/2013 PERIOD TO: 6/30/2013 ARCHITECT'S PROJECT NO: 18160

A	В		C		D		E	1	F	<u> </u>	G		Н	[]	I
					WORK CO	MPC	ETED								
ITEM NO.	DESCRIPTION OF WORK		HEDULED VALUE	4	FROM PREVIOUS PPLICATION (D+E)	ТН	IS PERIOD	s	MATERIALS PRESENTLY TORED (NOT IN D OR E)	STOI	TOTAL IPLETED AND RED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RE	TAINAGE
1.	General Conditions	S	7,143.00	\$		S	3,190.00	\$		S	3,190.00	45%	\$ 3,953.00	\$	159.50
2.	Prepaid Insurance	\$	10,119.00		•	\$	4,519.00	S		S	4,519.00	45%		\$	225.95
3.	Roofing Materials	\$	20,358.00	S	-	\$	10,179.00	\$	~	\$	10,179.00	50%		\$	508.95
4.	Roofing Labor	\$	72,892.00	S	-	S	36,446.00	\$		\$	36,446.00	50%		\$	1,822.30
	Materials From Inventory	5	2,000.00	S	-	S	-	\$	÷	S	•	0%		\$	н
6.	Mobilization & Safety	\$	6,543.00	S	-	\$	6,543.00	\$	*	\$	6,543.00	100%		\$	327.15
Total:		\$	119,055.00	5	~	\$	60,877.00	\$	+	\$	60,877.00	51%	\$ 58,178.00	\$	3,043.85

#### APPI ICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 RAGE ONE OF 2

TO OWNER:	PROJECT:		APPLICATION	NO: 1	Distribution to:
TISHMAN CONSTRUCTION ONE SOUTH WACKER DRIV CHICAGO, IL 60606	рво Е, SUITE 2300 393	22013 SCHOOL INV 37 W. WILCOX 3CAGO, IL	ESTMENT PROGRAM - PRO PERIOD TO:		·1
FROM CONTRACTOR: R. CARROZZA PLUMBING CO 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131	VIA ARCHITECT: O., INC.		CONTRACT DA	VTE:	
CONTRACTFOR: PLUMBING			19-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
<b>CONTRACTOR'S APPLICAT</b> Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Contra		information and belief t completed in accordanc the Contractor for Worl	the Work covered by this be with the Contract Doeu k for which previous Cert	best of the Contractor's knowledge, Application for Payment has been ments, that all amounts have been paid by ificates for Payment were issued and rent payment shown herein is now due.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li>a. 5 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. 0 % of Stored Material</li> <li>(Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul> </li> </ol>	\$\$ \$\$ \$ 2,360.00 0.00	94,400.00 0.00 94,400.00 \$47,200.00	State of: Illinois		County of: Cook OFFICIAL SEAL
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$\$ \$\$	$\begin{array}{r} 2,360.00 \\ \hline 44,840.00 \\ \hline 0.00 \\ \hline 44,840.00 \\ \hline 49,560.00 \\ \end{array}$	In accordance with the comprising the applicat Architect's knowledge, the quality of the Work	Contract Documents, bas- ion, the Architect certific: information and belief th is in accordance with the f the AMOUNT CERTIF	<b>TE FOR PAYMENT</b> ed on on-site observations and the data s to the Owner that to the best of the ne Work has progressed as indicated, Contract Documents, and the Contractor IED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS D	EDUCTIONS			om the amount applied. Initial all figures on this re changed to conform with the amount certified.)
Total approved this Month			By:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not n	egotiable. The AMOUN'	T CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00		Contractor named herei	<ul> <li>Issuance, payment and of the Owner or Contractor</li> </ul>	acceptance of payment are without
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAY Users may obtain validation of this docume		leted AIA Docum	THE AMERICAN INSTITUTE OF ent D401 - Certification	ARCHITECTS, 1735 NEW YORK A of Document's Authoria	ve., N.W., WASHINGTON, DC 20006-5292 enticity from the Licensee.

CO	NTINUATION SHEET			AIA DOCUN	4ENT G703			PAGE 2 OF 2 PAGES	JOB# 13-0400	
Contra In tabi Use C	Document G702, APPLICATION AND CERTIFIC actor's signed certification is attached. ulations below, amounts are stated to the nearest de olumn 1 on Contracts where variable retainage for	ollar.	PBC 2013 SCHO	TISHMAN CONS OL INVESTMENT 5 DELANO SCHOC	FROGRAM -	A	APP	PPLICATION NO: LICATION DATE: PERIOD TO: T'S PROJECT NO:	06/21/13 06/30/13	
may a A TTEM NO.	В	C SCHEDULED VALUE	D WORK CON FROM PREVIOUS APPLICATION (D + E)		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ∻ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5%	
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	DEMOBILZATION	\$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

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Å	HELUCIUC	NOTA	OFFICIAL SEAL V. R. HERNANDEZ NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 12-27-2015	OFFICIAL V. R. HERN NOTARY PUBLIC, STA MY COMMISSION EXP	*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
	, 2013	annr <sup>é</sup>	DAY OF	21ST	SUBSCRIBED AND SWORN TO BEFORE ME THIS
			U Mad	7.	DATE 6/21/2013 SIGNATURE:
tor material, labor		become due to ar	s nothing due or to l id work other than j	ng, and that there is connection with sa	That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person or other work of any kind done or to be done upon or in connection with said work other than above stated.
\$49,560.00	\$44,840.00	\$0.00	\$94,400.00	TO COMPLETE.	TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.
\$5,664.00	\$0.00	\$0.00	\$5,664.00	MATERIAL	WILLIAM F. MEYER CO.
\$32,096.00	\$0.00	\$0.00	\$32,096.00	MATERIAL	GARTH BUILDING PRODUCTS
\$11,800.00	\$44,840.00	\$0.00	\$56,640.00	LABOR	R. CARROZZA PLUMBING CO., INC.
BALANCE DUE	THIS PAYMENT	AMOUNT PAID	CONTRACT PRICE	WHAT FOR	NAME AND ADDRESSES
iditionally and that bresses of all parties portions of said work prtioned include all	red unconditional es and addresses ( r specific portion ; items mentioned	nuine and deliver ving are the name sub contracts fo each, and that the	true, correct and ge ers. That the follow having contracts or to become due to e cocifications:	hat all waivers are t alidity of said waive ork and all parties the amount due or the amount due or ling to plans and sp	who have furnished material or babor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work 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:
payment of	on which he or she has received payment of	on which he or	94,400.00	\$	That the total amount of the contract including extras* is \$
		F CHICAGO	PUBLIC BUILDING COMMISSION OF CHICAGO	JBLIC BUILDING	OWNED BY PI
	CHOOL (18160)	T 5 DELANO S	DGRAM - PROJEC	NVESTMENT PRO	LOCATED AT PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 DELANO SCHOOL
WORK ON THE BUILDING	WORK ON TH		ING	PLUMBING	CONTRACTOR FURNISHING
WHO IS THE			O., INC.	CARROZZA PLUMBING CO.,	R. CARROZ
OF			TREASURER		AND SAYS THAT HE OR SHE IS
SWORN, DEPOSES	BEING DULY SWOR	BEID	HIORI	FRANK MARCHURI	THE UNDERSTUNED,
					TO WHOM IT MAY CONCERN:
					COUNTY OF COOK
		þ-j	CONTRACTOR'S AFFIDAVIT	NTRACTOR	0
		CONTRACT:	D WRITTEN, TO THE	ERS, BOTH ORAL AN	*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
				1 1 1	SIGNATURE AND TITLE
I	<, IL 60131	RANKLIN PARH	9226 W, CHESTNUT, FRANKLIN PARK, IL 60131	ADDRESS 9226	
	CO. INC.	R. CARROZZA PLUMBING CO., INC.	R. CARROZ	COMPANY NAME	DATE June 21, 2013 Co
machinery ices, material, rRAS.*	ires, apparatus or of all labor, servi VCLUDING EXT	the material, fixtu vner, on account bed premises, lN	ts thereon, and on t me due from the ov for the above-descr	nd the improvemen ions due or to becopy by the undersigned	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.*
anics' liens,	relating to mech	State of Illinois,	r the statutes of the	right to, lien, unde	(3 44,840.00 ) 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,
O CENTS	RTY AND ZER	HUNDRED FO	FORTY-FOUR THOUSAND EIGHT HUNDRED FORTY AND ZERO CENTS	FORTY-FOUR TH	THE undersigned, for and in
is the owner.		GO	PUBLIC BUILDING COMMISSION OF CHICAGO	JILDING COMMI	of which PUBLIC BL
18160)	DELANO SCHOOL (18160)		PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5	DOL INVESTMEN	for the premises known as PBC 2013 SCH
			PLUMBING	PL	to furnish
		CTION	<b>FISHMAN CONSTRUCTION</b>	SIL	WHEREAS the undersigned has been employed by
					TO WHOM IT MAY CONCERN:
	71:	Escrow #			COUNTY OF COOK
	'74_	Gty #			STATE OF ILLINOIS Z SS
		<b>i</b> (≁1	WAIVER OF LIEN TO DATE	AIVER OF LI	<u>W</u>

APPLICATION AN	ID CERTIFICATION FOR PAYI	MENT	AIA DOCUMENT G702	PAGE ONE OF 2 PAGES
TO OWNER:	Tishman Construction Corporation	PROJECT:	APPLICATION NO.: 1	Distribution to:
	1 S Wacker	CPS Delano 18160	PERIOD TO: 06/25/13	OWNER
	Suite 2300	3937 W Wilcox	PROJECT NOS .:	ARCHITECT
	Chicago IL 60606	Chicago IL 60624		CONTRACTOR
FROM CONTRACTOR:	MIDWEST MEP INC	VIA ARCHITECT:	CONTRACT DATE:	
	7623 Plaza Court Willbrook, Illinois 60527			

CONTRACT FOR:

previous months by Owner Total approved this Month

NET CHANGES by Change Order

#### 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 T (Column G on G703)	O DATE	\$		45,450.00
5.	RETAINAGE: a. 5.00 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703)	\$ 		2,272.50	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$		2,272.50
6.	TOTAL EARNED LESS RETAINAG (Line 4 Less Line 5 Total)	E	\$		43,177.50
7.	LESS PREVIOUS CERTIFICATES I (Line 6 from prior Certificate)	FOR PAYMENT	\$		~
8.	CURRENT PAYMENT DUE		\$		43,177.50
9.	BALANCE TO FINISH, INCLUDING (Line 3 less Line 6)	S RETAINAGE	L	65,40	67.50
ſ	CHANGE ORDER SUMMARY	ADDIT	IONS		UCTIONS
ĺ	Total changes approved in	\$	_	\$	~

\$

TOTALS

-

\$

\$

-

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 Date: By: MIND ENGLAND CONTRACTION CONTRACTOR CONTRACTOR State of: OFFICIAL SEAL County of: SABRINA S PLACZEK NOTARY PUBLIC - STATE OF ILLINOIS Subscribed and sworn to before MY COMMISSION EXPIRES97/12/14 day of JUNE 201 27 me this

Notary Public: Sæbrund Splacyek 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

S

(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**

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 .:

A	В	C	D	E	F	G		H	1
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F) (G	% } ÷ C}	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 2 3 4 5 6 7	Pre-purchase damper with actuator Pre-purchase (1) 60X30 louver Pre-purchase (10) 2 ton A/C units demolition of combustion air ductwork Install (10) 2 ton A/C units Install combustion air ductwork Install damper and actuator	\$ 1,800.00 1,200.00 38,250.00 4,200.00 56,750.00 4,000.00 2,445.00	\$	\$ 1,800.00 1,200.00 38,250.00 4,200.00 - - - - - - - - - - - - - - - - -		1,200.00 100 38,250.00 100 4,200.00 100 - 0. - 0.	0.00% 0.00% 0.00% 0.00% .00% .00%	\$ - - 56,750.00 4,000.00 2,445.00 - - - -	\$ 90.00 60.00 1,912.50 210.00 - - - - - - - - - - - - - - - - - -
	GRAND TOTALS	\$ 108,645.00	\$-	\$ 45,450.00	\$-	\$ 45,450.00 41	.83%	\$ 63,195.00	\$ 2,272.50

K	PUBLIC	NOTARY	Brung-	Show where the second s	to		\$ 5 <u>0</u> } 5 0		NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES/7/12/14	OTARY P	çnaan		
	President	/ June, 2013	June	Jeffery Ma	1 .7	DAY OF	25th	Î	SUBSCRIBED AND SWORN TO BEFORE WE THIS	o BÉLego	ID SWORN T	CRIBED AN	SUBS
		/	W					IRE AND	SIGNATURE AND TITLE		June 25, 2013		DATE
	and a start of the s		ate	ed to da	ot approve	ders no	i change or	ıd writter	Contract including approved extras excludes oral and written change orders not approved to date	xtras ex	ig approved e	tract includin	* Con
\$ 65,467.50	43,177.50	1 (A)		5.00 \$	108,645.00	69	TO COMPLETE		r taxes and insurance paid in full weekly.) LABOR AND MATERIAL INCLUDING EXTRAS*	L INCLU	All labor taxes and insurance paid in full weekly. DTAL LABOR AND MATERIAL INCLUD		All lab
							hicles.	owned vei	All material taken from fully paid stock & delivered via company owned vehicles.	& deliver	n fully paid stock	terial taken fror	(All ma
* *													
÷													
•	-	1 . 4				_				-			
\$ 65,467.50	43,177.50	•		\$ 00	; 108,645.00	69	Labor	HVAC/Labor			40	MIDWEST MEP INC	MIDW
BALANCE	THIS		AMOUNT PAID	RICE	CONTRACT PRICE INCLDG EXTRAS*	īΖ	WHAT FOR	۷			NAMES		
equitable to defeat the validity of said waivers. That the following are the names of all parties who have th, for said work and all parties having contracts or subcontracts for specific portions of said work or for tion thereof and the amount due or to become due to each, and that the items mentioned include all labor said work according to plans and specifications:	nes of all par portions of si nentioned inc	are the nan for specific p at the items r	wing are acts for a that the	he folk bcontr ach, ar	s. That i scts or su due to e	y contra y contra y come ification	dity of said Idity of said Inties having Inties having Inties having Inties having Inties have Inties have Inties have Inties having Inties ha	the vali and all pa amount g to plan	there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the na furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific material entering into the construction thereof and the amount due or to become due to each, and that the items and material required to complete said work according to plans and specifications:	te said v	furnished material or labor, or both, material entering into the construction and material required to complete sa	is no claim hed material ial entering i naterial requi	there furnisl and m
on which he or she has received payment of	) has receive	he or she	n which h	00	108,645.00		=	5	That the total amount of the contract including extras* is	tract inc	unt of the cor	he total amo	Thatt
					Chicago Public Schools	Public	Chicago					OWNED BY	NMO
	ORA ON THE BUILDING			0624	icago IL 6	cox Chi	3937 W Wilcox Chicago IL 60624	ω			URINSHING	LOCATED AT	
WHO IS THE					6	MEP	MIDWEST MEP INC					(COMPANY NAME)	
OF				President		Annes				IS (POS	AND SAYS THAT HE OR SHE IS (POSITION)	SAYS THAT	AND
DEBOSES	IL V SWORN DEDOSES		2			filler	leffer/ h				TO WHOM IT MAY CONCERN:	HOM IT MA	TO W
					DAVIT	AFFID	CONTRACTOR'S AFFIDAVIT	CONTR			PAGE } ss	STATE OF ILLINOIS COUNTY OF DU PAGE	STAT
		     	1 " 1 1							***			,   
					2	_	5		V			SIGNATURE AND TITLE	SIGN
	527	, IL 605	owbrook	rt, Will	7623 Plaza Court, Willowbrook, IL 605	623 Pla	70	ADDRESS					
		NC	MIDWEST MEP INC	OWES	MI		AME	COMPANY NAME	СОМ	)13	June 25, 2013		DATE
THE undersigned, for and in consideration of       Forty Three Thousand One Hundred Seventy Seven Dollars and Fifty Cents         (\$43,177.50	Forty Three Thousand One Hundred Seventy Seven Dollars and Fifty Cents and valuable consideration, the receipt whereof is hereby acknowledge, do(es) or right to, lien, under the statutes of the State of Illinois, related to mechanics' liens, , and the improvements thereon, and on the material, fixtures, apparatus or machine rations due or to become due from the owner, on account of labor services, material by the undersigned for the above-described premises.	n Dollar. hereby au hois, rela al, fixtura scount of ses.	anty Seve lereof is f tate of Illi he materi he materi he nateri her, on ac	eipt wh eipt wh f the S nd on t the ow descrit	ne Hundre n, the rec statutes c hereon, au due from he above-	and On deratior ler the s ler the s nents th come d id for th	hree Thous able consi- to, lien, und e improven lue or to be undersigne	Forty TI and value or right to s, and the srations co se by the	THE undersigned, for and in consideration of <i>Forty Three Thousand One Hundred Seventy Seven Dollars and Fitty Cents</i> (\$ <u>43,177.50</u> ) 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 to this date by the undersigned for the above-described premises.	nsiderati ollars, ar nd all lie /e-descr unds or , furnish	THE undersigned, for and in consideration of (\$ <u>43,177.50</u> ) Dollars, and oth hereby waive and release any and all lien or o with respect to and on said above-described i furnished, and on the moneys, funds or other fixtures, apparatus or machinery, furnished to	indersigned, 43 y waive and sspect to and hed, and on hed, apparatus	THE ( (\$ hereb with r furnis) fixture
is the owner.						chools	Chicago Public Schools	Chica				ch	of which
				0	Delano School	Dela					nown as	for the premises known as	for the
	inois	tion of III	Corpora	ruction	Tishman Construction Corporation of Illinois	Tishm			employed by _	s been e	WHEREAS the undersigned has been employed by to furnish	REAS the un ìish	WHERE A
· · · · · · · · · · · · · · · · · · ·				n							TO WHOM IT MAY CONCERN:	HOM IT MA	TO W
			Gty#	n	: *.				SS	~~~	STATE OF ILLINOIS COUNTY OF DU PAGE	STATE C	
					DATE	V TO D	WAIVER OF LIEN TO DATE	WAIVE		,			

#### APPLICATION AND CERTIFICATION FOR PAYMENT

PROJECT NAME:

Chicago, IL

3937 W. Wilcox Street

VIA ARCHITECT:

Edward Delano Elementary School

\$0.00

\$0.00

\$0.00

AIA DOCUMENT G702

PAGE ONE OF

PAGES

PERIOD TO:	07/31/13
Fitan Job #	2975
Contract Date	

Distribution to: **OWNER** ARCHITECT CONTRACTOR

#### CONTRACTOR'S APPLICATION FOR PAYMENT

**GENERAL CONTRACTOR:** 

**Tishman** Construction

SUB CONTRACTOR

Titan Electric

TOTALS

NET CHANGES by Change Order

401 E. North Ave. Villa Park, IL 60181

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

<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	\$ \$ \$ \$	505,886 0 505,886 194,600
a5% % of Completed Work	9,730	
(Column D + E on G703) b% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$	
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$ \$	<u>9,730</u> 184,870
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ \$	0 184,870
<ol> <li>BALANCE TO FINISH, INCLUDING RET. (Line 3 less Line 6)</li> </ol>	AINAGE	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

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:

Bv: Date: 06/26/13 In a start the start of the sta State of: Illinois County of: Du Page OFFICIAL SEAL Subscribed and sworn to before me on June 26, 2012 Notary Public: My Commission expires ARCHITECT'S CERTIFICATE FOR PAYM ΕN 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 he Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: By: Date:

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

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

#### **CONTINUATION SHEET** AIA DOCUMENT G703 Page # Derek Olenek 2975 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT APPLICATION NO: 1 containing Contractor's signed certification is attached. Tishman Construction APPLICATION DATE: 06/26/13 In tabulations below, amounts are stated to the nearest dollar. Edward Defano Elementary School PERIOD TO: 07/31/13 Use Column I on Contracts where variable retainage for line items may apply. 3937 W. Wilcox Street Chicago, IL

A	B		С	D	E	F	G	······································	н	1
FEM NO.	DESCRIPTIO	N OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
			TABOL	APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
				(D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
				(		D OR E)	(D+E+F)			5%
	Fixtures	Material	\$8,700.00		67 <b>0</b> 00 00					
	1 11001000	Labor	\$5,200.00		\$5,200.00		\$5,200.00	59.77%	,	\$260.00
		Lauon	\$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
ļ		Labor	\$48,700.00		\$15,600.00		\$15,600.00	32.03%	,	
							\$10,000.00	.12.0370	\$55,100,00	\$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
							,		, ,	1.50100
	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
							,			
ŀ	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	
								5 0 0 / 0	wr 1,100.00	5400.00
ľ	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	
									,	4000.00
μ	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
									,	4.00000
	Rental / Coring / Fir	reproofing	\$24,600.00		\$5,000.00		\$5,000.00	20.33%	\$19,600.00	\$250.00
ľ	Mobilization		\$7,500.00		\$7,500.00		\$7,500.00	100.00%	,	\$375.00
8	Supervision		\$23,386.00		\$10,200.00		\$10,200.00	43.62%	\$13,186.00	
							,		410,100,00	Ψ~10.00
RIC	SINAL CONTRA	CT VALUE	\$505,886.00		\$194,600.00		\$194,600.00	38%	\$311,286.00	\$9.730.00
		Ì			,		0121,000.00	5070	0.01.1,2.00.00	#257.20.00
A14 *	DOCUMENT (\$703 - CONT	In this is the second	L.	······································	I STATUTE CONTRACTOR AND A STATUTE OF THE OWNER OF THE OWNE					INCE         RETAINAG (IF VARIAE)           G)         (IF VARIAE)           ,500.00         \$260.           ,200.00         \$260.           ,200.00         \$1,050.           ,200.00         \$1,050.           ,200.00         \$1,030.           ,200.00         \$1,030.           ,200.00         \$1,030.           ,200.00         \$1,030.           ,200.00         \$1,030.           ,200.00         \$1,030.           ,200.00         \$1,030.           ,200.00         \$1,030.           ,200.00         \$1,080.           ,200.00         \$520.           800.00         \$6600.           100.00         \$400.           \$600.00         \$280.           \$600.00         \$228.           \$600.00         \$2250.           \$375.0         \$375.0           \$375.0         \$375.0

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION AIA - @1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G703-1992



## 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
 \$ 9,730.00

TOTAL DUE THIS INVOICE

\$

184,870.00

401 E. North Ave. Villa Park, IL 60181 PH (630) 530-4422 FX (630) 530-4622 www.Titan-Elec.com

 2013-094a	2013-083	Aging summary Invoice Number			PSI	Roofing Consultant	Food Service Consultant		Consultant DES Reimbursable Consultants		Reprographic Services	Miloo	Reimpursables DES Reimbursable Expenses		Close out Larson	Close out AltusWorks	<b>Construction Adminstration Larson</b>	<b>Construction Administration AltusWorks</b>	Design Documents Larson	Design Documents AltusWorks	Description	Delano Elementary School SIP		One South Wacke Chicago, 11 60606	An AECOM Company	Tishman Co	773-545-1870	4224 N. Milwaukee Chicago, IL 60641	<		>
 06/25/2013	05/28/2013	Invoice Date				rt inc.	sultant		Consultants		vices		Expenses			'ks	nstration Larson	nistration AltusWo	Larson	AltusWorks		School SIP		One South Wacker, Suite 2300 Chicago, II 60606	Company	Tishman Construction Corporation of Illinois				ALTUS VORKS	
953.98	10,757.18	Outstanding												Total				rks								on of Illinois				入 い ŝ	
953.98	10,757.18	Current		ç						Reimb				95,104.00	3,378.00	4,290.00	11,251.00	24,190.00	22,875.00	29,120.00	Contract Amount										
		Over 30		Consultant subtotal						Reimbursables subtotal				81.48	0.00	0.00	66.66	74.41	100.00	100.00	Percent Complete			Project	Date	Invoice number					
		Over 60		JE.				Units		a	39.UU	Units		11,646.18	0.00	0.00	0.00	0.00	889.00	10,757.18	Prior Billed		TISHMAN	13-009 PRC 2		number					
		Over 90	Invoice total	ł			-	Rate		1	0.000	Rate		65,848.82	0.00	0.00	7,500.00	18,000.00	21,986.00	18,362.82	Current Billed			013 SIP PACK	06/25/2013	2013-094					
		Over 120	73,254.74	7,140.00	3,500.00	3,640.00		Billed Amount		265.92	32.75 233.17	Amount		17,609.00	3,378.00	4,290.00	3,751.00	6,190.00	0.00	0.00	Remaining										



	2013-094	Aging Summary Invoice Number	Tishman Construction Corporation of Illinois Project 13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN
Total	06/25/2013	Invoice Date	Corporation of Illinois 2013 SIP PACKAGE 5
84,965.90	73,254.74	Outstanding	- TISHMAN
84,965.90	73,254.74	Current	
0.00		Over 30	
0.00		Over 60	Invoice Date
0.00	********	Over 90	number
0.00		Over 90 Over 120	2013-094 06/25/2013



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 Date Project 13-009 PBC 2013 SIP PACKAGE 5 -2013-094 06/25/2013

Delano Elementary School SIP

•

Consultant WIP Status: Billable Edge Associates, Inc.	Billing Type: Time & Expense Date	Delano Elemenary SIP 24% WIP - Bill As Time & Expense	Expense total	Subtotal		Mileage 05/22/2013	Mileage 05/21/2013	Mileage 05/13/2013	Expense Report	Ellen F. Stoner	Subtotal	Reprographic Services 06/14/2013	Reprographic Services 06/14/2013	NRI	Expense WIP Status: Billable	Billing Type: Time & Expense Date	WIP - Bill As Time & Expense	DES Reimbursable Expenses
06/25/2013		B	otal	otal	013	013	013	013			total	2013	013				Bi	
	Units	ling Cuto	59.00	59.00	19.05	9.32	12.38	18.25								Units	lling Cuto	
	Rate	Billing Cutoff: 06/25/2013			0.56	0.56	0.56	0.56								Rate	Billing Cutoff: 06/25/2013	
3,640.00	Amount		265.91	32.74	10.57	5.17	6.87	10.13			233.17	181.10	52.07			Amount		
	Units A	Phase St T <b>o Bill</b>	59.00	59.00	19.05	9.32	12.38	18.25			0.00					Units /	To Bill	Phase St
3,640.00	Amount	Phase Status: Active To Bill	265.92	32.75	10.58	5.17	6.87	10.13			233.17	181,10	52.07			Amount	-	Phase Status: Active

7,140.00	0.00	7,140.00		Consultant total
3,500.00	0.00	3,500.00		Subtotal
3,500.00		3,500.00		06/25/2013
3,640.00		3,640.00		06/25/2013
Amount	Units	Amount	Units Rate	Date

**Roofing Consultant** 

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





MEP

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

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

CPS SIP-Delano Elem Schl-Chicago IL

Chicago Public Schools School Investment Program Delano Elementary School 3937 W. Wilcox Street Chicago, IL 60624 Project 24130037.000

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

Number 0057091 Total	Outstanding Invoices				Total Fee	Close Out	Construction Administration	Design Document	- 50 Billing Phase
Date 5/28/2013					37,504.00	3,378.00	11,251.00	22,875.00	Гее e
te Balance  3 953.98 953.98		Total Fee	Current Fee Billing	Previous Fee Billing			67.00	100.00	Percent Complete
ce 98 98 Total Now Due	Total this Invoice		29,486.00	889.00	30,375.00	0.00	7,500.00	22,875.00	Earned
\$30,439.98	\$29,486.00	29,486.00							

ding Invoices				
Number	Date	Balance		
0057091	5/28/2013	953.98		
Total		953,98		
			<b>Total Now Due</b>	\$30,439.98
to Date				
	Current	Prior	Total	
	29,486.00	889.00	30,375.00	
nse	0.00	64.98	64.98	
7				

Billings to Expen Fee Totals 29,486.00 953.98 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

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ORIGINAL		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.	NET 30 DAYS	
	TOTAL	DEPOSIT FREIGHT SALES TAX ADDITIONAL	SALE AMOUNT	
	156.21	0.00	156.21	

COMMENTS

	or Package 5 9r school	Specs fc 52.07 pe				
	<b>MESSENGER</b>	DELIVERY BY N	496	EA EA		
	LDING, ONE EACH	FINISHING, FOI Z-Folded 11X17	FN140	16 EA		16
	SEMBLY	SPEC BOOK AS	43asy	HR		
	EW POST BIND	BINDING, SCRE	47	а Е А		ω
	PRINTS 11x17	COLOR LASER	80	16 EA		18
	ERETTE REAR COVER	BLACK LEATHE 8.5 X 11	97	-1 EA		
	-80# COVER 8.5X11	COLOR LASER	ភ	1 EA		
	S, 8.5" X 11	DIGITAL COPIE	43	982 EA		982
	DESCRIPTION		ITEMINUMBER		- 99	QUANTIFY
1	KEN ALLEN	13.009	150	00032	06/14/13	101830
nd ==="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe="tipe	الایان میں المالی کے المالی کے ORDERED BY	rti	SALES - 1-	-CEUSTRAL NUMB	-ORDER:	JOB NO.
	PROJECTIVANE PROJECTIVANE PROJECTIVANE PR	NEEACH NEEACH	ROLECT NO.     UCRIDERED BY       13.009     KEN ALLEN       DIGITAL COPIES, 8.5" X 11     COLOR LASER-80# COVER 8.5X11       BLACK LEATHERETTE REAR COVER 8.5X11     BLACK LEATHERETTE REAR COVER 8.5X11       BINDING, SCREW POST BIND     SPEC BOOK ASSEMBLY       FINISHING, FOLDING, ONE EACH     Z-Foided 11X17       DELIVERY BY MESSENGER     Specs for Package 5       52.07 per school     State of the school	ROLECT NO.     UCRIDERED BY       13.009     KEN ALLEN       DIGITAL COPIES, 8.5" X 11     COLOR LASER-80# COVER 8.5X11       BLACK LEATHERETTE REAR COVER 8.5X11     BLACK LEATHERETTE REAR COVER 8.5X11       BINDING, SCREW POST BIND     SPEC BOOK ASSEMBLY       FINISHING, FOLDING, ONE EACH     Z-Foided 11X17       DELIVERY BY MESSENGER     Specs for Package 5       52.07 per school     State of the school	UMB     REP     PROJECT No.     Unit     Rev     PROJECT No.     ORDERED BY       150     13.009     KEN ALLEN     DESCRIPTION       UNIT     ITEM NUMBER     DESCRIPTION       IEA     43     DIGITAL COPIES, 8.5" X 11       IEA     15     COLOR LASER-80# COVER 8.5X11       IEA     97     BLACK LEATHERETTE REAR COVER 8.5X11       IEA     47     BINDING, SCREW POST BIND       8EA     47     BINDING, SCREW POST BIND       98     FN140     SPEC BOOK ASSEMBLY       2.Folded 11X17     DELIVERY BY MESSENGER       8EA     496     DELIVERY BY MESSENGER	Opperative         Curve         AFP         PROJECT NO.         Opperative         Opperative

NationalReprographicsInc.

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

NR

SOLD TO Already there.

> INVOICE DATE 06/14/13 INVOICE NO. 493901

### SHIP TO

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

Page 1 of 1

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

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650 W Lake St. Suite 120

phone 312.243.1250 Chicago, IL 60661 USA

Already there.

AltusWorks, Inc. SOLD TO

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

INVOICE DATE 06/14/13 INVOICE NO. 493892

### SHIP TO

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

Page 1 of 1

	-	сл	488	366	QUANTITY	101819 0	JOB NO.
					QUANTITY SHIPPED	06/13/13	ORDER DATE
	1 EA	5 EA	488 SF	366 SF		00032	CUST:
	496	01stp	Oths	01		150	SALES REP
					ITEM NUMBER		
	DELIVERY BY MESSENGER	BINDING: STAPLE SET	BLUEPRINTING W/F 4 Sets of 61, 22 x 12 DIGITAL ORIGINAL	DIGITAL BLUEPRIN 1 Sets of 61, 36 x 24 DIGITAL ORIGINAL		13009	PROJECT NO:
NET 30 DAYS	AESSENGER	ILE SET	BLUEPRINTING W/F HALF SIZE 4 Sets of 61, 22 x 12 DIGITAL ORIGINAL	DIGITAL BLUEPRINTING, 20# BOND 1 Sets of 61, 36 x 24 DIGITAL ORIGINAL	DESCRIPTION	KEN ALLEN	ORDERED BY
SALE AMOUNT							
181.10	15.00	7.50	92.72	65.88	EXTENDED PRICE	13009 -delano	PROJECT NAME

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.

FREIGHT SALES TAX

0.00

ADDITIONAL

DEPOSIT

ORIGINAL

TOTAL

181.10

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2. Take the 1st <b>left</b> onto <b>S Springfield Ave</b> . <u>Map</u> Public Schools Delano Edward C is on the right If you reach S Hamlin Blvd you've gone about 0.1 miles too far	1. Start out going east on W Wilcox St toward S Springfield Ave. Map	<ul> <li>Public Schools Delano Edward C</li> <li>Child Parent Center</li> <li>3905 W Wilcox St, Chicago, IL 60624</li> <li>(773) 534-6450</li> </ul>	A to B Travel Estimate: 6.18 mi - about 18 minutes	7. <b>3905 W WILCOX ST</b> is on the <b>right</b> . <u>Map</u> If you reach S Springfield Ave you've gone a little too far	6. Turn <b>left</b> onto <b>W Wilcox St</b> . <u>Map</u> 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	5. Turn <b>left</b> onto <b>N Pulaski Rd</b> . <u>Map</u> If you reach N Keystone Ave you've gone a little too far	4. W Belden Ave becomes W Belden St. Map	3. Turn right onto W Belden Ave. Mag	2. Turn <b>right</b> onto <b>N Pulaski Rd</b> . <u>Map</u> 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. Start out going <b>southeast</b> on N Milwaukee Ave toward W Berteau Ave. <u>Map</u>	4224 N Milwaukee Ave, Chicago, IL 60641-1640	Trip to: 4224 N Milwaukee Ave Chicago, IL 60641-1640 12.38 miles / 37 mínutes Notes
<b>0.06 Mi</b> 6.3 Mi Total	<b>0.02 Mi</b> 6.2 Mi Total				<b>0.1 Mi</b> 6.2 Mi Total	<b>3.0 Mi</b> 6.1 Mi Total	<b>0.01 Mi</b> 3.0 Mi Total	<b>0.01 Mi</b> 3.0 Mi Total	<b>1.3 Mi</b> 3.0 Mi Total	<b>1.7 Mi</b> 1.7 Mi Total		

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9. <b>4224 N MILWAUKEE AVE</b> is on the <b>left</b> . <u>Map</u> Your destination is just past W Berteau Ave If you reach W Hutchinson St you've gone a little too far	8. Turn <b>left</b> onto <b>N Milwaukee Ave</b> . <u>Map</u> <i>N Milwaukee Ave is just past W School St</i> <i>CVS Pharmacy is on the corner</i> <i>If you are on N Pulaski Rd and reach W Roscoe St you've gone about 0.1 miles too</i> <i>far</i>	7. Turn <b>left</b> onto <b>N Pulaski Rd</b> . <u>Map</u> If you reach N Harding Ave you've gone a little too far	6. W Belden St becomes W Belden Ave. <u>Map</u>	5. Turn right onto W Belden St. Map	4. Take the 1st <b>right</b> onto <b>S Pulaski Rd</b> . <u>Map</u> If you reach S Karlov Ave you've gone about 0.1 miles too far	3. Turn <b>left</b> onto <b>W Monroe St</b> . <u>Map</u> If you reach W Madison St you've gone a little too far	
	<b>1.7 Mi</b> 12.4 Mi Total	<b>1.3 Mi</b> 10.7 Mi Total	<b>0.01 Mi</b> 9.4 Mi Total	<b>0.01 Mi</b> 9.4 Mi Total	<b>3.0 Mi</b> 9.4 Mi Total	<b>0.1 Mi</b> 6.4 Mi Total	

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

4224 N Milwaukee Ave, Chicago, IL 60641-1640

3
Total Travel Estimate: 12.38 miles - about 37 minutes

C+2 -> C+++

\*\*\*\*\*\*

who is a manual

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## **BOOK TRAVE** with mapquest (877) 577-5766



@2013 MapQuest, Inc. Use of directions and maps is subject to the MapQuest Terms of Use. We make no guarantee of the accuracy of their content, road conditions or route usability. You assume all risk of use. <u>New Terms of Use</u>

## **Edge Associates**, Inc.

## Food Service Planning

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

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6/25/2013	UAIE
0159.1	INVOICE #

PROJECT

Delano ES (CPS 2013)

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

Customer # 1087790

Purchase Order

Project Number

0417489

06/30/13

BR 00222204 Invoice #

Page 0001

Date

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

06/11/13         0417489-1         PROFESSIONAL SERVICES         1.00         3,500.00         3,50         3,50         1.00         3,500         3,50         1.00         3,500         1.00         3,500         1.00         3,500         1.00         3,500         1.00         3,500         1.00         3,500         3,500         1.00         3,500         1.00         3,500         1.00         3,500         3,500         3,500         1.00         3,500         1.00         3,500         3,500         1.00         3,500         1.00         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500         3,500	Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
		0417489-1	PROFESSIONAL SERVICES Roof survey and report.	1.00	3,500.00	3,500.00
					Balance Due:	UG UUS 1

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.

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

Please mail remittance to:

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

Customer # 1087790

BR 00222204

Invoice #

Project Number

Amount Enclosed

0417489

APPLICATION AND CERTIFICATE FOR PAYMENT	YMENT	-		PAGE ONE OF 1 PAGES	SBD4
<ul> <li>TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center</li> <li>50 W. Washington Street, Room 200</li> <li>Chicago, Illinois 60602</li> </ul>		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//	2T): 6/30/2013	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 statehed.			The undersigned Contrac information and belief the completed in accordance	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and beliet the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been	or's knowledge, ent has been unts have been
1. ORIGINAL CONTRACT SUM	<b>ഗ ഗ</b> ്ഗ് ഗ്	1,042,745.00 0.00 1,042,745.00 414,405.36		ficates t currel s	ayment were ment shown
s. RETAINAGE: Total in Column Q of G703 Liens and Other Withholding Liquidated Damages Withhold	12,138.42		letter 1 of: bed and sy	ULTAN Date:	CANDACE A JACKSON
Total Retainage, Lians and Liquidated Damages 6. TOTAL EARNED LESS RETAINAGE	<b>ທ່</b> ທໍ	12,138.42 402,266.93	me this 1st Notary Public: المحلاسية My Commission expires:	and day of July 22	2013NOLARY PUBLIC - STATE OF TILETING
6	5 8 640,478.07	20,620.63 381,646.30	<ul> <li>pseed mid: 2225 (398)</li> <li>mattraction (1)</li> </ul>	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-sile observations and the data comprising this application, the Architect certilies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as	vations and the that to the as progressed as
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	indicated, the quality of th the Contractor is entitled	indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Documents, and
Total changes approved in previous months by Owner Total changes approved this month. Totals			AMOUNT CERTIFIED (Attach explanation if amo AROHIJECOT	AMOUNT CERTIFIED	046.30 * ator.) 3
NET CHANGES BY CHANGE ORDER			This Certificate is not neg Contractor named herein prejudice to any rights of	- 0 -	able only to the syment are without ct.
			AVALUE CERTIFIED IS A INCLUDE COSTS FOR SUB	YVALUE CERTIFIED IS AS OF PROJECTIONS MADE ON JULY 1, 2013 INCLUDE COSTS FOR SUBSEQUENTLY ELIMINATED SCOPE WHICH WILL	JULY 1, 2013 AND MAY PE WHICH WILL BE

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RECONCILED ON FUTURE PAY APPLICATIONS.

### TO (OW\*IEPublic 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:

Appl. Date: 07/01/13

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

Period To: 06/30/13

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FROM (CONTRACTOR):

Tishman Construction Corp of IL,

A	В	С	D	E	F	G	H	J	K	L	М	N	0	þ
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work ( Previous Periods	Completed 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.
I	General Requirements	To he 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
п	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	Hooring	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	Specialities	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		393,926.93

within parce

### TO (OV 'NEPublic Building Commission of Chicago

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

### APPLICATION FOR PAYMENT AND SWORN STATEMENT Application No:

Appl. Date: 07/01/13

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

Period To: 06/30/13

2

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A	<u> </u>	С	D	Е	F	G	H	J	к	L	М	N	0	Р
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduted Value { D + E = F }	Work C Previous Periods	ompleted 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.
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	0.0
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	24,873.2
28	A&E Fees	BLDD Architects	0.00		0,00	0.00		0,00	0%	0,00	0.00	0.00	0.00	0,0
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	10,550,0
30	Design Contingency	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.0
31	General Conditions	Tishman	166,359.00	ĺ	166,359.00	45.78	64,617.18	64,662.96	39%	0.00	64,662.96	45.78	64,617.18	101,696.0
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	0.0
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	25,828,0
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	1,823.0
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	0.0
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	8,342.0
37	Permits	To be let	0,00		0.00	0.00		0.00	0%	0.00	0,00	0.00	0.00	0.0
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	43,043.1
39	lice	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	30,395.6
	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	246,551.1
		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	640,478.0

1,042,745.00	WORK COMPLETED TO DATE	414,405.36
0.00	LESS RETENTION	12,138.42
1,042.745.00	NET AMOUNT EARNED	402,266.93
	NET PREVIOUSLY REQUESTED	20,620,63
1,042,745.00	NET AMOUNT THIS PAYMENT	381,646.30
	BALANCE TO BECOME DUE(hel.Ref)	640,478.07
	0.00 1,042.745.00	0.00 LESS RETENTION 1,042.745.00 NET AMOUNT EARNED NET PREVIOUSLY REQUESTED 1,042,745.00 NET AMOUNT THIS PAYMENT

STATE OF ILLINOIS

### COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that be 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 funnishing 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 more & of the cost of work completed to date. I agree to furnish Waivers of Lten 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 appendix due to becone due to each with each with the amounts paid and the appendix due to becone due to each with the amounts paid and the appendix due to becone due to each with each with the amounts paid and the appendix due to to becone due to each with the amounts paid and the appendix due to the each with the amounts due to the amounts d

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

TO (OWNEPublic 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: Appl. Date: 07/01/13

2

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

Period To: 06/30/13

FROM (CONTRACTOR): Tishman Construction Corp of II

	Tishman Construction Corp													
A	В	C	Ð	E	F	G	H	J	K	L	М	N	0	P
Line No.	Trades	Subcontractors	Original	Change	Current	Work C	ompleted	Total Comp.	%	Total	Net	Previousty	Net Amount	Bal. To
1			Contract	Orders	Scheduled	Previous	This	& Stored	Comp.	Retainage	Amount	Paid	Due This	Finish
1				To Date	Value	Periods	Period	To Date			Earned		Period	Incl. Ret.
					$\{ D + E = F \}$			$\{ \mathbf{G} + \mathbf{H} + \mathbf{I} = \mathbf{J} \}$			{ <b>J</b> - <b>L</b> }		{ M · N }	

(Nota y Public)

A CONTRACT OF CONTRACT.	EAL CKSON RE OF ILLINOIS IRES.01/26/14	OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/28/14	
, 2013	day of Ju	d	Subscribed and sworn to before me this 1st
. 2013	Yrry of to	Signature: Alan	
other	to become due to any person for stated.	and that there is nothing due or ith said work other than above a	That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or work of any kind done or to be done upon or in connection with said work other than above stated.
- \$ 381,646.30 \$ 661,098.70	\$ 1,042,745.00		TOTAL LABOR AND MATERIAL TO COMPLETE
			{ SEE SWOMN STATEMENT }
- - PA	PRICE PAID	WHAT FOR	I DEE DAODALOTATENTY
	CONTRACT AMO		MAREC
ent of \$ <u>0.00</u> either legal or equitable to defeat the validity parties having contracts or sub contracts to each, and the items mentioned	of which he has received payment of S lionally and that there is no claim either h or, or both, for said work and all parties r le amount due or to become due to each cations:	<u>1.042,745.00</u> genuine and delivered uncondit have turnished material or labc have turnished material or labc the construction thereof and th according to plans and specific	That the total amount of the contract including extras is <u>1.042,745.00</u> of which he has received payment of S <u>0.00</u> 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:
cago	<sup>3</sup> ublic Building Commission of Ch		owned by
work on the Vashington Street, Boom 200, Chicago Illinois 606	Design-Build Construction Richard J. Daley Center, 50 W. Wa		who is the contractor for the building located at
	Daniel J. Kirk: Regional Controller Tishman Construction Company		THE undersigned, being duly sworn, deposes and says that he is of the
			TO WHOM IT MAY CONCERN:
	AFFIDAVIT	CONTRACTOR'S AFFIDAVIT	STATE OF Illinois } SS.
If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing partnership, the partnership name should be used, partner should sign and designate himself as partner.	e name should be used, corporat Jid be used, partner should sign a	er is for a corporation, corporate ship, the partnership name shou	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 s 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.
<u>M</u> .	X	Signature and Seal-	
2013			this1stday of
	and seal	hand signed	Given under my hand
to(es) hereby waive and release any and all said above-described premises, and the considerations due or to become due signed for the above-described premises.	tereof is hereby acknowledged, d ics' liens, with respect to and on s d on the moneys, funds or other o mished to this date by the unders	e considerations, the receipt wh te of Illinois, relating to mechani atus or machinery furnished, and res, apparatus or machinery, fu	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 statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, lixtures, 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.
is the owner.	Chicago	Public Building Commission of Chicago	
		PBC - 2013 SIP	for the premises known as
	<b>FION</b>	DESIGN-BUILD CONSTRUCTION	to furnish
	f Chicago	Public Building Commission of Chicago	WHEREAS the undersigned has been employed by
			TO WHOM IT MAY CONCERN:
	uty # Loan #		COUNTY OF SS.
		ELLINGTON #18170	
	DATE	WAIVER OF LIEN TO DATE PROJECT #5	

A	PPLICATION A	ND CER	TIFICATE FOR	PAYMENT	11497000000011450001500013400An0012500000000000000000000000000	AIA DOCUMENT G702 Page 1 of 2 pages							
TO OWNER: Public Building Commission FROM CONTRACTOR: Grace Masonry, LTD 2811 Hitchcock Avenue Downers Grove, IL 60515 CONTRACT FOR: Masonry Work			24	llington School 13 N. Parkside hicago, IL 60644 Itus Works	APPLICATION NO.: PERIOD TO: PROJECT NO: CONTRACT DATE:	1 07/31/13 18170 06/24/13	7/31/13 OWNER 18170 ARCHITECT						
Apj Col	ONTRACTOR'S plication is made for pay ntinuation Sheet, AIA Do	ment, as show ocument G703	n below, in connection v	AYMENT with the Contract.	mation and belief the W	actor certifies that to the best /ork covered by this Applicatio Contract Documents, that all a	n for Paymen	t has been comp	leted				
1.	ORIGINAL CONTRA	CT SUM		30,470.00		ractor for Work for which previous Certificates for Payment were issued and pay-							
2.	Net change by Chan	ige Orders		0.00	ments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: Grace Masonry, LTD								
3.	CONTRACT SUM TO	O DATE	(Line 1 + 2)	30,470.00		*******							
4. 5.	TOTAL COMPLETE (Column G on G703) RETAINAGE: a. 5% of Completed W		TO DATE	15,235.00	By: MCCA S Helen Grace Vodicka State of: Illinois County of: Cook	Vacilla Vale	 }~~		<del>~~~~~~~~</del>				
	(Col. D + E or Col. G	on G703)	<u>\$</u>	761.75	Subscribed and sworn	to before	2		CIAL SEAL E VODICKA JR				
	b. <u>0</u> % of Stored M (Column F on G703) Total Retainage (Line Total in Column I of G	5a = 5b or	\$	0.00	me this 26th Notary Public: Pad My Commission expires	day of JUNE, 2013	ł	Notary Public - State of It My Commission Expires Jan					
€.	TOTAL EARNED LES (Line 4 less Line 5 Tot		GE	14,473.25	ARCHITECT'S	CERTIFICATE FO	R PAYN	IENT					
,	LESS PREVIOUS CE (Line 6 from Prior Cert		FOR PAYMENT	0.00	comprising this applicat Architect's knowledge, i	Contract Documents, based on tion, the Architect certifies to the information and belief the Wout accordance with the Contract	he Owner tha rk has progres	t to the best of th ased as indicated	ie 1, the				
5,	CURRENT PAYMEN	T DUE		14,473.25		the AMOUNT CERTIFIED.	t Dootanierita,	and the Contrac					
١.	BALANCE TO FINISH	I, INCLUDING	RETAINAGE		AMOUNT CER	TIFIED		\$	14,473.25				
	(Line 3 less Line 6)			15,996.75		mount certified differs from the							
	CHANGE ORDER SU Total changes approve previous months by Ov	ed in	ADDITIONS	DEDUCTIONS	conform to the amount o	cation and on the Continuation certified.)		-					
	Total approved this Mo		0.00	0.00	By: This Certificate is not no	egotiable. The AMOUNT CE	Da RTIFIED is pa		Con-				
	NET CHANGES by CI	TOTALS	0.00	0.00	tractor named herein. Is	ssuance, payment and accept	lance of paym	ent are without					
~····~~	all offering of the	na ge Order	U.00		prejudice to any rights o	of the Owner or Contractor une	der this Contr	aci,					

### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE \_\_\_\_\_\_ OF \_\_\_\_\_ PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractors signed Certification, is attached.	Project: Ellington School 243 N. Parkside	APPLICATION NO .:	
bulations below, amounts are stated to the nearest dollar. Column I on Contracts where variable retainage for line items may apply.	Chicago, IL 60644	APPLICATION DATE: PERIOD TO:	6/26/2013 7/31/2013
terainage for the fleens may apply.		PROJECT NO .: _	18170

A	8	<u> </u>	PS						10170
~~~~			D	E	F	G		Н	}
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE VARIABLE 5%
	Masonry Labor	29,915.00	0,00	14,957.50	0.00	14,957.50	50%	14,957.50	
	Masonry materials	555.00	0.00	277,50	0.00	277,50			747.88
3		****			0.00	277,50	50%	277.50	13.88
4									
5									
6									
7			***********						
8				******					
9									
11				*****					
12	***************************************		****						
13	۵۰٬۰۰۰٬۰۰۰٬۰۰۰٬۰۰۰٬۰۰۰٬۰۰۰٬۰۰۰٬۰۰۰٬۰۰۰٬			*****					
14			******						
27									
28	*****			*********					
29	***************************************								
30	~~~~~								
31	***************************************								
32	****								
33	***************************************								
	******			·····					****
		1							
l	Total	30,470.00	0,00	15,235.00	0.00	15,235.00	50%	15,235.00	761.75

## APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGES

\$ \$2 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from pror Cerniticate) 8. CURRENT PAYMENT DUE Ŷ v, Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465 Chicago, Illinois 60606 Tishman Construction CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract FROM CONTRACTOR ine South Wacker Drive, suite 2300 TO OWNER BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) TOTAL EARNED LESS RETAINAGE NET CHANCES by Change Orde Total approved this Month Total chang in previous ۵. Total in Column I of G703) "% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or s approved 10nths by Owner ORDER SUMMARY ¢, TOTALS Owner. PROJECT ŝ ADDITIONS 1.245.67 S0.00 60.60 \$ \$ \$ \$ ~~~~ of Chicago Public Building Commission Chicago, Il 60644 Ellington 243 N. Parkside Ave DEDUCTIONS 49827.00 19,827.00 24,913,49 0.00 23,667.82 26,159-18 1.245 67 23.667.82 S0.00 By: ARCHITECT By This Centificate is not negotable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. STREEMENT AN. COMP. In accordance with the Contract Documents, based on on-site observations and the data comprising this opplication, the Construction Maringer and Architect certify to the Owner that to the best of their knowledge, information and belief he Work has progressed as indicated, the quality of the Work is an accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. (Attoch exploration if anomat certified differs from the anomat applied for -Initial all figures on this application and on the Continuation Sheet that changed to conform to the unanot certified.) CONSTRUCTION MANAGER By: State of: Subscribed and swom to before me this Notary Public: My Commission expires: œ The undersigned Contractor certifies that to the best of the Contractor's knowledge, miormation 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 by the Contractor for Work for which previous Certificates for Payment were issued and provide the Contract Document, and that current payment shown herein is now due. AMOUNT CERTIFIED CERTIFICATE FOR PAYMENT CONTRACTOR CONTRACT DATE PROJECT NO: PERIOD TO: APPLICATION NO: 6.30.2013 \$ County of: day of -R Distribution to OWNER Date. Date Date ARCHITECT E ONE OF CONSTRUCTION MANAGER

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity SOCUMENT G702 CMa - APPLICATION AND CERTIFICATION FOR PAYMENT " CONSTRUCT AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DO

Pinto Construction Group, Inc.

### AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. CONTINUATION SHEET AIA DOCUMENT G703

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:

PAGE OF PAGES

		 ··········														
				20-200	20-100		15-900		09-511	06-400	06-200	02-400	01-100	Ň	ITEM	A
GRAND TOTALS			 	Door Materials	Millwork materiaks	Sub-Materials	Materials	Materials	Acoustical	Doors, frames, hardware	Millwork	Demo	General conditions/O.T.		DESCRIPTION OF WORK	33
\$49,827.00				S10,342.00	S7,272 00		\$3,165.50		\$1,333.00	S8,482 00	SI2,071 25	\$3,480.00	S3,681 25	VALUE	SCHEDULED	c
S0.00		 	 	S0 00	S0.00		S0.00		S0.00	S0.00	S0.00	S0.00	S0 00	FROM PREVIOUS APPLICATION (D + E)	WORK	Ð
	,	 	 	0%	0%		0%		0%	0%	0%	0%	0%		WORK COMPLETED	
\$24,913,49				S5,171.00	\$3,636.00		S1.582.75		S666 50	S4 241 00	S6,035.62	SI 740 00	S1 840 62	THIS PERIOD	ED	Е
S0.00		 												PRESENTLY STORED (NOT IN D OR E)	MATERIALS	f
S24,913,49				\$5,171.00	S3,636 00		S1,582.75		S666.50	\$4,241.00	\$6,035.62	S1,740.00	\$1,840.62	COMPLETED AND STORED TO DATE (D+E+F)	TOTAL	0
50.00%				50 0%	50.0%		50.0%		50.0%	50.0%	50 0%	50 0%	50 0%	(G - C)	%	
\$24,913.51				S5,171 00	\$3,636.00		SI.582 75		\$666.50	S4,241.00	S6,035 63	S1,740 00	S1,840.63	(C - G)	BALANCE	Н
S1,245.67		 		S258 55	S181 S0		S79.14		S33 33	S212.05	\$301.78	\$87.00	S92.03	(IF VARIABLE RATE)	RETAINAGE	-

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

ALA DOCUMENT GT03 CONTINUATION SHEET FOR GT02 1592 EDITION ALA (\$1592 THE AMERICAN INSTITUTE OF ARCHITECTS, 1738 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 2000-5222

2 of 2

G703-1992

### **PAYMENT APPLICATION**

TO: TISHMAN CONSTRUCTION CORP. ONE SOUTH WACKER DRIVE SUITE 2300 CHICAGO IL 60606			PROJECT NAME AND LOCATION:	ELLINGTON E 243 NORTH PA CHICAGO IL 6		APPLICATION #         1           PERIOD THRU:         06/30/201	
FROM: /	Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	A	RCHITECT:	TISHMAN CON ONE SOUTH W SUITE 2300 CHICAGO IL 60		Owner Project #: 18170 DATE OF CONTRACT: 6/19/	/2013 CONTRACTOR
CONTRAC	CTOR'S SUMMARY OF W	ORK					cerning the payment herein applied
	s made for payment as shown belo Page is attached	w.			previously paid to Contract	or under the Contract have been u obligations under the Contract for	e Contract Documents, (2) all sums used to pay Contractor's costs for Work previously paid for, and (3)
1. CONTRAC	CT AMOUNT			27,500.00			
	ALL CHANGE ORDERS		********	0.00	CONTRACTOR: Ascher Bro	others Co., Inc.	1 1
3. CURRENT	T CONTRACT AMOUNT (Line 1 -	+ 2)		27,500.00	By:///		. 6/26/13
	OMPLETED AND STORED G on Continuation Page)			13,750.00	Mario Perédo, Billin State of: Illinois	Manager Date	e:/
5. RETAINA	GE:						
	Completed Work D+ E on Continuation Page)	688.00			County of: Cook Subscribed and sworn to b	efore me this 34 the day of	June 2013
	laterial Stored on Continuation Page)	0.00			Notary Public:	- S. M. C. eld C.	JUNE, 2013 FO- OFFICIAL SEAL
	inage (Line 5a + 5b or Column I aation Page)			688.00	My Commission Expires:	7/19/14	ELICE E. MIDDLETON NOTARY PUBLIC STATE OF ILLING MY COMMISSION EXPERTS 7.19-20
6. TOTAL CO	OMPLETED AND STORED LESS	RETAINAGE:			ARCHITECT'S CER	TIFICATION	MY COMMISSION PARING
(Line 4 m	inus Line 5 Total)			13,062.00			rning the payment herein applied for,
7. LESS PR	EVIOUS CERTIFICATES FOR PA	YMENT:		0.00		ected the Work represented by thi ent indicated in this Application, ar	is Application, (2) such Work has nd the quality of workmanship and
8. CURREN	T PAYMENT DUE:		<u></u>	13,062.00	materials conforms with th	e Contract Documents, (3) this Ap	oplication for Payment accurately
9. BALANC Line 3 - L	<b>E TO FINISH:</b> Line 6	14,438.00			reason why payment shoul		efor, and (4) Architect knows of no
SUMMARY OF	F CHANGE ORDERS	ADDITIONS		DEDUCTIONS			<u>13,062.00</u>
Total change	s approved in previous months	0.00	······	0.00	Talkind all the Courses that a	different from the payment due, yon nanged to match the certified amount and the service of the	
Total approve	ed this month	0.00		0.00	ARCHITECT: TI	6HMAN CONSTRUCTION CORP.	
	TOTALS	0.00		0.00	Ву:	Date:	
	NET CHANGES	0.00			Neither this Application no	, and is without prejudice to any i	signable or negotiable. Payment shall rights of Owner or Contractor under

### PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.

Project: ELLINGTON ELEMENTARY SCHOOL

### Application Number: 1

For Period Ending: 06/30/2013

Α	В	с	D	E	F	G		H	<b>T</b>
			Work Co	ompleted	Materials	Completed			
Item Numbe	r - Description	Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage 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

To Owner:	Tishman Construction Corp.	Project:	Ellington	And Darden New		Page One of Two Pages
ro owner.	•	Project.	cangion	Application No:	1	Distribution to:
	One S. Wacker Dr., Suite 2300		243 N. Parkside Ave.	Period To:	6/30/2013	Owner
	Chicago, IL 60606		Chicago, IL 60644	Project No:	18170	Architect
						Contractor
				Contract Date:	6/26/2013	
From Contractor:	Trinity Roofing Services, Inc.	Via Architect	:			
	2315 W. 136th St.					

Contract For: Ellington #18170

NET CHANGES by Change Order

Blue Island, 11, 60406

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

· · · · · · · · · · · · · · · · · · ·			
1. OriginalContract Sum	,,	S	28,489.00
2. Net change by Change Orders			-
3. CONTRACT SUM TO DATE (Line 1 +			28,489.00
4. TOTAL COMPLETED & STORED TO			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 J of G703)		S	887.00
6. TOTAL EARNED LESS RETAINAGE.		the second secon	16,853.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FO	R PAYMENT		
(Line 6 from prior Certificate)		\$	-
8. CURRENT PAYMENT DUE			16,853.00
9. BALANCE TO FINISH, INCLUDING I		I	
(Line 3 less Line 6)	s	11,636.00	
(1		11,000.00	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTION	4S
Total changes approved in previous months b	у		
Owner	8	- \$	•
Total approved this Month	\$	- \$	

TOTALS S

S

\$

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 accoradance 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, 20,	

Notary Public: My Commission Expires:

By:\_\_\_

-

-

### **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:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is pavable 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

-----

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: 18170

A	В		С		D		E	T	F		G		H		]
					WORK CO	MPLE	ETED	1					······		
ITEM NO.	DESCRIPTION OF WORK	S	CHEDULED VALUE	ŧ	FROM PREVIOUS PLICATION (D+E)	TH	IS PERIOD	S	MATERIALS PRESENTLY TORED (NOT IN D OR E)	STO	TOTAL IPLETED AND RED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	REI	(AINAGE
The share the second seco	General Conditions	\$	1,709.00	\$	-	\$	948.00	\$	•	\$	948.00	55%	\$ 761.00	S	47.40
	Prepaid Insurance	\$	2,421.00	\$	-	\$	1,343.00	5	-	\$	1,343.00	55%	\$ 1,078.00	S	67.15
3.	Roofing Materials	\$	5,695.00	\$	÷	\$	2,487.00	\$	w	\$	2,487.00	44%		\$	124.35
4,	Roofing Labor	\$	18,264.00	\$		\$	9,132.00	\$	-	\$	9,132.00	50%		\$	456.60
	Materials From Inventory	\$	400.00	\$	-	\$	-	\$	-	\$	-	0%	\$ 400.00	\$	-
6.	Mobilzation & Safety	\$	3,830.00	\$	-	\$	3,830.00	\$	-	\$	3,830.00	100%	s -	.\$	191.50
Total:		\$	32,319.00	\$	-	\$	17,740.00	\$		\$	17,740.00	55%	S \$4,579.00	\$	887.00

### APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF 2

JOB# 13-0403

,

TO OWNER:	PROJECT:		APPLICATION	NO: 1	Distribution to:
TISHMAN CONSTRUCTIC ONE SOUTH WACKER DR CHICAGO, IL 60606	RIVE, SUITE 2300	PBC 2013 SCHOOL INV 243 N. PARKSIDE CHICAGO, IL	ESTMENT PROGRAM - PRO PERIOD TO:	JECT 5 ELLINGTON SCHOOL (1813) 06/30/13	70) X OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: R. CARROZZA PLUMBING	VIA ARCHITECT:				
9226 CHESTNUT AVE FRANKLIN PARK, IL 6013 CONTRACTFOR: PLUMBING			CONTRACT DA	TE:	
<b>CONTRACTOR'S APPLIC</b> Application is made for payment, as shown belo Continuation Sheet, AIA Document G703, is at	ow, in connection with the Co		information and belief the completed in accordance the Contractor for Work	etor certifies that to the best of the he Work covered by this Applicati e with the Contract Documents, the for which previous Certificates for the Owner, and that current paym	on for Payment has been at all amounts have been paid by r Payment were issued and
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	\$ \$ \$ \$	82,000.00 0.00 82,000.00 \$41,000.00	CONTRACTOR:	li Mah	Date: 6/21/2013
a. <u>5</u> % of Completed Work (Column D + E on G703) b. <u>0</u> % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$0.00 \$0.00		Notary Public: V. R. He My Commission expire:	before Friday, lune 21, 2013 strandez s: 12-27-2015 $\bigvee \left( \begin{array}{c} & & \\ & $	, ) ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
<ul> <li>Total in Column 1 of G703)</li> <li>6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6)</li> </ul>	\$ \$ fainage \$	2,050.00 38,950.00 0.00 38,950.00 43,050.00	In accordance with the 0 comprising the applicati Architect's knowledge, the quality of the Work	S CERTIFICATE FC Contract Documents, based on on- ion, the Architect certifies to the O information and belief the Work h is in accordance with the Contract f the AMOUNT CERTIFIED.	site observations and the data wher that to the best of the as progressed as indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS	(Attach explanation if a Application and onthe ( ARCHITECT:	mount certified differs from the an Continuation Sheet that are change	iount applied. Initial all figures on this ed to conform with the amount certified.)
Total approved this Month			Ву:		Date:
TOTALS	\$0.00	\$0.00	This Certificate is not no	egotiable. The AMOUNT CERTIL n. Issuance, payment and acceptan	FIED is payable only to the
NET CHANGES by Change Order	\$0.00			of the Owner or Contractor under the	
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FO Users may obtain validation of this doct				ARCHITECTS, 1735 NEW YORK AVE., N.W. WA	

### 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.

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 PBC 2013 SCHOOL INVESTMENT PROGRAM -PROJECT 5 ELLINGTON SCHOOL (18170) APPLICATION NO: 1 APPLICATION DATE: 06/21/13 PERIOD TO: 06/30/13 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		]-]	l
THEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS	APLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE 5%
NO.		YALOE	APPLICATION	THIS PERIOD	STORED	AND STORED	(0 ± C)	(C - G)	570
			(D + E)		(NOT IN	TO DATE		· · ·	
					D OR E)	(D+E+F)			
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	DEMOBILZATION	\$8,000.00		\$4,000.00		\$4,000.00	50.00%	\$4,000.00	\$ 200.00
			· ·						
		1							
	GRAND TOTALS	\$82,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	50.00%	\$41,000.00	\$2,050.00
operation					and the second				

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

	H VINCIVIC NOTARY PUBLIC	NC	OFFICIAL SEAL V. R. HERNANDEZ NOTARY PUBLIC. STATE OF ILLINOIS MY COMMISSION EXPIRES 12-27-2015	OFFICIAL SEAL V. R. HERNANDEZ NOTARY PUBLIC, STATE OF ILLIN MY COMMISSION EXPIRES 12-27-	*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORIDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.	*EXTRAS INCI ORIDERS, BOTT
2013		JUNE	DAY OF	21ST	SUBSCRIBED AND SWORN TO BEFORE ME THIS	SUBSCRIBE
					6/21/2013 SIGNATURE:	DATE
material, labor	) any person tor	become due to	nothing due or to t Work other than	ig, and that there is connection with said	ntracts fo done or	I hat there are or other work
) \$43,050.00	\$38,950.00	\$0.00	\$82,000.00	TO COMPLETE.	TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE	TOTAL LAB
\$4,920.00	\$0.00	S0.00	\$4,920.00	MATERIAL	WILLIAM F. MEYER CO.	WILLIAM F
\$27,880.00	\$0.00	<u>\$0.00</u>	S27,880.00	MATERIAL	ILDING PRODUCTS	GARTH BU
	\$38,950.00	\$0.00	\$49,200.00	LABOR	R. CARROZZA PLUMBING CO., INC.	R. CARROZ
DUE	I HIS PAYMENT	AMOUNT PAID	CONTRACT PRICE INCLDG EXTRAS*	WHAT FOR	NAME AND ADDRESSES	
That the following are the names and addresses of all parties ing contracts or sub contracts for specific portions of said work become due to each, and that the items mentioned include all fications:	mes and addres for specific por he items mentio	ing are the na sub contracts ach, and that t	s. That the follow aving contracts or o become due to e cifications:	lidity of said waiver ork and all parties h the amount due or t ing to plans and spe	there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and ac who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specifi or for material entering into the construction thereof and the amount due or to become due to each, and that the items n labor and material required to complete said work according to plans and specifications:	there is no cl who have fur or for materia labor and ma
received payment of inditionally and that	or she has receivered unconditi	on which he or she has nuine and delivered uncc		S 8 at all waivers are tr	That the total amount of the contract including extras* is S       82,000.00       on which he or she has received payment of S         S       0.00       prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that	That the total S
		: CHICAGO	COMMISSION OF	PUBLIC BUILDING COMMISSION OF CHICAGO	Ud.	OWNED BY
8170)	N SCHOOL (I	5 ELLINGTC	RAM - PROJECT	'ESTMENT PROGI	AT PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 ELLINGTON SCHOOL (18170)	LOCATED AT
WORK ON THE BUILDING	WORK ON	-	NG	PLUMBING	CONTRACTOR FURNISHING	CONTRACT
WHO IS THE			)., INC.	R. CARROZZA PLUMBING CO., INC.	R. CARROZZ	
OF			TREASURER		AND SAYS THAT HE OR SHE IS	AND SAYS
Y SWORN, DEPOSES	BEING DULY SV	BE	IORI	FRANK MARCHIORI	THE UNDERSIGNED,	TH
					TO WHOM IT MAY CONCERN:	TO WHOM ]
	1 1 1 1		AFFIDAVI	CONTRACTOR'S AFFIDAVIT	F COOK SS	STATE OF ILLINOIS
		CONTRACT.	WRITTEN, TO THE C	RS, BOTH ORAL AND	+EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT	*EXTRAS INCL
	RK, <u>11 60131</u>	ANKLIN PA	CHESTNUT, FRANKLIN PARK, IL 60131	ADDRESS 9226 W.	L.	GICNATIID
	IG CO., INC.	ZA PLUMBIN	R. CARROZZA PLUMBING CO., INC.	COMPANY NAME	June 21, 2013 CC	DATE
knowledged, do(es) to mechanics' liens, aratus or machinery oor, services, material, NG EXTRAS.*	is herby acknowns, relating to m s, relating to m chures, apparatu nt of all labor, s INCLUDING I	ceipt whereof State of Illino; ie material, fi ner, on accour- bed premises,	isiderations, the re- the statutes of the l thereon, and on the e due from the ow r the above-descri	od and valuable cor ight to, lien, under i d the improvements ons due or to becom	(S 38,950.00 ) 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.*	(S hereby waive with respect 1 furnished, an fixtures, appo
RO CENTS	IFTY AND ZE	HUNDRED I	HOUSAND NINE	THIRTY-EIGHT THOUSAND NINE HUNDRED FIFTY AND ZERO CENTS	THE undersigned, for and in consideration of	THE un
is the owner.		30	SION OF CHICAC	PUBLIC BUILDING COMMISSION OF CHICAGO		of which
OL (18170)	NGTON SCHO	JECT 5 ELLI	ROGRAM - PRO	L INVESTMENT P	for the premises known as PRC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 ELLINGTON SCHOOL (18170)	for the premi
			PLUMBING	PLU	WHEREAS the undersigned has been employed by	WHEREAS to furnish
					TO WHOM IT MAY CONCERN:	TO WHOM I
	W #	Escrow #			COUNTY OF COOK	(
	7	νųς, μ			STATE OF ILLINOIS Z SS	Ø
	•	) ;	NIUDAIE	WAIVER OF LIEN TO DATE		

APPLICATION AN	D CERTIFICATION FOR PAY	MENT	AIA DOCUMENT G702		PAGE ONE OF 2 PAGES
TO OWNER:	Tishman Construction Corporation	PROJECT: CPS Ellington 18170	APPLICATION NO.: PERIOD TO:	1 06/25/13	Distribution to:
	Suite 2300	243 N Parkside	PROJECT NOS.:	00/23/13	ARCHITECT
	Chicago IL 60606	Chicago IL 60644			CONTRACTOR
FROM CONTRACTOR:	MIDWEST MEP INC	VIA ARCHITECT:	CONTRACT DATE:		
	7623 Plaza Court Willbrook, Illinois 60527				

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.

I. 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 (Column G on G703)	D DATE	\$		4,220.00
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 F	OR PAYMENT			
(Line 6 from prior Certificate)		\$		-
8. CURRENT PAYMENT DUE		\$		4,009.00
9. BALANCE TO FINISH, INCLUDING (Line 3 less Line 6)	RETAINAGE §	L	4,59	91.00
CHANGE ORDER SUMMARY	ADDITI	ONS	DED	UCTIONS
Total changes approved in previous months by Owner	\$		\$	
Total approved this Month		-		••••
TOTALS	\$	-	\$	-
NET CHANGES by Change Order	· · · · · · · · · · · · · · · · · · ·	<u>\$</u>	<u> </u>	

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 1-202-502 Date: By: State of: OFFICIAL SEAL County of: SABRINA S PLACZEK Subscribed and sworn to before NOTARY PUBLIC - STATE OF ILLINOIS day of June me this 272013 Splaczek 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 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 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 .:

Α	В	С	D	E	F	G	Н	1
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 2 3 4	Demolish ductwork Pre-fabricate new ductwork Pre-purchase ductwork Instali new ductwork Test and balance report	\$ 945.00 2,775.00 500.00 3,880.00 500.00	\$ - - - - - - - - - - - -	\$ 945.00 2,775.00 500.00 - - - - - - - - - - - - - - - - -		\$ 945.00 2,775.00 500.00 - 0.00% - 0.00% - 0.00%         	% % 3,880.00	
	GRAND TOTALS	\$ 8,600.00	\$-	\$ 4,220.00	\$-	\$ 4,220.00 49.079	6 \$ 4,380.00	\$ 211.00

R	PUBLIC 2	NOTARY	Jelmur	214 214	NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRESO7/12/14	MY CON	
	President	June, 2013	DAY OF	25th	OFFICIAL SEAL	SUBSCRIBED AND SWORN TO REFIGER MEADER	SUBSC
		C		SIGNATURE AND TITLE	SIGNATU	June 25, 2013	DATE
- - - - - - - - - - - - - - - - - - -		ate.	not approved to da	l written change orders r	as excludes oral and	Contract including approved extras excludes oral and written change orders not approved to date	* Contr
\$ 4,591.00	4,009.00	1. €	\$ 8,600.00 \$		VCLUDING EXTRA	TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE	TOTAL
				wned vehicles.	delivered via company o	(All material taken from fully paid stock & delivered via company owned vehicles	(All mate
-		E o H					
· ·		-					
		1					
\$ 4,591.00		н 69	\$ 8,600.00 \$	HVAC/Labor		MIDWEST MEP INC	MIDWE
BALANCE	PAYMENT	AMOUNT PAID P	CONTRACT PRICE	WHAT FOR		NAMES	
lude all labor	mentioned include all labor	at the items i	ne due to each, ar ons:	to plans and specification	in, for said work at ion thereof and the said work according	material entering into the construction thereof and the amount due or to become due to each, and that the items and material required to complete said work according to plans and specifications:	materia and ma
has received payment of red unconditionally and that mes of all parties who have	has received red unconditic nes of all parti	8,600.00 on which he or she has received payment of correct and genuine and delivered unconditionally and that That the following are the names of all parties who have	8,600.00 or rue, correct and ge ars. That the follo	act including extras* is <u>8,600.00</u> 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 equitable to defeat the validity of said waivers. That the following are the names of all parties who have	ct including extras* prior to this paymen equitable to defeat	That the total amount of the contract including extras* is \$prior to this payment. there is no claim either legal or equitable to defeat the there is no claim either legal or equitable to defeat the	That th \$
			ic Schools	Chicago Public Schools		ED BY	OWNED BY
÷			N Parkside Chicago IL 60644	243 N Parkside C		LOCATED AT	LOCAT
BUILDING	ORK ON THE BUILDING	W		HVAC		CONTRACTOR FURNSHING	CONTE
	×			MIDWEST MEP INC		ANJ SAYS THAT HE OR SHE IS (POSITION) (COMPANY NAME)	ANDS
DEPOSES	JLY SWORN, DEPOSES	BEING DU	Dessident	Jeffery Miller		THE UNDERSIGNED, (NAME)	
						TO WHOM IT MAY CONCERN:	TO WH
				CONTRACTOR'S AFFIDAVIT	10	STATE OF ILLINOIS SS	STATE
							   !
		<b>•</b>	/ Drasident	A Children Miller	A Second	SIGNATURE AND TITLE	SIGNA
	27	7623 Plaza Court, Willowbrook, IL 60527	<sup>y</sup> laza Court, Will		ADDRESS		
		MIDWEST MEP INC	MIDWES	COMPANY NAME	COMF	June 25, 2013	DATE
		ved premises.	the above-describ	by the undersigned for	rnished to this date	fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.	fixtures
or material, s, material,	<ul> <li>labor service</li> </ul>	ne material, lixture ter, on account of	due from the owr	and the improvements ations due or to become	tescribed premises is or other consider	with respect to and on said above-described premises, and the improvements thereon, and on the material, ixturies, apparatus or inactinitery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,	with res furnishe
inics liens,	ated to mecha	tate of Illinois, rela	statutes of the S	r right to, lien, under the	all lien or claim of, (	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,	hereby
lo(es)	; ; ;knowledge, d	lars and No Cents ereof is hereby ac	Four Thousand Nine Dollars and No Cents sideration, the receipt whereof is hereby ac	in consideration of ) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledge, do(es)	leration of rs, and other good :	THE undersigned, for and in consideration of (\$ 4.009.00 ) Dollars, and other the second seco	THE un
is the owner.				Chicago Public Schools			of which
			Ellington School	Elli		for the premises known as	for the p
	inois	Tishman Construction Corporation of Illinois VAC	man Construction	Tishr	en employed by	WHEREAS the undersigned has been employed by to furnish	WHEREA to furnish
			I			TO WHOM IT MAY CONCERN:	TO WH
· · · · ·	****	FSCFOW #	Ĩ		SS	COUNTY OF DU PAGE	
		Gty#	DATE	WAIVER OF LIEN TO DATE		STATE OF ILLINOIS	

### **APPLICATION AND CERTIFICATION FOR PAYMENT**

GENERAL CONTRACTOR: Tishman Construction SUB CONTRACTOR Titan Electric 401 E. North Ave. Villa Park, IL 60181

1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders

PROJECT NAME: Ellington Elementary School

243 North Parkside Ave. Chicago, IL

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.

ALTERATION PRODUCTION DEPARTMENT OF A CONTRACTOR CONTRACTOR CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A		**************************************
APPLICATION NO:	1	Distribution to:
PERIOD TO:	07/31/13	OWNER
Titan Job #	2976	ARCHITECT
Contract Date		CONTRACTOR

AIA DOCUMENT G702

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	<u>y</u>	279,792	
2. Net change by Change Orders	s	0	CONTRACTOR: /
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	279,792	1
4. TOTAL COMPLETED & STORED TO	\$	125,900	
DATE (Column G on G703)	·		By: Ane (a) Date: 06/26/13
5. RETAINAGE:			
a. <u>5%</u> % of Completed Work	6,295		State of: Illinois County of: Di Page OFFICIAL SEAL
(Column D + E on G703) $-$			Subscribed and swom to before me on June 26, 2012
b% of Stored Material \$			Notary Public:
(Column F on G703)			Notary Public: My Commission expires: My Commission expires:
Total Retainage (Lines 5a + 5b or			V W V L Charterbelaskerhensk
Total in Column I of G703)	\$	6,295	ARCHITECT'S CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$	119,605	In accordance with the Contract Documents, based on on-site observations and the data
(Line 4 Less Line 5 Total)	-		comprising the application, the Architect certifies to the Owner that to the best of the
7. LESS PREVIOUS CERTIFICATES FOR			Architect's knowledge, information and belief the Work has progressed as indicated,
PAYMENT (Line 6 from prior Certificate)	\$	0	the quality of the Work is in accordance with the Contract Documents, and the Contractor
8. CURRENT PAYMENT DUE	\$	119,605	is entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAIL	NAGE	160,187	
(Line 3 less Line 6)	-		AMOUNT CERTIFIED \$
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved			Application and on the Continuation Sheet that are changed to conform with the amount certified.)
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:
Total approved this Month	\$0.00	\$0.00	By: Date:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
			Contractor named herein. Issuance, payment and acceptance of payment are without
NET CHANGES by Change Order	\$0.0	0	prejudice to any rights of the Owner or Contractor under this Contract.

The reactive of the second sec		10
NET CHANGES by Change Order	\$0.0	V)
 TOTALS	\$0.00	\$0.0(
Total approved this Month	\$0.00	\$0.00

PAGE ONE OF 1

PAGES

### **CONTINUATION SHEET** AIA DOCUMENT G703 Page # Derek Olenek 2976 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT APPLICATION NO: ٦ containing Contractor's signed certification is attached. Tishman Construction APPLICATION DATE: 06/26/13 In tabulations below, amounts are stated to the nearest dollar, Ellington Elementary School PERIOD TO: 07/31/13 Use Column I on Contracts where variable retainage for line items may apply. 243 North Parkside Ave. Chicago, IL Α B С Ð Е F G 14 ITEM DESCRIPTION OF WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL % BALANCE RETAINAGE NO. VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED TO FINISH (G ~ C) (IF VARIABLE APPLICATION STORED AND STORED (C - G) RATE) (D + E)(NOT IN TO DATE DORE) (D+E+F) 5% 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



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### INVOICE

Invoice No. Invoice Date: June 26, 2013 50710

CUSTOMER: 45975

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

PROJECT: **Ellington Elementary School** 

Titan Job: 2976

For Work Performed Through July 31, 2013 Application # المسر

Gross Amount Less 5% Retention	CONTRACT VALUE:
643	
\$125,900.00 6,295.00	\$279,792.00

TOTAL DUE THIS INVOICE

 $\langle \boldsymbol{A} \rangle$ 

119,605.00

A STATE OF COMPANY

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4224 N. Milwaukee Chicago, IL 60641 773-545-1870							
Tishman Construction An AECOM Company	Tishman Construction Corporation of Illinois	on of Illinois		Invoice number Date	number	2013-093 06/25/2013	
One South Wacke Chicago, IL 60606	One South Wacker, Suite 2300 Chicago, IL 60606			Project	13-009 PBC 2 TISHMAN	13-009 PBC 2013 SIP PACKAGE 5 TISHMAN	1GE 5 -
Ellington Elementary School SIP	thool SIP						
Description			Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Design Documents AltusWorks	tusWorks		24,128.75	100.00	5,816.62	18,312.13	0.00
Design Documents Larson	rson Fration AlfrictMo	rVo	13,270.00	75 00	0 00 04.196	10,308.50	2 275 NU
<b>Construction Adminstration Larson</b>	ration Larson		8,280.00	75.00	0.00	6,210.00	2,070.00
Closet out AltusWorks			4,230.00	0.00	0.00	0.00	4,230.00
		Total	64,860.75	79.76	6,778.12	44,955.63	13,127.00
Reimbursables							
EES Keimbursabie Expenses	penses				Units	Rate	Billed
Miles					30.98	0.555	17.19
Reprographic Services	š		Reimb	Reimbursables subtotal			160.37 177.56
	positorio						
					Units	Rate	Billed Amount
PSI PSI							3,500.00
						Invoice total	48,633.19
Aging Summary							
umber	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
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

Ø

ALTUS WORKS



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 Date

Project

r 2013-093 06/25/2013

13-009 PBC 2013 SIP PACKAGE 5 -

Ellington Elementary School SIP

		Mileage	Mileage	Expense Report	Ellen F. Stoner		Reprographic Services	Reprographic Services	Expense WIP Status: Billable	Billing Type: Time & Expense	Ellington Elementary SIP 10% WIP - Bill As Time & Expense
Expense total	Subtotal	05/29/2013	05/23/2013			Subtotal	06/14/2013	06/14/2013		Date	
30.98	30.98	18.68	12.30							Units	Billing Cuto
		0.56	0.56							Rate	Billing Cutoff: 06/25/2013
177.57	17.20	10.37	6.83			160.37	108.30	52.07		Amount	
30.98	30.98	18.68	12.30			0.00				Units A	Phase Sta To Bill
177.56	17.19	10.37	6.82			160.37	108.30	52.07		Amount	Phase Status: Active To Bill

Data Regions within table/matrix cells are ignored.

3,500.00	0.00	3,500.00		and shad built shares and shares and shares the state of	Consultant total	
3,500.00	0.00	3,500.00			Subtotal	
3,500.00		3,500.00			06/25/2013	Roofing Consultant
				-		
Amount	Units	Amount	Rate	Units	Date	Billing Type: Time & Expense
Phase Status: Activ To Bill	Phase To		Billing Cutoff: 06/25/2013	Billing Cute		Ellington Elementary SIP 10% EES Reimbursable Consultants <u>WIP - Bill As Time &amp; Expense</u>

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



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MEP

June 30, 2013 Project No:

Invoice No:

24130039.000 0057449

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

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

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

Fee		D		
<b>Billing Phase</b>	л өө	Percent Complete	Earned	
Design Document	11,270.00	100.00	11,270.00	
Construction Adminstration	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	961.50	
	<b>E</b> O	Current Fee Billing	16,518.50	
		Total Fee		16,518.50
			Total this Invoice	\$16,518.50
Outstanding Invoices				
Number	Date	te Balance	Ce	
0057092	5/28/2013		.28	
Total		1,007.28	.28	
			<b>Total Now Due</b>	\$17,525.78
Billings to Date				
	Current	Prior		
төе	16,518.50	961.50	) 17,480.00	

Expense Totals

0.00 **16,518.50** 

45.78 **1,007.28** 

17,525.78

45.78

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

	Carl Carl
2	All a second
100000000	

# National Reprographics Inc.

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

SOLD TO Already there.

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

493901	06/14/13
INVOICE N	INVOICE DATE

### SHIP TO

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

Page 1 of 1

 	16 16		ى ب	16 16	k	k. 	982 :982	QUANTITY QUANTITY ORDERED SHIPPED 1	101830 06/14/13 00032	Job No. Date Numb
EA 496	EA FN140	HR 43asy	EA 47	EA 08	EA 97	EA 15	EA 43	UNIT ITEM NUMBER	32 150	HEP (
DELIVERY BY MESSENGER	FINISHING, FOLDING, ONE EACH Z-Folded 11X17	SPEC BOOK ASSEMBLY	BINDING, SCREW POST BIND	COLOR LASER PRINTS 11x17	BLACK LEATHERETTE REAR COVER 8.5 X 11	COLOR LASER-80# COVER 8.5X11	DIGITAL COPIES, 8.5" X 11	DESCRIPTION	13.009 KEN ALLEN	PROJECT NO:
					OVER	3		EXTENDED	LEN 13.009	je – <sup>de de</sup> entreste entrest
15.00	1.76	40.00	7.50	40.00	1.50	1.35	49.10	Л Ш Ш		1

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.

SALES TAX FREIGHT

0.00

DEPOSIT

ADDITIONAL

TOTAL

156.21

Specs for Package 52.07 per school

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NET 30 DAYS

SALE AMOUNT

156.21

ORIGINAL



# NationalReprographicsInc.

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

SOLD TO Already there.

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

INVOICE DATE 06/14/13 INVOICE NO. 493890

### SHIP TO

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

Page 1 of 1

		-4.	υ	264	198	QUANTITY ORDERED	101817 06/13/13	- OUR ORDER JOB NO. DATE
		n Þ	σ EA	264 SF	- 198 SF	QUANTITY SHIPPED UNIT	3/13 00032	IER 31
	1. G	400	01stp	01hs	01	UNIT ITEM NUMBER	150 130	AVES
		חבו ועבמע מע או	BINDING: STAPLE SET	BLUEPRINTING W/F HALF SIZE 4 Sets of 33, 22 x 12 DIGITAL ORIGINAL	DIGITAL BLUEPRIN 1 Sets of 33, 36 x 24 DIGITAL ORIGINAL		13009 Ellington	PROJECT NO:
NET 30 DAYS			E SET	W/F HALF SIZE AL	DIGITAL BLUEPRINTING, 20# BOND 1 Sets of 33, 36 x 24 DIGITAL ORIGINAL	Description	KEN ALLEN	ORDERED BY
SALE AMOUNT							13009 1	
108.30	Ta.UO		7.50	50.16	35.64	Extended Iprice	13009 Ellington	TNAME

COMMENTS

WE RESERVE THE RIGHT TO APPLY A FINANCE CHARGE OF 1 1.2% PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE HATE OF 18%. ON ACCOUNTS PAST DUE.

SALES TAX FREIGHT DEPOSIT

ADDITIONAL

TOTAL

108.30

ORIGINAL

	inese directions are for planning purposes only. You may find that construction projects, transc, weather, or other events may cause conditions to
	4224 N Milwaukee Ave, Chicago, IL 60641
Total: 6.2 mi – about 17 mins	
go 0.4 mi total 6.2 mi	10. Turn left onto N Milwaukee Ave Destination will be on the left About 2 mins
go 4.6 mi total 5.8 mi	<ul> <li>S. Turn left onto N Cicero Ave</li> <li>About 12 mins</li> </ul>
go 0.9 mi total 1.2 mi	8. Continue onto <b>W Lake St</b> About 3 mins
go 413 ft total 0.2 mi	7. Turn right onto W Corcoran PI
go 0.1 mi total 0.1 mi	6. Head north on N Central Ave toward W Fulton St
total 0.0 mi	B Ellington Elementary School Chicago, IL
Total: 6.1 mi – about 16 mins	
go 0.2 mi total 6.1 mi	5. Turn left at Austin Town Center onto N Central Ave Destination will be on the right About 1 min
go 495 ft total 5.9 mi	4. Continue onto W Lake St
go 0.9 mi total 5.8 mi	3. Turn right onto W Kinzie St About 2 mins
go 4.5 mi total 4.9 mi	2. Continue onto N Cicero Ave About 12 mins
go 0.4 mi total 0.4 mi	<ol> <li>Head southeast on N Milwaukee Ave toward W Berteau Ave About 59 secs</li> </ol>

2 of 2





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

Customer #

Purchase Order

**Project Number** 

0417490

06/30/13

BR 00222205 Invoice #

Page 1000

Date

1087790

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

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

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.

Customer # 1087790

BR 00222205

Invoice #

Project Number

Amount Enclosed

0417490

Please mail remittance to:

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

APPLICATION AND CERTIFICATE FOR PAYMENT	R PAYMENT		PAGE ONE OF 1 PAGES	GES
<ul> <li>TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center</li> <li>50 W. Washington Street, Room 200 Chicago, Illinois 60602</li> </ul>	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/	TECT): 6/30/2013	CONTRACT DATE:	
CONTRACT FOR: Construction Management Services	a na a na na mananana ang mang mang san ang kanang mang mang san aki (ang ang na ang na ang na ang na mang na			
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.	liraci.	The undersigned Contracto information and belief the w completed in accordance w	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	knowledge, has been s have been
1. ORIGINAL CONTRACT SUM	s 3,088,72 s 3,089,72 s 1,278,6		t currel t currel s	nent were int shown
<ul> <li>не галиятся: Total in Column Q of G703</li> <li>Liens and Other Withholding Liquidated Damages Withheld</li> </ul>	s 47,310.35 s s	BY: I NELWART A SUBSCIPED and Sworn to before	U.S. L.S. Date:	CANDACE A JACKSON
Total Retainage, Liens and Liquidated Damages 6. TOTAL EARNED LESS RETAINAGE	s 47,310.35 s 1,231,303.28		yint July	2013UIARY PUBLIC - STATE OF ILLINOIS
			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 morressed as	ions and the t to the
CHANGE ORDER SUMMARY	ADDITIONS		indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	cuments, and
Total changes approved in previous months by Owner Total changes approved this month.		AMOUNT CERTIFIED (Attach_explanation if amou	AMOUNT CERTIFIED	101.07 ×
Totals		APOCHTEGOT.	Date: 7/10/13	2
NET CHANGES BY CHANGE ORDER		This Certificate is not negot Contractor named herein. I prejudice to any rights of th	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.	ont
		AVALUE CERTIFIED IS AS OF PROJECTIONS INCLUDE COSTS FOR SUBSEQUENTLY ELIMIN RECONCILED ON FUTURE PAY APPLICATIONS	ED IS AS OF PROJECTIONS MADE ON JULY 1, FOR SUBSEQUENTLY ELIMINATED SCOPE WHICH FUTURE PAY APPLICATIONS.	V JULY 1, 2013 AND MAY DPE WHICH WILL BE

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### TO (OWNL 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:

Appl. Date: 07/01/13

2

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

Period To: 06/30/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL

۸	B	С	D	E	F	G	11	J	К	I,	М	N	0	р
Line No.	Trades	Subcontractors	Original Contract	Change Orders	Current Scheduled	Work C Previous	Completed This	Total Comp. & Stored	% Comp.	Total Retainage	Net Amount	Previously Paid	Net Amount Due This	Bal. To Finish
			Contract	To Date	Value	Periods	Period	To Date	comh	weaminge	Earned	1 410	Period	Incl. Ret.
					$\{\mathbf{D} + \mathbf{E} = \mathbf{F}\}$	<u></u>		$\{G + H + I = J\}$		****	(J-L)		{M-N}	
I	General Requirements	To be let	294,040.00		294,040.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	294,040,0
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	156,822.5
3	Interior Concrete	To be let	0.00		0.00	0.00		0,00	0%	0.00	0.00	0.00	0.00	0,0
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	4,453.7
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	2,373.0
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	0.0
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
н	Drywall/Plaster/Patching	To be let	0.00		0,00	0.00		0,00	0%	0.00	0.00	0.00	0.00	0,0
12	Hooring	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	10,891.0
15	Equipment	To be let	31,221.00		31,221.00	0.00		0.00	0%	0,00	0,00	0.00	0.00	31,221.0
16	Furnishings	To be let	0.00		0.00	0.00		0.00	0%	00.00	0.00	0.00	0.00	0,0
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	25,000,0
18	Roofing	Trinity Roofing Services, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.0
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.	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	Hectrical	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	474,080.0
	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	1,433,595.3

### 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 Application No:

Appl. Date; 07/01/13

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

Period To: 06/30/13

2

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

٨	B	с	D	Е	F	G	ĬI	J	K	L,	М	N	0	Р
Line Nø.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work O Previous Periods	20 m p t e t e d 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.
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	0.06
27	A&I: 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&H 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	ļ	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
MOUNTOF	ORIGINAL CONTRACT	3.088.727.00	ł	WORK COMPLI	TED TO DATE		1,278,613,63							

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, Dasiel J. Kirk, being first duly swom, on oah deposes and says that he is Regional Controller of Tishurai 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 Hencentary School, 3715 W. Polk Street, Chicago, H. 60624

That, for the purpose of set contract, the following persons have been constracted 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.

Daniel J. Kirk Regional Controller

OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14
R	ablic Building Commission of Chicago ichard J. Daley Center ) W. Washington Street, Room 200			APPLICA	TION FOR P	AYMENT AN	D SWORN	STATEMEN	T /	Application No: Appl. Date:	2 07/01/13			
	hicago, Illinois 60602					13 SIP PROJE GORY #18				Period To:	06/30/13			
	TRACTOR): ishman Construction Corp of IL			<u>е</u>	12	T	17	1	к		м	N	0	
A Line Nø.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value (D+E=F)	Work Con Previous Periods	n p l e t e d This Period	J           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)

SEAL ACKSON TE OF ILLINOIS PIRES:01/26/14	OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14	
1 afrec-		
day of July , 2013	Signature:	Subscribed and sworn to before me this 1st
- () July () -/ · 2013	_ day of	Signed this 1st
to become due to any person for material, labor or other stated.	and that there is nothing due or with said work other than above	That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or work of any kind done or to be done upon or in connection with said work other than above stated.
\$ 3,088,727.00 - \$ 1,070,901.57 \$ 2,017,825.43		TOTAL LABOR AND MATERIAL TO COMPLETE
		{ SEE SWORN STATEMENT }
CONTRACT AMOUNT THIS BALANCE PRICE PAID PAYMENT DUE	WHAT FOR	NAMES
ring in the road amount of the contract including exirals is a <u>3.0867.7.00</u> or which he has received 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:	3,006,7,27,00 genuine and delivered uncondit b have furnished material or labct the construction thereof and th k according to plans and specifi	That the lotal attrivuit of the contract including exit as its a genuine and delivered unconditionally of white waivers. That the following are the names of all parties who have furnished material or labor, or bo for specific portions of said work or for material entering into the construction thereof and the amou include all labor and material required to complete said work according to plans and specifications.
Hichard J. Daley Center, 50 W. Washington Street, Hoom 200, Chicago, Illinois 606 Public Building Commission of Chicago		owned by
		who is the contractor for the
Daniel J. Kirk; Regional Controller Tishman Construction Company		THE undersigned, being duly sworn, deposes and says that he is of the
		TO WHOM IT MAY CONCERN:
AFFIDAVIT	CONTRACTOR'S AFFIDAVIT	STATE OF Illinois SS.
NOTE: All waivers must be for the fuil 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.	er is for a corporation, corporate ship, the partnership name shou	NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, co signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should be used, partner should be set forth; if waiver is for a partnership, the partnership name should be used, partner should be used.
Warnely Keall	Signature and Seal:	
	· · · · · · · · · · · · · · · · · · ·	this1stday of
and seal	hand signed	Given under <u>my</u> hand
THE undersigned, for and in consideration of <u>(1,070,901,57)</u> Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all <u>(1,070,901,57)</u> Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all <u>(1,070,901,57)</u> Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all <u>(1,070,901,57)</u> Dollars, and other good and valuable considerations, 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.	e considerations, the receipt whe te of illinois, relating to mechanic tus or machinery furnished, and res, apparatus or machinery, fur	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 iten or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-de- improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the
Chicago is the owner.	Public Building Commission of Chicago	of which
	PBC - 2013 SIP	for the premises known as
	DESIGN-BUILD CONSTRUCTION	to furnish
Chicago	Public Building Commission of Chicago	TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by
1307 # Loan #		COUNTY OF SS.
	PROJECT #5 GREGORY #18230	
DATE	WAIVER OF LIEN TO DATE	

Corporate Office 16650 South Canal • South Holland, IL 60473 • tx 1.800.526.1788 • fax 1.708.225.1117 • office 1.70 website: www.environmental-epi.com	Environmental Engineering • Assessment • Remediation • Brownfield Redevelopment • Grant Assistance	Total this Invoice \$500,000.00	Total Tilton \$101,116.00 May	Lead \$20,065.00 Asbestos \$49,765.00 \$31,286.00	May School	Total Tilton \$80,430.00	Lead Asbestos Demolition \$9,870.00	Tilton School	Total Delano \$142,428.00	Lead \$39,534.00 Asbestos \$102,894.00	Delano School	Total Gregory \$105,450.00	Lead \$75,850.00 Asbestos \$19,750.00 Demolition \$9,850.00	Gregory School	Total Hefferan \$70,576.00	Asbestos \$62,073.00 \$8,503.00	Hefferan School	Asbestos, Lead, Demolition		Mr. Ryan Mahoney Tishman Construction Corporation One South Wacker Drive, Suite 2300 Chicago, IL 60606	ENVIRONMENTAL PROTECTION INDUSTRIES	
•	int Assistance	\$500,000.00	\$101,116.00	\$20,065.00 \$49,765.00 \$31,286.00		\$80,430.00	\$34,290.00 \$36,270.00 \$9,870.00		\$142,428.00	\$39,534.00 \$102,894.00		\$105,450.00	\$75,850.00 \$19,750.00 \$9,850.00		\$70,576.00	\$62,073.00 \$8,503.00			   	8		

Invoice

APPLICATION AND CERTIFICATION FOR PA	YMENT	AIA DOCUMENT G702	PAGE ONE OF ONE PAGES
TO CONTRACTOR: TISHMAN	PROJECT: GREGORY SCHOOL	APPLICATION NO: 1	Distribution to:
ATTENTION: NATASHA ROWE			OWNER
			ARCHITECT
		PERIOD TO: JULY 31, 2013	X
FROM CONTRACTOR: Vixen Construction 7600 W. 79th Street Bridgeview, IL 60455	VIA ARCHITECT: ALTUSWORKS, INC		
		PROJECT NOS:	
CONTRACT FOR: CAST IN PLACE CONCRET	ſE	CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMEI Application is made for payment, as shown belo Continuation Sheet, AIA Document G703, is att	w, in connection with the Contract.	The undersigned Contractor certifies that to t information and belief the Work covered by th completed in accordance with the Contract D the Contractor for Work for which previous C payments received from the Owner, and that	his Application for Payment has been ocuments, that all amounts have been paid by ertificates for Payment were issued and
<ul> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 Ý 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ul>	89,075.00 0.00 89,075.00 89,075.00	CONTRACTOR: By: Ollo Cal	Date: 6/26/13
a. <u>5.00%</u> of Completed Work (Column D + E on G703) b. 0 % of Stored Material	\$	State of: Illinois County of Subscribed and sworn to before methis 26th Notary Public:	ANN WATSON
(Column F on G703)		·	Notary Public - State of Illinois My Commission Expires Jan 20, 20
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 3. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 3. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN	AGE 4,453.75 84,621.25 84,621.25 4,453.75	ARCHITECT'S CERTIFICATE FOR PAYMEN In accordance with the Contract Documents, comprising the application, the Architect certi Architect's knowledge, information and belief the quality of the Work is in accordance with is entitled to payment of the AMOUNT CERT	NT based on on-site observations and the data ifies to the Owner that to the best of the f he Work has progressed as indicated, the Contract Documents, and the Contractor
(Line 3 less Line 6)		AMOUNT CERTIFIED\$	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00		from the amount applied. Initial all figures on this at are changed to conform with the amount certified.)
Total approved this Month	\$0.00	Ву:	Date:
TOTALS	\$0.00 \$0.00	This Certificate is not negotiable. The AMOU	
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment prejudice to any rights of the Owner or Contra	

### 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 1 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:
 7/31/2013

A	B	С	D	ε	F	G		Н	1
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1.00		\$39,775.00	00.00	\$39.775.00	\$0.00	\$39.775.00	100%	\$0.00	\$3,977.50
	FOOTING & WALL FOR NEW RAMP/STAIRS @ ENTRANCE #1	\$5,400.00						\$0.00	
	· · · · · · · · · · · · · · · · · · ·			\$5,400.00					
	PCC STAIRS	\$7,100.00						\$0.00	
	PCC SIDEWALK, 5"	\$2,000.00		\$2,000.00				\$0.00	
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

MORE	and a state of the second s	*****				AIA DOCUMENT G702		Page 1 of 2 pages
T	O OWNER: Public Buildi	ng Commise	sion		Gregory School 3715 W. Polk	APPLICATION NO.:	1	Distribution to:
۴	ROM CONTRACTOR:	2811 Hitch	sonry, LTD rcock Avenue Grove, IL 60515		Chicago, IL 60624	PERIOD TO: PROJECT NO: CONTRACT DATE:	07/31/13 18230 06/24/13	OWNER ARCHITECT TITLE CO. OTHER
C	ONTRACT FOR:	Masonry V						hours Contraction of the second
C Ai	ONTRACTOR'S		CATION FOR P	AYMENT	The undersigned Con	fractor certifies that to the best of	of the Contrac	tor's knowledge infor
c	pplication is made for payn ontinuation Sheet, AIA Doo	cument G70	Wri below, in connection w	ith the Contract,	mation and belief the	Work covered by this Application	1 for Payment	has been completed
1.	ORIGINAL CONTRAC	CT SUM	of to attacher.	1 200 40	in accordance with the	e Contract Documents, that all a	mounts have I	been paid by the
				4,520.00	Contractor for Work for	or which previous Certificates for	r Payment wei	re issued and pay-
2.	Net change by Chang	ge Orders		0.00	ments received from t	he Owner, and that current payn	nent shown he	erein is now due.
3.	CONTRACT SUM TO	DATE	(Line 1 + 2)	4,520.00	CONTRACTOR:	Grace Masonry, LTD		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
4.		& STORED	D TO DATE	2,260.00	By: Wallie	Cicuptalla'		
C.	(Column G on G703)			2,200,00	Helen Grace Vodicka, State of: Illinois	President		
5.	a. 5% of Completed Wo	1 -			County of: Cook			
	(Col. D + E or Col. G or	n G703)	\$	113.00	Subscribed and sworn	to before		
	b. 0 % of Stored Materia	al	\$	<b>A A A</b>	me this 26th	day of JUNE, 2013	<u>مر</u>	
	(Column F on G703)		¥	0.00			<u> </u>	OFFICIAL SEAL ROBERT E VODICKA JR
	Total Retainage (Line 5	a = 5b or			Notary Public: 12-00	agil da	N N	Notary Public - State of Illinois
	Total in Column I of G7(	03)			My Commission expire	s: 1/27/2014	2	My Commission Expires Jan 27, 2014
3.	TOTAL EARNED LESS	N PNP100 4 14 / 4					CARGARANCE CONTRACTOR	
	(Line 4 less Line 5 Total	> RETAINA	GE	2,147.00	ARCHITECT'S	<b>S CERTIFICATE FO</b>	R PAÝMI	ENT
7,	LESS PREVIOUS CER	TIFICATES	FOR PAYMENT	0.00	In accordance with the	Contract Documents, based on	on-site obser	vations and the data
	(Line 6 from Prior Certifi	cate)	L	0.00	Architect's knowledge	ition, the Architect certifies to the	e Owner that t	o the best of the
3.	CURRENT PAYMENT I	nuc	P		quality of the vvork is in	Information and belief the Work accordance with the Contract [	nas progress	ea as indicated, the nd the Contractor
, )				2,147.00	is enulied to payment o	TTHE AMOUNT CERTIFIED,	aooumento, al	
·.	BALANCE TO FINISH, (Line 3 less Line 6)	RACEADING	S RETAINAGE		AMOUNT CER	RTIFIED		\$ 2,147.00
	. ,			2,373.00	(Attach explanation if a	mount certified differs from the a	amount applie	d for Initial
	CHANGE ORDER SUM		ADDITIONS	DEDUCTIONS ]	all ligures on this Applic	Cation and on the Continuation S	heets that are	changed to
·	Total changes approved			000001010	conform to the amount ARCHITECT:	certified.)		
	previous months by Own	er			By:		<b>D</b> _4 -	
	Total approved this Monti	h OTALS	0.00	0.00	This Certificate is not no	egoliable. The AMOUNT CERT	Date Date is nave	able only to the Con
	NET CHANGES by Char	Order	0.00	0.00	uactor named nerein. I	ssuance, payment and acceptar	Ce of paymen	it are without
~~~~~		200100	1.00		preisiving to any rights a	the Owner work of the		

tractor 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

ALA Document C702 ADDUCATION AND FORM		
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: Gregory School 3715 W. Polk Street Chicago, IL 60624	APPLICATION NO.: 1 APPLICATION DATE: 6/26/2013 PERIOD TO: 7/31/2013
АВ		PROJECT NO.: 18230

<u>A</u>	В	C	D	E	F				
			And a subscription of the second s	COMPLETED		G		Н	1
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH	RETAINAG VARIABLE
	Masonry Labor	4,420.00	0.00		D OR E)	(D + E + F)		(C - G)	5%
2	Masonry materials	100.00		2,210.00	0,00	2,210.00	50%	2,210.00	11
3		100.00	0.00	50.00	0.00	50.00	50%	50.00	
4					····				
5									
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7									
8									
9									······
11									
12	***************************************								
13	***************************************								
14									
27					****				
28									
29									
30									
31				1	······				
32	*****								
33									······
Ť					******				·
	******			1					·····
	Total	4 520 00			····				
		4,520.00	0.00	2,260.00	0.00	2,260.00	50%	2,260.00	113.00

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/CMa TOOWNFR

0 0 118.564.00 5 59.282.00 5 56.317.90 5 56.317.90 5 62.246.10 62.246.10 5 62.246.10	CHANGE ORDER SUMMARY ADDITIONS Total charges approved in previous months by Owner Total approved this Month Total approved this Month TOTALS S0.0
0 5 5 5 5 5 5 5 5 5 5 5 5 5	ER SUMMARY nor
C 118,564.00 S 59,232.00 S 56,317.90 S 62,246,10 DEDUCTIONS	SUMMARY
0 0 118,564.00 5 39,282.00 5 56,317.90 5 56,317.90 5 56,317.90 5 62,246.10 62,246.10	DER SUMMARY
118354100 39.282.00 56.317.90 62.246.10 62.246.10	
118 354 00 39 322 00 56 317 90 56 317 90	(Line 3 less Line 6)
118,564.00 59, <u>382,00</u> 2,964.10 56,317.90	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE
118.554.00 By State of Subscribed and swom to before me this Notary Public Aly Commission expires Aly Commission expires	6 TOTAL EARNED LESS RETAINAGE
118,564 00 59,282 00	a 5 % of Completed Work S
118 564 01	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 = 2) TOTAL COMPLETED & STORED TO DATE (Column G on GT03) REFAINAGE REFAINAGE
AYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. The Contract unformation and ballet the Work covered by this Application for Payment has been paid by the Contract of a secondance with the Contract Documents, that all amounts have been paid by the Contractor of Work for which previous Certificates for Payment were issued and by the Contractor for Work for which previous Certificates for Payment were issued and by the Contractor for Work for which previous Certificates for Payment were issued and by the Contractor for Work for which previous Certificates for Payment were issued and by the Contractor for Work for which previous the Payment shown before the payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for which previous the Payment were issued and by the Contractor for Work for Work for Work for Work for the Payment were interest is the Payment were issued and by the Contractor for Work for	CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached
of Chicago	7225 W. 195th Street Palos Hills, IL 60465 CONTRACT FOR:
Public Building Commission CONTRACT DATE.	Pinto Construction Group, Inc. Owner
	FROM CONTRACTOR
	Chicago, Ulinois 60606
Chicago, II 60624 PERIOD TO: 6.30.2013	ine South Wacker Drive, suite 2300
Gregory APPLICATION NO Distribution to	TO OWNER: PROJECT

AN COCCURENT GROUPS A SPECCATON AND CERTIFICATION FOR PARMENT - CONSTRUCTION SUBJECT EDITION - 1952 EDITION - AND CITATE AND CERTIFICATION FOR PARMENT - CONSTRUCTION SUBJECT EDITION - 1952 EDITION - AND CITATE AND CERTIFICATION FOR AND CERTIF

Pinto Construction Group, Inc.

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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S	\$498.75	50.0%	S498.75		S498 75	0%	S0 00	\$997.50	Demo	02-400
S40	S8,008.13	50.0%	S8,008 13		SS,008.13	0%	S0 00	\$16,016.25	O.T hours	01-101
S15	\$3,875.63	50.0%	\$3,875.63		\$3,875.63	0%	S0 00	\$7,751 25	General conditions	01-100
			(D+£+F)	D OR E)						
			TO DATE	(NOT IN			(D + E)			
RATE)	(C-G)		AND STORED	STORED			APPLICATION			
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RETAINAG	BALANCE	°%	TOTAL	MATERIALS	20	WORK COMPLETED	WORK	SCHEDULED	DESCRIPTION OF WORK	ITEM
-	н		G	F	स्म		0	¢	в	A
		<b>ROJECT NO:</b>	ARCHITECT'S PROJECT NO:				s may apply	retainage for line items	Use Column I on Contracts where variable retainage for line items may apply	Use Colum
	6.30.2013	PERIOD TO: 6.30.2013	1					the nearest dollar	In tabulations below, amounts are stated to the nearest dollar	In tabulatio
	6.30.2013	APPLICATION DATE: 6.30.2013	APPLICAT					'n	Contractor's signed certification is attached.	Contractor's
		APPLICATION NO:	APPLIC			laining	FOR PAYMENT, con	<b>(D CERTIFICATION )</b>	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	AIA Docum

S0.00 S59,282.00 S0.00%
SA 132 SO SO DO
S4,941 63 50 0%
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S543.75 50.0%
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\$4,556.25 50.0%
S2,528.75 50.0%
S1,375 00 50 0%
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S498.75 50.0%
S8,008 13 50.0%
\$3,875 63 50.0%
TO DATE (D+E+F)
STORED AND STORED (C+G) (C+G)
TOTAL %
6

ALA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 E017/0N ALA (31992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W. WASHINGTON, D.C. 20006-5232

2 of 2

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

G703-1992

### PAYMENT APPLICATION

TO:	TISHMAN CONSTRUCTION CORP. ONE SOUTH WACKER DRIVE SUITE 2300 CHICAGO IL 60606		PROJECT IAME AND OCATION:	GREGORY ELE 3715 W. POLK CHICAGO IL 6		APPLICATION # PERIOD THRU:	1 06/30/2013	Distribution to:
FROM:	Ascher Brothers Co., Inc. 3033 W Fletcher St Chicago IL 60618	A	RCHITECT:	TISHMAN CON ONE SOUTH W SUITE 2300 CHICAGO IL 60		Owner Project #:		ARCHITECT CONTRACTOR
CONTRA	CTOR'S SUMMARY OF W	ORK			Contractor's signature belo	w is his assurance to	Owner, concerning	the payment herein applied act Documents, (2) all sums
	is made for payment as shown belo n Page is attached	Ν.			previously paid to Contract	or under the Contract obligations under the	have been used to	pay Contractor's costs for previously paid for, and (3)
1. CONTR/	ACT AMOUNT			364,000.00	Contractor is legally entrac	a to tais payment.		
2. SUM OF	ALL CHANGE ORDERS			0.00	CONTRACTOR: Ascher Bro	others Co., Inc.		× ,
3. CURREN	T CONTRACT AMOUNT (Line 1 -	- 2)		364,000.00	BY: A/CLN	17		6/26/13
	COMPLETED AND STORED a G on Continuation Page)			182,000.00	Mario Peredo, Billing	g Manager	Date:	0100117
5. RETAIN	AGE:							
	Completed Work s D+ E on Continuation Page)	9,101.00			County of: Cook Subscribed and sworn to b	efore me this Alc	the day of . Jul	nc. 2013
	Material Stored on Continuation Page)	0.00			Subscribed and sworn to b Notary Public:	e E. Mu	deleto	OFFICIAL SEAL ELICE E. MIDDLETON
	ainage (Line 5a + 5b or Column I nuation Page)			9,101.00	my commission Expires:		/14	NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 7.19-2014
	COMPLETED AND STORED LESS minus Line 5 Total)	RETAINAGE:		172,899.00		is his assurance to O		he payment herein applied for,
7. LESS P	REVIOUS CERTIFICATES FOR PA	AYMENT:		0,00	that: (1) Architect has insp			ication, (2) such Work has quality of workmanship and
8. CURRE	NT PAYMENT DUE:			172,899.00	materials conforms with th	e Contract Document	s, (3) this Application	on for Payment accurately
	CE TO FINISH:	191,101.00			reason why payment shoul		ent due therefor, a	nd (4) Architect knows of no
SUMMARY	OF CHANGE ORDERS	ADDITIONS	·················	DEDUCTIONS	CERTIFIED AMOUNT:			<u>172,899.00</u>
Total chang	es approved in previous months	0.00	******	0.00	(If the certified amount is a Initial all the figures that d			uld attach an explanation.
Total appro	ved this month	0.00		0.00	ARCHITECT: TIS	SHMAN CONSTRUCTIO	ON CORP.	
	TOTALS	0.00		0.00	Ву:		Date:	
	NET CHANGES	0.00		0.00	Neither this Application not be made only to Contracto the Contract Documents or	r, and is without preju	herein is assignable udice to any rights c	e or negotiable. Payment shall of Owner or Contractor under

### **PAYMENT APPLICATION DETAILS**

Customer: TISHMAN CONSTRUCTION CORP.

### Application Number: 1

Project: GREGORY ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

Α	В	С	D		E Solo	G		H	1
			Work Co	ompleted	Materials	Completed			
Item Numbe	r - Description	Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage 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

TO OWNER:	PROJECT:	*********	APPLICATION		Distribution to:
TISHMAN CONSTRUCTIO ONE SOUTH WACKER DE CHICAGO, IL 60606	N I RIVE, SUITE 2300	'BC 2013 SCHOOL INV 3416 W. POLK CHICAGO, IL		DIECT 5 GREGORY SCHOOL (182 06/30/13	£
FROM CONTRACTOR: R. CARROZZA PLUMBING 9226 CHESTNUT AVE FRANKLIN PARK, IL 6013 CONTRACTFOR: PLUMBING			CONTRACT DA	ATE:	
<b>CONTRACTOR'S APPLIC</b> Application is made for payment, as shown bel Continuation Sheet, AIA Document G703, is at	ow, in connection with the Cor		information and belief t completed in accordanc the Contractor for Worl	actor certifies that to the best of t he Work covered by this Applica we with the Contract Documents, c for which previous Certificates a the Owner, and that current pay	ation for Payment has been that all amounts have been paid by for Payment were issued and
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li><u>5</u> % of Completed Work (Column D + E on G703)</li> <li><u>0</u> % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or</li> </ul> </li> </ol>	\$\$ \$\$ \$\$	<u>111,000.00</u> 0.00 111,000.00 \$55,500.00	State of: Illinois	o before Friday, June 21, 2013 ernandez	Date: 6/21/2013 ty of: Cook V. R. HERNANDEZ NOTARY PUBLIC, STATE OF ILLINO'S MY COMMISSION EXPIRES 12-27-2015
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6)	\$\$_ [AINAGE \$	2,775.00 52,725.00 0.00 52,725.00 58,275.00	In accordance with the comprising the applicat Architect's knowledge, the quality of the Work	f the AMOUNT CERTIFIED.	n-site observations and the data Owner that to the best of the
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS	Application and onthe C ARCHITECT:		amount applied. Initial all figures on this ged to conform with the amount certified.)
Total approved this Month			Ву:		Date:
TOTALS NET CHANGES by Change Order	\$0.00	\$0.00	Contractor named herei	egotiable. The AMOUNT CER1 n. Issuance, payment and accepta of the Owner or Contractor under	ance of payment are without
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FO Users may obtain validation of this docu				ARCHITECTS, 1735 NEW YORK AVE., N.W., of Document's Authenticity	

### CONTINUATION SHEET

### AIA DOCUMENT G703

JOB# 13-0399 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.

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

APPLICATION NO: 1 APPLICATION DATE: 06/21/13 PERIOD TO: 06/30/13

ARCHITECT'S PROJECT NO:

A	В	С	D	E	l:	G		Н	1
TTEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	APLETED 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 5%
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

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	NOTARY PUBLIC		OFFICIAL SEAL	V. R. HI	*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
	, 2013	JUNE	DAY OF	21ST	SUBSCRIBED AND SWORN TO BEFORE ME THIS
			~ Jafata	.7~4	DATE <u>6/21/2013</u> SIGNATURE:
terial, labor	ty person for ma	pecome due to an above stated.	nothing due or to t work other than?	ing, and that there is i connection with said	That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for inaterial, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.
\$58,275.00	\$52,725.00	\$0.00	\$111,000.00	TO COMPLETE.	TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.
\$6,660.00	\$0.00	<u>\$0.00</u>	\$6,660.00	MATERIAL	WILLIAM F. MEYER CO.
\$37,740.00	\$0.00	\$0.00	\$37,740.00	MATERIAL	GARTH BUILDING PRODUCTS
\$13,875.00	\$52,725.00	\$0.00	S66,600.00	LABOR	R. CARROZZA PLUMBING CO., INC.
BALANCE DUE	THIS PAYMENT	AMOUNI PAID	CONTRACT PRICE	WHA'T FOR	NAME AND ADDRESSES
received payment of inditionally and that idresses of all parties c portions of said work rentioned include all	ed unconditiona s and addresses specific portior items mentioned	That the following are the names and addresses of all parties ing contracts or sub contracts for specific portions of said works of the the the the the terms mentioned include all fications:	true, correct and ger true, correct and ger ers. That the follow having contracts or to become due to e pecifications:	That all waivers are trivalidity of said waiver work and all parties hand the amount due or to rding to plans and spe	S 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:
		CHICAGO	COMMISSION OF	LIC BUILDING	OWNED BY
))	CHOOL (1823)	5 GREGORY S	RAM - PROJECT	VESTMENT PROG	LOCATED AT PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 GREGORY SCHOOL (18230)
<b>CONTHE BUILDING</b>	WORK ON TH	) ) ) ) ) )	G	PLUMBING	R FURNISHING
WHO IS THE			),, INC.	CARROZZA PLUMBING CO.,	R.
0			TREASURER		AND SAYS THAT HE OR SHE IS
Y SWORN. DEPOSES	BEING DULY SWOF	BEING	HORI	FRANK MARCHIORI	TO WHOM IT MAY CONCERN:
					STATE OF ILLINOIS SS
			AFFIDAVIT	NTRACTOR'S	*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTER, TO THE CONTINUE.
		YONTE ACT		PRO DOTI OD AL AND	SIVINALONE AND LELEE
ţ	, IL 60131	ANKLIN PARK	9226 W. CHESTNUT, FRANKLIN PARK, IL 60131	ADDRESS 9226 W.	$\mathcal{C}$
	CO., INC.	R. CARROZZA PLUMBING CO., INC.	R. CARROZZ	COMPANY NAME	DATE June 21, 2013 C
'RAS.*	CLUDING EX1	oed premises, IN	r the above-descril	yy the undersigned fo	fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*
machinery ices, material,	es, apparatus or all labor, servi	e material, fixtur ner, on account c	thereon, and on th e due from the ow	nd the improvements ions due or to becom-	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,
to mechanics' liens,	relating to mech	State of Illinois, r	he statutes of the Statutes	right to, lien, under t	(S 52,725.00 ) Dollars, and other good and valuable considerations, the receipt whereof is nervy 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,
D ZERO CENTS	NTY-FIVE ANI	UNDRED TWE	SAND SEVEN H	FIFTY-TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND ZERO CENTS	for and in consideration of
is the owner.		ìò	SION OF CHICAC	PUBLIC BUILDING COMMISSION OF CHICAGO	of which PUBLIC BU
18230)	DRY SCHOOL (	JECT 5 GREGO	PROGRAM - PRC	PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 GREGORY SCHOOL (18230)	for the premises known as PBC 2013 SCHO
			PLUMBING	PLU	to furnish
		CTION	TISHMAN CONSTRUCTION	TISHI	WHEREAS the undersigned has been employed by
					TO WHOM IT MAY CONCERN:
	****	Escrow #			
		Gty #			STATE OF ILLINOIS 3 SS
			N TO DATE	WAIVER OF LIEN TO DATE	<u>W/</u>

.

APPLICATION AN	ID CERTIFICATION FOR PAY	MENT	AIA DOCUMENT G702	PAGE ONE OF 2 PAGES
TO OWNER:	Tishman Construction Corporation 1 S Wacker	PROJECT: CPS Gregory (97.30	APPLICATION NO.: 1 PERIOD TO: 06/25/13	Distribution to:
	Suite 2300	3715 W Polk Street	PROJECT NOS.:	ARCHITECT
	Chicago IL 60606	Chicago IL 60624		CONTRACTOR
FROM CONTRACTOR:	MIDWEST MEP INC	VIA ARCHITECT:	CONTRACT DATE:	
	7623 Plaza Court Willbrook, Illinois 60527			

CONTRACT FOR:

NET CHANGES by Change Order

### 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 (Column G on G703)	D DATE		\$		1,100.00
5.	RETAINAGE: a. 5.00 % of Completed Work		\$		55.00	
	b. % of Stored Material		\$		••• 	
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)			\$		55.00
6.		Ξ		\$		1,045.00
7.	LESS PREVIOUS CERTIFICATES F (Line 6 from prior Certificate)	OR PAY	MENT	\$		
8.	CURRENT PAYMENT DUE			\$		1,045.00
9.	(Column F on G703)         Total Retainage (Lines 5a + 5b or         Total in Column I of G703)         6.       TOTAL EARNED LESS RETAINAGE         (Line 4 Less Line 5 Total)         7.       LESS PREVIOUS CERTIFICATES FOR PAYMENT         (Line 6 from prior Certificate)       \$         8.       CURRENT PAYMENT DUE         9.       BALANCE TO FINISH, INCLUDING RETAINAGE					
	(Line 3 less Line 6)		\$	·····	1,2	85.00
	CHANGE ORDER SUMMARY		ADDITIO	NS	DEI	DUCTIONS
	Total changes approved in previous months by Owner	\$		-	\$	w
	Total approved this Month					-
	TOTALS	\$		-	\$	-

\$

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 Date: 10-27-28.5 By: State of: Illi ADICE OFFICIAL SEAL County of: SABRINA S PLACZEK erry/ NOTARY PUBLIC - STATE OF ILLINOIS Subscribed and sworn to before MY COMMISSION EXPIRES07/12/14 27 day of me this June 2013 > Splacell 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 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 .:

A	В	C	D	E	F	G		Н	I
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CC FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1 2 3 4	Demolish (6) auditorium vents Pre-purchase (1) 180 cfm fan Replace (1) 16 X 16 exhaust grille Install (1) 180 cfm Exhaust fan	\$ 700.00 250.00 150.00 1,230.00	- -	\$ 700.00 250.00 150.00 - - - - - - - - - - - - - - - - - -		250.00 10 150.00 10	00.00% 00.00% 00.00% 0.00%	\$	\$ 35.00 12.50 7.50 - - - - - - - - - - - - - - - - - - -
	GRAND TOTALS	\$ 2,330.00	\$-	\$ 1,100.00	\$-	\$ 1,100.00 4	47.21%	\$ 1,230.00	\$ 55.00

* 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 SPLACTER 25th DAY OF Jend Miller NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPRESS/11214	(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	NAMES MIDWEST MEP INC	That the total amount of the contract including extras* is <u>2,330.00</u> on which he or sh <u>prior</u> to this payment. That all waivers are true, correct and genuine and delive there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the na furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific material entering into the construction thereof and the amount due or to become due to each, and that the items and material required to complete said work according to plans and specifications:	(COMPANY NAME) CONTRACTOR FURNSHING LOCATED AT OWNED BY	TO WHOM IT MAY CONCERN: THE UNDERSIGNED, (NAME) AND SAYS THAT HE OR SHE IS (POSITION)	STATE OF ILLINOIS SS	ADDRESS	DATE June 25, 2013 COMPA	THE undersigned, for and in consideration of <i>One Thousand Forty Five Dollars and No Cents</i> (\$ <u>1,045.00</u> ) 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.		for the premises known as	TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by	STATE OF ILLINOIS COUNTY OF DU PAGE SS
es oral and written change order SIGNATURE AND TITLE	ned vehicles: * TO COMPLETE.	WHAT FOR HVAC/Labor	ng extras* is that all waivers are true, is payment. That all waivers are true, to defeat the validity of said waivers. id work and all parties having contrac of and the amount due or to become of according to plans and specifications.	MIDWEST MEP INC HVAC 3715 W Polk Street Chicago I Chicago Public Schools	Jeffery Miller	CONTRACTOR'S AFFIDAVIT	Sry Miller		One The right to, lien, under the and the improvement ions due or to becom by the undersigned fo	Chicago Public Schools	9	Tish	WAIVER OF LIEN TO DATE
DAY OF Jerry Miller DAY OF Jerry Miller June	\$ 2,330.000	CONTRACT PRICE INCLDG EXTRAS" \$ 2,330.00 \$	2,330.00 on whit true, correct and genuine vers. That the following ntracts or subcontracts the me due to each, and that tions:	MIDWEST MEP INC HVAC 3715 W Polk Street Chicago IL 60624 Chicago Public Schools	President		7623 Plaza Court, Willowbrook, IL 60527 / President	MIDWEST MEP INC	Thousand Forty Five Dollars and No Cents deration, the receipt whereof is hereby ackn er the statutes of the State of Illinois, relater nents thereon, and on the material, fixtures, come due from the owner, on account of lai d for the above-described premises.	ŝ	Gregory School	man Constructio	
June, 2013 NOTARY PUI	<b>.</b>	AMOUNT PAID - \$ PAY	which he or she has rec uine and delivered unco ring are the names of a sts for specific portions that the items mentione	WORK	BEING DULY	÷.	wbrook, IL 60527	MEP INC	llars and No Cents eof is hereby ackno te of Illinois, related material, fixtures, a r, on account of lab d premises.			orporation of Illinois	Gty#
President Macht	,045.00 \$ 1,285.00	PAYMENT DUE 1,045.00 \$ 1,285.00	beived ondition Il partie of sai ed inclu	WORK ON THE BUILDING	JLY SWORN, DEPOSES	· · · · ·			wledge, do(es) to mechanics' liens, ipparatus or machinery or services, material,	is the owner.			· · · · ·

1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -

### APPLICATION AND CERTIFICATION FOR PAYMENT

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:

AIA DOCUMENT G702 APPLICATION NO: 1

 PERIOD TO:
 07/31/13

 Titan Job #
 2973

 Contract Date
 2973

OF I PAGES
Distribution to:
OWNER
ARCHITECT

PAGE ONE OF

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	\$	903,009
2. Net change by Change Orders	\$	0
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	903,009
4. TOTAL COMPLETED & STORED TO	\$	451,505
DATE (Column G on G703)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5. RETAINAGE:		
a5% % of Completed Work	22,575	
(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)	\$	22,57\$
6. TOTAL EARNED LESS RETAINAGE	\$	428,929
(Line 4 Less Line 5 Total)	had an a start of the start of	
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE	\$	428,929
9. BALANCE TO FINISH, INCLUDING RETAIN	JAGE.	474,080
(Line 3 less Line 6)	11 × 117 111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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	\$0.0	

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

CONTRACTOR:		
By: Jane Klans	Date:	06/26/13
Subscribed and sworn to before me on Julie 26, Notary Public: My Commission expires: // /////////////////////////////////	NOTARI - ALC- N. CDURASSICA	HATTON STATE OF ILLINOIS EXPRES 03/23/15
ARCHITECT'S CERTIFICATE	FOR PAYME	NT
In accordance with the Contract Documents, based on	on-site observations ar	id the data
comprising the application, the Architect certifies to the	e Owner that to the bes	st of the
Architect's knowledge, information and belief the Wo	rk has progressed as in	dicated,
the quality of the Work is in accordance with the Cont	ract Documents, and th	e 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:

Date:

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA - @1592

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

By:

CO	NTINUA	TION SI			AIA DOCUM	ENT G703		Alex Guillen	2973	Page $\hat{\#}$
contain In tabu	ocument G702, APP ing Contractor's sign lations below, amoun Jumn I on Contracts	ned certification in the state of the state	s attached, he nearest dollar.		Tishman Constructio Gregory Elementa 3175 W. Polk St Chicago, IL 600	ry School	APPLICAT	ATION NO: ION DATE: PERIOD TO:	1 06/26/13 07/31/13	on i fan en fan de f
Α	В		С	Ð	Е	į:	G		I-I	1
ITIEM NO.	DESCRIPTION	OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	VPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARJABLE RATE) 5%
	Pipe	Material Labor	\$39,640.00 \$128,168.00		\$19,820.00 \$64,084.00		\$19,820.00 \$64,084.00	50.00% 50.00%	\$19,820.00 \$64,084.00	\$991.00 \$3,204.20
	Wire Mold	Material Labor	\$45,150.00 \$118,710.00		\$22,575.00 \$59,355.00		\$22,575.00 \$59,355.00	50.00% 50.00%	\$22,575.00 \$59,355.00	\$1,128.75 \$2,967.75
	Panels	Material Labor	\$32,640.00 \$78,770.00		\$16,320.00 \$39,385.00		\$16,320.00 \$39,385.00	50.00% 50.00%	\$16,320.00 \$39,385.00	\$816.00 \$1,969.25
	Wire	Material Labor	\$82,416.00 \$138,110.00		\$41,208.00 \$69,055.00		\$41,208.00 \$69,055.00	50.00% 50.00%	\$41,208.00 \$69,055.00	\$2,060.40 \$3,452.75
	Fixtures	Material Labor	\$10,162.00 \$32,165.00		\$5,081.00 \$16,082,50		\$5,081.00 \$16,082.50	50.00% 50.00%	\$5,081.00 \$16,082.50	\$254.05 \$804.13
	Devices	Material Labor	\$19,675.00 \$36,575.00		\$9,837.50 \$18,287.50		\$9,837.50 \$18,287.50	50.00% 50.00%	\$9,837.50 \$18,287.50	\$491.88 \$914.38
	Mobilization		\$15,000.00		\$7,500.00		\$7,500.00	50.00%	\$7,500.00	\$375.00
	Low Voltage	Cable Labor	\$52,648.00 \$73,180.00		\$26,324.00 \$36,590.00		\$26,324.00 \$36,590.00	50.00% 50.00%	\$26,324.00 \$36,590.00	\$1,316.20 \$1,829.50
ORIC	GINAL CONTRA	CT VALUE	\$903,009.00		\$451,504.50		\$451,504.50	\$0%	\$451,504.50	\$22,575.24

### CHANGE ORDERS

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · @1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232



## 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

Gross Amount Less 5% Ret	CONTRAC
unt Retention	CONTRACT VALUE:
\$	
\$451,504.50 22,575.23	\$903,009.00

TOTAL DUE THIS INVOICE \$ 428,929.28

State and search and search

201210

	2013-095	2013-095a	2013-084	Invoice Number	Aging Summary			Edge Associates, Inc.	Food Service Consultant		Consultant GES Reimbursable Consultants		Reprographic Services	Miles		GES Reimbursable Expenses	Reimbursables		Close out Larson	Close out AltusWorks	<b>Construction Adminstration Larson</b>	<b>Construction Administration AltusWorks</b>	Design Documents Larson	Design Documents AltusWorks	Description	Gregory Elementary School SIP	Chicago, IL 60606	One South Wa	An AECOM Company	Tishman Cons	773-545-1870	4224 N. Milwaukee Chicago, IL 60641	<
Total	06/25/2013	06/25/2013	05/28/2013	Invoice Date				nc.	iltant		onsultants		es.			xpenses				U)	stration Larson	stration AltusW	arson	ltusWorks		chool SIP	606	One South Wacker, Suite 2300	ompany	Tishman Construction Corporation of Illinois			
114,631.74	89,926.26	3,632.63	21,072.85	Outstanding														Total				orks						•		tion of Illinois			
114,631.74	89,926.26	3,632.63	21,072.85	Current								Reimb						155,944.50	4,155.00	7,340.00	13,629.00	52,683.50	26,437.00	51,700.00	Contract Amount								
0.00				Over 30	•							Reimbursables subtotal						70.90	0.00	0.00	47.12	49.35	100.00	100.00	Percent Complete		Project	1	Date	Invoice			
0.00				Over 60	1					Units		<u>m</u>		125.63	Units			24,607.35	0.00	0.00	0.00	0.00	3,534.50	21,072.85	Prior Billed					Invoice number			
0.00				Over 90	1	11	Invoice total			Rate			-	0.555	Rate			85,951.65	0.00	0.00	6,422.00	26,000.00	22,902.50	30,627.15	Current Billed		13-009 PBC 2013 SIP PACKAGE 5 TISHMAN		06/25/2013	2013-095			
0.00				Over 120			89,926.26	3,640.00		Billed Amount		334.61	264.89	69.72	Billed Amount			45,385.50	4,155.00	7,340.00	7,207.00	26,683.50	0.00	0.00	Remaining		AGE 5 -	   					

ALTUSWORKS ....

	Food Service Consultant	Billing Type: Time & Expense Consultant WIP Status: Billable	GES Reimbursable Consultants WIP - Bill As Time & Expense			Mileage	Mileage	Expense Report	Ellen F. Stoner		Mileage Site Verification	Site Verification	Mileage	Site Verification	Mileage	Expense Report	David Periolat		Reprographic Services	Reprographic Services	Expense WIP Status: Billable	Billing Type: Time & Expense	GES Reimbursable Expenses WIP - Bill As Time & Expense	Gregory Elementary School SIP	Chicago, IL 60606	One South Wacker, Suite 2300	Tishman Construction Corporation of Illinois	4224 N. Milwaukee Chicago, IL 60641 773-545-1870	
Consultant total	06/25/2013 Subtotal	Date			Exponeo total	05/23/2013 Subtotal	05/22/2013			Subtotal	05/28/2013		05/22/2013		05/21/2013			Subtotal	06/14/2013	06/14/2013		Date							
		Units	Billing Cutoff: 06/25/2013	15-0-00	105 63	18.25 <b>46.52</b>	28.27			79.11	26.37		26.37		26.37							Units	Billing Cutoff: 06/25/2013						
		Rate	06/25/2013			0.56	0.56				0.56		0.56		0.56				and a sub-sector of the sector			Rate	)6/25/2013		Project		Invoic Date		
3,640.00	3,640.00	Amount		00 <b>1</b> .00	23 723	10.13 25.82	15.69			43.92	14.64		14.64		14.64			264.89	212.82	52.07		Amount					Invoice number Date		
0.00	2	Units /	Phase Sta <b>To Bill</b>	1647.04	53 261	18.25 <b>46.5</b> 2	28.27			79.11	26.37		26.37		26.37			0.00				Units /	Phase Sta <b>To Bill</b>		13-009 PBC 2013 SIP PACKAGE 5 -		2013-095 06/25/2013		
3,640.00	3,640.00	Amount	Phase Status: Active <b>To Bill</b>		13 725	10.11 23.80	15.69			43.92	14.64		14.64		14.64			264.89	212.82	52.07		Amount	Phase Status: Active To Bill		UT 1				

Ø

ALTUSWORKS ....

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





### STRUCTURAL **CIVIL & MEP**

Project No: Invoice No: June 30, 2013

57453-A 21130284.000

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

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

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

			Civil Construction Administration	MEP Construction Administration	Structural Construction Administration	Billing Phase Construction Administration			Total Fee	Civil Design Document	MEP Design Documents	Structural Design Documents	Billing Phase Design Documents
		10,029,00	444.40	11,814.08	1,370.52	Fee			26,437.00	1,333.20	21,956.68	3,147.12	Fee
Billing Total Fee	Current Fee	Previous Fee	47.12	47.12	47.12	Percent Complete	Total Fee	Current Fee	Previous Fee	100.00	100.00	100.00	Percent Complete
	6,422.00	6,422.00 0.00	209.40	5,566.80	645.80	Earned		22,902.50	26,437.50 3,534.50	1,333.20	21,956.68	3,147.12	Earned

22,902.50

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

6,422.00

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





		Civil Close Out Total Fee	MEP Close Out	Structural Close Out	Billing Phase Close Out
		444.40 4.1552.00	3,152.24	558.36	Fee
Current Fee Billing Total Fee	Previous Fee Billing	0.00	0.00	0.00	Percent Complete
0.00	0.00	0.00	0.00	0.00	Earned
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

Already there. SOLD TO

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

06/14/13	INVOICE DATE
493901	INVOICE NO.

### SHIP TO

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

Page 1 of 1

	16	-4	w	16	-	-1	982	QUANTITY Ørdered	101830 06	JOBNO. 1
				<u> </u>			- 982	OUANTITY SHIPPED	06/14/13 0	opestate DATE
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496	FN140	43asy	47	80	97	15	43	ITEM NUMBER	150	-SALES
DELIVERY BY MESSENGER	FINISHING, FOI Z-Folded 11X17	SPEC BOOK ASSEMBLY	BINDING, SCREW POST BIND	COLOR LASER PRINTS 11x17	BLACK LEATHE 8.5 X 11	COLOR LASER	DIGITAL COPIES, 8.5" X 11		13.009	V-1
<b>1ESSENGER</b>	FINISHING, FOLDING, ONE EACH Z-Folded 11X17	SEMBLY	EW POST BIND	PRINTS 11x17	BLACK LEATHERETTE REAR COVER 8.5 X 11	COLOR LASER-80# COVER 8.5X11	S, 8.5" X 11	DESCRIPTION	KEN ALLEN	er en state de la seconda d ORDERED BY
 15.00	1.76	40.00	7.50	40.00	1.50	1.35	49.10	EXTENDED PRICE	13.009	PHOJECT NAME

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.

SALES TAX

DEPOSIT FREIGHT

0.00

ADDITIONAL

0.00

**TOTAL** Specs for Package 52.07 per school

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NET 30 DAYS

SALE AMOUNT

156.21

ORIGINAL

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# NationalReprographicsInc.

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

Already there.

SOLD TO AltusWorks, Inc.

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

ENG:

OFID БĘ

**BRS** 

SALES

INVOICE DATE 06/14/13 INVOICE NO. 493894

### SHIP TO

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

Page 1 of 1

COMMENTS		 • <del>*</del>	ບາ	624	468	QUANTITY QUAN ORDERED SHIF	101821 06/13/13	JOBINO, DATE
		 1 EA	5 EA	624 SF	468 SF	QUANTITY SHIPPED UNIT	00032	NUMB
		496	01stp	Oths	01	ITEM NUMBER	150	REP
		DELIVERY BY MESSENGER	BINDING: STAPLE SET	BLUEPRINTING W/F 4 Sets of 78, 22 x 12 DIGITAL ORIGINAL	DIGITAL BLUEPRIN 1 Sets of 78, 36 x 24 DIGITAL ORIGINAL	MBER	13009 gregory	PROJECTINO:
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.	NET 30 DAYS	MESSENGER	PLE SET	BLUEPRINTING W/F HALF SIZE 4 Sets of 78, 22 x 12 DIGITAL ORIGINAL	DIGITAL BLUEPRINTING, 20# BOND 1 Sets of 78, 36 × 24 DIGITAL ORIGINAL	DESCRIPTION	KEN ALLEN	ORDERED BY
DEPOSIT FREIGHT SALES TAX ADDITIONAL	SALE AMOUNT					_		PROJE
0.00 0.00 0.00	212.82	15.00	7.50	106.08	84.24	extended Price	13009	PROJECT NAME

ORIGINAL

TOTAL

212.82

mapquest

Notes

Trip to: 4224 N Milwaukee Ave

Chicago, IL 60641-1640 26.37 miles / 40 minutes

There is a timed restriction on your route

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3. Turn right onto W Harrison St. <u>Map</u>	2. Turn right onto S Independence Blvd. <u>Map</u>	1. Start out going west on W Polk St toward S Independence Blvd. <u>Map</u>	3715 W Polk St, Chicago, IL 60624-4016	A to B Travel Estimate: 13,11 mi - about 20 minutes	. 3715 W POLK ST is on the right. <u>Map</u>	8. Turn left onto W Polk St. <u>Map</u>	7. Turn left onto S Independence Blvd. <u>Map</u>	. Turn slight left onto W Congress Pky. <u>Map</u>	. Take EXIT 26A toward Independence Blvd. <u>Man</u>	4. Merge onto I-290 W / IL-110 W / Eisenhower Expy W via EXIT 51H toward West Suburbs. Map	3. Merge onto I-90 E / I-94 E / Kennedy Expy E. Map	2. Turn right onto W Montrose Ave. <u>Map</u>	1. Start out going northwest on N Milwaukee Ave toward W Hutchinson St. Map	4224 N Milwaukee Ave, Chicago, IL 60641-1640
0.04 Mi 13.4 Mi Total	<b>0.2 Mi</b> 13.4 Mi Total	<b>0.07 Mi</b> 13.2 Mi Total				<b>0.1 Mi</b> 13.1 Mi Total	<b>0.3 Mi</b> 13.0 Mi Total	<b>0.07 Mi</b> 12.7 Mi Total	<b>0.1 Mi</b> 12.7 Mi Total	<b>3.8 Mi</b> 12.5 <i>Mi</i> Total	<b>8.0 Mi</b> 8.7 <i>Mi</i> Total	<b>0.5 Mi</b> 0.8 <i>M</i> i Total	<b>0.2 Mi</b> 0.2 <i>M</i> i Total	

undig Serif

4. Merge onto I-290 E / IL-110 E / Eisenhower Expy E via the ramp on the left. Map

17.0 Mi Total

3.6 Mi

13.4 Mi Total

			eeee of the second
8. 4224 N MILWAUKEE AVE is on the right. Map	7. Turn left onto N Milwaukee Ave. <u>Map</u>	6. Take the Montrose Ave exit, EXIT 43C. Map	5. Merge onto I-90 W / I-94 W / Kennedy Expy W toward Wisconsin. Mac
	<b>0.2 Mi</b> 26.4 Mi Total	<b>0.8 Mi</b> 26.1 <i>Mi</i> Total	<b>8.3 Mi</b> 25.3 <i>Mi</i> Total

•0

4224 N Milwaukee Ave, Chicago, IL 60641-1640

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

Total Travel Estimate: 26.37 miles - about 40 minutes

## **300K TRAVE** with mapquest (877)-577-5766



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\$3,640.00	Total	hrough June 30,	Services Rendered and Reimbursable Expenses through June 30, 2013
3,640.00	3,640.00		Total Fee \$5600.00 - 65% Complete
AMOUNT	RATE	HOURS	DESCRIPTION
°S 2013)	Gregory ES (CPS 2013)		
	PROJECT		AltusWorks, Inc. 4224 N. Milwaukee Ave. Chicago. IL 60641
			BILL TO Ellen Stoner
P.O. NO.			
13 0163.1	6/25/2013		Addison, Illinois 60101 630-279-2462
	DATE		220 E. Lake St., Suite 303
Invoice			Edge Associates, 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 Date

2013-096 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

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

$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Axel J. Backstrom	13-009 FBC 2013 SIF FACKAGE 5 - HSHMAN Kstrom	AN					Date		ļ	C107/67/00	ľ
$ \frac{1}{1000} \frac{1}{100$	Timesheet Date: 06/09/20	13										
Instrumentary         Control (Control (Contro) (Control (Control (Contro) (Control (Contro) (Con	oject	Phase	Activity	Employee Type	Mon-03	Tue-04		Thu-06	Fri-07		-	Total
	3C 2013 SIP Package 5 - shman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III		4.00		. <u> </u>				4,00
				Regular total	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Shank Order, 080/2014 (2         Finance         Activity         Besigner, Type         Mon.27         Trace 3         Wed 30         Trace 3				Timesheet total	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Fimesheet Date: 06/02/20	13										
13 SP Padaga 5.         Gragor Oxicit, LCD SCORE (Signor Dasig, Answords)         Image Time         Manage Time         No.0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	oject	Phase	Activity	Employee Type	Mon-27		Wed-29	Thu-30	Fri-31		Sun-02	Total
Insert Date:         Gigging CascEL, ED SCOPE         Binde Time         Employee Type         Mon.20         Tue.21         Fuel Date:	3C 2013 SIP Package 5 - shman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III			5.00	8,00	6.00			19.00
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Regular total	0.00	0.00	5.00	3.00	6.00	0.00	0.00	19.00
Subet Date:         OSC/2013         Final         Employee Type         Monoge/s/scheden(1)         Compoyee Type         Monoge/scheden(1)         Compoyee Type         Monoge/schedn(1)         Comp				Timesheet total	0.00	0.00	5.00	8.00	6.00	0.00	0.00	19.00
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Fimesheet Date: 05/26/20	13										
13 SIP Padage 5:         Congray C-NACELLED Scope         Bilable Time         Angen/ArchitectIII         4.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	oject		Activity	Employee Type	Mon-20			Thu-23	Fri-24			Total
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	3C 2013 SIP Package 5 - shman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Project Manager/Architect III	4,00				. <u></u>			4.00
Pariolat         Antivity         Employee Type         Mond         Tue-64         Wedd5         Frag         Stand5         Gragory Casc         Antivity         Employee Type         Mond0         Tue-64         Frag         Stand5				Regular total	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Periolat         Phase         Acinity         Employee Type         Mon.d3         Tue.64         Wetd5         Thu.06         Fird 7         Sat.03         San.04         Mon.d3         Tue.64         Wetd5         Tue.06         Fird 7         Sat.03         San.04         Mon.d3         Tue.64         Wetd5         Tue.64         Wetd3         Tue.64         Wetd3         Tue.64         W				<b>Fimesheet total</b>	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
$  \  \  \  \  \  \  \  \  \  \  \  \  \$	avid Periolat l'imesheet Date: 06/09/20	13										
13 SIP Package 5.         Gregory CANCELLED SCOPE         Dialable Time         Designer HI         4.00         7.00         1.50         0.50         0.00         0.00           Regular Integration Scope         Timesheet total         4.00         7.00         1.50         0.50         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td>oject</td><td></td><td>Activity</td><td>Етріоуее Туре</td><td>Мол-03</td><td></td><td>Wed-05</td><td>Thu-06</td><td>Fri-07</td><td></td><td></td><td>Total</td></t<>	oject		Activity	Етріоуее Туре	Мол-03		Wed-05	Thu-06	Fri-07			Total
Regular total         4.00         7.00         1.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50         0.50	3C 2013 SIP Package 5 - shman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Designer III	4.00		1.50	0.50	0.50			13.50
Sheet Date: 06/02/2013       Activity       Employee Type       Mon.27       Tue-28       Wed.29       Thu-30       Fri-31       San-01       Sun-02       Sun-26       Sun-26       Sun-26 <td></td> <td></td> <td></td> <td>Regular total</td> <td>4.00</td> <td>7.00</td> <td>1.50</td> <td>0.50</td> <td>0.50</td> <td>0.00</td> <td>0.00</td> <td>13.50</td>				Regular total	4.00	7.00	1.50	0.50	0.50	0.00	0.00	13.50
Sheet Date: 06/02/2013         Image: Sime Carbon Sime Sime Sime Sime Sime Sime Sime Sime				<b>Timesheet total</b>	4.00	7.00	1.50	0.50	0.50	0.00	0.00	13.50
ISSIP Package 5-         Gregory CANCELLED SCOPE Gregory Design AllusWorks-         Billable Time         Designer III         0.00         6.00         10.00         10.00         8.00         10.00         8.00         0.00         0.00         8.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Timesheet Date: 06/02/20	13										
13 SIP Package 5 - Gregory CANCELLED SCOPE architectural cancelled scope         Billable Time Gregory Design AllusWorks - Interview         Designer III         6.00         10.00         10.00         8.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>oject</td> <td>Phase</td> <td>Activity</td> <td>Employee Type</td> <td>Mon-27</td> <td></td> <td></td> <td>Thu-30</td> <td>Fri-31</td> <td></td> <td></td> <td>Total</td>	oject	Phase	Activity	Employee Type	Mon-27			Thu-30	Fri-31			Total
Regular total         0.00         6.00         10.00         10.00         8.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	3C 2013 SIP Package 5 - shman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Designer III		6.00	10.00	10.00	8.00			34.00
Sheet Date: 05/26/2013       05/26/2013       Employee Type       Mon-20       Tue-21       Wed-22       Thu-23       Fri-24       Sat-25       Sun-26       1         13 SIP Package 5 - Gregory CANCELLED SCOPE       Gregory CANCELLED SCOPE       Billable Time       Designer III       6.00       3.50       7.00       7.00       0       0       0.00       0.00         13 SIP Package 5 - Gregory CANCELLED SCOPE       Billable Time       Designer III       6.00       3.50       7.00       7.00       0       0       0       0       0       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<				Regular total	0.00	6.00	10.00	10.00	8.00	0.00	0.00	34.00
Sheet Date: 05/26/2013           Phase         Activity         Employee Type         Mon-20         Tue-21         Wed-22         Thu-23         Fri-24         Sat-25         Sun-26				<b>Timesheet total</b>	0.00	6.00	10.00	10.00	8.00	0.00	0.00	34.00
Phase       Activity       Employee Type       Mon-20       Tue-21       Wed-22       Thu-23       Fri-24       Sat-25       Sun-26       Sun-26         13 SIP Package 5 - Cregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope       Billable Time       Dasigner III       6.00       3.50       7.00       7.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	Fimesheet Date: 05/26/20	13										
Gregory CANCELLED SCOPE     Billable Time     Designer III     6.00     3.50     7.00     7.00       Gregory Design AltusWorks - architectural cancelled scope     Billable Time     Designer III     6.00     3.50     7.00     7.00	oject	Phase	Activity	Employee Type	Mon-20			Thu-23	Fri-24			Total
Regular total 0.00 6.00 3.50 7.00 7.00 0.00 0.00	3C 2013 SIP Package 5 - shman	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

ALTUS WORKS

Project	Phase	Activity	Employee Type	Mon-03		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	913										
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 Dote: 05/26/2013	2										
Project	Phase	Activity	Employee Type	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Sun-26	Totai
PBC 2013 SIP Package 5 - Tishman	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Billable Time	Príncipal			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
Timesheet Date: 06/09/2013	M3										
Project	Phase	Activity	Employee Type	Mon-03	Tue-04	Wed-05	Thu-06	Fri-07	Sat-08	60-nuS	Fotal
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
			<b>Fimesheet total</b>	5.50	2.00	2.00	0.00	0.00	0.00	0.00	9.50
Timesheet Date: 06/02/2013	13										
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
			<b>Timesheet total</b>	0.00	4.00	5.00	5.00	4.00	0.00	0.00	18.00
Timesheet Date: 05/26/2013	13										
Project	Phase	Activity	Emptoyee Type	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Suл-26	Total
	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
PBC 2013 SIP Package 5 - Tishman			Regular totał	0.00	8.00	5.00	2.00	4.00	0.00	0.00	19.00
PBC 2013 SIP Package 5 - Tishman							2		2	2	10.00

ALTUSWORKS inc.

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

Ellen F. Stoner

Invoice number Date

2013-096 06/25/2013



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

Invoice number Date

2013-096 06/25/2013

Ken R. Allen

Matthew Imburgia

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9/20	
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	PBC 2013 SIP Package 5 - Tishman	Project
	Gregory CANCELLED SCOPE Gregory Design AltusWorks - architectural cancelled scope	Phase
	Billable Time	Activity
Regular total	Designer I	Employee Type Mon-03 Tue-04 Wed-05 Thu-06 Fri-07
	7,50	Mon-03
8.50	7.50 8.50	Tue-04
0.00		Wed-05
0.50	0.50	Thu-06
 7.50 8.50 0.00 0.50 0.00		Fri-07
 0.00		Sat-08
0.00		Sat-08 Sun-09 Total
16.50	16.50	Total

Timesheet total 7.50 8.50 0.00 0.50 0.00 0.00 0.00 16.50

Timesheet Date: 06/02/2013

PBC 2013 Tishman	
PBC 2013 SIP Package 5 - Tishman	
Gregory CANCELLED SCOPE Gregory Design AllusWorks - architectural cancelled scope	
Biliable Time	
Designer I Designer I Regular total Timesheet total	
1 ue-28 2.00 2.00 2.00	4
0.00 2.00 6.00 7.00 7.50 0.00 2.00 6.00 7.00 7.50	
7.00 7.00 7.00	-
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22.50 22.50 22.50 22.50	i

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





STRUCTURAL

Invoice No: Project No: June 30, 2013

0057455- A 21130284.001

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

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

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

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
lings to Date				
		,	1	

**Billings** to

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

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

Larson



Mmp

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

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

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

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

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

**Billings to Date** 

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

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 PA	YMENT	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.		PAGE ONE OF	1 PAGES
<ul> <li>TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center</li> <li>50 W. Washington Street, Room 200 Chicago, Illinois 60602</li> </ul>	PF	BC - 2013 SIP ROJECT #5 EFFERAN #18270	APPLICATION NO: TCC PROJ NO:	2	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Tishman Construction Corp of IL. CONTRACT FOR: Construction Management Services	VIA (ARCHITECT) Period To : 6	): /30/2013	CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Cont	ractor certifies that to the best	of the Contrac	tor's knowledge

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		s	2,231,120.00
2. Net change by Change Orders		s	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	******	\$	2,231,120.00
4. TOTAL COMPLETED & STORED TO DATE		s	916,191.21
(Column N on G703)			
5. RETAINAGE:			
Total in Column Q of G703	s 33,	768.08	
Liens and Other Withholding	5		
Liquidated Damages Withheld	\$		

Total Retainage, Liens and Liquidated Damages	s 33,768.08
6. TOTAL EARNED LESS RETAINAGE	s 882,423.13
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	s 120,759.77
8. CURRENT PAYMENT DUE	s 761,663.36
9. BALANCE TO FINISH, PLUS RETAINAGE	S
(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.		
Totais		
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:

State of: ILLINOIS County of: COOK Subscribed and swom to before me this <u>1st</u> day of <u>July</u> Notary Public: And out afford My Commission expires: 1 - 26-14

Date: 7/1/2013 OFFICIAL SEAL CANDACE A JACKSON **RY PUBLIC - STATE OF ILLINOIS** MAISSIGN EXPIRES 01/26/14

### 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 provided the Contract Documents, and

the Contractor is entitled to payment of the AMOUNT CERTIFIED. (for work dru 7.15, 13, but does not yet indeed V/E f cost AMOUNT CERTIFIED. (Attach explanation if amount certified differs from the amount applied for.) Scorpe) ARCHITEGT: BLDD ARCHITECTS, INC. Date: 7,10,13 By:

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

prejudice to any rights of the Owner or Contractor under this Contract. Next invoice to include / neconcile V/E & cost cutting cterms

### TO (OWNEPublic 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:

Appl. Date: 07/01/13

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

Period To: 06/30/13

2

FROM (CONTRACTOR):

Tishman Construction Corp of IL

Λ	B	С	D	E	F	G	н	J	К	L	М	N	0	Р
Line No.	Trades	Subcontractors	Original Contract	Change Orders	Current Scheduled	Work C Previous	Completed This	Total Comp. & Stored	% Comp.	Total Retainage	Net Amount	Previously Paid	Net Amount Due This	Bal. To Finish
				To Date	Value { D + E = F }	Periods	Period	To Date { G + H + I = J }			Earned { ] - L }		Period { M - N }	Incl. Ret.
			1		{D+b=r}			{G+H+I=3}			(1-17)		{ ( 44 - 14 )	
1	General Requirements	To be let	135,320.00		135,320.00	0,00		0.00	0%	0.00	0.00	0.00	0,00	135,320.00
2	Environmental	Environmental Protection Ind.	180,900,00		180,900.00	0,00	70,576.00	70,576.00	39%	3,528.80	67,047.20	0,00	67,047.20	113,852.80
3	Interior Concrete	To be let	9,451.00		9,451.00	0,00		0.00	0%	0.00	0.00	0.00	0.00	9,451.00
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.	6,700.00		6,700.00	0,00	3,350,00	3,350.00	50%	167.50	3,182.50	0.00	3,182.50	3,517.50
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	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	63,250.00		63,250.00	0.00		0.00	0%	0.00	0.00	0.08	0.00	63,250.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	113,711.00		113,711.00	0.00	56,855.50	56,855.50	50%	2,842.78	54,012.73	0.00	54,012.73	59,698.28
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	Plooring	To be let	5,609.00		5,609.00	0.00		0.00	0%	0.00	0.00	0,00	0.00	5,609.00
13	Painting	Ascher Bros Co., Inc	49,000.00		49,000,00	0.00	24,500.00	24,500.00	50%	1,226.00	23,274.00	0.00	23,274.00	25,726.00
14	Specialties	To be let	407.00		407.00	0,00		0.00	0%	0.00	0,00	0.00	0.00	407.00
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.	413,235.00		413,235,00	0.00	215,560.00	215,560.00	52%	10,778.00	204,782.00	0.00	204,782.00	208,453.00
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	Plambing	R. Carrozza Plumbing Co. Inc.	126,800.00		126,800.00	0,00	63,400.00	63,400.00	50%	3,170.00	60,230.00	0.00	60,230.00	66,570.00
22	Plumbing	To be let	2,500.00		2,500.00	0.00		0.00	0%	0.00	0.00	0.00	0,00	2,500.00
23	нуас	Midwest MEP, Inc.	90,000.00		90,000.00	0,00	45,000.00	45,000.00	50%	2,250.00	42,750.00	0.00	42,750.00	4 <b>7,250.0</b> 0
24	НУАС	To be let	10,000.00		10,000.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	10,000.00
25	Electrical	Titan Electric	415,365.00		415,365.00	0.00	196,100.00	196,100.00	47%	9,805.00	186,295.00	0.00	186,295.00	229,070.00
	Subtotal		1,653,469.00	0.00	1,653,469.00	0.00	675,341.50	675,341,50	41%	33,768.08	641,573.43	0.00	641,573,43	1,011,895.58

### TO (OWNF 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:

Appl. Date: 07/01/13

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

Period To: 06/30/13

2

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

Λ	B	С	Ð	E	F	G	П	J	К	L	М	N	0	Р
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work ( Previous Periods	ompleted This Period	Total Comp, & Stored To Date {G+H+1=J}	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M • N }	Bal. To Finish Incl. Ret.
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.
27	A&E Fees	Altusworks, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.
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.
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,
30	Design Contingency	To be let	0.00		0,00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.0
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	98,411.4
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	0.0
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	68,671.0
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	4,061.0
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	0.0
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	17,846.0
37	Permits	To be let	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	00.0	0.0
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	41,652.9
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	58,798.3
	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	336,801.2
		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	1,348,696.8

AMOUNT OF ORIGINAL CONTRACT	2,231,120.00	WORK COMPLETED TO DATE	916,191,21
EXTRAS TO CONTRACT	0.00	LESS RETENTION	33,768.08
TOTAL CONTRACT & EXTRAS	2.231,120.00	NET AMOUNT EARNED	882,423,13
		NET PREVIOUSLY REQUESTED	120,759.77
ADJUSTED TOTAL CONTRACT	2,231,120.00	NET AMOUNT THIS PAYMENT	761,663.36
*		BALANCE TO BECOME DUE(hiel.ref)	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, II. 60624

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnished, or are furnished 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.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to befolie and to any Daniel J. Kak Regional Controller Constant a Dary Subscribed and swora to before me this 1 day of JUly 2013

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

	rd J. Daley Center . Washington Street, Room 200			APPLICA	TION FOR P	AYMENT AND SWORN		plication No: Appl. Date:	2 07/01/13				
Chiea	go, Illinois 60602				PBC - 201	13 SIP PROJECT #5							
					HEFF	ERAN #18270			Period To:	06/30/13			
OM (CONTR.	λΟΤΟΠΙ.												
	man Construction Corp of IL B	C	D	Е	F	G H	J	ĸ	L	M	N	0	

(Notary Public)

STATE OF Illinois SS. S. S. Loan #
inois
COUNTY OF J
TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Public Building Commission of Chicago
amises known as
THE undersigned, for and in consideration of
Given undermy hand signedand seal
this <u>1st</u> day of <u>July</u> July 20,13 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.
STATE OF Illinois CONTRACTOR'S AFFIDAVIT
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
That the total amount of the contract including extras is <u>2.231,120.00</u> of which he has received payment of <u>0.00</u> 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 PRICE PAID PAYMENT
{ SEE SWORN STATEMENT }
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 <u>1st</u> day of <u>July</u> , <u>2013</u> Signature: Ward Kerk
Subscribed and sworn to before me this <u>1st</u> day of July

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

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| Corporate Office 16650 South Canal • South Holland, IL 60473 • tx 1.80<br>website: www.environmental-epi.com | Environmental Engineering • Assessment • Remediation |                                 | Total Tilton<br>Mary | Lead<br>Asbestos<br>Demolition            | May School | Total Tilton | Lead<br>Asbestos<br>Demolition           | Tilton School | Total Delano | Lead<br>Asbestos            | Delano School | Total Gregory | Lead<br>Asbestos<br>Demolition           | Gregory School | Total Hefferan | Asbestos<br>Demolition    | Hefferan School | Asbestos, Lead, Demolition | Project 131125.00 5 CPS Schools, 0 | Mr. Ryan Mahoney<br>Tishman Construction Corporation<br>One South Wacker Drive, Suite 2300<br>Chicago, IL 60606 | ENVIRONMENTAL PROT |  |
|--|--|---------------------------------|----------------------|---|------------|--------------|--|---------------|--------------|-----------------------------|---------------|---------------|--|----------------|----------------|---------------------------|-----------------|----------------------------|------------------------------------|---|--------------------|--|
| 473 • tx 1.800.526.1788 • fax 1.708.225.1117 • office 1.708.225.1115<br>nmental-epi.com                      | Brownfield Redevelopment     Grant Assistance        | Total this Invoice \$500,000.00 | \$101,116.00         | \$20,065.00<br>\$49,765.00<br>\$31,286.00 |            | \$80,430.00  | \$34,290.00<br>\$36,270.00<br>\$9,870.00 |               | \$142,428.00 | \$39,534.00<br>\$102,894.00 |               | \$105,450.00  | \$75,850.00<br>\$19,750.00<br>\$9,850.00 |                | \$70,576.00    | \$62,073.00<br>\$8,503.00 |                 |                            |                                    | June 28, 2013<br>Project No: 131125.00<br>Invoice No: 13352   | ECTION INDUSTRIES  |  |

Invoice

| A   | PPLICATION AN   | VD CER  | TIFICATE FOR   | PAYMENT    |  | AIA DOCUMENT G702   |   | Page 1 of 2 pa   | ages  |                      |
|-----|---|---|--|------------|--|---|---|--|---|----------------------|
| FR  |   | Grace Maso<br>2811 Hitcho   | nry, LTD<br>ock Avenue<br>ove, II, 60515                   |            | Hefferan School<br>1409 W. Wilcox<br>Chicago, IL 60624<br>BLDD, Architects     | APPLICATION NO.:<br>PERIOD TO:<br>PROJECT NO:<br>CONTRACT DATE:   | 1<br>07/31/13<br>18270<br>06/24/13                                    | Distribution to<br>OWNER<br>ARCHITEC<br>TITLE CO.<br>OTHER | ст  |                      |
| Ap  | ONTRACTOR'S<br>plication is made for paym<br>ntinuation Sheet, AIA Doc<br>ORIGINAL CONTRAC<br>Net change by Chang<br>CONTRACT SUM TO<br>TOTAL COMPLETED | ient, as show<br>iument G703,<br>IT SUM<br>Je Orders<br>DATE  | n below, in connection w<br>, is attached.<br>(Line 1 + 2) |            | mation and belief the<br>in accordance with th<br>Contractor for Work          | ntractor certifies that to the best<br>Work covered by this Applicatio<br>he Contract Documents, that all a<br>for which previous Certificates for<br>the Owner, and that current pays<br>Grace Masonry, I, TD,<br>Grace Masonry, I, TD,<br>Care Masonry, I, TD, Care | n for Payment h<br>mounts have bo<br>r Payment were<br>nent shown her | as been comple<br>een paid by the<br>sissued and pa        | eted  |                      |
| 5.  | (Column G on G703)<br>RETAINAGE:<br>a. 5% of Completed Wo<br>(Col. D + E or Col. G or   |   | ۵  |            | State of: Illinois<br>County of: Cook  | <u> </u>  |   | <u>}</u>   | den en la den de la d |                      |
|     | b0_% of Stored Mat<br>(Column F on G703)<br>Total Retainage (Line 5a<br>Total in Column I of G70  | lerial<br>a = 5b or   | <u>\$</u>  | 0.00       | Subscribed and swor<br>me this 26th<br>Notary Public: Ro<br>My Commission expi | day of JUNE, 2013   |   | W N  | OFFICIAL SEA<br>ROBERT E VODIC<br>otary Public - State<br>ommission Expires                                     | KA JR<br>of Illinois |
| 6,  | TOTAL EARNED LESS<br>(Line 4 less Line 5 Total  |   | BE .   | 3,182.50   | ARCHITECT  | 'S CERTIFICATE FO   | R PAYME   | INT  |   |                      |
| 7,  | LESS PREVIOUS CER<br>(Line 6 from Prior Certifi   | TIFICATES   | FOR PAYMENT  | 0.00       | comprising this appli<br>Architect's knowledge                                 | ne Contract Documents, based o<br>cation, the Architect certifies to th<br>e, information and belief the Wor<br>in accordance with the Contract   | he Owner that to<br>k has progresso                                   | the best of the<br>d as indicated,                         | the   |                      |
| 8.  | CURRENT PAYMENT   | DUE   | [  | 3,182.50   | is entitled to payment   | of the AMOUNT CERTIFIED.  | Documents, ar   | iu the Contracto   | JI  |                      |
| 9,  | BALANCE TO FINISH,  | INCLUDING   | RETAINAGE  |            | AMOUNT CE  |   |   | \$   | 3,182.50  |                      |
|     | (Line 3 less Line 6)  |   |  | 3,517.50   | (Attach explanation if   | amount certified differs from the<br>plication and on the Continuation  | amount applied  | for. Initial   | 0,102.00  |                      |
|     | CHANGE ORDER SUN  |   | ADDITIONS  | DEDUCTIONS | conform to the amou  |   | OBCCIS HIGT die   | onangeu to   |   |                      |
|     | Total changes approved  |   |  |            | ARCHITECT:   | ····,   |   |  |   |                      |
|     | previous months by Owr  |   |  |            | By:  |   | Date  |  |   |                      |
|     | Total approved this Mon   | the second se | 0.00   | 0.00       |  | negotiable. The AMOUNT CEF  |   |  | Con-  |                      |
| *** |   | TOTALS  | 0.00   | 0.00       |  | Issuance, payment and accept  |   |  |   |                      |
| ·   | NET CHANGES by Cha  | inge Order  | 0.00   |            | prejudice to any right   | s of the Owner or Contractor unc  | ler this Contract   |  |   |                      |

### CONTINUATION SHEET

AIA DOCUMENT G703

PAGE \_\_2\_ OF \_\_2\_ PAGES

| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,                | Project: Hefferan School | APPLICATION NO .: | 1         |
|--|--------------------------|-------------------|-----------|
| containing Contractors signed Certification, is attached.                    | 4409 W. Wilcox           | APPLICATION DATE: | 6/26/2013 |
| In tabulations below, amounts are stated to the nearest dollar.              | Chicago, IL 60624        | PERIOD TO:        | 7/31/2013 |
| Use Column I on Contracts where variable retainage for line items may apply. |                          | PROJECT NO .:     | 18230     |

| A           | В                                       | C                  | D                                       | E                                      | 15   |  |              |  |                             |
|-------------|---|--------------------|---|--|--|--|--------------|--|-----------------------------|
| ****        |   |                    |   |  |  | G  |              | H                                      | 1                           |
| ITEM<br>NO. | DESCRIPTION OF WORK                     | SCHEDULED<br>VALUE | FROM PREVIOUS<br>APPLICATION<br>(D + E) | COMPLETED<br>THIS PERIOD               | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %<br>(G / C) | BALANCE<br>TO<br>FINISH<br>(C - G)     | RETAINAGE<br>VARIABLE<br>5% |
| 1           | Masonry Labor                           | 6,500.00           | 0.00                                    | 3,250,00                               | 0.00   | 3,250,00   | 50%          | 3,250.00                               |                             |
| 2<br>3      | Masonry materials                       | 200.00             | 0.00                                    | 100.00                                 | 0.00   | 100.00   | 50%          | 100.00                                 | 162.50                      |
| 4           |   |                    |   |  |  |  |              |  |                             |
| 5           |   |                    |   |  | ····   |  |              |  |                             |
| 6 7         |   |                    |   |  |  |  |              |  |                             |
| 8           |   |                    |   |  |  |  |              |  |                             |
| 9           |   |                    |   | ······                                 |  |  |              |  |                             |
| 12          | -                                       |                    |   |  |  |  |              |  |                             |
| 13          |   |                    |   |  |  |  |              |  |                             |
| 14<br>27    |   |                    |   |  |  |  |              |  |                             |
| 28          | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |                    |   |  |  |  |              |  |                             |
| 29          |   |                    |   |  | *******  | ** ******************                                      |              |  |                             |
| 30<br>31    |   |                    |   |  | ****   |  |              | ······································ |                             |
| 32          |   |                    |   | ************************************** |  |  |              | *****                                  |                             |
| 33          |   |                    |   |  |  |  | ······       | ******                                 |                             |
|             | Tatal                                   | 0 700 00           |   |  |  |  |              |  |                             |
|             | Total                                   | 6,700.00           | 0.00                                    | 3,360.00                               | 0.00   | 3,350.00   | 50%          | 3,350.00                               | 167.60                      |

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### FOR PAYMENT Ē APPLICATION AND CE

| 41A DOCUMENT G702/CMa   |                    |                            |  | PAGE ONE OF PAGES   |
|---|--------------------|----------------------------|--|---|
| TO OWNER:<br>Tishman Construction   | PROJECT:           | Hefferan<br>4400 W Wilsow  | APPLICATION NO   | 1 Distribution to   |
| ine South Wacker Drive, suite 2300  |                    | Chicago, 11 60624          | 210C05 9 DT GOIABE   | CONSTRUCTION  |
| Chicago, Illínois 60606   |                    |                            | ~  | MANAGER   |
| FROM CONTRACTOR:  |                    |                            |  | ARCHITECT   |
| Pinto Construction Group, Inc.  | Owner <sup>-</sup> | Public Building Commission | CONTRACT DATE.   | X CONTRACTOR  |
| 7225 W. 105th Street<br>Palos Hills, IL 60465   |                    | of Chicago                 |  |   |
| CONTRACT FOR  |                    | 1 2 5 2 1 - 5              |  |   |
| CONTINENTIAL TORING A PEPELIDIATION FOR PATIMEN<br>Application is made for payment, as shown below, in connection with the Contract.<br>Continuation Sheet, AlA Decument G703, is attached  | CCCC FAT           | -                          | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work coversed by this Application for Privant has been<br>completed in accordance with the Contract Documents. Intu all amounts have been pair<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>by the Contractor for Work for which previous Certificates for Payment were issued and<br>the Certificates for Payment and Payment were the Certificates for Payment were issued and<br>the Certificates for Payment and Payment were the Certificates for Payment were the Certificates for Payment were the Certificates for Payment were payment and<br>the Certificates for Payment and Payment and Payment and<br>the Certificates for P | cest of the Contractor's knowledge.<br>Application for Payment have been<br>iments, that all amounts have been pair<br>ortificates for Payment were issued an |
| ORIGINAL CONTRACT SUM   |                    | s113.711.00                | payments received from the UMmer, and that current payment shown herein is now due   | rent payment shown herein is now due  |
| Net change by Change Orders<br>CONTRACT SUM TO DATE (Line 1 ± 2)  |                    | 00112/211 S                | CONTRACTOR-  |   |
| Control of |                    | 00.00%.95                  | By.  | Date:   |
| RE IAINAGE:<br>a 10 % of Completed Work S   | 2.842.78           | 1                          |  | County of:  |
| b. % of Stored Material S<br>(Column F on G703)   |                    |                            | Subscribed and sworn to before me this<br>Notary Public:<br>My Commission expires:   | day of  |
| lotal Ketamage (Lnes 5a + 56 or<br>Total in Column ! of G703)   |                    | 82. CFN C S                | CERTIFICATE FOR PAYMEN   | NT.   |
| TOTAL EARNED LESS RETAINAGE   |                    | ×.                         | In accordance with the Contract Documents, based on on-site observations and the data  | ed on on-site observations and the data   |
| (Line 4 less Line 5 Total)<br>LESS PREVIOUS CERTIFICATES FOR  | -                  |                            | comprising this application, the Construction Manager and Architect certify to the<br>Owner that to the best of their knowledge, information and belief the Work has   | nager and Architect certify to the<br>mation and belief the Work has  |
| PAYMENT (Line 6 from prior Certificate)<br>CURRENT PAYMENT DUE  |                    | S 0.00<br>S 54.012.73      | progressed as indicated, the quality of the Work is in accordance with the Contract<br>Documents, and the Contractor is entitled to partnered of the AMOUNT CERTIFIED  | s in accordance with the Contract<br>ment of the AMOUNT CERTIFIED   |
| BALANCE TO FINISH, INCLUDING RETAINAGE  | se s               | 59-698.28                  |  |   |
| (LIRC > ICS LINC 0)<br>CHANCE ORDER SUMMARY   | NOPTICE 1          | 0-0-0                      | AMOUNT CERTIFIED S<br>Autoris rendoments of Amount rendered defines from the amount mentional for the rendered all   | the fact and fact that for fact of  |
| Total changes approved<br>in previous months by Owner   |                    |                            | figures exprensions y ensure events outpers prim nie ensenti eppines por junia an<br>figures on his Application and an the Continuation Sheet that changed to conform to the<br>anomin eventievel.   | an me amana apprese jan putat un<br>an Sheet that changed to conform to ti  |
| Total approved this Month   |                    |                            | CONSTRUČTION MANAGER:<br>By:   | Date  |
| TOTALS  | ALS \$0.00         | 50.00                      | ARCHITECT<br>By:   | Date:   |
| NET CHANGES by Change Order   |                    | An 1.0                     |  |   |

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Pinto Construction Group, Inc.

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## **CONTINUATION SHEET**

AIA DOCUMENT G703 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: APPLICATION DATE: 6.30.2013 PERIOD TO: 6.30.2013 ARCHITECTS PROJECT NO:

PAGE OF PAGES

| Y       |                         | U           | <u>م</u>      |                | ω           | ¢1        | 0           |        | н          |              |
|---------|-------------------------|-------------|---------------|----------------|-------------|-----------|-------------|--------|------------|--------------|
| ITEM    | DESCRIPTION OF WORK     | SCHEDULED   | WORK          | WORK COMPLETED | ED ]        | MATERIALS | LOTAL       | 9%     | BALANCE    | RETAINAGE    |
| 2       |                         | VALUE       | FROM PREVIOUS |                | THIS PERIOD | PRESENTLY | COMPLETED   | (O-C)  | TO FINISH  | (IF VARIABLE |
|         |                         |             | APPLICATION   |                |             | STORED    | AND STORED  |        | (C · C)    | RATE)        |
|         |                         |             | (D+E)         |                |             | NOT IN    | TODATE      |        |            |              |
|         |                         |             |               |                |             | (a VOV c) | (07577)     |        |            |              |
| 01-100  | General conditions      | S7,302.50   | \$0.00        | %0             | S3,651 25   |           | S3.651 25   | 50.0%  | S3.651 25  | \$182.56     |
| 101-10  | O.T hours               | SI7,81375   | S0.00         | %0             | 58,906,88   |           | \$8,906,88  | 50.0%  | SS,906 88  | S445.34      |
|         | Demo                    | S14,163 75  | S0.00         | %0             | S7,081 88   |           | S7.081 88   | 50 0%  | S7.081 SS  | S354.09      |
| 06-200  | Millwork                | S2.501.25   | S0.00         | %0             |             |           | S1.250 63   | 50 0%  | 51,250,63  | S62.53       |
|         | Doors, frames, hardware | S4,485.00   | S0.00         | %0             | S2,242.50   |           | \$2,242 50  | 50.0%  | \$2,242.50 | S112 13      |
|         | Acoustical              | S9,683 75   | S0 00         | 0%0            | S4,841 S8   |           | S4, S41, 83 | 50.0%  | S4,841,88  | S242.09      |
|         |                         | S5.437 50   | S0.00         | 0%0            | S2,718.75   |           | S2,718,75   | 50 0%  | S2,718,75  | S135 94      |
| 10-1103 | Marker Tack             | S7.177 50   | \$0.00        | %0             | \$3,588.75  |           | \$3,588.75  | 50.0%  | \$3,588.75 | S179 44      |
|         |                         |             |               |                |             |           |             |        |            |              |
| 15-900  | Materials               | \$13.178.75 | S0 00         | %0             | S6,589.38   |           | S6,589.38   | 50.0%  | \$6,589.38 | \$329,47     |
|         | Millwork materials      | S3.656 25   | S0.00         | %0             | S1,828,13   |           | 51 828.1S   | 50.0%  | S1,828,13  | S91.41       |
|         | Door materials          | S12,281.00  | S0.00         | %0             | S6,140.50   |           | S6,140.50   | 50 0%  | S6,140 50  | S307 03      |
|         | Marker board            | S6.530 00   | S0.00         | %0             | S3,265 00   |           | \$3,265.00  | 50.0%  | \$3,265.00 | S163 25      |
| 20-500  | Window treatments       | S9,500.00   | \$0.00        | %0             | S4,750.00   |           | S4,750.00   | 50 0%  | S4,750.00  | S237 50      |
|         |                         |             |               |                |             |           |             |        |            |              |
|         | GRAND TOTALS            | S113,711.00 | S0.00         |                | \$56,855.50 | S0.00     | \$56,855.50 | 50.09% | S56,855.50 | \$2,842.78   |
|         |                         |             |               |                |             |           |             |        |            |              |

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G703-1992

2 of 2

.

### PAYMENT APPLICATION

| <ul> <li>TO: TISHMAN CONSTRUCTION CORP<br/>ONE SOUTH WACKER DRIVE<br/>SUITE 2300<br/>CHICAGO IL 60606</li> <li>FROM: Ascher Brothers Co., Inc.<br/>3033 W Fletcher St<br/>Chicago IL 60618</li> </ul>   | r<br>I                         | 4409 W. WIL<br>CHICAGO IL (<br>TISHMAN CON      | 50624<br>NSTRUCTION CORP.<br>VACKER DRIVE   | APPLICATION # 1<br>PERIOD THRU: 06<br>Owner Project #:<br>DATE OF CONTRACT:   | 5/30/2013<br>18270<br>6/24/2013  | Distribution to:<br>OWNER<br>ARCHITECT<br>CONTRACTOR   |
|---|--------------------------------|---|---|---|--|--|
| CONTRACTOR'S SUMMARY OF V<br>Application is made for payment as shown bell<br>Continuation Page is attached<br>1. CONTRACT AMOUNT<br>2. SUM OF ALL CHANGE ORDERS<br>3. CURRENT CONTRACT AMOUNT (Line 1<br>4. TOTAL COMPLETED AND STORED<br>(Column G on Continuation Page)<br>5. RETAINAGE: | ow.                            | <br>49,000.00<br>0.00<br>49,000.00<br>24,500.00 | CONTRACTOR: Ascher Bro<br>By:   | been performed as requir<br>or under the Contract hav<br>obligations under the Cont<br>d to this payment.<br>others Co., Inc. | red in the Contract Docu<br>e been used to pay Cont<br>tract for Work previously<br>Date: <u>b</u> | ments, (2) all sums<br>ractor's costs for<br>paid for, and (3)   |
| <ul> <li>A. 0% Of Completed Work<br/>(Columns D+ E on Continuation Page)</li> <li>B. 0% of Material Stored<br/>(Colum F on Continuation Page)</li> <li>Total Retainage (Line 5a + 5b or Column I<br/>on Continuation Page)</li> <li>6. TOTAL COMPLETED AND STORED LESS</li> </ul>           | 1,226.00<br>0.00<br>RETAINAGE: | 1,226.00  | Subscribed and sworn to be<br>Notary Public:  | 7/19/14   | A NOTARY POP   | TICIAL SEAL<br>E. MIDDLETON<br>JUC STATE OF ILLINOIS<br>IONEXCIRUS 7.19-2014                                   |
| <ul> <li>(Line 4 minus Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR P</li> <li>8. CURRENT PAYMENT DUE:</li> <li>9. BALANCE TO FINISH:<br/>Line 3 - Line 6</li> </ul>  | AYMENT:                        | 0.00  | Architect's signature below<br>that: (1) Architect has inspi-<br>been completed to the exter<br>materials conforms with the<br>states the amount of Work<br>reason why payment should | acted the Work represente<br>nt indicated in this Applica<br>e Contract Documents, (3)<br>completed and payment d             | ed by this Application, (2<br>ation, and the quality of<br>) this Application for Pay              | ) such Work has<br>workmanship and<br>ment accurately  |
| SUMMARY OF CHANGE ORDERS  | ADDITIONS                      | <br>DEDUCTIONS                                  | CERTIFIED AMOUNT:   |   |  | The second s |
| Total changes approved in previous months   | 0.00                           | 0.00  | (If the certified amount is d<br>Initial all the figures that ch  | ifferent from the payment<br>anged to match the certifi   | t due, you should attach<br>ied amount.)   | an explanation.  |
| Total approved this month   | 0.00                           | <br>0.00  | ARCHITECT: TIS  | HMAN CONSTRUCTION CO  | ORP.   |  |
| TOTALS  | 0.00                           | <br>0.00  | By:   |   | Date:  |  |
| NET CHANGES   | 0.00                           |   | Neither this Application nor<br>be made only to Contractor,<br>the Contract Documents or  | . and is without prejudice  | in is assignable or negoti<br>to any rights of Owner o   | able. Payment shall<br>r Contractor under  |

### **PAYMENT APPLICATION DETAILS**

Customer: TISHMAN CONSTRUCTION CORP.

### Project: HEFFERAN ELEMENTARY SCHOOL

### Application Number: 1

For Period Ending: 06/30/2013

| A          | В                 | С                  | D                            | E                    | F                   | G                     |            | H                 | 1                  |
|------------|-------------------|--------------------|------------------------------|----------------------|---------------------|-----------------------|------------|-------------------|--------------------|
|            |                   |                    | Work Co                      | mpleted              | Materials           | Completed             |            |                   |                    |
| Item Numbe | r - Description   | Scheduled<br>Value | From Previous<br>Application | This Period<br>Value | Presently<br>Stored | and Stored<br>To Date | Total<br>% | Balance To Finish | Retalnage<br>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           |

| To Owner:           | TION AND CERTI<br>Tishman Construction Corp. |  | Project:        | Hefferan                            | Application No:                                    | ]                                       | Page One of Two Pages<br>Distribution to:   |
|---------------------|--|--|-----------------|-------------------------------------|--|---|---|
|                     | One S. Wacker Dr., Suite 23                  | 00                                     |                 | 4409 W. Wilcox Ave.                 | Period To:   | 6/30/2013                               | Owner   |
|                     | Chicago, IL 60606                            |  |                 | Chicago, IL 60624                   | Project No:  | 18270                                   | Architect   |
|                     |  |  |                 |                                     | Contract Date:                                     | 6/26/2013                               | Contractor  |
| From Contractor:    | Trinity Roofing Services, Inc                |  | Via Architect:  |                                     | Consact Date.                                      | 0/20/2013                               | L_J   |
|                     | 2315 W. 136th St.                            |  |                 |                                     |  |   |   |
|                     | Blue Island, IL 60406                        |  |                 |                                     |  |   |   |
| Contract For:       | Hefferan #18270                              |  |                 |                                     |  |   |   |
| CONTRA              | CTOR'S APPLIC                                | ATION FOR                              | PAYMENT         |                                     |  |   | Contractor's knowledge, infor-  |
|                     | le for payment, as shown below               |  |                 |                                     |  |   | r Payment has been completed  |
| Continuation Shee   |  | v, in connection with i                | ne Contract.    |                                     |  |   | unts have been paid by the  |
|                     | act Sum                                      |  | S 413,235.00    |                                     |  |   | yment were issued and pay-<br>shown herein is now due.                              |
| ~                   | / Change Orders                              |  |                 | CONTRACT                            |  | at current payment                      | shown herein is now due.  |
|                     | SUM TO DATE (Line 1 +- 2)                    |  |                 | ····                                |  |   | Date:   |
|                     | IPLETED & STORED TO DA                       | .те                                    | \$ 215,560.00   |                                     |  |   |   |
| (Column G on        | /  |  |                 | County of:                          |  |   |   |
| 5. RETAINAGE        |  |  | ( ) <b></b>     |                                     | id sworn to before                                 |   |   |
|                     | of Completed Work.<br>s D + E on G703)       | 2                                      | 10,778.00       | me this                             | day of   | , 20                                    |   |
|                     | of Stored Material                           | \$                                     | _               |                                     |  |   |   |
|                     | F on G703)                                   |  |                 | Notary Public                       |  |   |   |
| Total Retainag      | ge (Line 5a + 5b or                          |  |                 | My Commissi                         |  |   |   |
| Total in C          | Column I of G703)                            |  | \$ 10,778.00    |                                     | ·  |   |   |
|                     | NED LESS RETAINAGE                           |  | \$ 204,782.00   | - <u>Adami</u>                      | TEAT'S AEE   |   | E FOR PAYMENT   |
| (Line 4 less Li     | · · · · · · · · · · · · · · · · · · ·        |  |                 |                                     |  |   |   |
|                     | OUS CERTIFICATES FOR P.                      |  | r.              | in accordance v<br>this application | with the Contract Docum<br>the Architect certifies | ionts, based on on-s                    | site observations and the data comprising<br>the best of the Architeet's knowledge, |
|                     | prior Certificate)<br>AYMENT DUE             |  | (               | information and                     | d belief the Work has pr                           | ogressed as indicate                    | ed, the quality of the Work is in accordan  |
|                     |  |  | . \$ 204,782.00 | $\rightarrow$ with the Contra       | ect Documents, and the (                           | Contractor is entitle                   | d to payment of the AMOUNT  |
| (Line 3 less Li     | O FINISH, INCLUDING RET                      | AINAGE                                 | 200 452 00      | CERTIFIED.                          | 213 (191 IST IST                                   |   |   |
| (2010-2-1053-14     | my v)  | <u></u>                                | 208,453.00      | AMOUNT CI                           | LICENTIED  | • | · · · · · ·   |
| CHANGE ORDEF        | R SUMMARY A                                  | DDITIONS                               | DEDUCTIONS      | (Allach evolue                      | stion if amount certified                          | differs from the an                     | ount applied for. Initial all figures on th   |
| Total changes appr  | oved in previous months by                   | *** (********************************* |                 |                                     |  |   | d to conform to the amount certified.)  |
| Owner               | 5  |  | <u>  s</u>      | ARCHITECT                           | :  |   |   |
| Total approved this |  |  | \$ -            | By:                                 |  |   | Date:   |
| NET CLANCES         | TOTALS S                                     |  | 1.5 .           | This Certificate                    | is not negotiable. The                             | AMOUNT CERTIF                           | FIED is payable only to the Contractor  |
| NET CHANGES b       | y Change Order                               |  | -               |                                     |  |   | ent are without prejudice to any rights of  |

### CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached In tabulations below, amounts are stated to the nearest dollar.

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

PAGE TWO OF TWO PAGES

APPLICATION NUMBER: 1 APPLICATION DATE: 6/26/2013 PERIOD TO: 6/30/2013 ARCHITECT'S PROJECT NO: 18270

| A           | В                        |    | C                  |    | D                                       |      | E          | 1  | F  |    | G  |            | Н                          |    | 1         |
|-------------|--------------------------|----|--------------------|----|---|------|------------|----|--|----|--|------------|----------------------------|----|-----------|
|             |                          |    |                    |    | WORK CO                                 | viPi | LETED      |    |  |    |  |            |                            |    |           |
| ITEM<br>NO. | DESCRIPTION OF WORK      | S  | SCHEDULED<br>VALUE | (  | FROM<br>PREVIOUS<br>PPLICATION<br>(D+E) | T    | HIS PERIOD | s  | MATERIALS<br>PRESENTLY<br>TORED (NOT IN<br>D OR E) |    | TOTAL<br>IPLETED AND<br>RED TO DATE<br>(D+E+F) | %<br>(G+C) | BALANCE TO<br>FINISH (C-G) | RE | ETAINAGE  |
| 1.          | General Conditions       | \$ | 24,794.00          | \$ | -                                       | \$   | 11,295.00  | \$ |  | \$ | 11,295.00                                      | 46%        | S 13,499.00                |    | 564.75    |
|             | Prepaid Insurance        | \$ | 35,125.00          | \$ | -                                       | \$   | 16,002.00  | \$ | -  | \$ | 16,002.00                                      | 46%        |                            | \$ | 800.10    |
|             | Roofing Materials        | \$ |                    | \$ |   | \$   | 41,323.00  | \$ | -  | 5  | 41,323.00                                      | 50%        |                            | \$ | 2,066.15  |
|             | Roofing Labor            | \$ | 239,458.00         | \$ | -                                       | \$   | 119,729.00 | \$ |  | \$ | 119,729.00                                     | 50%        |                            | \$ | 5,986.45  |
| 5.          | Materials From Inventory | \$ |                    | \$ | -                                       | \$   |            | \$ | -  | \$ |  | 0%         |                            | \$ | -         |
| 6.          | Mobilization & Safety    | \$ | 27,211.00          | \$ | -                                       | \$   | 27,211.00  | \$ | -  | \$ | 27,211.00                                      | 100%       | S -                        | \$ | 1,360.55  |
|             |                          |    |                    |    |   |      |            |    |  |    |  |            |                            |    |           |
| Total:      |                          | \$ | 413,235.00         | \$ | n                                       | \$   | 215,560.00 | S  | ~  | \$ | 215,560.00                                     | 52%        | \$ 197,675.00              | \$ | 10,778.00 |

### APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

| TO OWNER:   | PROJECT:                                 |   | APPLICATION  | ***************************************  | Distribution to:  |
|---|--|---|--|--|---|
| TISHMAN CONSTRUCTIO<br>ONE SOUTH WACKER DF<br>CHICAGO, IL 60606<br>FROM CONTRACTOR:<br>R. CARROZZA PLUMBING   | DN<br>RIVE, SUITE 2300<br>VIA ARCHITECT: | PBC 2013 SCHOOL INV<br>4409 N. WILCOX<br>CHICAGO, IL    |  | OJECT 5 HEFFERAN SCHOOL<br>06/30/13  | protections   |
| 9226 CHESTNUT AVE<br>FRANKLIN PARK, IL 6013<br>CONTRACTFOR: PLUMBING  | 1  |   | CONTRACT DA  | ATE:   |   |
| <b>CONTRACTOR'S APPLIC</b><br>Application is made for payment, as shown bel-<br>Continuation Sheet, AIA Document G703, is at  | ow, in connection with the Co            |   | information and belief t<br>completed in accordanc<br>the Contractor for Worl                          | the Work covered by this App<br>ce with the Contract Document<br>k for which previous Certification  | t of the Contractor's knowledge,<br>plication for Payment has been<br>nts, that all amounts have been paid by<br>ates for Payment were issued and<br>t payment shown herein is now due. |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO<br/>DATE (Column G on G703)</li> <li>RETAINAGE;</li> </ol>  | \$<br>\$<br>\$<br>\$<br>\$               | 126,800.00<br>0.00<br>126,800.00<br>\$63,400.00         | CONTRACTOR:  | h Mali   | Date: 6/21/2013   |
| a. <u>5</u> % of Completed Work<br>(Column D + E on G703)<br>b. <u>0</u> % of Stored Material<br>(Column F on G703)<br>Total Retainage (Lines 5a + 5b or  | \$3,170.00<br>\$0.00                     |   | State of: Illinois<br>Subscribed and sworn t<br>Notary Public: V. R. He<br>My Commission expire        | to before Friday, June 21, 20<br>fernandez   | County of: Cook<br>OFFICIAL SEAL<br>V. R. HERNANDEZ<br>WOUNDER<br>MY COMMISSION EXPIRES 12-27-2015  |
| Total in Column 1 of G703)<br>6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)<br>7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)<br>8. CURRENT PAYMENT DUE<br>9. BALANCE TO FINISH, INCLUDING RET<br>(Line 3 less Line 6) | \$<br>`AINAGE \$                         | 3,170.00<br>60,230.00<br>0.00<br>60,230.00<br>66,570.00 | In accordance with the<br>comprising the applicat<br>Architect's knowledge,<br>the quality of the Work | Contract Documents, based o<br>tion, the Architect certifies to<br>, information and belief the W<br>; is in accordance with the Co<br>of the AMOUNT CERTIFIED | E FOR PAYMENT<br>on on-site observations and the data<br>of the Owner that to the best of the<br>Vork has progressed as indicated,<br>ontract Documents, and the Contractor             |
| CHANGE ORDER SUMMARY<br>Total changes approved<br>in previous months by Owner   | ADDITIONS                                | DEDUCTIONS  |  |  | the amount applied. Initial all figures on this changed to conform with the amount certified.)  |
| Total approved this Month   |  |   | By:  |  | Date:   |
| TOTALS  | \$0.00                                   | \$0.00  | This Certificate is not n  | regotiable. The AMOUNT C   | ERTIFIED is payable only to the   |
| NET CHANGES by Change Order   | \$0.00                                   |   |  | of the Owner or Contractor u   | ceptance of payment are without nder this Contract.   |
| MA DOCUMENT G702 · AFPLICATION AND CERTIFICATION FOR<br>Users may obtain validation of this docu  |  |   | THE AMERICAN INSTITUTE OF<br>nent D401 - Certification   | ARCHITECTS, 1735 NEW YORK AVE., N<br>1 of Document's Authenti  | N.W., WASHINGTON, DC 20006-5292<br>icity from the Licensee.   |

### 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.

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 PBC 2013 SCHOOL INVESTMENT PROGRAM -PROJECT 5 HEFFERAN SCHOOL (18270) APPLICATION NO: 1 APPLICATION DATE: 06/21/13 PERIOD TO: 06/30/13 ARCHITECT'S PROJECT NO:

|             | B                   | С                  | D   | E                      | F  | G  |              | H                               | 1               |
|-------------|---------------------|--------------------|---|------------------------|--|--|--------------|---------------------------------|-----------------|
| ITEM<br>NO. | DESCRIPTION OF WORK | SCHEDULED<br>VALUE | WORK CON<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | APLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) | BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE<br>5% |
| 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      |
|             |                     | -                  | NOTION OF COMPANY OF COMPANY OF COMPANY             |                        |  |  |              |                                 |                 |

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

| $\begin{array}{ c c c c c c c c c c c c c c c c c c c$   | C   | ŃOTARY PUBLIC   |  | OFFICIAL SEAL<br>V. R. HERNANDEZ<br>NOTARY PUBLIC, STATE OF ILLINOIS<br>MY COMMISSION EXPIRES 12-27-2015   | V. R.  | ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.   |
|--|---|---|--|--|--|---|
| 4OOL (18270)       is the ow       CENTS       nowledged, do(es)       o mechanics' liens,       atus or machinery       r, services, materia       G EXTRAS.*       r, services, materia       G EXTRAS.*       NT       WHO IS TH       ON THE BUILDI       (18270)       (18270)       (18270)       NT       DUE       NT       BALANC       NUT       BALANC       NO       \$15,850,00       \$2013  |   |   | H W                                    |  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                                | TRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  |
| 4OOL (18270)       is the ow       CENTS       nowledged, do(es)       on echanics' liens, and the extrement of ditionally and that resses of all partice portions of said we nutioned include all put include all put include all put include all provided that resses of all partice portions of said we nutioned include all put include all put include all put include all put include all provided that resses of all partice portions of said we nutioned include all put includes all partice portions of said we nut include all partice put includes all partice put includes all partice include all put includes all partice put includes all partice includes all partice put includes all partice inclu  | 113   |   | JUNI                                   | DAY OF   |  | <b>3SCRIBED AND SWORN TO BEFORE ME THIS</b>   |
| 4OOL (18270)       is the own       CENTS       nowledged, do(es)       on mechanics' liens,       atus or machinery       r, services, materia       G EXTRAS.* <t< td=""><td>naterial, labor</td><td></td><td>above stated.</td><td>Id work other than</td><td>ing, and that there is i connection with sa</td><td>It there are no other contracts for said work outstand ther work of any kind done or to be done upon or in the done</td></t<> | naterial, labor                                   |   | above stated.                          | Id work other than   | ing, and that there is i connection with sa                            | It there are no other contracts for said work outstand ther work of any kind done or to be done upon or in the done |
| Gty #         Escrow #         BING         OGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)         Is the recip whereof is herby acknowledged, do(es)         cerations, the receip whereof is herby acknowledged, do(es)         statutes of the State of Illinois, relating to mechanics' liens, reacting to mechanics' memory in the annex and addresses of all parties in g contracts for specific portions of said we react the following are the names and addresses of all parties in g contracts for specific portions of said we react the following are the names and addresses of all parties processers.         Status contracts for specific portions of said we react the following are the names and addresses of all parties in g contracts for specific portions of said we react the following are the names and addresses of all parties processers.         Status contracts for specific portions of said we react the following are the names and addresses of all parties proces fore the second solution ally and that the it  |   | \$60,230.00   | 30.00                                  | \$126,800.00   | * TO COMPLETE.   | AL LABOR AND MATERIAL INCLUDING EXTRAS  |
| Gty #         Escrow #         Escrow #         BING         OGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)         ON OF CHICAGO         is the receipt whereof is herby acknowledged, do(es)         INTWO HUNDRED THIRTY AND ZERO CENTS         TWO HUNDRED THIRTY AND ZERO CENTS         deraions, the receipt whereof is herby acknowledged, do(es)         statutes of the State of Illinois, relating to mechanics' liens, seatures, and on the material, fixtures, apparatus or machinery         RETEN, no the material, fixtures, apparatus or machinery         the above-described premises, INCLUDING EXTRAS.*       R. CARROZZA PLUMBING CO., INC.         YHESTNUT, FRANKLIN PARK, IL 60131       CUUT         UC-       WORK ON THE CONTRACT.         NRITEN, TO THE CONTRACT.       WHO IS TH         INC.       WORK ON THE BUILDI         INC.       WHO IS TH         3       WORK ON THE BUILDI         AM - PROJECT 5 HEFFERAN SCHOOL (18270)         MMISSION OF CHICAGO       WHO IS TH         \$80.00       S0.00       S60.230.00       \$15,850         S7,608.00       S0.00       S60.230.00       \$15,850         \$97,608.00       \$0.00       \$2  |   |   |  |  |  |   |
| Gty #         Escrow #         Escrow #         BING         OOGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)         ON OF CHICAGO         is the receipt whereof is herby acknowledged, do(es)         estatutes of the Steed of Illinois, relating to mechanics' liens, superatus or machinery         getactive of the Steed of Illinois, relating to mechanics' liens, services, anateria         he above-described premises, INCLUDING EXTRAS.*         R. CARROZZA PLUMBING CO, INC.         WESTNUT, FRANKLIN PARK, IL 60131         WORK ON THE CONTRACT:         WHO IS THEFFERAN SCHOOL (18270)         MMMISSION OF CHICAGO         MMMISSION OF CHICAGO         MODECT 5 HEFFERAN SCHOOL (18270)         AMA - PROJECT 5 HEFFERAN SCHOOL (18270)         MMMISSION OF CHICAGO         MMMISSION OF CHICAGO         BEING DULY SWORN, DEPOS         That the following are the names and addresses of all partie         That the following are the names and addresses of all partie         MODUNT       PAVMENT         PAID       PAVMENT         S76,080.00 <td>\$7,608.00</td> <td>\$0.00</td> <td>S0.00</td> <td>\$7,608.00</td> <td>MATERIAL</td> <td>JJAM F. MEYER CO.</td>  | \$7,608.00  | \$0.00  | S0.00                                  | \$7,608.00   | MATERIAL   | JJAM F. MEYER CO.   |
| Gty #         Escrow #         Escrow #         Escrow #         BING         OGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)         INOF CHICAGO         Is the owner, on account of all labor, services, material, fixtures, apparatus or machinery and on the material, fixtures, apparatus or machinery and envered premises, INCLUDING EXTRAS.*         R. CARROZZA PLUMBING CO., INC.         YHESTINUT, FRANKLIN PARK, IL 60131         INC.         WRESTINUT, FRANKLIN PARK, IL 60131         INC.         WORK ON THE CONTRACT:         R. CARROZZA PLUMBING DULY SWORN, DEPOS         TREASURER         WHO IS THE         INC.         WHO IS THE         ON OF CHICAGO         WHO IS THE BUILDI         AM - PROJECT 5 HEFFERAN SCHOOL (18270)         MMISSION OF CHICAGO         WHO IS THE BUILDI         AM - PROJECT 5 HEFFERAN SCHOOL (18270)         MMISSION OF CHICAGO         800.00         ON which he or she has received payment of said weeeed and genuine and addresses of all partie in  | \$43,112.00                                       | \$0.00  | \$0.00                                 | \$43,112.00  | MATERIAL   | RTH BUILDING PRODUCTS   |
| Gty #         Escrow #         Escrow #         BING         OOGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)         ON OF CHICAGO       is the own         TWO HUNDRED THIRTY AND ZERO CENTS         derations, the receipt whereof is herby acknowledged, do(es)         statutes of the State of Illinois, relating to mechanics' liens,         statutes of the owner, on account of all labor, services, materia         he above-described premises, INCLUDING EXTRAS.*         R. CARROZZA PLUMBING CO., INC.         ZHESTNUT, FRANKLIN PARK, IL 60131         U         RTFEN, TO THE CONTRACT.         RETTEN, TO THE CONTRACT.         RETTEN, TO THE CONTRACT.         NRC.         DRI       BEING DULY SWORN, DEPOS         TREASURER       WHO IS THE         INC.       WHO IS THE BUILDING         3       WORK ON THE BUILDING         3       WHO IS THE BUILDING are the names and addresses of all partier         3       ON which he or she has received payment of floations:         4       ON which he or specific portions of said wo pecome due to each, and that the items mentioned include all float on secons of said wo pecome due to each, and that the items mentioned include all partier pAIDE  | \$15,850.00                                       | \$60,230.00   | \$0.00                                 | \$76,080.00  | LABOR  | CARROZZA PLUMBING CO., INC.   |
| Gty #         Escrow #         Escrow #         BING         OOGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)         DN OF CHICAGO       is the ow         TWO HUNDRED THIRTY AND ZERO CENTS         derations, the receipt whereof is herby acknowledged, do(es)         gestatutes of the State of Illinois, relating to mechanics' liens,         pstatutes of the State of Illinois, relating to mechanics' liens,         pstatutes of the State of Illinois, relating to mechanics' liens,         pstatutes of the State of Illinois, relating to mechanics' liens,         pstatutes of the State of Illinois, relating to mechanics' liens,         pstatutes of the State of Illinois, relating to mechanics' liens,         pstatutes of the State of Illinois, relating to mechanics' liens,         pstatutes of the State of Illinois, relating to mechanics' liens,         neconne devoe-described premises, INCLUDING EXTRAS.*         R. CARROZZA PLUMBING CO., INC.         "HESTNUT, FRANKLIN PARK, IL 60131         'L         "RITTEN, TO THE CONTRACT."         "RITTEN, TO THE CONTRACT."         "MESTNUT, FRANKLIN PARK, IL 60131         'L         "RITTEN, TO THE CONTRACT."         WHO IS TH         'D         'NC.       WHO IS TH         'S00.00       on which he or sh   | DUE   | THIS<br>PAYMENT                                       | AMOUNT<br>PAID                         | CONTRACT PRICE   | WHAT FOR   | NAME AND ADDRESSES  |
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| Gty #         Escrow #         BING         OGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)         ON OF CHICAGO       is the own         TWO HUNDRED THIRTY AND ZERO CENTS         derations, the receipt whereof is herby acknowledged, do(es)         estatutes of the State of Illinois, relating to mechanics' liens,         erecon, and on the material, fixtures, apparatus or machinery         due from the owner, on account of all labor, services, materia         he above-described premises, INCLUDING EXTRAS.*         R. CARROZZA PLUMBING CO., INC.         WHESTNUT, FRANKLIN PARK, IL 60131         U         RITTEN, TO THE CONTRACT.         RESTNUT, FRANKLIN PARK, IL 60131         U         RESTNUT, FRANKLIN PARK, IL 60131         U         REASURER         BEING DULY SWORN, DEPOS         TREASURER         INC.         WHO IS TH         INC.         WHO IS TH         INC.         WHO IS THE BUILDIN         AM - PROJECT 5 HEFFERAN SCHOOL (18270)         MMMISSION OF CHICAGO         on which he or she has received payment of and delivered unconditionally and that at at an ord set on and delivered unconditionally and that at at a set of the set on the and thelivered unconditionally and that at at at at at at at at   | es of an parties<br>ions of said work             | or specific porti                                     | sub contracts f                        | having contracts or  | work and all parties l   | e is no claim enner legal of equitable to defeat the v<br>have furnished material or labor, or both, for said   |
| Gty #<br>crow #<br>EFFERAN SCHOOL (18270)<br>is the own<br>y AND ZERO CENTS<br>eof is herby acknowledged, do(es)<br>inois, relating to mechanics' liens,<br>fixtures, apparatus or machinery<br>count of all labor, services, materia<br>es, INCLUDING EXTRAS.*<br>BING CO., INC.<br>PARK, IL 60131<br>PARK, IL 60131<br>PARK, IL 60131<br>PARK, NC.<br>PARK, NC.<br>PARK, NC.<br>PARK, NC.<br>WORK ON THE BUILDING<br>WORK ON THE BUILDING<br>RAN SCHOOL (18270)<br>O   | the transformation that                           | r sne nas receiv<br>ered unconditio                   | nuine and deliv                        | rue, correct and ger   | That all waivers are t   | 0.00 prior to this payment.   |
| Gty #<br>crow #<br>is the own<br>Y AND ZERO CENTS<br>eof is herby acknowledged, do(es)<br>inois, relating to mechanics' liens,<br>fixtures, apparatus or machinery<br>count of all labor, services, materia<br>ses, INCLUDING EXTRAS.*<br>3ING CO., INC.<br>PARK, IL 60131<br>PARK, IL 60131<br>PARK, IL 60131<br>BEING DULY SWORN, DEPOS<br>BEING DULY SWORN, DEPOS<br>BEING DULY SWORN, DEPOS  |   |   | F CHICAGO                              | COMMISSION O   | UBLIC BUILDING   | NED BY  |
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| Gty #<br>crow #<br>is the own<br>Y AND ZERO CENTS<br>eof is herby acknowledged, do(es)<br>inois, relating to mechanics' liens,<br>fixtures, apparatus or machinery<br>count of all labor, services, materia<br>ses, INCLUDING EXTRAS.*<br>3ING CO., INC.<br>PARK, IL 60131<br>PARK, IL 60131<br>BEING DULY SWORN, DEPOS<br>BEING DULY SWORN, DEPOS   | THE BUILDING                                      |   |  | INC  | PLUMB  | NTRACTOR FURNISHING   |
| Gty #<br>crow #<br>  | WHO IS THE  |   |  | 0., INC.   | ZZA PLUMBING C   | R. CARRO  |
| Gty #<br>.crow #<br>   | OF  |   |  | TREASURER  |  | D SAYS THAT HE OR SHE IS  |
| Gty #<br>  | ORN, DEPOSES                                      | NG DULY SW  | BEI                                    | HIORI  | FRANK MARC   | THE UNDERSIGNED,  |
| Gty #<br>crow #<br>EFFERAN SCHOOL (18<br>eof is herby acknowledge<br>inois, relating to mechani<br>, fixtures, apparatus or m<br>count of all labor, service<br>ses, INCLUDING EXTR<br>BING CO., INC.<br>PARK, IL 60131  |   |   |  |  |  | WHOM IT MAY CONCERN:  |
| Gty #<br>.crow #<br>   |   |   |  | S AFFIDAVI   | NTRACTOR   | INTY OF COOK 3 SS   |
| STATE OF ILLINOIS       SS       Gty #         COUNTY OF COOK       SS       Escrow #         HOM IT MAY CONCERN:       Escrow #       Escrow #         EAS the undersigned has been employed by       TISHMAN CONSTRUCTION       Escrow #         EAS the undersigned has been employed by       PLUMBING       PLUMBING         premises known as       PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18         premises known as       PUBLIC BUILDING COMMISSION OF CHICAGO         ph       PUBLIC BUILDING COMMISSION OF CHICAGO         ch       PUBLIC BUILDING COMMISSION OF CHICAGO         ch and or 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 herby acknowledge         waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechani spect to and on said above-described premises, and the improvement the statutes of the state of Illinois, relating to mechani spect to and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, service spaparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTR         June 21, 2013       COMPANY NAME       R. CARROZZA PLUMBING CO., INC.         ADDRESS       9226 W. CHESTNUT, FRANKLIN PARK, IL 60131  |   |   | CONTRACT.                              | O WRITTEN, TO THE  | DERS, BOTH ORAL ANI  | RAS INCLUDE BUT ARE NOT LIMITED TO CHANGE OR  |
| STATE OF ILLINOIS       SS       Gty #         COUNTY OF COOK       SS       Escrow #         HOM IT MAY CONCERN:       Escrow #       Escrow #         EAS the undersigned has been employed by       TISHMAN CONSTRUCTION       Escrow #         IEAS the undersigned has been employed by       PLUMBING       PLUMBING         premises known as       PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18         premises known as       PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18         premises known as       PUBLIC BUILDING COMMISSION OF CHICAGO         th       PUBLIC BUILDING COMMISSION OF CHICAGO         th       PUBLIC BUILDING COMMISSION OF CHICAGO         th       PUBLIC BUILDING COMMISSION OF CHICAGO         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 herby acknowledge         waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanis         spect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTR         June 21, 2013       COMPANY NAME       R. CARROZZA PLUMBING CO., INC.  |   | TOTOO TT 14   |  | Non Contraction  |  | j   |
| STATE OF ILLINOIS       SS       Gty #         COUNTY OF COOK       SS       Escrow #         HOM IT MAY CONCERN:       Escrow #       Escrow #         LEAS the undersigned has been employed by       T1SHMAN CONSTRUCTION       Escrow #         ISh       PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18         premises known as       PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18         premises known as       PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18         premises known as       PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18         premises known as       PUBLIC BUILDING COMMISSION OF CHICAGO         sh       PUBLIC BUILDING COMMISSION of CHICAGO         sh ond release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechani spect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or mechanist fixtures, apparatus or mathinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTR         state of the material to the state by the undersigned for the above-described premises, INCLUDING E  |   | K II 60131  | ANKI IN DAD                            | N CHESTAIN FE  | 5  | June 21, 2013   |
| STATE OF ILLINOIS       SS       Gty #         COUNTY OF COOK       Escrow #       Escrow #         M IT MAY CONCERN:       NIT MAY CONCERN:       TISHMAN CONSTRUCTION         NS the undersigned has been employed by       PLUMBING       PLUMBING         INS the undersigned has been employed by       PLUMBING       PLUMBING         INS the undersigned has been employed by       PLUMBING       PLUMBING         INS the undersigned has been employed by       PULUMBING       PLUMBING         Inservice and in consideration of the State of ILLINING COMMISSION OF CHICAGO       PUBLIC BUILDING COMMISSION OF CHICAGO       PUBLIC BUILDING COMMISSION OF CHICAGO         undersigned, for and in consideration of 60, 07 right to, lien, under the statutes of the State of Illinois, relating to mechanisct of and valuable considerations, the receipt whereof is herby acknowledge         60,230,00       ) Dollars, and other good and valuable considerations, the receipt whereof is herby acknowledge         where and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanisct to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or m   | rvices, material,<br>XTRAS.*                      | t of all labor, se<br>NCLUDING E                      | vner, on account<br>ibed premises, I   | ne due from the ow<br>or the above-descri  | tions due or to becon<br>by the undersigned f                          | ished, and on the moneys, funds or other considera<br>ares, apparatus or machinery, furnished to this date  |
| STATE OF ILLINOIS       SS       Gty #         COUNTY OF COOK       SS       Escrow #         M IT MAY CONCERN:       ITSHMAN CONSTRUCTION       Escrow #         NS the undersigned has been employed by       TISHMAN CONSTRUCTION       #         ISH undersigned has been employed by       PLUMBING       #         PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18       PUBLIC BUILDING COMMISSION OF CHICAGO         undersigned, for and in consideration of       SIXTY THOUSAND TWO HUNDRED THIRTY AND ZERO CENTS  | redged, do(es)<br>chanics' liens,<br>or machinery | s nerby acknow<br>, relating to me<br>ures, apparatus | State of Illinois<br>he material, fixt | the statutes of the statutes thereon, and on the status states and states and states and states and states are states as the states are sta | good and valuable co<br>r right to, lien, under<br>and the improvement | ) Dollars, and other g<br>by waive and release any and all lien or claim of, o<br>respect to and on said above-described premises, a  |
| STATE OF ILLINOIS       SS       Gty #         COUNTY OF COOK       Ssrow #       Escrow #         M IT MAY CONCERN:       TISHMAN CONSTRUCTION       *         NS the undersigned has been employed by       TISHMAN CONSTRUCTION       #         Imises known as       PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18         PUBLIC BUILDING COMMISSION OF CHICAGO       PUBLIC BUILDING COMMISSION OF CHICAGO  | TS  | ND ZERO CEN   | 3D THIRTY AN                           | ID TWO HUNDRI  | SIXTY THOUSAN  | THE undersigned, for and in consideration of  |
| STATE OF ILLINOIS SS Gty #<br>COUNTY OF COOK SSS Escrow #<br>M IT MAY CONCERN:<br>NS the undersigned has been employed by TISHMAN CONSTRUCTION<br>Sthe undersigned has been employed by PLUMBING<br>PLUMBING PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SC  | is the owner.                                     |   | GO                                     | SION OF CHICA  | UILDING COMMIS   |   |
| STATE OF ILLINOIS SS<br>COUNTY OF COOK<br>M IT MAY CONCERN:<br>NS the undersigned has been employed by<br>PLUMBING   | L (18270)   |   | DJECT 5 HEFFI                          | PROGRAM - PRO  | DOL INVESTMENT   |   |
| TISHMAN CONSTRUCTION   |   |   |  | JMBING   | PLU  | 1rnish  |
| SS<br>SS   |   |   | CTION                                  | IMAN CONSTRU   | TISI   | EREAS the undersigned has been employed by  |
| SS SS  |   |   |  |  |  |   |
|  |   | م<br>الت  | Ferrow                                 |  |  | byo   |
|  |   | 41:   |  |  |  | 2   |

| APPLICATION AN   | ID CERTIFICATION FOR PAYI                     | MENT               | AIA DOCUMENT G702  | PAGE ONE OF 2 PAGES |
|------------------|---|--------------------|--------------------|---------------------|
| TO OWNER:        | Tishman Construction Corporation              | PROJECT:           | APPLICATION NO.: 1 | Distribution to:    |
|                  | 1 S Wacker                                    | CPS Hefferan (8270 | PERIOD TO: 06/2    | 25/13 OWNER         |
|                  | Suite 2300                                    | 4409 Wilcox        | PROJECT NOS.:      | ARCHITECT           |
|                  | Chicago IL 60606                              | Chicago IL 60624   |                    | CONTRACTOR          |
| FROM CONTRACTOR: | MIDWEST MEP INC                               | VIA ARCHITECT:     | CONTRACT DATE:     |                     |
|                  | 7623 Plaza Court<br>Willbrook, Illinois 60527 |                    |                    |                     |

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.

| 2. Net change by Change Orders       \$         3. CONTRACT SUM TO DATE (Line 1 ± 2)       \$         4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)       \$ | -<br>90,000.00<br>45,000.00 |
|---|-----------------------------|
| 4. TOTAL COMPLETED & STORED TO DATE \$  |                             |
| (Column G on G703)  | 45,000.00                   |
|   |                             |
| 5. <b>RETAINAGE:</b><br>a. <u>5.00</u> % of Completed Work \$<br>(Column D + E on G703)   | 2,250.00                    |
| b. % of Stored Material \$  | <u> </u>                    |
| Total Retainage (Lines 5a + 5b or<br>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 (Line 3 less Line 6) \$   | 47,250.00                   |
| CHANGE ORDER SUMMARY ADDITIONS  | DEDUCTIONS                  |
| Total changes approved in \$-<br>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 Date: 6-21-201 By: State of: TIIN OFFICIAL SEAL County of: SABRINA S PLACZEK OOL NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES07/12/14 Subscribed and sworn to before 27 day of JUNE 20 me this

|                | $\sim$ -   |       | ~ 1        | 30 -    |
|----------------|------------|-------|------------|---------|
| Notary Public: | Sel        | runa  | $> \vdash$ | Xaezzli |
| My Commission  | n expires: | 7-12- | 14         | 5.00    |

### 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:

DAOF ONE OF O DAOFO

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

ALA 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

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ARCHITECT'S PROJECT NO .:

| Α                | В   |    | С   | D                                    |              | Е  | F  | G  |                                       | Н  | 1  |
|------------------|---|----|---|--------------------------------------|--------------|--|--|--|---------------------------------------|--|--|
| ITEM.<br>NO.     | DESCRIPTION OF WORK   | SC | CHEDULED<br>VALUE                               | W4<br>FROM PRE<br>APPLICAT<br>(D + E | VIOUS<br>NON | MPLETED<br>THIS PERIOD   | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F)   | %<br>(G ÷ C)                          | BALANCE TO<br>FINISH<br>(C - G)  | RETAINAGE<br>(IF VARIABLE<br>RATE)   |
| 1<br>2<br>3<br>4 | Pre-purchase (5) unit ventilators<br>Pre-purchase piping specialties<br>Demolish (5) exsisting unit vents<br>Install (5) new unit vents | \$ | 45,000.00<br>7,000.00<br>10,000.00<br>28,000.00 | \$                                   | -            | \$ 28,000.00<br>7,000.00<br>10,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | \$ 28,000.00<br>7,000.00<br>10,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 62.22%<br>100.00%<br>100.00%<br>0.00% | \$ 17,000.00<br>-<br>-<br>28,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 1,400.00<br>350.00<br>500.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|                  | GRAND TOTALS  | \$ | 90,000.00                                       | \$                                   |              | \$ 45,000.00   | \$ -   | \$ 45,000.00   | 50.00%                                | \$ 45,000.00   | \$ 2,250.00  |

| 13<br>S Mac All  | DAY OF June, 2013<br>Sal Mune, 2013<br>Notary  | K 25th<br>ILLINOIS<br>7/12/14   | SUBSCRIBED AND SWORNTO BEEOBRINES PUBLIC - STATE OF ILLINO<br>NOTARY PUBLIC - STATE OF ILLINO<br>MY COMMISSION EXPIRESOT/12/14   |
|--|--|---|--|
|  | not approved to date.  | es oral and written change orders SIGNATURE AND TITLE   | Contract including approved extras excludes oral and written change orders not approved to date     DATE June 25, 2013 SIGNATURE AND TITLE   |
| \$ 42,750.00 \$ 47,250.00  | \$ 90,000.00 \$ -  | AS* TO COMPLETE.  | TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE   |
|  |  | -<br>owned vehicles.  | (All material taken from fully paid stock & delivered via company owned vehicles.  |
|  |  |   |  |
|  |  |   |  |
| €9   | \$ 90,000.00 \$ -<br>-   | HVAC/Labor  | MIDWEST MEP INC  |
| THIS BALANCE<br>PAYMENT DUE  | CONTRACT PRICE AMOUNT<br>INCLDG EXTRAS* PAID   | WHAT FOR  | NAMES  |
| e nas received<br>ered uncondition<br>mes of all partic<br>portions of sain<br>mentioned inclu | yu,uuu on which he or sh<br>true, correct and genuine and delive<br>vers. That the following are the na<br>ntracts or subcontracts for specific<br>me due to each, and that the items<br>tions:  | act including extrashist <u>structure</u><br>prior to this payment. That all waivers are true, correct and genuin<br>equitable to defeat the validity of said waivers. That the following<br>oth, for said work and all parties having contracts or subcontracts<br>oth, thereof and the amount due or to become due to each, and the<br>ction thereof and the amount due or to become due to each, and the<br>said work according to plans and specifications: | I hat the total amount of the contract including extrashies is <u>subjuction</u> on which he or shifts <u>subjuction</u> on which he or shifts <u>subjuction</u> on which he or shifts <u>subjuction</u> on claim either legal or equitable to defeat the validity of said waivers. That the following are the half turnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific material entering into the construction thereof and the amount due or to become due to each, and that the items and material required to complete said work according to plans and specifications: |
|  | ,  |   |  |
|  | blic Schools   | Chicago Public Schools  | OWNED BY   |
| _ WORK ON THE BUILDING   | HVAC<br>4409 W Wilcox Chicago II 60624   | 4409 W Wilcox   | CONTRACTOR FURNSHING   |
| WHO IS THE   | President  | MIDWEST MEP INC   | AND SAYS THAT HE OR SHE IS (POSITION)  |
| BEING DULY SWORN, DEPOSES  |  | Jefferv Miller  | THE UNDERSIGNED, (NAME)  |
|  |  |   | GE SS  |
|  |  | CONTRACTOR'S AFI  |  |
|  | / President  | Lengenner   | SIGNATURE AND TITLE  |
| 60527  | 7623 Plaza Court, Willowbrook, IL 605  | ADDRESS 7623  |  |
|  | MIDWEST MEP INC  | COMPANY NAME  | DATE June 25, 2013 COM   |
| ixtures, apparatus or machinery<br>Int of labor services, material,                            | s thereon, and on the material, f<br>le due from the owner, on accou<br>r the above-described premises   | s, and the improvements<br>rations due or to becom<br>the by the undersigned fo   | 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.   |
| Dollars and No Cents<br>s hereby acknowledge, do(es)<br>Illinois, related to mechanics' liens, | consideration of <i>Forty Two Thousand Seven Hundred Fifty Dollars and No Cents</i><br>Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledge, do(es)<br>y and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, related to mechanics | Forty Two Thous<br>and valuable considera<br>or right to, lien, under th  | THE undersigned, for and in consideration of       Forty Two Thousand Seven Hundred Fifty Dollars ar         (\$ 42,750.00       Dollars, and other good and valuable consideration, the receipt whereof is hereby a hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, rel  |
| is the owner.  |  | Chicago Public Schools  | of which   |
|  | Hefferan School  | H   | for the premises known as  |
| of Illinois  | Tishman Construction Corporation of II VAC   | Tish  | WHEREAS the undersigned has been employed by _ to furnish  |
|  |  |   | TO WHOM IT MAY CONCERN:  |
|  | Gty#   |   | COUNTY OF DU PAGE SS   |
|  |  | WAIVER OF LIEN TO DATE  |  |

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### APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

|                      |                            |                     | CONSTRUCTION CONTRACTOR OF A DESCRIPTION OF |
|----------------------|----------------------------|---------------------|---|
| GENERAL CONTRACTOR:  | PROJECT NAME:              | APPLICATION NO: 1   | Distribution to:  |
| Tishman Construction | Hefferan Elementary School | PERIOD TO: 07/31/13 | OWNER   |
| SUB CONTRACTOR       | 4409 W. Wilcox St.         | Titan Job # 2979    | ARCHITECT   |
| Titan Electric       | Chicago, IL                | Contract Date       | CONTRACTOR  |
| 401 E. North Ave.    |                            |                     |   |
| Villa Park, IL 60181 | 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                      | \$        | 415.365    |
|---|-----------|------------|
| <ol><li>Net change by Change Orders</li></ol> |           | ()         |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)          | \$        | 415,365    |
| 4. TOTAL COMPLETED & STORED TO                | \$        | 196,100    |
| DATE (Column G on G703)                       | -         |            |
| 5. RETAINAGE:                                 |           |            |
| a. <u>5%</u> % 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 1 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 RETA          | AINAGE    | 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     |
|   |           |            |

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1592

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: State of: Illinois County of: Igu PhatARY PUBLIC - STATE CE MY COMMISSION FXPIL 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.) 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, 173S NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

\$0.00

By:

|          | NTINUATION S                           |                        |                        | AIA DOCUM            | UNI G703          |   | Derek Olenek 2 | 2979         | Page         |
|----------|--|------------------------|------------------------|----------------------|-------------------|---|----------------|--------------|--------------|
| A Do     | ocument G702, APPLICATION AN           | DCERTIFICATIO          | V FOR PAYMENT          |                      |                   |   | VTION NO:      | 1            |              |
|          | ing Contractor's signed certification  |                        |                        | Tishman Construction |                   | APPLICATI                               | ON DATE:       | 06/26/13     |              |
|          | lations below, amounts are stated to t |                        |                        | Hefferan Elementa    | · ·               | ]                                       | PERIOD TO:     | 07/31/13     |              |
| e Co     | lumn I on Contracts where variable a   | retainage for line ite | ms may apply.          | 4409 W. Wilcox       | St.               |   |                |              |              |
|          |  |                        |                        | Chicago, IL          |                   |   |                |              |              |
| 1        | В                                      | С                      | D                      | Е                    | F                 | G                                       | ······         | 11           | I            |
| EM<br>O. | DESCRIPTION OF WORK                    | SCHEDULED              | WORK CON               |                      | MATERIALS         | TOTAL                                   | %              | BALANCE      | RETAINAGE    |
| J.       |  | VALUE                  | FROM PREVIOUS          | THIS PERIOD          | PRESENTLY         | COMPLETED                               | (G - C)        | TO FINISH    | (IF VARIABLI |
|          |  |                        | APPLICATION<br>(D + E) |                      | STORED<br>(NOT IN | AND STORED                              |                | (C - G)      | RATE)        |
|          |  |                        | (D + C)                |                      | D OR E)           | TO DATE<br>(D+E+F)                      |                |              | 5%           |
|          |  |                        |                        |                      |                   | *************************************** |                |              |              |
|          | 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  | \$825.0(     |
|          | 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     |
| 1        | Panels / Gear - Labor                  | \$15,400.00            |                        | \$8,700.00           |                   | \$8,700.00                              | 56.49%         | \$6,700.00   | \$435.0(     |
|          | l'ele / Data - Material                | \$22,400.00            |                        | \$9,700.00           |                   | \$9,700.00                              | 43.30%         | \$12,700.00  | \$485.00     |
|          | Pele / 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   | \$675.0(     |
| ľ        | Wiremold - Labor                       | \$44,200.00            |                        | \$15,900.00          |                   | \$15,900.00                             | 35.97%         | \$28,300.00  | \$795.00     |
| 1        | Devices - Material                     | \$13,700.00            |                        | \$6,400.00           |                   | \$6,400.00                              | 46.72%         | \$7,300.00   | \$320.00     |
| 1        | Devices - Labor                        | \$29,600.00            | 1                      | \$13,200.00          |                   | \$13,200.00                             | 44.59%         | \$16,400.00  | \$660.00     |
| 1        | Rental / Coring / Fireproofing         | \$18,700.00            |                        | \$13,000.00          |                   | \$13,000.00                             | 69.52%         | \$5,700.00   | \$650.00     |
| N        | Aobilization                           | \$7,500.00             |                        | \$7,500.00           |                   | \$7,500.00                              | 100.00%        |              | \$375.00     |
| S        | Supervision                            | \$22,865.00            |                        | \$10,200.00          |                   | \$10,200.00                             | 44.61%         | \$12,665.00  | \$510.00     |
|          | INAL CONTRACT VALUE                    | \$415,365.00           |                        | \$196,100.00         |                   | \$196,100.00                            | 47%            | \$219,265.00 | \$9,805.00   |

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1982 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232



## INVOICE

Invoice Date: June 26, 2013 Invoice No. 50712

CUSTOMER: 45975

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

PROJECT: Hefferan 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
 \$ 9,805.00

TOTAL DUE THIS INVOICE

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| ge road<br>a 52807<br>9-5777 | o 5183 utica ridge road<br>davenport, jowa 52807<br>phone 563 359-5777 | 833 w. jackson , suite 100<br>chicago, illinois 60607<br>phone 312 829-1987<br>fax 312 666-8967 |   | 201 e. grove, suite 300<br>bioomington, illinois 61701<br>phone 309 828-5025<br>fax 309 828-5127 | 17 e. taylor street<br>champaign, illinois 61820<br>phone 217 356-9606<br>fax 217 356-8861   | 100 merchant street<br>decatur, illinois 62523<br>phone 217 429-5105<br>fax 217 429-5167 |
|------------------------------|--|---|---|--|--|--|
|                              | \$52,440.00  |   | S INVOICE   | TOTAL THIS INVOICE   |  |  |
|                              | \$3,400.00   | 3,400.00  |   | Expenses   | EXPENSE<br>Enses<br>Total Reimbursable Expenses  | REIMBURSABLE EXPENSE<br>Consultant Expenses<br>IRCA<br>To                                |
|                              | 35,400.00<br>10,000.00<br>3,640.00<br><b>\$49,040.00</b>               | 18,919.50<br>2,800.00<br>0.00<br>21,719.50  | 54,319.50<br>12,800.00<br>3,640.00<br>70,759.50           | 6  | Inc.<br>d Associates<br>Inc.<br>Total Fee<br><b>Total Fee this Invoice</b>   | BLDD Architects, Inc.<br>Melvin Cohen and Associates<br>Edge Associates, Inc.<br>Total F |
| I                            | This<br>invoice  | Previous<br><u>Billed</u>   |   | Total Amount<br>Billed   | EE<br>Contract<br>Amount<br>\$ 103,500.00  | PROFESSIONAL FEE<br>Description  |
|                              |  | School<br>, 2013  | Hefferan Elementary School<br>e 01, 2013 to June 30, 2013 | Hefferan<br>period June 01, 201  | Project 134ex11. Tishman Hefferan Elementary Schoo<br>For professional services rendered for the period June 01, 2013 to June 30, 2013 | Project<br>For professional s  |
|                              | 141952   | July 1, 2013<br>Invoice No:   | 1   | AECOM Company  | y, Fir<br>tion<br>r Drìv   | Mr. Ryan Mahone<br>Tishman Construc<br>One South Wacke<br>Chicago, IL 60606              |
| <b>M:0:11:01:</b>            | ат.<br>ат  |   |   |  |  |  |

| MELTAN COREN and Associates, Inc.         223 W. Jackson Bid.         State 100         State 100         Charge, IL: 6007         State 100         School Invisioner         School Invisioner         State 100         School Invisioner         School Invinvisioner <td< th=""><th>eusa c</th><th>אנטאוד זאנצ</th></td<>  | eusa c                 | אנטאוד זאנצ   |
|---|------------------------|---|
| MELVIN COHEN and Associates, Inc.<br>223 W. Microson Biol. Subjects<br>Chicago, Illing<br>833 W. Jackson<br>Sible 100<br>School Investment Program<br>Heffnean School<br>Heffnean Heffnean Heffne | -<br>-<br>             |   |
| MELVIN COTEIN and Associates, Inc.<br>223 W Jackson Bird. Sciences and Sc   | \$10,000.00            | Total   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson BBCJ Suth S00<br>S131 W. Jackson<br>Suite 100<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607<br>More school<br>4469 W. Wilcox Street<br>Chicago, IL<br>Agreed Fee = \$19,400.00<br>Work completed = \$12,800.00 Jacks \$2,800.00 previously invoiced  |                        |   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Bird. Suite 220<br>Colceage, Ilmois 60006-6313<br>333 W. Jackson<br>State 100<br>Chicago, IL 60607<br>School Investment Program<br>Heffream School<br>4409 W. Vilcox Street<br>Chicago, IL<br>Agreed Fee = \$19,400.00<br>Work completed = \$12,800.00 previously invoiced  |                        |   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Bind. State 200<br>(312) 563-3700 FAX (312) 663-4161<br>meloohen@Amet.com<br>Stite 100<br>Chicago, IL 60607<br>School Investment Program<br>Hefferan School<br>4409 W. Wilcox Street<br>Chicago, IL<br>Agreed Fee = \$19,400.00<br>Work completed = \$12,800.00 previously invoiced   |                        |   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Bild. Suite 220<br>Citicago, Illinois 50006313<br>(312) 6637<br>Mr. Mr. Scott Likins<br>833 W. Jackson<br>Suite 100<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Sichool Investment Program<br>Hefferan School<br>4409 W. Wilcox Street<br>Chicago, IL<br>Agreed Fee = \$19,400.00<br>Work completed = \$12,800.00 Iss \$2,800.00 previously invoiced   |                        | •   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Bld. Suile 820<br>Chicago, Illioie 6066-6913<br>(312) 663-3700 FK (313) 663-4161<br>melcohen@xnet.com<br>Site 100<br>Chicago, IL 60607<br>Licago, IL 60607<br>Shool Investment Program<br>Hefferan School<br>4499 Wilcox Street<br>Chicago, IL<br>Agreed Fee = \$19,400.00<br>Work completed = \$12,800.00 previously invoiced  |                        |   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Bird. Suite 820<br>Chicago, Illinois 60606-6913<br>(312) 663-3700 FAX (312) 663-4161<br>melcohen@xnet.com<br>Site 100<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607<br>Chicago, IL 60607   | 10,000.00              | Agreed Fee = \$19<br>Work completed   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson BNd. Suite S100<br>(312) 663-3700 FAX (312) 663-4161<br>melcohen@xnet.com<br>Suite 100<br>Chicago, IL 60607   |                        | School Investment Program<br>Hefferan School<br>4409 W.Wilcox Street<br>Chicago, IL   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Blvd. Suite 820<br>Chicago, Illinois 60606-6913<br>(312) 663-3700 FAX (312) 663-4161<br>melcohen@xnet.com<br>Suite 100<br>Chicago, IL 60607   | Dige Date<br>6/25/2013 |   |
| MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Blvd. Suite 820<br>Chicago, Illinois 60606-6913<br>(312) 663-3700 FAX (312) 663-4161<br>melcohen@xnet.com<br>Attn: Mr. Scott Likins<br>833 W. Jackson<br>Suite 100  | <b>场代表</b> 价           | 6/25/201  |
|   | nvoice                 | chitects Inc.<br>Scott Likins<br>   |
|   |                        | MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Blvd. Suite 820<br>Chicago, Illinois 60606-6913<br>(312) 663-3700 FAX (312) 663-4161<br>melcohen@xnet.com |
|   |                        |   |

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| Services Rendered and Reimbursable Expenses through June 30, 2013 | BIL TO.<br>George Gauthier<br>BLDD Architects<br>BLDD Architects<br>BLD A | <b>Edge Associates, Inc.</b><br><b>Food Service Planning</b><br>220 E. Lake St., Suite 303<br>Addison, Illinois 60101 |
|---|--|---|
| through June 30,  |  | A CION 9 CHING  |
| Total   | 3,640.   |   |
| \$3,640.00  | UECT<br>VIECT<br>AMOUNT<br>3,640.00  | DATE INVOICE#   |
|   |  |   |

| FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.<br>TAX IDENTIFICATION NUMBER 36 - 3109999 Net 30 Days - Interest Charged on Past Due Amounts of 1.5% Per Month or 18% Per Year. | n<br>n | CANSULTANT | OL- DE IMBURSABLE | 134 EX 11. 404 | · |  | PROFESSIONAL SERVICES RENDERED THROUGH 06/20/2013 | INVOICE TO |                | 4409 W. WILCOX CHICAGO/HEFFERAN, IL<br>MOISTURE SURVEY AND REPORT | ARCHITECTS, INC.<br>833 WEST JACKSON BLVD<br>SUITE 100<br>CHICAGO IL 50607<br>ATTN: GEORGE GAUTHIER | INV         |            | (315) 385-6560<br>FAX (315) 385-3581<br>www.irca.com | P.O. Box 700<br>McHenry, Illinois 60051-0700 |
|--|--------|------------|-------------------|----------------|---|--|---|------------|----------------|---|---|-------------|------------|--|--|
| FH ALL PAYMENT   |        |            |                   |                |   |  |   | TOTAL      |                |   | MANAGER:<br>PO NO:<br>IRCA NO:<br>CLIENT:   | INVOICE NO: | DATE:      |  |  |
| rS.<br>Month or 18% Per Year.  |        |            |                   |                |   |  |   | \$ 3400.00 | <br>\$ 3400.00 | FINAL INVOICE   | JAMES GRUEBNAU<br>213244<br>1001  | 21601       | 06/20/2013 | ELON 5 Z MIL   | 1* 21 DE (                                   |

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| APPLICATION AND CERTIFICATE FOR PA  | AYMENT  | PAGE ONE          | OF 1 PAGES              |
|---|---|-------------------|-------------------------|
| TO (OWNER)Public Building Commission of Chicago<br>Richard J. Daley Center<br>50 W. Washington Street, Room 200 | PROJECT: PBC - 2013 SIP<br>PROJECT #5<br>MAY #18360 | APPLICATION NO: 2 | Distribution to:        |
| Chicago, Illinois 60602   | WAT #10300  | TCC PROJ NO:      | ARCHITECT<br>CONTRACTOR |
| FROM (CONTRACTOR):<br>Tishman Construction Corp of IL.  | VIA (ARCHITECT):<br>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.

|   | s         | 2,544,758.00                           |
|---|-----------|--|
|   | s         | 0.00                                   |
|   | S         | 2,544,758.00                           |
|   | s         | 973.722.75                             |
|   | *.        |  |
|   |           |  |
| s | 36,155,85 |  |
| s |           |  |
| S | ·····     |  |
|   | ss        | •••••••••••••••••••••••••••••••••••••• |

| (Line 3 fess Line 6) \$                       | 1,607,191.10 |
|---|--------------|
| 9. BALANCE TO FINISH, PLUS RETAINAGE          | s            |
|   | s 793,000.3T |
| 8. CURRENT PAYMENT DUE                        | s 793,660.31 |
| (Line 6 from prior Certificate)               | s 143,906.59 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT     |              |
| (Line 4 less Line 5 Total)                    |              |
| 6. TOTAL EARNED LESS RETAINAGE                | s 937,566.90 |
| Total Retainage, Liens and Liquidated Damages | s 36,155.85  |

|  | · · · · · · · · · · · · · · · · · · · |            |
|--|---------------------------------------|------------|
| 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.

Date:

CONTRACTOR: Tishman Construction Corporation of Illinois

By:

State of: ILLINGS County of: COOK Subscribed and swom to before me this <u>1st</u> day of <u>July</u> Notary Public *Order Market* My Commission expires; 26-M

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

7/1/2013

### 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 AMOLINIT CERTIFIED.

the Contractor is entitled to payment of the AMOUNT CERTIFIED. ARCHITEOT: BUDD ARCHITECTS, INC. Liki Date: 7.10.13 By:

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

Next invoice & reconcile U/E & cost cutting items.

### TO (OWNEPublic 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:

Appl. Date: 07/01/13

### PBC - 2013 SIP PROJECT #5 MAY #18360

Period To: 06/30/13

2

FROM (CONTRACTOR):

Tishman Construction Corp of IL

| A        | Tishman Construction Corp<br>B | C                              | D                    | E                | Ŀ                      | G                  | Н                 | J                            | К          | L                  | М                | N                  | 0                      | р                 |
|----------|--------------------------------|--------------------------------|----------------------|------------------|------------------------|--------------------|-------------------|------------------------------|------------|--------------------|------------------|--------------------|------------------------|-------------------|
| Line No. | Trades                         | Subcontractors                 | Original<br>Contract | Change<br>Orders | Current<br>Scheduled   | Work C<br>Previous | Completed<br>This | Total Comp.<br>& Stored      | %<br>Comp. | Total<br>Retainage | Net<br>Amount    | Previously<br>Paid | Net Amount<br>Due This | Bal, To<br>Finish |
|          |                                |                                |                      | To Date          | Value<br>{ D + E = F } | Periods            | Period            | To Date<br>{ G + H + I = J } |            |                    | Earned { J - L } |                    | Period<br>{ M • N }    | Incl. Ret.        |
|          |                                |                                |                      |                  |                        |                    |                   |                              |            |                    |                  |                    |                        |                   |
| 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       | Hire 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       | нулс                           | Midwest MEP, 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 (OWNEPublic Building Commission of Chicago

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

### APPLICATION FOR PAYMENT AND SWORN STATEMENT

07/01/13

### PBC - 2013 SIP PROJECT #5 MAY #18360

Period To: 06/30/13

2

FROM (CONTRACTOR):

Tishman Construction Corp of II

| <u>A</u> | B                           | C                | D                    | E                           | F  | Ġ                             | H                                   | 1   | К          | L                  | М                                | N                  | 0   | Р                               |
|----------|-----------------------------|------------------|----------------------|-----------------------------|--|-------------------------------|-------------------------------------|---|------------|--------------------|----------------------------------|--------------------|---|---------------------------------|
| ine No.  | Trades                      | Subcontractors   | Original<br>Contract | Change<br>Orders<br>To Date | Current<br>Scheduled<br>Value<br>{ D + E = F } | Work C<br>Previous<br>Periods | 2 o m p l c t c d<br>This<br>Period | Total Comp.<br>& Stored<br>To Date<br>{ G + H + 1 = J } | %<br>Comp. | Total<br>Retainage | Net<br>Amount<br>Earned<br>{J·L} | Previously<br>Paid | Net Amount<br>Due This<br>Period<br>{ M - N } | Bal. To<br>Finish<br>Incl. Ret. |
| 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                                     | C                               |
| 27       | A&E Fees                    | Altusworks, Inc. | 0.00                 |                             | 0.00   | 0,00                          |                                     | 0.00  | 0%         | 0.00               | 0.00                             | 0.00               | 0.00  | 0                               |
| 28       | ∧&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                          |
| 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.                         |
| 30       | Design Contingency          | To be let        | 0.00                 |                             | 0.00   | 0.00                          |                                     | 0.00  | 0%         | 0.00               | 0.00                             | 0.00               | 0.00  | 0.                              |
| 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,                        |
| 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.                              |
| 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.                         |
| 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.                          |
| 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.                              |
| 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.                         |
| 37       | Permits                     | To be let        | 0.00                 |                             | 0.00   | 0.00                          |                                     | 0.00  | 0%         | 0.00               | 0.00                             | 0.00               | 0.00  | 0.4                             |
| 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.                         |
| 39       | Pee                         | 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.                         |
|          | 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.:                       |
|          |                             | 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.                      |

| 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.Ref) | 1,607,191.10 |

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Damel J. Kirk. being first duly swora, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinous 60606, which has a contract wah PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, May Elementary School, 512 S. Lavergue 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.

I agree to famish Waivers of Lien for all materials under my contract when demanded,

That this statement is a fall, true and complete statement of all such persons, the amounts paid and the amounts due or to be one due to very

Damed J. Kirk Damed J. Kirk Regional Controller CAADER AMU

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

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

Application No: Appl. Date:

|          | Richard J. Daley Center<br>50 W. Washington Street, Room 200 |                |                      | APPLICA          |                      |                              |                  | STATEMEN    | Т А        | Application No:<br>Appl. Date: | 2<br>07/01/13      |                    |                        |                   |
|----------|--|----------------|----------------------|------------------|----------------------|------------------------------|------------------|-------------|------------|--------------------------------|--------------------|--------------------|------------------------|-------------------|
| ROM (CO  | Chicago, Illinois 60602<br>NTRACTOR):                        |                |                      |                  |                      | 13 SIP PRO<br><b>AY #183</b> |                  |             |            | Period To:                     | 06/30/13           |                    |                        |                   |
| A 1      | Tishman Construction Corp of                                 | IL.            |                      | 12               | E                    | 0                            |                  |             |            |                                |                    |                    |                        |                   |
| Line No. | Trades   | Subcontractors | Original<br>Contract | Change<br>Orders | Current<br>Scheduled | Work C<br>Previous           | ompleted<br>This | Total Comp. | %<br>Comp. | Total<br>Retainage             | M<br>Net<br>Amount | Previously<br>Paid | Net Amount<br>Due This | Bal, To<br>Finish |

(Notary Public)

| OFFICIAL SEAL<br>CANDACE A JACKSON<br>NOTARY PUBLIC - STATE OF ILLINOIS<br>MY COMMISSION EXPIRES:01/26/14  | 2Z   |
|--|--|
| tst day of July July .2013   | S  |
|  | Signed this 1st day  |
| 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<br>work of any kind done or to be done upon or in connection with said work other than above stated.  | That there are no other contracts for said work outstanding, and that there is nothing due or to bec work of any kind done or to be done upon or in connection with said work other than above stated.   |
| \$ 2,544,758.00 - \$ 793,660.31 \$ 1,751,097.69  | TOTAL LABOR AND MATERIAL TO COMPLETE   |
|  | ( SEE SWORN STATEMENT )  |
| WHAT FOR CONTRACT AMOUNT THIS BALANCE<br>WHAT FOR PRICE PAID PAYMENT DUE   | NAMES  |
| I hat the total amount of the contract including extras is <u>2.544,758.00</u> of which he has received payment of <u>0.00</u><br>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<br>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<br>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<br>include all labor and material required to complete said work according to plans and specifications:   | I hat the total amount of the contract including extras is S <u>2.544,758.00</u> of whic<br>prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally <i>a</i><br>waivers. That the following are the names of all parties who have furnished material or labor, or bo<br>for specific portions of said work or for material entering into the construction thereof and the amou<br>include all labor and material required to complete said work according to plans and specifications: |
| Uesign-Eurid Construction work on the<br>Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606<br>Public Building Commission of Chicago  | who is the contractor for the building located at owned by   |
| Daniel J. Kirk: Regional Construction Constr | THE undersigned, being duly sworn, deposes and says that he is of the  |
|  | TO WHOM IT MAY CONCERN:  |
| CONTRACTOR'S AFFIDAVIT   | STATE OF Illinois } SS.  |
| 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.  | NOTE: All waivers must be for the full amount paid. If waiver is fo signing waiver should be set forth; if waiver is for a partnership, th   |
| Signature and Seal: Karriell Real  | this1stday of  |
| hand signed and seal   | Given under hand signed  |
| THE undersigned, for and in consideration of<br>(\$ 793,660,31 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all<br>lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the<br>improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due<br>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.   | THE undersigned, for and in consideration of<br>(\$ 793,660.31 ) Dollars, and other good and valuable consistent of claim of, or right to, lien, under the statues of the State of Illi improvements thereon, and on the material, fixtures, apparatus or from the owner, on account of labor services, material, fixtures, app  |
| Public Building Commission of Chicago is the owner.  |  |
| PBC - 2013 SIP   | for the premises known as PBC -  |
| DESIGN-BUILD CONSTRUCTION  |  |
| Public Building Commission of Chicago  | TO WHOM IT MAY CONCERN:<br>WHEREAS the undersioned has been employed by Public   |
| Loan #   | COUNTY OF SS.  |
| MAY #18360   | STATE OF Illinois  |
|  | WAI  |

| Environmental Engineering • Assessment • Remediation • Brownfield Redevelopment • Grant Assistance<br>Corporate Office 16650 South Canal • South Holland, IL 60473 • tx 1.800.526.1788 • fax 1.708.225.1117 • office 1.708.225.1115<br>website: www.environmental-epi.com |
|---|
| Total this Invoice \$500,000.00   |
|   |
| Lead<br>Asbestos<br>Demolítion<br>\$31,286.00   |
| May School  |
| Total Tilton \$80,430.00  |
| Lead<br>Asbestos<br>Demolition<br>\$9,870.00  |
| Tilton School   |
| Total Delano \$142,428.00   |
| Lead \$39,534.00<br>Asbestos \$102,894.00   |
| Delano School   |
| Total Gregory \$105,450.00  |
| Lead<br>\$75,850.00<br>\$19,750.00<br>\$9,850.00<br>\$9,850.00  |
| Gregory School  |
| Total Hefferan \$70,576.00  |
| Asbestos<br>Demolition<br>\$8,503.00  |
| Hefferan School   |
| Asbestos, Lead, Demolition  |
| Project 131125.00 5 CPS Schools, Chicago, IL  |
| Mr. Ryan Mahoney       June 28, 2013         Tishman Construction Corporation       Project No:         One South Wacker Drive, Suite 2300       Invoice No:         Chicago, IL 60606       600  |
| ENVIRONMENTAL PROTECTION INDUSTRIES   |
|   |
|   |

1

Invoice

| APPLICA                                | TION A  | ND CER                     | TIFICATE FOR                | PAYMENT        | 11111111111111111111111111111111111111                  | AIA DOCUMENT G702  |                                 | Page 1 of 2                        | pages                                      |
|--|---|----------------------------|-----------------------------|----------------|---|--|---------------------------------|------------------------------------|--|
| TO OWNER: I                            |   | ng Commissio<br>Grace Masc |                             |                | May School<br>512 S. Lavergne Ave.<br>Chicago, IL 60644 | APPLICATION NO.:<br>PERIOD TO:<br>PROJECT NO:  | 1<br>07/31/13<br>18360          |                                    | ECT  |
| CONTRACT F                             |   | 2811 Hitchc<br>Downers Gr  | ock Avenue<br>ove, IL 60515 | VIA ARCHITECT: |   | CONTRACT DATE:   | 06/24/13                        |                                    | ).   |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |   | Masonry Wo                 | ***                         |                |   | ***************************************  | 1847.0-47.0-062070-7000         |                                    | 201533549555555555555555555555555555555555 |
|  | nade for payr                                 | nent, as show              | ATION FOR P                 |                | mation and belief the W                                 | actor certifies that to the best<br>/ork covered by this Application   | n for Payment                   | has been com                       | pleted                                     |
|  | IL CONTRAC                                    |                            | , is allached.              | 93,350.00      |   | Contract Documents, that all a<br>which previous Certificates for  |                                 |                                    |  |
|  |   |                            |                             | 90,000,00      |   | e Owner, and that current pay  |                                 |                                    |  |
| 2. Net chan                            | ige by Chan                                   | ge Orders                  |                             | 0.00           | -   | • •  |                                 |                                    |  |
| B. CONTRA                              | ст ѕим то                                     | DATE                       | (Line 1 + 2)                | 93,350.00      |   | Grace Masonry, LTD   |                                 |                                    |  |
|  | OMPLETED                                      | & STORED                   | TO DATE                     | 46,675.00      | By: / FCCCC<br>Helen Grace Vodicka, i                   | Nesident   |                                 |                                    |  |
| , RETAINA                              | G on G703)<br><b>\GE:</b><br>Completed W      | ork                        |                             |                | State of: Illinois<br>County of: Cook                   | •/   |                                 |                                    |  |
| (Col. D + I                            | E or Col. G o                                 | n G703)                    | \$                          | 2,333.75       |   |  | 7~~                             | OFFICI                             | AL SEAL                                    |
|  | of Stored Ma                                  | terial                     | \$                          | 0.00           | me this 26th  | day of JUNE, 2013  |                                 | - ROBERT E                         | VODICKA JR                                 |
| Total Reta                             | F on G703)<br>ainage (Line 5<br>olumn I of G7 | 5a = 5b or<br>703)         |                             |                | Notary Public: <i>FS</i><br>My Commission expires       | 9 Elader<br>5: 1/27/2014   | Му                              | Notary Public<br>Commission E      | - State of Illinois<br>xpires Jan 27, 201  |
|  | ARNED LES                                     |                            | 3E                          | 44,341.25      | ARCHITECT'S   | CERTIFICATE FO   | OR PAYM                         | ENT                                |  |
| LESS PRI<br>(Line 6 fro                | EVIOUS CEI<br>m Prior Certi                   | RTIFICATES<br>ficate)      | FOR PAYMENT                 | 0.00           | comprising this applicat<br>Architect's knowledge, i    | Contract Documents, based of<br>tion, the Architect certifies to t<br>information and belief the Wol<br>accordance with the Contract | he Owner that<br>rk has progres | to the best of the sed as indicate | ne<br>d, the                               |
| CURRENT                                | T PAYMENT                                     | DUE                        |                             | 44,341.25      |   | f the AMOUNT CERTIFIED.  | t populijenta <sub>l</sub> i    |                                    | 201  |
|  |   | , INCLUDING                | RETAINAGE                   |                | AMOUNT CER  | TIFIED   |                                 | \$                                 | 44,341.25                                  |
| (Line 3 les                            | s Line 6)                                     |                            |                             | 49,008.75      |   | mount certified differs from the   |                                 |                                    |  |
|  | ORDER SU                                      |                            | ADDITIONS                   | DEDUCTIONS     | conform to the amount                                   | cation and on the Continuation<br>certified.)  | Sheets that a                   | re changed to                      |  |
|  | nges approved<br>nonths by Ow                 |                            |                             | ······         | ARCHITECT:<br>By:                                       |  | Dat                             | · ·                                |  |
|  | oved this Mor                                 |                            | 0.00                        | 0.00           |   | egotiable. The AMOUNT CE   |                                 |                                    | e Con-                                     |
|  |   | TOTALS                     | 0.00                        | 0.00           | tractor named herein. Is                                | ssuance, payment and accept  | tance of payme                  | ent are without                    |  |
| NETCHAI                                | NGES by Ch                                    | ange Order                 | 0.00                        |                | prejudice to any rights o                               | of the Owner or Contractor un  | der this Contra                 | içt.                               |  |

### CONTINUATION SHEET

AIA DOCUMENT G703

PAGE \_\_2\_ OF \_\_2\_ PAGES

| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,                | Project: May School  | APPLICATION NO.:  | 1         |
|--|----------------------|-------------------|-----------|
| containing Contractors signed Certification, is attached.                    | 512 S. Lavergne Ave. | APPLICATION DATE: |           |
| In tabulations below, amounts are stated to the nearest dollar.              | Chicago, IL 60644    | PERIOD TO:        | 7/31/2013 |
| Use Column 1 on Contracts where variable retainage for line items may apply. |                      | PROJECT NO .:     | 18360     |
|  |                      |                   |           |

| A               | B                   | C                  | G   | E                        | F  | G  | ]            | н                                  | Ĩ                           |
|-----------------|---------------------|--------------------|---|--------------------------|--|--|--------------|------------------------------------|-----------------------------|
| ITEM<br>NO.     | DESCRIPTION OF WORK | SCHEDULED<br>VALUE | WORK<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | COMPLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | %<br>(G / C) | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>VARIABLE<br>5% |
| 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   |              | 2,700.00                           | 135.00                      |
| 3               |                     | ······             |   |                          |  | **************************************                     |              |                                    |                             |
| 4               |                     |                    |   |                          |  |  |              |                                    |                             |
| 5               |                     |                    |   |                          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                      |  |              |                                    |                             |
| 6               |                     |                    |   |                          |  |  |              |                                    |                             |
| 7               |                     |                    |   |                          |  |  |              |                                    |                             |
| 8               |                     |                    |   |                          |  |  |              |                                    |                             |
| 9               |                     |                    |   |                          |  |  |              |                                    |                             |
| 11              |                     |                    |   |                          |  |  |              |                                    |                             |
| 12              |                     |                    |   |                          |  |  |              |                                    |                             |
| 13              |                     |                    |   |                          |  |  |              |                                    |                             |
| 14              | ······              |                    |   |                          |  |  |              |                                    |                             |
| 27              |                     |                    |   |                          |  |  |              |                                    |                             |
| 28              |                     |                    |   |                          |  |  |              | ··                                 |                             |
| 29              |                     |                    | ····  |                          |  |  |              |                                    | ·····                       |
| <u>30</u><br>31 |                     |                    |   |                          |  |  |              |                                    |                             |
| 31              |                     |                    |   |                          |  | /  |              |                                    |                             |
| 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

| T CERTIFIED is payable only to the  | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the   | \$0.00   |                                | NET CHANGES by Change Order   |
|---|---|--|--------------------------------|---|
| Date  | ARCHITECT:  | SO (00   | \$0.00                         | TOTALS  |
| Date  | By By   |  |                                | Total approved this Month   |
| tion Sheet that changed to conform to the   | figures on this Application and on the Continuation Silver that changed to conform to the<br>amount certified.)   |  |                                | Total changes approved<br>in previous months by Owner   |
| on the anount applied for butted all  | (Anach exploration if amount certified differs from the amount applied for Initial all  | DEDUCTIONS                                     | VOLLIONS                       | CHANGE ORDER SUMMARY  |
|   | AMOUNT CERTIFIED S  | 85,179,15                                      | s                              | <li>9 BALANCE TO FINISH, INCLUDING RETAINAGE<br/>(Line 3 less Line 6)</li>  |
| is in accordance with the Contract<br>ment of the AMOUNT CERTIFIED  | progressed as indicated, the quality of the Work is in accordance with the Contract<br>Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED   | 0.00<br>77,066.33                              |                                |   |
| anager and Architect certify to the<br>mation and balief the Work has   | comprising this application, the Construction Manager and Architect certify to the<br>Owner that to the best of their knowledge information and belief the Work has   |  |                                |   |
| EN I  | CERIFICATE FOR PAYMENT  | 4,056,15                                       | <i>T</i> : <b>V</b> :          | Total in Column L of G703)<br>6 TOTAL EARNED LESS RETAINADE   |
| ' day of  | sed and sworn to before me this<br>Public<br>mussion expires:   | ÷ 1  |                                | (Column D + E on G703)<br>% of Stored Material<br>(Column F on G703)<br>Total Retainage (Lines 3a + 5b or   |
| County of.  | eof   |  | 4,056,15                       | 5 RETAINAGE<br>a. 10 % of Completed Work S  |
| Oate  | BY  | 162,346,00<br>81,123,00                        | 10 <b>1</b> 0 10               | <ul> <li>A root change of change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL CONFLETED &amp; STORED TO DATE<br/>(Column G on G703)</li> </ul>          |
|   |   | 162,245,00                                     |                                | L ORIGINAL CONTRACT SUM   |
| best of the Contractor's knowledge,<br>Application for Payment has been<br>unnents, that all amounts have been paid<br>certificates for Payment were issued and<br>reen neuronest forware herein is now the | The undersigned Contractor certifies that to the best of the Contractor's knowledge,<br>information and belief the Work covered by this Application for Payment has been<br>completed in accordance with the Contract Documents, that all amounts have been paid<br>by the Contractor for Work for which provious Certificates for Payment were usued and<br>non-more received in the Internet internet networks showed been in the other<br>payments received from the Contact not that entrent networks show been is seen due<br>to the Contractor for Work for which provides certain the payment were usued and<br>payments received from the Contact not the entrent networks show been is to payment. |  | FOR PAYN<br>ction with the Con | CONTRACTOR'S APPLICATION FOR PAYMENT<br>Application is made for payment, as shown below, in connection with the Contract<br>Communion Sheat, AIA Document G703, is attached |
|   |   |  |                                | Palos Hills, IL 60465<br>CONTRACT FOR:  |
|   |   | of Chicago                                     |                                | 7225 W. 105th Street  |
| ARCHITECT<br>X CONTRACTOR   | ion CONTRACT DATE:  | <ul> <li>Public Building Commission</li> </ul> | Owner:                         | FROM CONTRACTOR.<br>Pinto Construction Group, Inc.  |
| MANAGER   | PROJECT NO:   |  |                                | Chicago, Illinois 60606   |
| CONSTRUCTION  | PERIOD TO: 6.30.2013  | Chicago, ll 60644                              |                                | ine South Wacker Drive, suite 2300  |
| OWNER   |   | 512 S. Lavergne                                |                                | struction   |
| 1 Distribution to   | APPLICATION NO:   | May  | PROJECT                        | TO OWNER:   |
| PAGE ONE OF PAGES   | CONSTRUCTION MANAGER-ADVISER EDITION  | YMENT  | 'E FOR PA                      | APPLICATION AND CERTIFICATE FOR PAYMENT<br>AIA DOCUMENT G702/CMa  |

Contractor named herein Issuance, payment and acceptance of payment are without without oparces are unaveraged and acceptance of payment are without without oparces are unaveraged and any rights of the Owner or Contractor under this Contract The Auterican Institute of Architects, institution for Pawreen' construction Manager advised above and vitage The Auterican Participation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity
# Pinto Construction Group, Inc.

# CONTINUATION SHEET

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

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

AIA DOCUMENT G703

Butu

PAGE OF PAGES

APPLICATION NO: APPLICATION DATE: 6.30.2013 PERIOD TO: 6.30.2013 ARCHITECTS PROJECT NO:

| \$4,056.15            | \$\$1,123.00         | 50.00% | S81,123.00                                    | S0.00                                     | S81,123.00   |                | S0.00                                   | \$162,246.00 | GRAND TOTALS            |         |
|-----------------------|----------------------|--------|---|---|--------------|----------------|---|--------------|-------------------------|---------|
|                       |                      |        | -   |   |              |                |   |              |                         |         |
| S69.34                | S1,386.88            | 50.0%  | \$1,386.88                                    |   | \$1,386.88   | 0%             | S0.00                                   | S2,773 75    | Toilet Accessories      | 20-400  |
| S394 53               | \$7,890.63           | 50 0%  | S7,890 63                                     |   | \$7,890.63   | 0%             | S0.00                                   | \$15,781.25  | Marker boards           | 20-300  |
| S226 19               | SH1,123.75           | 50.0%  | SII,123 75                                    |   | SI I, 123.75 | 0%             | S0.00                                   | S22,247.50   | Door materials          | 20-200  |
| \$455 00              | \$9,100.00           | 50.0%  | \$9,100.00                                    |   | S9,100.00    | 0%             | S0 00                                   | \$18,200.00  | Millwork materials      | 20-100  |
| \$399.49              | \$7,989 88           | 50.0%  | S7,989 S8                                     |   | S7,989 88    | 0%             | S0.00                                   | \$15,979,75  | Materials               | 15-900  |
| S678.13               | \$13,562.50          | 50 0%  | S13,562.50                                    |   | \$13,562.50  | 0%             | S0.00                                   | S27,125.00   | Marker tack             | 10-1103 |
| \$31.25               | S625.00              | 50 0%  | \$625.00                                      |   | S625.00      | %0             | S0.00                                   | S1,250.00    | Toilet Accessories      | 10-800  |
| \$37.50               | \$750.00             | 50.0%  | S750.00                                       |   | \$750.00     | 0%             | 00 05                                   | \$1,500.00   | Acoustical              | 115-60  |
| S62.50                | \$1,250.00           | 50 0%  | S1,250.00                                     |   | \$1,250.00   | 0%             | S0.00                                   | \$2,500.00   | Tape                    | 09-252  |
| S65 63                | SI,312.50            | 50 0%  | \$1,312.50                                    |   | \$1,312.50   | 0%             | 00 OS                                   | S2,625 00    | Drywall                 | 09-251  |
| S48.44                | S968.75              | \$0.0% | S968 75                                       |   | S968.75      | %0             | \$0.00                                  | S1,937 50    | Frame                   | 09-250  |
| S205.16               | S4,103.13            | 50.0%  | \$4,103 13                                    |   | \$4,103.13   | . 0%           | \$0.00                                  | S8,206 25    | Doors, frames, hardware | 06-400  |
| S178 13               | \$3,562.50           | 50.0%  | \$3,562.50                                    |   | \$3,562.50   | 0%             | \$0.00                                  | \$7,125.00   | Millwork                | 06-200  |
| \$43 50               | S870.00              | 50 0%  | S870 00                                       |   | S\$70.00     | 0%             | SO 00                                   | S1,740.00    | Rough carpentry         | 06-100  |
| S272 53               | S5,450 63            | 50 0%  | \$5,450.63                                    |   | \$5,450.63   | 0%             | SO 00                                   | \$10,901.25  | Demo                    | 02-400  |
| S272.53               | S5,450.63            | 50 0%  | S5,450 63                                     |   | S5,450 63    | 0%             | S0.00                                   | S10,901 25 1 | O.T. Hours              | 01-101  |
| \$286.31              | \$\$,726.25          | 50 0%  | \$5,726.25                                    |   | \$5,726.25   | 0%             | S0.00                                   | \$11,452.50  | Supervision/PM          | 01-100  |
| (IF VARIABLE<br>RATE) | TO FINISH<br>(C - G) | (G+C)  | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | THIS PERIOD  |                | EROM PREVIOUS<br>APPLICATION<br>(D + E) | VALUE        |                         | NO      |
| RETAINAGE             | BALANCE              | 9%     | TOTAL   | MATERIALS                                 |              | WORK COMPLETED | WOR                                     | SCHEDULED    | DESCRIPTION OF WORK     | ITEM    |
|                       | ×                    |        | с<br>С  | **1                                       | m            |                | U                                       | n            | 3                       | Þ       |
|                       |                      |        |   |   |              |                |   |              | -                       |         |

AIA COCUMENT GTOD CONTINUATION SHEET FOR GTOD 1992 EDITION AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-5222

2 of 2

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

G703-1992

# PAYMENT APPLICATION

| TO:<br>FROM: | TISHMAN CONSTRUCTION CORP.<br>ONE SOUTH WACKER DRIVE<br>SUITE 2300<br>CHICAGO IL 60606<br>Ascher Brothers Co., Inc.<br>3033 W Fletcher St<br>Chicago IL 60618 | I.         | MAY ELEMENT<br>512 S. LAVERO<br>CHICAGO IL 6<br>TISHMAN CON<br>ONE SOUTH W<br>SUITE 2300<br>CHICAGO IL 60 | SNE AVENUE<br>0644<br>STRUCTION CORP.<br>/ACKER DRIVE           | APPLICATION #<br>PERIOD THRU:<br>Owner Project #:<br>DATE OF CONTRA |  | Distribution to:<br>OWNER<br>ARCHITECT<br>CONTRACTOR                                    |
|--------------|---|------------|---|---|---|--|---|
|              | CTOR'S SUMMARY OF W<br>is made for payment as shown belo  |            |   | for, that: (1) the Work has<br>previously paid to Contract      | been performed as re<br>or under the Contract                       | equired in the Contra<br>; have been used to j |   |
| Continuation | n Page is attached  |            |   | labor, materials and other<br>Contractor is legally entitle     |   | Contract for Work p                            | reviously paid for, and (3)   |
| 1. CONTRA    | CT AMOUNT   |            | <br>262,000.00  |   |   |  |   |
| 2. SUM OF    | ALL CHANGE ORDERS   |            | <br>0.00  | CONTRACTOR: Ascher Bro  | others (cg., Inc.   |  | . 1 1   |
| 3. CURREP    | IT CONTRACT AMOUNT (Line 1 -  | + 2)       | <br>262,000.00  | ву: //////  | $\cup$  | <b>D</b> _1                                    | 6126113   |
|              | COMPLETED AND STORED<br>G on Continuation Page)   |            | <br>131,000.00  | Mario Peredo, Billing<br>State of: Illinois                     | g Manager   | Date:  |   |
| 5. RETAIN    | AGE:  |            |   | Country of Country  |   |  |   |
|              | Completed Work<br>s D+ E on Continuation Page)  | 6,550.00   |   | County of: Cook<br>Subscribed and sworn to b                    | efore me this $\mathcal{A} \mathcal{C}^{T}$                         | le day of Suc-                                 | N.C. 7013   |
|              | Material Stored<br>on Continuation Page)  | 0.00       |   | Notary Public: Elect  | e 8. 712  | idulton  | OFFICIAL SEAL<br>ELICE E. MIDDLETON<br>NOTARY PUBLIC STATE OF ILLINOIS                  |
|              | ainage (Line 5a + 5b or Column I<br>uation Page)  |            | 6,550.00  |   |   | 9/14   | ELICE E. MILDALE.<br>NOTARY PUBLIC STATE OF ILLINOIS<br>MY COMMISSION EXCIRES 1-19-2014 |
|              | COMPLETED AND STORED LESS<br>minus Line 5 Total)  | RETAINAGE: | <br>124,450.00  |   | <i>i</i> is his assurance to O                                      |  | e payment herein applied for,   |
| 7. LESS P    | REVIOUS CERTIFICATES FOR PA   | AYMENT:    | <br>0.00  | that: (1) Architect has insp<br>been completed to the exte      | ected the Work repre  | sented by this Applic                          | cation, (2) such Work has   |
| 8. CURRE     | NT PAYMENT DUE:   | •          | <br>124,450.00  | materials conforms with th                                      | e Contract Document   | s, (3) this Applicatio                         | n for Payment accurately  |
|              | CE TO FINISH:   | 137,550.00 | <br>·····   | states the amount of Work<br>reason why payment shoul           |   | ent due therefor, an                           | d (4) Architect knows of no   |
| SUMMARY (    | OF CHANGE ORDERS  | ADDITIONS  | <br>DEDUCTIONS  |   |   | •••••••••••                                    |   |
|              | es approved in previous months  | 0.00       | <br>0.00  | (If the certified amount is a<br>Initial all the figures that d |   |  | ld attach an explanation.   |
| Total appro  | ved this month  | 0.00       | <br>0.00  | ARCHITECT; TIS  | SHMAN CONSTRUCTIO   | on corp.                                       |   |
|              | TOTALS  | 0.00       | <br>0.00  | -<br>By:  |   | Date:  |   |
|              | NET CHANGES   | 0.00       | <br>0.00  | Neither this Application no                                     | r, and is without preju   | herein is assignable<br>udice to any rights of | or negotiable. Payment shall<br>f Owner or Contractor under                             |

### PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.

### Application Number: 1

Project: MAY ELEMENTARY SCHOOL

For Period Ending: 06/30/2013

| Α          | B                 | C          | D             |             | F         | G          |       | H                 | 1         |
|------------|-------------------|------------|---------------|-------------|-----------|------------|-------|-------------------|-----------|
|            |                   |            | Work Co       | mpleted     | Materials | Completed  |       |                   |           |
|            |                   | Scheduled  | From Previous | This Period | Presently | and Stored | Total |                   | Retainage |
| Item Numbe | r - Description   | Value      | Application   | Value       | Stored    | To Date    | %     | Balance To Finish | 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  |

| APPLICAT         | TION AND CERTIFICATE FO  | R PAYMENT      |   |  |                         | Page One of Two Pages                                |
|------------------|--|----------------|---|--|-------------------------|--|
| To Owner:        | Tishman Construction Corp.<br>One S. Wacker Dr., Suite 2300<br>Chicago, IL 60606 | Projeci:       | May<br>512 S. Lavergne<br>Chicago, IL 60644 | Application No:<br>Period To:<br>Project No: | 1<br>6/30/2013<br>18360 | Distribution to:<br>Owner<br>Architect<br>Contractor |
|                  |  |                |   | Contract Date:                               | 6/26/2013               |  |
| From Contractor: | Trinity Roofing Services, Inc.   | Via Architect: |   |  |                         |  |

May #18360 Contract For:

2315 W. 136th St. Blue Island, IL 60406

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

NET CHANGES by Change Order

|  |   | 62,370.00     |
|--|---|---------------|
|  |   |               |
|  |   | 62,370.00     |
|  |   | 33,303.00     |
|  |   |               |
|  |   |               |
| \$   | 1,665.15  |               |
|  |   |               |
| \$   | -   |               |
|  |   |               |
|  |   |               |
|  | \$  | 1,665.15      |
|  |   | 31.637.85     |
|  |   |               |
| PAYMENT                                      |   |               |
|  | \$  | •             |
|  |   | 31,637.85     |
|  | 10.4  |               |
|  | 30,732,15   |               |
|  |   |               |
| ADDITIONS                                    | DEDUCTION   | 1S            |
| /  |   |               |
| <u>                                     </u> | - \$  |               |
| S  | - \$  |               |
| S S  | - \$  |               |
|  | 2)<br>DATE<br>S<br>S<br>PAYMENT<br>ETAINAGE<br>S<br>ADDITIONS<br>S<br>S | \$         \$ |

\$

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 accoradance 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:

| Ву:                            | 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.....

the Owner or Contractor under this Contract.

(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:

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

### CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

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

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

PAGE TWO OF TWO PAGES

APPLICATION NUMBER: 1 APPLICATION DATE: 6/26/2013 PERIOD TO: 6/30/2013

ARCHITECT'S PROJECT NO: 18360

| A           | В                        | 1  | c                 | <u> </u> | D                                       |           | E         | /  | F  |              | G  |            | H                          |     | ]        |
|-------------|--------------------------|----|-------------------|----------|---|-----------|-----------|----|--|--------------|--|------------|----------------------------|-----|----------|
|             |                          |    | <u> </u>          |          | WORK COI                                | i<br>MPLI |           |    |  |              | -  |            |                            |     | _        |
| ITEM<br>NO. | DESCRIPTION OF WORK      | S  | CHEDULED<br>VALUE |          | FROM<br>PREVIOUS<br>PPLICATION<br>(D+E) | ·         | IS PERIOD | S  | MATERIALS<br>PRESENTLY<br>TORED (NOT IN<br>D OR E) | COMI<br>STOR | TOTAL<br>PLETED AND<br>ED TO DATE<br>[D+E+F] | %<br>(G+C) | BALANCE TO<br>FINISH (C-G) | REI | TAINAGÊ  |
| 1.          | General Conditions       | \$ | 3,742.00          | S        |   | S         | 1,745.00  | S  | **   | \$           | 1,745.00                                     | 47%        |                            | S   | 87.25    |
| 2.          | Prepaid Insurance        | \$ | 5,301.00          | \$       | -                                       | \$        | 2,472.00  | \$ | ~  | S            | 2,472.00                                     | 47%        | \$ 2,829.00                | S   | 123.60   |
| 3.          | Roofing Materials        | \$ | 12,474.00         | \$       | -                                       | \$        | 6,237.00  | \$ | -  | \$           | 6,237.00                                     | 50%        |                            | S   | 311.85   |
| 4.          | Roofing Labor            | \$ | 34,208.00         | \$       | -                                       | \$        | 17,104.00 | \$ | _  | S            | 17,104.00                                    | 50%        | **************             | \$  | 855.20   |
| ΰ.          | Materials From Inventory | S  | 900.00            | \$       | -                                       | \$        | ~         | \$ |  | \$           | -  | 0%         |                            | \$  | -        |
| 6.          | Mobilization & Safety    | S  | 5,745.00          | \$       | -                                       | \$        | 5,745.00  | \$ |  | \$           | 5,745.00                                     | 100%       | <u> </u>                   | \$  | 287.25   |
|             |                          |    |                   |          |   |           |           |    |  |              |  |            |                            |     |          |
| Total:      |                          | \$ | 62,370.00         | \$       | **                                      | \$        | 33,303.00 | S  | -  | \$           | 33,303.00                                    | 53%        | \$ 29,067.00               | \$  | 1,665.15 |

|  |                           | R PAYMENT   | AIA DOCUMENT G702  | PAGE ONE OF 2  | JOB# 13-0398   |
|--|---------------------------|---|--|--|--|
| TO OWNER:  | PROJECT                   | `:  | APPLICATION NO: 1  |  | Distribution to:   |
| TISHMAN CONSTRUCTION<br>ONE SOUTH WACKER DRIV<br>CHICAGO, IL 60606   | E, SUITE 2300             | PBC 2013 SCHOOL INV<br>512 S. LAVERGNE<br>CHICAGO, IL   | ESTMENT PROGRAM - PROJECT 5 MAY SC<br>PERIOD TO: 06/30/13  | HOOL (18360)   | X OWNER<br>ARCHITECT<br>CONTRACTOR                               |
| FROM CONTRACTOR:<br>R. CARROZZA PLUMBING C<br>9226 CHESTNUT AVE<br>FRANKLIN PARK, IL 60131<br>CONTRACT FOR: PLUMBING   | VIA ARCHITECT<br>O., INC. | `:  | CONTRACT DATE:   |  |  |
| <b>CONTRACTOR'S APPLICAT</b><br>Application is made for payment, as shown below,<br>Continuation Sheet, AIA Document G703, is attack   | in connection with the    |   | The undersigned Contractor certifies the<br>information and belief the Work covere<br>completed in accordance with the Contractor for Work for which prev<br>payments received from the Owner, and   | d by this Application for Pay<br>ract Documents, that all amo<br>ious Certificates for Paymen  | ment has been<br>unts have been paid by<br>t were issued and     |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO<br/>DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li>a. 5 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. 0 % of Stored Material</li> <li>(Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul> </li> </ol> | 4,267.50                  | _   | CONTRACTOR:<br>By:<br>State of: Illinois<br>Subscribed and sworn to before Friday.<br>Notary Public: V. R. Hernandez<br>My Commission expires: 12-27-2015  | Date:<br>County of: Cook<br>June 21, 2013  |  |
| <ul> <li>Total in Column 1 of G703)</li> <li>6. TOTAL EARNED LESS RETAINAGE<br/>(Line 4 Less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR<br/>PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RETAIL<br/>(Line 3 less Line 6)</li> </ul>  |                           | \$ <u>4,267.50</u> \$ <u>81,082.50</u> \$ <u>0.00</u> \$ <u>81,082.50</u> \$ <u>81,082.50</u> \$ <u>89,617.50</u> | ARCHITECT'S CERTIN<br>In accordance with the Contract Docum<br>comprising the application, the Architect<br>Architect's knowledge, information and<br>the quality of the Work is in accordance<br>is entitled to payment of the AMOUNT<br>AMOUNT CERTIFIED | ents, based on on-site observents, based on on-site observent<br>et certifies to the Owner that<br>belief the Work has progress<br>with the Contract Documer<br>CERTIFIED. | vations and the data<br>to the best of the<br>ssed as indicated, |
| CHANGE ORDER SUMMARY<br>Total changes approved<br>in previous months by Owner  | ADDITIONS                 | DEDUCTIONS  | (Attach explanation if amount certified<br>Application and onthe Continuation Sh<br>ARCHITECT:   |  |  |
| Total approved this Month  |                           |   | By:  | Date:  |  |
| TOTALS<br>NET CHANGES by Change Order  | \$0.0                     |   | This Certificate is not negotiable. The<br>Contractor named herein. Issuance, pay<br>prejudice to any rights of the Owner or   | ment and acceptance of payr  | nent are without   |

| CONTINUATION SHEET  | AIA DOCUMENT G703                    | PAGE 2 OF 2 PAGES       | JOB# 13-0398 |
|---|--------------------------------------|-------------------------|--------------|
| AIA Document G702, APPLICATION AND CERTIFICATION FOR P            | AYMENT, containing                   | APPLICATION NO:         |              |
| Contractor's signed certification is attached.                    | TISHMAN CONSTRUCTION                 | APPLICATION DATE:       |              |
| In tabulations below, amounts are stated to the nearest dollar.   | PHC 2013 SCHOOL INVESTMENT PROGRAM - | PERIOD TO:              | ,            |
| Use Column I on Contracts where variable retainage for line items | PROJECT 5 MAY SCHOOL (18360)         | ARCHITECT'S PROJECT NO: |              |
| may apply.  |                                      | C 11                    | 1            |

| A          | B                   | C                  | D   | E                      | F  | G  |            | ŀl                              | 1               |
|------------|---------------------|--------------------|---|------------------------|--|--|------------|---------------------------------|-----------------|
| TEM<br>NO. | DESCRIPTION OF WORK | SCHEDULED<br>VALUE | WORK CON<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | APLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G÷C) | BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE<br>5% |
| 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                     | \$4,267.5       |

| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ |
|---|
|---|

| APPLICATION AN   | ID CERTIFICATION FOR PAY                      | WENT                        | AIA   | DOCUMENT G702                  | FAGE ONE OF 2 FAGES |                  |
|------------------|---|-----------------------------|-------|--------------------------------|---------------------|------------------|
| TO OWNER:        | Tishman Construction Corporation              | PROJECT:<br>CPS Horatio May | 18360 | APPLICATION NO.:<br>PERIOD TO: | 1<br>06/25/13       | Distribution to: |
|                  | Suite 2300                                    | 512 S Lavergne              | 10000 | PROJECT NOS.:                  | 00/20/13            | ARCHITECT        |
|                  | Chicago IL 60606                              | Chicago IL 60644            |       |                                |                     | CONTRACTOR       |
| FROM CONTRACTOR: | MIDWEST MEP INC                               | VIA ARCHITECT:              |       | CONTRACT DATE:                 |                     |                  |
|                  | 7623 Plaza Court<br>Willbrook, Illinois 60527 |                             |       |                                |                     |                  |

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<br>(Column G on G703)                  | DDATE  |           | \$              |          | 89,250.00  |
| 5. RETAINAGE:   |        |           |                 |          |            |
| a. 5.00 % of Completed Work   |        | \$        |                 | 4,462.50 | _          |
| (Column D + E on G703)<br>b% of Stored Material<br>(Column F on G703) |        | \$        |                 | ••       |            |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)       |        |           | \$              |          | 4,462.50   |
| 6. TOTAL EARNED LESS RETAINAGE  | Ξ      |           | \$              |          | 84,787.50  |
| (Line 4 Less Line 5 Total)  |        |           |                 |          |            |
| 7. LESS PREVIOUS CERTIFICATES F                                       | OR PAY | MENT      |                 |          |            |
| (Line 6 from prior Certificate)                                       |        |           | \$              |          | -          |
| 8. CURRENT PAYMENT DUE  |        |           | \$              |          | 84,787.50  |
| 9. BALANCE TO FINISH, INCLUDING<br>(Line 3 less Line 6)               | RETAIN | AGE<br>\$ | L               | 93,7     | 12.50      |
| CHANGE ORDER SUMMARY  |        | ADDITIC   | NS              | DE       | DUCTIONS   |
| Total changes approved in<br>previous months by Owner                 | \$     |           | · · · · · · · · | \$       | **         |
| Total approved this Month   |        |           |                 |          | **         |
| TOTALS  | \$     |           | -               | \$       | -          |
| NET CHANGES by Change Order   |        |           | <u>\$</u>       |          |            |

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: THIMANIC SABRINA S PLACZEK County of: COUL NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIREM7/02/ Subscribed and sworn to before day of June 201 me this 21

Notary Public: Szebruna S Plac pek 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

\$

DAOF ONE OF A BAOFO

(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 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 .:

| Α                | В   | С  | D  | E   | F  | G   | H   | 1  |
|------------------|---|--|--|---|--|---|---|--|
| ITEM.<br>NO.     | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE   | WORK CC<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | MPLETED<br>THIS PERIOD  | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) |   | % BALANCE TO<br>FINISH<br>(C - G)   | RETAINAGE<br>(IF VARIABLE<br>RATE)                 |
| 1<br>2<br>3<br>4 | Pre-purchase (3) pumps<br>Pre-purchase (7) unit ventilators<br>Pre-purchase (1) exhaust fan<br>Pre-purchase piping specialties<br>Demolish (7) exsisting unit ventilators<br>Install (1) new exhaust fan<br>Install (3) new pumps<br>Install (1) new gas line<br>Install (7) new unit ventilators | \$ 8,300.00<br>63,000.00<br>2,500.00<br>14,800.00<br>14,000.00<br>2,000.00<br>4,700.00<br>30,000.00<br>39,200.00 |  | \$ 8,300.00<br>49,650.00<br>2,500.00<br>14,800.00<br>14,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | 49,650.00 78.<br>2,500.00 100.<br>14,800.00 100.<br>14,000.00 100.<br>- 0.0<br>- 0.0<br>- 0.0 | 0.00% \$<br>.81% 13,350.(<br>0.00%<br>0.00%<br>0.00% 2,000.(<br>00% 2,000.(<br>00% 30,000.(<br>00% 39,200.(<br>-<br>- | 125.00<br>740.00<br>700.00<br>00 -<br>00 -<br>00 - |
|                  | GRAND TOTALS  | \$ 178,500.00  | \$-  | \$ 89,250.00  | \$-  | \$ 89,250.00 50.  | .00% \$ 89,250.0  | 0 \$ 4,462.50                                      |

|                                       | SUBSCRIBED AND SWORN TO SHEROIRE SMELTHOREK<br>NOTARY PUBLIC - STATE OF ILLINO<br>MY COMMASSION EXPIRES97/12/14 | DATE June 25, 2013  | * Contract including approved extras excludes oral and written change orders not approve |                           | (All material taken from fully paid stock & delivered via company owned vehicles<br>All labor taxes and insurance paid in full weekly.) |  |   | MIDWEST MEP INC | NAMES                       | That the total amount of the contract including extras* is: <u>178,500.00</u> on which he or sh<br><u>s</u>  | OWNED BY  | LOCATED AT           | CONTRACTOR FURNSHING | (COMPANY NAME)   | THE UNDERSIGNED, (NAME) | TO WHOM IT MAY CONCERN: | STATE OF ILLINOIS SS   | SIGNATURE AND TITLE | ADDRESS                | DATE June 25, 2013 COM | THE undersigned, for and in consideration of       Eighty Four Thousand Seven Hundred Eighty Seven Dollars and Fifty Cents         (\$ 84,787.50       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. | of which                          | WHEREAS the undersigned has been employed by<br>to furnish | TO WHOM IT MAY CONCERN: | STATE OF ILLINOIS<br>COUNTY OF DU PAGE SS |                        |
|---------------------------------------|---|---------------------|--|---------------------------|---|--|---|-----------------|-----------------------------|--|-----------|----------------------|----------------------|------------------|-------------------------|-------------------------|------------------------|---------------------|------------------------|------------------------|---|-----------------------------------|--|-------------------------|---|------------------------|
| n n n n n n n n n n n n n n n n n n n | K 25th DAY OF   | SIGNATURE AND TITLE | d written change orders no   | S* TO COMPLETE. \$        | owned vehicles.   |  |   | HVAC/Labor \$   | WHAT FOR                    | ng extras* is :<br>is payment. That all waivers are true,<br>to defeat the validity of said waivers.<br>d work and all parties having contrac<br>of and the amount due or to become c<br>according to plans and specifications | Chicago F | 512 S Lavergne Ave C | HVAC                 | MIDWEST MEP INC  | Jeffery Miller          |                         | CONTRACTOR'S AFFIDAVIT | )                   | RESS 7623 Plaza        | COMPANY NAME           | Eighty Four Thousand Sev<br>and valuable consideration<br>or right to, llen, under the s<br>, and the improvements th<br>rations due or to become d<br>rations due or to become d   | Horatic<br>Chicago Public Schools | Tishma<br>HVAC   |                         |   | WAIVER OF LIEN TO DATE |
| NOTARY                                |   | Jeffery titler      | t approved to date.  | . 0                       |   |  | 1 | 178,500.00 \$   | INCLUG EXTRAST PAID         | <u>178,500.00</u> on which he or sh<br>, correct and genuine and delive<br>. That the following are the na<br>cts or subcontracts for specific<br>due to each, and that the items<br>s:  |           | Ave Chicago IL 60644 |                      | President<br>C   | BEING D                 |                         | AVIT                   | President           | Court, Willowbrook, IL | MIDWEST MEP INC        | consideration of <i>Eighty Four Thousand Seven Hundred Eighty Seven Dollars and Fifty Cents</i><br>Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledge, do(es)<br>y and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, related to mechanics'<br>bove-described premises, and the improvements thereon, and on the material, fixtures, apparatus or ma<br>s, funds or other considerations due or to become due from the owner, on account of labor services, ma<br>ery, furnished to this date by the undersigned for the above-described premises.  | Horatio May School<br>hools       | Tishman Construction Corporation of II<br>VAC              |                         | Gty#                                      | ATE                    |
| 믿                                     | Q   | / President         |  | \$ 84,787.50 \$ 93,712.50 |   |  |   | С<br>s          | THIS BALANCE<br>PAYMENT DUE | e has received<br>ered uncondition<br>imes of all partie<br>portions of said<br>mentioned inclu  |           |                      | WORK ON THE BUILDING | OF<br>WHO IS THE | ULY SWORN, DEPOS        |                         |                        |                     | 60527                  |                        | ollars and Fifty Cents<br>by acknowledge, do(es)<br>, related to mechanics' liens,<br>ixtures, apparatus or machinery<br>int of labor services, material,   | is the owner.                     | of Illinois  |                         |   |                        |

# **APPLICATION AND CERTIFICATION FOR PAYMENT**

GENERAL CONTRACTOR: **Tishman** Construction SUB CONTRACTOR Titan Electric 401 E. North Ave. Villa Park, IL 60181

1. ORIGINAL CONTRACT SUM

(Line 3 less Line 6)

**N**N 1 1

Continuation Sheet, AIA Document G703, is attached.

PROJECT NAME: Horatio May Elementary School 512 S. Lavergne Chicago, IL

\$

359.820

VIA ARCHITECT-

### AIA DOCUMENT G702

PAGE ONE OF

PAGES

| APPLICATION NO: | 1        |
|-----------------|----------|
| PERIOD TO:      | 07/31/13 |
| Titan Job #     | 2978     |
| Contract Date   |          |
|                 |          |

Distribution to: OWNER ARCHITECT CONTRACTOR

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:

Βv 06/26/13 OFFICIAL SEAL State of: Illinois County of: Bu Page MARIA T HATTON Subscribed and sworn to before me on June 26, 2013 NOTAFY PUBLIC - STATE OF ILLINOIS 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 he Continuation Sheet that are changed to conform with the amount certified.) 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.

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

By:

| 2  | . Net change by Change Orders  | \$        | 0       |
|----|--|-----------|---------|
| 3  | CONTRACT SUM TO DATE (Line $1 \pm 2$ )   | \$        | 359,820 |
|    | . TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)                         | \$        | 155,300 |
| 5. | . RETAINAGE:   |           |         |
|    | a. <u>5%</u> % of Completed Work<br>(Column D + E on G703)                       | 7,765     |         |
|    | b% of Stored Material<br>(Columu F on G703)<br>Total Retainage (Lines 5a + 5b or | <u>\$</u> |         |
|    | Total in Column I of G703)   | \$        | 7,765   |
| 6. | TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                        | \$        | 147,535 |
| 7. | LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)        | \$        | 0       |
| 8. | CURRENT PAYMENT DUE  | \$        | 147,535 |
| 9. | BALANCE TO FINISH, INCLUDING RET   |           | 212,285 |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| 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 | \$0.0     | )          |

### CONTINUATION SHEET AIA DOCUMENT G703 Page # Derek Olenek 2978 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT APPLICATION NO: 1 containing Contractor's signed certification is attached. Tishman Construction APPLICATION DATE: 06/26/13 In tabulations below, amounts are stated to the nearest dollar. Horatio May Elementary School PERIOD TO: 07/31/13 Use Column I on Contracts where variable retainage for line items may apply. 512 S. Lavergne Chicago, IL

| A          | B                             | С                  | D                         | E            | F                                      | G                     |         | Н            | 1            |
|------------|-------------------------------|--------------------|---------------------------|--------------|--|-----------------------|---------|--------------|--------------|
| IEM<br>NO. | DESCRIPTION OF WORK           | SCHEDULED<br>VALUE | WORK COM<br>FROM PREVIOUS | APLETED      | MATERIALS                              | TOTAL                 | %       | BALANCE      | RETAINAGE    |
|            |                               | VALUE.             | APPLICATION               | THIS LEKTOD  | PRESENTLY                              | COMPLETED             | (G ÷ C) | TO FINISH    | (IF VARIABLI |
|            |                               |                    | $(D \rightarrow E)$       |              | STORED<br>(NOT IN                      | AND STORED<br>TO DATE |         | (C - G)      | RATE)        |
|            |                               |                    |                           |              | D OR E)                                | (D+E+F)               |         |              | 5%           |
| 1          | Pixtures - Labor              | \$27,600.00        |                           |              |  |                       |         | \$27,600.00  |              |
| 1          | ?ixtures - 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     |
| ľ          | Wire / Cabling - Labor        | \$38,700.00        |                           | \$15,000.00  |  | \$15,000.00           | 38.76%  | \$23,700.00  | \$750.00     |
| 1          | Wire / Cabling - Materials    | \$21,600.00        |                           | \$9,700.00   |  | \$9,700.00            | 44.91%  | \$11,900.00  | \$485.00     |
| P          | Panels / Gear - Labor         | \$20,400.00        |                           | \$10,900.00  |  | \$10,900.00           | 53.43%  | \$9,500.00   | \$545.00     |
| l.         | Panels / Gear - Material      | \$15,400.00        |                           | \$15,400.00  |  | \$15,400.00           | 100.00% |              | \$770.00     |
| T          | 'ele / Data - Labor           | \$16,800.00        |                           | \$3,600.00   |  | \$3,600.00            | 21,43%  | \$13,200.00  | \$180.00     |
| r          | °ele / Data - Material        | \$11,400.00        |                           | \$6,200.00   |  | \$6,200.00            | 54.39%  | \$5,200.00   | \$310.00     |
| V          | Viremold - Labor              | \$34,100.00        |                           | \$16,900.00  |  | \$16,900.00           | 49.56%  | \$17,200.00  | \$845.00     |
| ۷<br>ا     | Viremold - Material           | \$10,800.00        |                           | \$7,400.00   |  | \$7,400.00            | 68.52%  | \$3,400.00   | \$370.00     |
| p          | Devices - Labor               | \$20,400.00        |                           | \$7,400.00   |  | \$7,400.00            | 36.27%  | \$13,000.00  | \$370.00     |
| D          | Devices - Material            | \$9,800.00         |                           | \$2,300.00   |  | \$2,300.00            | 23.47%  | \$7,500.00   | \$115.00     |
|            | ental / Coring / Fireproofing | \$15,200.00        |                           | \$10,800.00  |  | \$10,800.00           | 71,05%  | \$4,400.00   | \$540.00     |
| M          | fobilization                  | \$7,500.00         |                           | \$7,500.00   |  | \$7,500.00            | 100.00% | * 1, 100100  | \$375.00     |
| S          | upervision                    | \$21,720.00        |                           | \$9,400.00   |  | \$9,400.00            | 43.28%  | \$12,320.00  | \$470.00     |
| RIG        | INAL CONTRACT VALUE           | \$359,820.00       |                           | \$155,300.00 | ······································ | \$155,300.00          | 43%.    | \$204,520.00 | \$7,765.00   |

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION AIA @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232



# 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

| TOTAL DUE THIS INVOICE S | Gross Amount<br>Less 5% Retention | CONTRACT VALUE: |
|--------------------------|-----------------------------------|-----------------|
| ( <b>s</b> ?)            | \$                                |                 |
| 147,535.00               | \$155,300.00<br>7,765.00          | \$359,820.00    |

| Mr. Ryan Mahoney, First Vice-President<br>Tishman Construction Corp. of Illinois, A<br>One South Wacker Drive, Suite 2300<br>Chicago, IL 60606 | Mr. Ryan Mahoney, First Vice-President<br>Tishman Construction Corp. of Illinois, An AECOM Company<br>One South Wacker Drive, Suite 2300<br>Chicago, IL 60606 | COM Company  | July 1, 2013<br>Invoice No:   | 141951   |
|--|---|--|---|--|
| Project  | 134ex11.Tishman   | May Elementary School  | School  |  |
| For professional serv  | rices rendered for the pe   | For professional services rendered for the period June 01, 2013 to June 30, 2013                 | e 30, 2013  |  |
| PROFESSIONAL FEE<br>Description  | Contract<br>Amount<br>\$ 127,900.00   | Total Amount<br>Billed   | Previous<br><u>Billed</u>   | This<br><u>invoice</u>   |
| BLDD Architects, Inc.<br>Melvin Cohen and Associates   | sociates  | 62,535.00<br>20,200.00   | .00 15,035.00<br>.00 5,200.00   | 47,500.00<br>15,000.00   |
|  | Total Fee<br>Total Fee this Invoice   | 82,735.00  | .00 20,235.00   | \$62,500.00  |
|  |   | TOTAL THIS INVOICE   | Ē   | \$62,500.00  |
|  |   |  |   |  |
| 100 merchant street<br>decatur, illinois 82523<br>phone 217 429-5105<br>fax 217 429-5167   | 17 e. taylor street<br>champaign, illinois 61820<br>phone 217 356-9606<br>fax 217 356-8861  | 201 e. grove, suite 300<br>bloomington, illinois 61701<br>phone 309 828-5025<br>fax 309 828-5127 | 833 w. jackson , suite 100<br>chicago, illinois 60607<br>phone 312 829-1987<br>fax 312 666-8967 | 0 5183 utica ridge road<br>davenport, iowa 52807<br>phone 563 359-5777 |

| APPLICATION AND CERTIFICATE FOR P   | AYMENT  | 1997 1949 Browleyn M            | PAGE ONE OF 1 PAGES                                    |  |  |  |  |
|---|---|---------------------------------|--|--|--|--|--|
| <ul> <li>TO (OWNER) Public Building Commission of Chicago<br/>Richard J. Daley Center</li> <li>50 W. Washington Street, Room 200<br/>Chicago, Illinois 60602</li> </ul> | PROJECT: PBC - 2013 SIP<br>PROJECT #5<br><b>TILTON #18530</b> | APPLICATION NO:<br>TCC PROJ NO: | 2 Distribution to:<br>OWNER<br>ARCHITECT<br>CONTRACTOR |  |  |  |  |
| FROM (CONTRACTOR):<br>Tishman Construction Corp of IL.<br>CONTRACT FOR: Construction Management Services  | VIA (ARCHITECT):<br>Period To : 6/30/2013                     | 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            |          | s         | 2,872,358.00 |
|-------------------------------------|----------|-----------|--------------|
| 2. Net change by Change Orders      | ******** | \$        | 0.00         |
| 3. CONTRACT SUM TO DATE (Line 1+2)  |          | 8         | 2,872,358.00 |
| 4. TOTAL COMPLETED & STORED TO DATE |          | s         | 1.204.510.36 |
| (Column N on G703)                  |          |           |              |
| 5. RETAINAGE:                       |          |           |              |
| Total in Column Q of G703           | \$       | 46,396.00 |              |
| Liens and Other Withholding         | \$       |           |              |
| Liquidated Damages Withheld         | \$       |           |              |

| Total Retainage, Liens and Liquidated Damages | s              | 46,396.00    |
|---|----------------|--------------|
| 6. TOTAL EARNED LESS RETAINAGE                | \$             | 1,158,114.36 |
| (Line 4 less Line 5 Total)                    |                |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT     |                |              |
| (Line 6 from prior Certificate)               | s              | 130,899.11   |
| 8. CURRENT PAYMENT DUE                        | . s            | 1,027,215.25 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE          | \$             |              |
| (Line 3 less Line 6)                          | 5 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:

State of: ILLIND'S County of: COOK Subscribed and sworn to before me this <u>1st</u> day of <u>July</u> Notary Public: ALLW AMA My Commission expires: I.J.6-W

Date: 7/1/2013 OFFICIAL SEAL CANDACE A JACKSON FARY PUBLIC - STATE OF ILLINOIS

COMMISSION EXPIRES:01/26/14

### 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.) ARCHITEGT BLDD ARCHITECTS INC.

· Date: 7.10.13 By:

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

Next invoice & reconcile V/E & cost cutting tems.

### 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:

Appl. Date: 07/01/13

### PBC - 2013 SIP PROJECT #5 **TILTON #18530**

Period To: 06/30/13

2

FROM (CONTRACTOR): Tishman Construction Corp of IL

|               | Tishman Construction Corp     | of IL.                         |                           |                                  |  |                                  |                                  |   |                 |                         |                              |                         |                                       |                                      |
|---------------|-------------------------------|--------------------------------|---------------------------|----------------------------------|--|----------------------------------|----------------------------------|---|-----------------|-------------------------|------------------------------|-------------------------|---------------------------------------|--------------------------------------|
| A<br>Line No, | B<br>Trades                   | C<br>Subcontractors            | D<br>Original<br>Contract | E<br>Change<br>Orders<br>To Date | F<br>Current<br>Scheduled<br>Value         | G<br>Work<br>Previous<br>Periods | H<br>Completed<br>This<br>Period | J<br>Total Comp.<br>& Stored<br>To Date | K<br>%<br>Comp. | L<br>Total<br>Retainage | M<br>Net<br>Amount<br>Earned | N<br>Previously<br>Paid | O<br>Net Amount<br>Duc This<br>Period | P<br>Bal, To<br>Finish<br>Incl. Ret. |
|               |                               |                                |                           |                                  | $\{\mathbf{D} + \mathbf{E} = \mathbf{F}\}$ |                                  |                                  | $\{G+H+I=J\}$                           |                 |                         | {J·L}                        |                         | {M • N }                              | ****                                 |
| I             | 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                                   | 00.0                             |                                  | 00.0                                    | 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%              | 00.0                    | 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            | Speciahies                    | 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                           |
|               | HVAC                          | To be let                      | 0.00                      |                                  | 0,00                                       | 0.00                             |                                  | 0.00                                    | 0%              | 0.00                    | 0.00                         | 0.00                    | 0.00                                  | 0,00                                 |
| 2.5 1         | 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                         |
| Ì             |                               |                                |                           |                                  |  |                                  |                                  | ļ                                       |                 |                         |                              |                         |                                       |                                      |

### TO (GWNE 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:

Appl. Date: 07/01/13

### PBC - 2013 SIP PROJECT #5 **TILTON #18530**

Period To: 06/30/13

2

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

| Α        | B                           | С                | D                    | E                           | F  | G                             | Ĩł                          | J  | K          | J.                 | M                                    | N                  | 0   | Р                               |
|----------|-----------------------------|------------------|----------------------|-----------------------------|--|-------------------------------|-----------------------------|--|------------|--------------------|--------------------------------------|--------------------|---|---------------------------------|
| Line No. | Trades                      | Subcontractors   | Original<br>Contract | Change<br>Orders<br>To Date | Current<br>Scheduled<br>Value<br>{ D + E = F } | Work (<br>Previous<br>Periods | Completed<br>This<br>Period | Total Comp.<br>& Stored<br>To Date<br>{ G + II + I = J } | %<br>Comp. | Total<br>Retainage | Net<br>Amount<br>Earned<br>{ J - L } | Previously<br>Paid | Net Amount<br>Due This<br>Period<br>{ M - N } | Bal. To<br>Finish<br>Incl. Ret. |
| 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                                     | 0.0                             |
| 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                                     | 48,165.0                        |
| 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                                     | 40,933.0                        |
| 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 REFENTION                  | 46,396.00    |
| TOTAL CONTRACT & EXTRAS     | 2,872,358.00 | NET AMOUNT HARNED               | 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.Ref) | 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 Himors, One South Wacker Drive, Chicago, Illinois 60606, which has a constact 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 farmshed, 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 anonant said opposite their nances 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 annuals paid and the amounts due or to be drug due to e And and units and or to be compare to been. Daniel J. Kick Regional Controller Gander & David

Subscribed and sworn to before me this/ day of JU/Y 2013

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

OFFICIAL SEAL

| :        | Richard J, Daley Center<br>50 W, Washington Street, Room 200 |      | APPLICA | TION FOR P |                        |    | ISTATEMEN   | T        | Application No:<br>Appl. Date: | 2<br>07/01/13 |            |            |  |
|----------|--|------|---------|------------|------------------------|----|-------------|----------|--------------------------------|---------------|------------|------------|--|
| (        | Chicago, Illinois 60602                                      |      |         |            | 13 SIP PROJ<br>FON #18 |    |             |          | Period To:                     | 06/30/13      |            |            |  |
| •        | NTRACTOR):<br>Tishman Construction Corp of IL                | <br> | T F     | F          | G                      |    | T T         | ĸ        | T.                             | М             | N          | 0          |  |
| <u> </u> |  |      |         |            |                        | ** | Total Comp. | - K<br>% | Total                          | Net           | Previously | Net Amount |  |

(Notary Public)

| OFFICIAL SEAL<br>CANDACE A JACKSON<br>NOTARY PUBLIC - STATE OF ILLINOIS   |   |
|---|---|
| swom to before me this 1st day of July , 2013   | Subscribed and sworn to before me this  |
| Signature: Mariel Kizk  |   |
| 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       1uly       2013   | That there are no other cor<br>work of any kind done or to<br>Signed this   |
| AND MATERIAL TO COMPLETE \$ 2,872,358.00 - \$ 1,027,215.25 \$ 1,845,142.75  | TOTAL LABOR AND MATERIAL  |
|   |   |
| SEE SWORN STATEMENT }   | { SEE SWO   |
| CONTRACT AMOUNT THIS BA   |   |
| That the total amount of the contract including extras is <u>2.872.358.00</u> of which he has received payment of S <u>0.00</u><br>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<br>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<br>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<br>include all labor and material required to complete said work according to plans and specifications: | That the total amount of the<br>prior to this payment. That<br>waivers. That the following<br>for specific portions of said<br>include all labor and mater  |
| an Fiornard J. Datey Center, 50 W. Washington Street, Hoom 200, Chicago, Illinois Suc<br>Public Building Commission of Chicago  | owned by  |
| Design-Build Construction   | who is the contractor for the   |
| duly sworn, deposes and says that he is   | THE undersigned, being of the   |
| AY CONCERN:   | TO WHOM IT MAY CONCERN:   |
| ss.   | STATE OF Illinois<br>COUNTY OF  |
|   |   |
| 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.   | NOTE: All waivers must b<br>signing waiver should be s  |
| Signature and Seal:   |   |
| nand signed and seal  | in under  |
| d in consideration of   | THE undersigned, for and (\$ <u>1,027,215,25</u> ) Dol<br>lien or claim of, or right to,<br>improvements thereon, and<br>from the owner, on account<br>from the owner, owne |
| Public Building Commission of Chicago is the owner.   | of which  |
| known as PBC - 2013 SIP   | for the premises known as   |
| WHEREAS the undersigned has been employed by       Public Building Commission of Chicago         to furnish       DESIGN-BUILD CONSTRUCTION   | WHEREAS the undersigne to furnish   |
| AY CONCERN:   | TO WHOM IT MAY CONCERN:   |
| SS.   | COUNTY OF   |
| TILTON #18530 Gtv #   | STATE OF Illinois   |
| PROJECT #5  |   |

| Environmental Engineering · Assessment · Remediation · Bro |                                 | Total Titton<br>Mary | Lead<br>Asbestos<br>Demolition            | May School | Total Tilton | Lead<br>Asbestos<br>Demolition           | Tilton School | Total Delano | Lead<br>Asbestos            | Delano School | Total Gregory | Lead<br>Asbestos<br>Demolition           | Gregory School | Total Hefferan | Asbestos<br>Demolition    | Hefferan School | estos, Lead, I | 125.00 5 CPS Schools, Chi | Mr. Ryan Mahoney<br>Tishman Construction Corporation<br>One South Wacker Drive, Suite 2300<br>Chicago, IL 60606 | ENVIRONMENTAL PROTECTION |  |
|--|---------------------------------|----------------------|---|------------|--------------|--|---------------|--------------|-----------------------------|---------------|---------------|--|----------------|----------------|---------------------------|-----------------|----------------|---------------------------|---|--------------------------|--|
| Brownfield Redevelopment                                   | Total this Invoice \$500,000.00 | \$101,116.00         | \$20,065.00<br>\$49,765.00<br>\$31,286.00 |            | \$80,430.00  | \$34,290.00<br>\$36,270.00<br>\$9,870.00 |               | \$142,428.00 | \$39,534.00<br>\$102,894.00 |               | \$105,450.00  | \$75,850.00<br>\$19,750.00<br>\$9,850.00 |                | \$70,576.00    | \$62,073.00<br>\$8,503.00 |                 |                |                           | June 28, 2013<br>Project No: 131125.00<br>Invoice No: 13352   | IN INDUSTRIES            |  |

Invoice

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

| AF       | PLICATION A  | ND CER.                     | TIFICATE FOR F              | YAYMENT   |  | AIA DOCUMENT G702   | ***                                | Page 1 of 2 pages  |
|----------|--|-----------------------------|-----------------------------|---|--|---|------------------------------------|--|
|          | OWNER: Public Buildir  | ng Commissio<br>Grace Maso  |                             |   | N. Keeler<br>cago, IL 60624  | APPLICATION NO.:<br>PERIOD TO:<br>PROJECT NO:<br>CONTRACT DATE;   | 1<br>07/31/13<br>18530<br>06/24/13 | Distribution to:<br>OWNER<br>ARCHITECT<br>TITLE CO.  |
|          |  | 2811 Hitchco<br>Downers Gre | ock Avenue<br>ove, IL 60515 |   | 00,100000  |   | 0024110                            | OTHER  |
|          | VTRACT FOR:  | Masonry Wo                  | 1 <sup>°</sup> K            | and a subscription of the |  |   | 10200-0000-0000-00000-00000        | 507999306927772222202056292572929299997779960706872255599974497662294                          |
| Appl     |  | nent, as show               | ATION FOR PA                |   | mation and belief the W  | actor certifies that to the best of<br>ork covered by this Application<br>Contract Documents, that all a                            | n for Payment                      | has been completed   |
| 1.       | ORIGINAL CONTRAC   |                             | io unaorien.                | 890.00  |  | which previous Certificates fo  |                                    | , ,  |
| 2.       | Net change by Chan   | ge Orders                   |                             | 0.00  |  | Owner, and that current payr  |                                    |  |
| З.       | CONTRACT SUM TO  | DATE                        | (Line 1 + 2)                | 890.00  | CONTRACTOR:  | Grace Masonry, LTD  |                                    |  |
| 4.<br>5. | TOTAL COMPLETED<br>(Column G on G703)<br>RETAINAGE:<br>a. 5% of Completed W                    |                             | TO DATE                     | 445.00  | By: A ULA<br>Helen Grace Vodicka, P<br>State of: Illinois<br>County of: Cook |   |                                    | ~~~~   |
|          | (Col. D + E or Col. G o  |                             | \$                          | 22.25   | Subscribed and sworn t   |   |                                    | OFFICIAL SEAL  |
|          | b. 0 % of Stored Ma<br>(Column F on G703)<br>Total Retainage (Line S<br>Total in Column I of G | 5a = 5b or                  | \$                          | 0.00  | me this 26th<br>Notary Public: Row<br>My Commission expires                  | day of JUNE, 2013   |                                    | ROBERT E VODICKA JR<br>Notary Public - State of Illinois<br>My Commission Expires Jan 27, 2014 |
| 6.       | TOTAL EARNED LES<br>(Line 4 less Line 5 Tota   |                             | ЭЕ —                        | 422.75  |  | CERTIFICATE FC  |                                    |  |
| 7.       | LESS PREVIOUS CEI<br>(Line 6 from Prior Certi  |                             | FOR PAYMENT                 | 0.00  | comprising this applicat<br>Architect's knowledge, i                         | Contract Documents, based o<br>ion, the Architect certifies to the<br>nformation and belief the Wor<br>accordance with the Contract | he Owner that<br>k has progres:    | to the best of the<br>sed as indicated, the  |
| 8.       | CURRENT PAYMENT  | DUE                         |                             | 422.75  | is entitled to payment of  | the AMOUNT CERTIFIED.   | Brouinonio, (                      |  |
| 9.       | BALANCE TO FINISH  | , INCLUDING                 | RETAINAGE                   |   | AMOUNT CER   | TIFIED  |                                    | \$ 422.75  |
|          | (Line 3 less Line 6)   |                             |                             | 467.25  |  | nount certified differs from the<br>ation and on the Continuation   |                                    |  |
|          | CHANGE ORDER SU  |                             | ADDITIONS                   | DEDUCTIONS  | conform to the amount of   |   |                                    |  |
|          | Total changes approve  |                             |                             |   | ARCHITECT:   |   |                                    |  |
|          | previous months by Ow  | vner                        |                             | 2.22  | By:  |   | Dat                                |  |
|          | Total approved this Mo   | TOTALS                      | 0.00                        | 0.00  | i his Certificate is not ne  | egotiable. The AMOUNT CEI<br>ssuance, payment and accept  | < II⊢I≞D is pa                     | yable only to the Con-   |
|          |  |                             |                             |   |  |   |                                    |  |

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### CONTINUATION SHEET

AIA DOCUMENT G703

PAGE \_\_2\_\_ OF \_\_2\_\_ PAGES

| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,                | Project: Tilton School | APPLICATION NO .: | 1         |
|--|------------------------|-------------------|-----------|
| containing Contractors signed Certification, is attached.                    | 223 N. Keeler          | APPLICATION DATE: | 6/26/2013 |
| In tabulations below, amounts are stated to the nearest dollar.              | Chicago, IL 60624      | PERIOD TO:        | 7/31/2013 |
| Use Column I on Contracts where variable relainage for line items may apply. |                        | PROJECT NO .:     | 18530     |

| A                      | B                   | C                  | D  | E           | F  | G  | ]            | R                                  |                             |
|------------------------|---------------------|--------------------|--|-------------|--|--|--------------|------------------------------------|-----------------------------|
| ITEM<br>NO.            | DESCRIPTION OF WORK | SCHEDULED<br>VALUE | WORK<br>FROM PREVIOUS<br>APPLICATION<br>(0 + E)  | COMPLETED   | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F)   | %<br>(G / C) | BALANCE<br>TO<br>FINISH<br>(C - G) | RETAINAGE<br>VARIABLE<br>5% |
|                        | Masonry Labor       | 870.00             | 0.00   | 435.00      | 0.00   | the second s | 50%          | 435.00                             |                             |
| 3                      | Masonry materials   | 20.00              | 0.00   | 10.00       | 0.00   | 10.00  | 50%          | 10.00                              | 0.50                        |
| 4<br>5<br>6            |                     |                    |  |             |  |  |              |                                    |                             |
| 7<br>8                 |                     |                    |  |             |  |  |              |                                    |                             |
| 9                      |                     |                    |  |             |  |  |              |                                    |                             |
| 12<br>13<br>14         |                     |                    | میکن اور میکن در میکن که این و این که ایک و ا<br>ایک و ایک |             |  |  |              |                                    |                             |
| 27<br>28               |                     |                    |  |             |  |  |              |                                    |                             |
| 29<br>30               |                     |                    |  |             | ·  |  |              |                                    |                             |
| <u>31</u><br><u>32</u> |                     |                    |  | *********** |  |  |              |                                    |                             |
| 33                     |                     |                    |  |             |  |  |              |                                    |                             |
|                        | Total               | 890,00             | 0,00   | 445.00      | 0.00   | 445.00   | 50%          | 445.00                             | 22.25                       |

# APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT GT02/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

商員

PAGES

(Line 4 less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR PAYMERT (Line 6 form prior Certificate) 8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH. INCLUDING RETAINAGE 9 (Line 3 less Line 6) 

 1
 ORIGINAL CONTRACT SUM

 2
 Net charge by Charge Orders

 3
 CONTRACT SUM TO DATE (Line I ± 2)

 4
 TOTAL COMPLETED & STORED TO DATE

 (Column Gor G703)
 S

 8
 RETAINAGE

 4
 "0" of Completed Work

 5
 RETAINAGE

 6
 "% of Completed Work

 5
 Soft Social Material

 5
 Total Retainingle (Lines 5a + 3b or

 ७ % ~ \$ ų. 4 41 13 ---CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached Piato Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465 Chicago, Illinois 60606 ine South Wacker Drive, suite 2300 Tishman Construction FROM CONTRACTOR TO OWNER. TOTAL EARNED LESS RETAINAGE Total approved this Month Total changes approved in previous months by Owner Total in Column I of G703) CHANGE ORDER SUMMARY Owner PROJECT \$ ADDITIONS 3,430.20 s so 0.05 ŝ 0000 of Chicago Public Building Commission Chicago, Il 60624 223 N Keeler Tilton DEDUCTIONS 437 208 00 137,208.00 68,604.00 0.00 65,173.80 72,034.20 3,430.20 65,173.80 398. By ARCHITECT By AMOUNT CERTIFIED (Attach explanation if anount cartified differs from the anount applied for Initial all figures on this Application and on the Continuation Sheet that changed to conform to the anount certified. In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect centify 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 an accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. State of The undersigned Contractor certifies that to the best of the Contractor's knowledge, nifernation and behief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all announts have been paid by the Contractor for Work flow which previous Centrificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due Subscribed and sworn to before me this Notary Public. My Commission expires: Ę, CONTRACTOR CERTIFICATE FOR PAYMENT CONTRACT DATE PROJECT NO PERIOD TO: 6.30.2013 APPLICATION NO County of: day of -Date X CONTRACTOR Date CONSTRUCTION OWNER tribution to. MANAGER

An account on one percenter and the percenter of the second construction of the license a completed AIA Document D401 - Certification of Document's Authenticity Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity By Date: Date: The Control of the Owner of Control of 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 of Contractor under this Contract.

NET CHANGES by Change Orde

TOTALS

S0 00 S0 00

\$0.00

Pinto Construction Group, Inc.

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# CONTINUATION SHEET

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

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: APPLICATION DATE: 6.30.2013 PERIOD TO: 6.30.2013 ARCHITECTS PROJECT NO:

|                       | ihv        | nf's Anthenfic       | fication of Docume      | nt D401 - Certi    | ed 414 Docume |                | ting of the license | ocliment by remise      | lisers may obtain validation of this document by requesting of the license a completed & Document D401 - Certification of Document's Authonicity | lisers may    |
|-----------------------|------------|----------------------|-------------------------|--------------------|---------------|----------------|---------------------|-------------------------|--|---------------|
| \$3,430.20            | S68,604.00 | \$0.00%              | S68,604.00              | S0.00              | S68,604.00    |                | S0.00               | \$137,208,00            | GRAND TOTALS   |               |
|                       |            |                      |                         |                    |               |                |                     |                         |  |               |
|                       |            |                      |                         |                    |               |                |                     |                         |  |               |
| \$9.63                | SI 92 50   | 50 0%                | S192.50                 |                    | \$192 50      | 0%             | S0.00               | S385 00                 | Toilet Accessories   | 20-400        |
| SS37.63               | SI0,752 50 | 50.0%                | S10,752.50              |                    | \$10,752.50   | 0%             | SO.00               | S21,505.00              | Marker boards  | 20-300        |
| \$191.88              | \$3,837.50 | 50 0%                | \$3,837.50              |                    | \$3,837 50    | \$60           | S0.00               | S7.675.00               | Door materials   | 20-200        |
| S230.08               | \$4,601 50 | 50.0%                | \$4,601.30              |                    | \$4,601 50    | 0%             | SO 00               | \$9,203.00              | Millwork Materials   | 20-100        |
|                       |            |                      |                         |                    |               |                |                     |                         | Sub-Materials  |               |
| S281 50               | \$5,630.00 | 50 0%                | \$5,630.00              |                    | S5,630.00     | 0%             | SO 00               | \$11,260.00             | Materials  | 15-900        |
|                       |            | <u>`</u>             |                         |                    |               |                |                     |                         | Materials  |               |
| S437 06               | S8,741 25  | 50.0%                | S8,741 25               |                    | S8,741 25     | 0%             | S0.00               | \$17,482.50             | Marker Tack  | 10-1103       |
| S10.19                | S203 75    | 50 0%                | S203 75                 |                    | S203.75       | 0%             | S0.00               | \$407.50                | Toilet accessories   | 10-800        |
| S279.00               | S5,580.00  | <u>\$0 0%</u>        | S5,580.00               |                    | S5,580 00     | 0%             | S0.00               | SI i, 160.00            | Tape-Plaster   | 09-252        |
| S158.00               | \$3,160.00 | 50.0%                | \$3,160.00              |                    | \$3,160.00    | 0%             | S0.00               | \$6,320.00              | Drywali  | 09-251        |
| \$\$1.25              | S1,625.00  | 50.0%                | \$1,625.00              |                    | S1,625.00     | 0%             | SO 00               | S3,250 00               | Frame  | 09-250        |
| S67 97                | S1,359 38  | SO 0%                | S1,359.38               |                    | S1,359 38     | 0%             | S0.00               | S2 718 75               | Doors, frames, hardware  | 06-400        |
| S195.75               | \$3,915.00 | 50 O%                | \$3,915 00              |                    | S3,915 00     | 0%             | S0 00               | S7,330 00               | Millwork   | 06-00         |
| £0 61S                | \$3\$0.63  | 50 0%                | \$380.63                |                    | 53 08 63      | 0%             | S0.00               | S761 25                 | Rough carpentry  | 06-100        |
| S261 00               | \$5,220.00 | 50 0%                | S5,220.00               |                    | SS 220.00     | 0%             | S0.00               | S10 440 00              | Demo   | 02-400        |
| S412.53               | \$8,250.63 | 50.0%                | \$8,250.63              |                    | S\$ 250.63    | 0%             | S0.00               | S16,501 25              | O T Hours  | 01-101        |
| S257.72               | \$5,154.38 | 50.0%                | \$5,154.38              |                    | \$5,154.38    | 0%             | S0.00               | \$10,308 75             | General conditions   | 01-100        |
|                       |            |                      | TO DATE<br>(D+E+F)      | (NOT IN<br>D OR E) |               |                | (D + E)             |                         |  |               |
| (IF VARIABLE<br>RATE) | (C - G)    | (d - C)              | AND STORED              | STORED             | THIS PERIOD   |                | APPLICATION         | VALUE                   |  | NO            |
| RETAINAGE             | BALANCE    | ~~~~~                | TOTAL                   | MATERIALS          |               | WORK COMPLETED | WORK                | SCHEDULED               | DESCRIPTION OF WORK  | ITEM          |
| -                     | H          |                      | G                       | لد                 | п             |                | D                   | с                       | в  | A             |
|                       |            | OJECT NO:            | ARCHITECT'S PROJECT NO: |                    |               |                | may apply           | etainage for line items | Use Column I on Contracts where variable retainage for line items may apply  | Use Colum     |
|                       | 5.30.2013  | PERIOD TO: 6.30.2013 | 71                      |                    |               |                |                     | he nearest dollar.      | In tabulations below, amounts are stated to the nearest dollar   | In tabulation |
|                       |            |                      |                         |                    |               |                |                     |                         | Commence of Store contraction is machine   |               |

ALA COCUMENT GTO'S CONTINUATION SHEET FOR GTO: 1992 EDITION ALA (21992 THE AMERICANINSTITUTE OF ARCHITECTS 1725 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20005-2022

2 of 2

G703-1992

# PAYMENT APPLICATION

| TO:         | TISHMAN CONSTRUCTION CORP.<br>ONE SOUTH WACKER DRIVE<br>SUITE 2300<br>CHICAGO IL 60606 |            | PROJECT<br>VAME AND<br>LOCATION: | TILTON ELEM<br>223 NORTH K<br>CHICAGO IL                  | ENTARY SCHOOL<br>EELER   | PERIOD THRU:                                   | 1<br>06/30/2013               | Distribution to:   |
|-------------|--|------------|----------------------------------|---|--|--|-------------------------------|--|
| FROM:       | Ascher Brothers Co., Inc.<br>3033 W Fletcher St<br>Chicago IL 60618                    | A          | RCHITECT:                        | TISHMAN CON<br>ONE SOUTH W<br>SUITE 2300<br>CHICAGO IL 60 |  | Owner Project #:<br>DATE OF CONTRA             | 18530<br><b>CT:</b> 6/24/2013 | ARCHITECT  |
| CONTRA      | ACTOR'S SUMMARY OF W   | ORK        |                                  |   |  |  |                               | the payment herein applied   |
| Continuatio | is made for payment as shown belo<br>n Page is attached                                | w.         |                                  |   | previously paid to Contract                                      | or under the Contract<br>obligations under the | have been used to             | ract Documents, (2) all sums<br>p pay Contractor's costs for<br>previously paid for, and (3) |
|             | ACT AMOUNT   |            |                                  | 221,000.00  |  |  |                               |  |
|             | ALL CHANGE ORDERS  |            | •••••                            | 0.00  | CONTRACTOR: Ascher Bro   | others Co., Inc.                               |                               | 1110   |
|             | NT CONTRACT AMOUNT (Line 1 ·   | + 2)       | <u></u>                          | 221,000.00  | Ву:/_(Д  |  | Date:                         | 6/26/13  |
|             | COMPLETED AND STORED<br>n G on Continuation Page)                                      |            |                                  | 110,500.00  | Mario Peredo, Billing  | g Managér                                      |                               |  |
| 5. RETAIN   |  |            | <u></u>                          | 110,000,000   | State of: Illinois   |  |                               |  |
|             | f Completed Work<br>Is D+ E on Continuation Page)                                      | 5,525.00   | 6/1                              |   | County of: Cook<br>Subscribed and sworn to b                     | efore me this , A                              | day of Th                     | Ne. 2013   |
|             | Material Stored<br>on Continuation Page)   | 0.00       |                                  |   | Notary Public:   | E STUD   | alletre                       | NE, 2013<br>OFFICIAL SEAL  |
|             | ainage (Line 5a + 5b or Column I<br>nuation Page)                                      |            |                                  | 5,525.00  | My Commission Expires:   | 7/19/14  |                               | ELICE E. MIDDLETON<br>NOTARY PUCIC STATE OF ILLINOIS<br>MY COMMISSION EXPIRES 7-19-2014      |
|             | COMPLETED AND STORED LESS<br>minus Line 5 Total)                                       | RETAINAGE: |                                  | 104,975.00  |  | is his assurance to O                          |                               | he payment herein applied for,   |
| 7. LESS P   | REVIOUS CERTIFICATES FOR PA  | AYMENT:    |                                  | 0.00  | that: (1) Architect has insp                                     |  |                               | ication, (2) such Work has<br>quality of workmanship and                                     |
| 8. CURRE    | ENT PAYMENT DUE:   |            |                                  | 104,975.00  | materials conforms with th                                       | e Contract Documents                           | s, (3) this Applicati         | on for Payment accurately  |
|             | I <b>CE TO FINISH:</b><br>- Líne 6   | 116,025.00 |                                  |   | reason why payment shoul   |  | ent due therefor, a           | nd (4) Architect knows of no   |
| SUMMARY     | OF CHANGE ORDERS   | ADDITIONS  |                                  | DEDUCTIONS  |  |  |                               |  |
| Total chang | ges approved in previous months  | 0.00       |                                  | 0.00  | (If the certified amount is o<br>Initial all the figures that ch |  |                               | uld attach an explanation.   |
| Total appro | oved this month  | 0.00       |                                  | 0.00  | ARCHITECT: TIS   | 5HMAN CONSTRUCTIO                              | ON CORP.                      |  |
|             | TOTALS   | 0.00       |                                  | 0.00  | Ву:  |  | Date:                         |  |
|             | NET CHANGES  | 0.00       |                                  | 0.00  | Neither this Application nor                                     | r, and is without preju                        |                               | e or negotiable. Payment shall<br>of Owner or Contractor under                               |

### **PAYMENT APPLICATION DETAILS**

Customer: TISHMAN CONSTRUCTION CORP.

Project: TILTON ELEMENTARY SCHOOL

### Application Number: 1

For Period Ending: 06/30/2013

| A           | В                 | C          | D             |             | F         | G          |       | н                 | T         |
|-------------|-------------------|------------|---------------|-------------|-----------|------------|-------|-------------------|-----------|
|             |                   |            | Work Co       | mpleted     | Materials | Completed  |       |                   |           |
|             |                   | Scheduled  | From Previous | This Period | Presently | and Stored | Total |                   | Retainage |
| Item Number | - Description     | Value      | Application   | Value       | Stored    | To Date    | %     | Balance To Finish | 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  |

| A | PPLICATION | AND C | ERTIFICATE | FOR | PAYMENT |  |
|---|------------|-------|------------|-----|---------|--|
|   |            |       |            |     |         |  |
|   |            |       |            |     |         |  |

| APPLICA          | ION AND CERTIFICATE FO   | IR PAYMENT     |   |  |                         | Page One of Two Pages |
|------------------|--|----------------|---|--|-------------------------|-----------------------|
| To Owner:        | Tishman Construction Corp.<br>One S. Wacker Dr., Suite 2300<br>Chicago, IL 60606 | Project:       | Tilton<br>223 N. Keeler Ave.<br>Chicago, IL 60624 | Application No:<br>Period To:<br>Project No: | 1<br>6/30/2013<br>18530 | Distribution to:      |
|                  |  |                | - ··· (g+ ) ··· · · ··· ·                         | Contract Date:                               | 6/27/2013               |                       |
| From Contractor: | Trinity Roofing Services, Inc.<br>2315 W. 136th St.                              | Via Architect: |   |  |                         |                       |

Contract For: Tilton #18530

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

Blue Island, IL 60406

Continuation Sheet is attached.

| 1. OriginalContract 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 DAT           |        |            | 223,511.00                             |
| (Column G on G703)                           |        |            | ······································ |
| 5. RETAINAGE:                                |        |            |  |
| <ol> <li>a. 5% of Completed Work.</li> </ol> | S      | 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 1 of G703)                   |        | \$         | 11,175.55                              |
| 6. TOTAL EARNED LESS RETAINAGE               |        | \$         | 212,335.45                             |
| (Line 4 less Line 5 Total)                   |        | ······     |  |
| 7. LESS PREVIOUS CERTIFICATES FOR PA         | YMENT  |            |  |
| (Line 6 from prior Certificate)              |        | \$         | -                                      |
| 8. CURRENT PAYMENT DUE                       |        |            | 212,335.45                             |
| 9. BALANCE TO FINISH, INCLUDING RETA         | AINAGE | <u></u>    |  |
| (Line 3 less Line 6)                         |        | 232,354.55 |  |
|  |        |            |  |

| ADDITIONS |                               | DEDUCTIONS |                |
|-----------|-------------------------------|------------|----------------|
|           |                               |            |                |
| \$        | -                             | \$         |                |
| S         |                               | \$         |                |
| S         | •                             | \$         | -              |
| S         |                               |            |                |
|           | ADDITIONS<br>S<br>S<br>S<br>S | s -<br>S - | s - s<br>s - s |

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 accoradance 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.....

By:

(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:

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

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           | В                        | С                |       | D                                 |             | ]   | E          | P   |             | G  |            | H                                      | l  | 1         |
|-------------|--------------------------|------------------|-------|-----------------------------------|-------------|-----|------------|---|-------------|--|------------|--|----|-----------|
|             |                          |                  |       | WOI                               | RK COI      | MPL | ETED       |   |             |  |            |  |    |           |
| ITEM<br>NO. | DESCRIPTION OF WORK      | SCHEDUI<br>VALUI |       | FROM<br>PREVIC<br>APPLICA<br>(D+E | DUS<br>TION | T): | IIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED (NOT IN<br>D OR E) | COM<br>STOR | TOTAL<br>PLETED AND<br>ED TO DATE<br>(D+E+F) | %<br>(G+C) | BALANCE TO<br>FINISH (C-G)             | RE | TAINAGE   |
| Į1.         | General Conditions       | \$ 26,6          | 81.00 | \$                                | ~           | \$  | 11,712.00  | × ,   | \$          | 11,712.00                                    | 44%        | \$ 14,969.00                           | S  | 585.60    |
|             | Prepaid Insurance        | \$ 37,7          | 98.00 | \$                                | -           | S   | 16,592.00  | \$ -  | S           | 16,592.00                                    | 44%        | ************************************** |    | 829.60    |
|             | Roofing Materials        |                  |       | S                                 | -           | S   | 44,469.00  | \$ -  | S           | 44,469.00                                    | 50%        |  |    | 2,223.45  |
| 4.          | Roofing Labor            |                  |       | S                                 | -           | S   | 136,534.00 | S -   | S           | 136,534.00                                   | 50%        |  | S  | 6,826.70  |
|             | Materials From Inventory |                  |       | S                                 | -           | S   |            | S -   | \$          |  | 0%         |  | S  |           |
| 6.          | Mobilization & Safety    | \$ 14,2          | 04.00 | \$                                | -           | S   | 14,204.00  | S -   | \$          | 14,204.00                                    | 100%       |  | \$ | 710.20    |
|             |                          |                  |       |                                   |             |     |            |   |             |  |            |  |    |           |
| Total:      |                          | \$ 444,69        | 90.00 | <i>\$</i> 3                       | -           | \$  | 223,511.00 | ·\$ -   | \$          | 223,511.00                                   | 50%        | \$ 221,179.00                          | \$ | 11,175.55 |

| APPLICATION AND CERTIF   | ICATION FOR                  | PAYMENT  | AIA DOCUMENT  | G702  | PAGE ONE OF 2  | JOB# 13-0401   |
|--|------------------------------|--|---|---|--|--|
| TO OWNER:  | PROJECT:                     |  | APPLICATION N   | łO: 1   | ann an  | Distribution to:   |
| TISHMAN CONSTRUCTION<br>ONE SOUTH WACKER DRIV<br>CHICAGO, IL 60606   | YE, SUITE 2300               | PBC 2013 SCHOOL INV<br>233 N. KEELER<br>CHICAGO, IL        | /ESTMENT PROGRAM - PROJ<br>PERIOD TO:   | ECT 5 TILTON S<br>06/30/13  | CHOOL (18530)  | X OWNER<br>ARCHITECT<br>CONTRACTOR   |
| FROM CONTRACTOR:<br>R. CARROZZA PLUMBING C   | VIA ARCHITECT:<br>CO., INC.  |  |   | 0000000   |  |  |
| 9226 CHESTNUT AVE<br>FRANKLIN PARK, IL 60131<br>CONTRACIFOR: PLUMBING  |                              |  | CONTRACT DAT  | ſE:   | ##1116565M#3#104447074465040650405265656540444444444444444444  |  |
| <b>CONTRACTOR'S APPLICA</b><br>Application is made for payment, as shown below<br>Continuation Sheet, AIA Document G703, is attac  | , in connection with the C   |  | information and belief the<br>completed in accordance<br>the Contractor for Work :                                    | e Work covered<br>with the Contrac<br>for which previo  | to the best of the Contracto<br>by this Application for Pay<br>of Documents, that all amou<br>us Certificates for Payment<br>hat current payment shown   | ment has been<br>ants have been paid by<br>were issued and   |
| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO<br/>DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li><u>5</u>% of Completed Work</li> <li>(Column D + E on G703)</li> <li><u>0</u>% of Stored Material</li> <li>(Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul> </li> </ol> | \$<br>\$<br>6,540.00<br>0.00 |  | CONTRACTOR:<br>By:  | nandez<br>12-27-2015  | 1. Henrandes   | OFFICIAL SEAL<br>V. R. HERNANDEZ<br>NOTARY PUBLIC, STATE OF ILLINOIS<br>MY COMMISSION EXPIRES 12-27-2010 |
| Total in Column 1 of G703)<br>6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)<br>7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate)<br>8. CURRENT PAYMENT DUE<br>9. BALANCE TO FINISH, INCLUDING RETAI<br>(Line 3 less Line 6)  | \$<br>\$<br>NAGE \$          | 6,540.00<br>124,260.00<br>0.00<br>124,260.00<br>137,340.00 | In accordance with the Co<br>comprising the applicatio<br>Architect's knowledge, it                                   | ontract Documen<br>on, the Architect<br>nformation and I<br>s in accordance v<br>the AMOUNT C | ICATE FOR PA<br>its, based on on-site observ<br>certifies to the Owner that to<br>belief the Work has progres<br>with the Contract Document<br>ERTIFIED. | ations and the data<br>to the best of the<br>sed as indicated,   |
| CHANGE ORDER SUMMARY<br>Total changes approved<br>in previous months by Owner  | ADDITIONS                    | DEDUCTIONS   |   |   |  | ied. Initial all figures on this<br>wm with the amount certified.)                                       |
| Total approved this Month  |                              |  | Ву:   |   | Date:  |  |
| TOTALS<br>NET CHANGES by Change Order  | \$0.00<br>\$0.00             | \$0.00   | Contractor named herein.  | . Issuance, paym  | MOUNT CERTIFIED is pa<br>ent and acceptance of paym<br>ontractor under this Contra   | nent are without   |
|  | \$0.00                       | 92   | This Certificate is not neg<br>Contractor named herein.<br>prejudice to any rights of<br>THE AMERICAN INSTITUTE OF AF | . Issuance, paym<br>`the Owner or Co<br>RCHITECTS, 1735 NEV                                   | MOUNT CERTIFIED is pa<br>ent and acceptance of paym<br>ontractor under this Contra-<br>vYORKAVE. N.W. WASHINGTON, C                                      | yable only to<br>tent are with<br>ct.  |

# CONTINUATION SHEET

### AIA DOCUMENT G703

JOB# 13-0401 PAGE 2 OF 2 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.

TISHMAN CONSTRUCTION PBC2013 SCHOOL INVESTMENT PROGRAM-PROJECT 5 TILTON SCHOOL (18530)

APPLICATION NO: **APPLICATION DATE:** 06/21/13 PERIOD TO: 06/30/13

ARCHITECT'S PROJECT NO:

| Λ           | B                   | С                  | Ð  | Ε                      | ŀ  | G  |              | Н                               | 1               |
|-------------|---------------------|--------------------|--|------------------------|--|--|--------------|---------------------------------|-----------------|
| TTEM<br>NO. | DESCRIPTION OF WORK | SCHEDULED<br>VALUE | WORK CO<br>FROM PREVIOUS<br>APPLICATION<br>(D + E) | MPLETED<br>THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) | BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE<br>5% |
| 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

|  | NOTARY PUBLIC)  |  | OFFICIAL SEAL<br>V. R. HERNANDEZ<br>NOTARY PUBLIC, STATE OF ILLINOIS<br>MY COMMISSION EXPIRES 12-27-2015                  | V. R. HERN   | ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.   |
|--|---|--|---|--|---|
|  | dawch,  | INTE - N   |   |  | *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE   |
|  | 3 , 2013  | JUNE   | DAY OF  | 21ST   | SUBSCRIBED AND SWORN TO BEFORE ME THIS  |
| erial, labor   | any person for mat  | above stated.  | d work other than   | n connection with sa   | 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:  |
| \$137,340.00   | \$124,260.00  | \$0.00   | \$261,600.00  | * TO COMPLETE.   | TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE  |
|  |   |  |   |  |   |
| \$15,306.00  | \$0.00  | \$0.00   | \$15,306.00   | MATERIAL   | WILLIAM F. MEYER CO.  |
| \$89,334.00  | \$0.00  | \$0.00   | \$89,334.00   | MATERIAL   | GARTH BUILDING PRODUCTS   |
| \$32,700.00  | \$124,260.00  | \$0.00   | \$156,960.00  | LABOR  | R. CARROZZA PLUMBING CO., INC.  |
| BALANCE<br>DUE   | THIS<br>PAYMENT   | AMOUNT<br>PAID   | CONTRACT PRICE  | WHAT FOR   | NAME AND ADDRESSES  |
| received payment of<br>nditionally and that<br>ldresses of all parties<br>c portions of said work<br>rentioned include all | r she has received<br>ered unconditional<br>nes and addresses of<br>or specific portions<br>e items mentioned | on which he or she has<br>muine and delivered unce<br>wing are the names and ac<br>r sub contracts for specifi<br>cach, and that the items n | 261,600.00<br>true, correct and ge<br>ers. That the follov<br>having contracts of<br>to become due to o<br>cecifications: | That all waivers are to<br>That all waivers are to<br>validity of said waive<br>work and all parties<br>nd the amount due or<br>ording to plans and sp | $\frac{261,600,00}{\text{on which he or she has received payment of the contract including extras* is S}}{\frac{261,600,00}{on which he or she has received payment of the or she has received payment of the or she has received payment of the share is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:$ |
|  |   | F CHICAGO  | COMMISSION O  | LIC BUILDING   | OWNED BY P  |
|  | CHOOL (18530)   | CT 5 TILTON S  | OGRAM - PROJE   | INVESTMENT PR  | LOCATED AT PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 TILTON SCHOOL   |
| IE BUILDING  | WORK ON THE BUILDING  |  | ING   | PLUMBING   | CONTRACTOR FURNISHING   |
| WHO IS THE   | 1   |  | O., INC.  | CARROZZA PLUMBING CO., INC.  | R. CARRO  |
| OF   |   |  | TREASURER   |  | AND SAYS THAT HE OR SHE IS  |
| Y SWORN, DEPOSES   | BEING DULY SWOR   | BEI  | HIORI   | FRANK MARCHIORI  | THE UNDERSIGNED,  |
|  |   |  |   |  | TO WHOM IT MAY CONCERN:   |
|  |   |  |   |  | COUNTY OF COOK  |
|  |   |  | SAFFIDAVI   | NTRACTOR   | , I.  |
| 1  |   | CONTRACT   | D WRITTEN TO THE  | DERS BOTH ORAL AN  | *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORI   |
| I  |   |  | W. GILSINGI, I  |  | 1   |
|  | K II 60131  | CANNOLLA FLOMBING CO., INC.  | 0726 W CHECTNIT ERANKI IN PARK 11 60  | ADDRESS 0776 V   | JULIE 23, 2010  |
|  |   |  |   | COMPANY NAME   |   |
| cknowledged, do(es)<br>to mechanics' liens,<br>aratus or machinery<br>bor, services, material,<br>NG EXTRAS.*              | s herby acknowled<br>,, relating to mecha<br>tures, apparatus or<br>t of all labor, servi<br>NCLUDING EXT     | eceipt whereof i<br>State of Illinois<br>the material, fixt<br>wner, on account<br>ribed premises, I   | onsiderations, the r<br>r the statutes of the<br>ts thereon, and on '<br>me due from the ov<br>for the above-descr        | good and valuable co<br>rr right to, lien, unde<br>and the improvemen<br>tions due or to beco<br>by the undersigned :                                  | (\$ 124,260.00 ) 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 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.*  |
| SIXTY AND ZERO CENTS   |   | USAND TWO H  | WENTY-FOUR THO  | ONE HUNDRED TWENTY-FOUR THOUSAND TWO HUNDRED   | THE undersigned, for and in consideration of  |
| is the owner.  |   | GO   | SSION OF CHICA  | PUBLIC BUILDING COMMISSION OF CHICAGO  | of which PUBLIC B   |
| 8530)  | TILTON SCHOOL (18530)   |  | VT PROGRAM - P  | PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5   | for the premises known as PBC 2013 SCI  |
|  |   |  | PLUMBING  | PL   | to furnish  |
|  |   | JCTION   | TISHMAN CONSTRUCTION  | TIS  | WHEREAS the undersigned has been employed by  |
|  |   |  |   |  | TO WHOM IT MAY CONCERN:   |
|  | N #   | Escrow #   |   |  | COUNTY OF COOK  |
|  |   | -<br>Gty #   |   |  | SS  |
|  |   | (7)  | EN TO DATI  | WAIVER OF LIEN TO DATE   | W   |

| APPLICATION AN   | ID CERTIFICATION FOR PAY         | MENT             | AIA DOCUMENT G702 |          | PAGE ONE OF 2 PAGES |
|------------------|----------------------------------|------------------|-------------------|----------|---------------------|
| TO OWNER:        | Tishman Construction Corporation | PROJECT:         | APPLICATION NO.:  | 1        | Distribution to:    |
|                  | 1 S Wacker                       | CPS Tilton (8536 | PERIOD TO:        | 06/25/13 | OWNER               |
|                  | Suite 2300                       | 233 N Keeler     | PROJECT NOS.:     |          | ARCHITECT           |
|                  | Chicago IL 60606                 | Chicago IL 60624 |                   |          | CONTRACTOR          |
| FROM CONTRACTOR: | MIDWEST MEP INC                  | VIA ARCHITECT:   | CONTRACT DATE:    |          |                     |
|                  | 7623 Plaza Court                 |                  |                   |          |                     |
|                  | Willbrook, Illinois 60527        |                  |                   |          |                     |

### 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<br>(Column G on G703)                    | D DATE     | \$ |          | 122,830.00 |
| 5. RETAINAGE:   |            |    |          |            |
| a. 5.00 % of Completed Work   | \$         |    | 6,141.50 | _          |
| (Column D + E on G703)<br>b. % of Stored Material<br>(Column F on G703) | \$         |    |          | _          |
| Total Retainage (Lines 5a + 5b or                                       |            |    |          |            |
| Total in Column I of G703)  |            | \$ |          | 6,141.50   |
| 5. TOTAL EARNED LESS RETAINAGE  | -          | \$ |          | 116,688.50 |
| (Line 4 Less Line 5 Total)  |            |    |          |            |
| LESS PREVIOUS CERTIFICATES F  | OR PAYMENT |    |          |            |
| (Line 6 from prior Certificate)   |            | \$ |          |            |
| 3. CURRENT PAYMENT DUE  |            | \$ |          | 116,688.50 |
| BALANCE TO FINISH, INCLUDING  | RETAINAGE  |    |          |            |
| (Line 3 less Line 6)  | \$         |    | 128,     | 971.50     |
| CHANGE ORDER SUMMARY  | ADDITIONS  |    | DI       | DUCTIONS   |
| Total changes approved in   | \$         |    | \$       | ~          |
| previous months by Owner  |            |    |          |            |
| Total approved this Month   |            | -  |          | -          |
| TOTALS  | \$         | -  | \$       | -          |
| NET CHANGES by Change Order   |            | \$ | <u>-</u> |            |

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 2013 ~ Date and By: OFFICIAL SEAL State of: Ithnois SABRINA S PLACZEK County of: COOK NOTARY PUBLIC - STATE OF ILLINOIS Subscribed and sworn to before MY COMMISSION EXPIRES07/12/14 me this day of June Zol3 nuna Splaczel 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 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

APPLICATION NO.: 1 APPLICATION DATE: 06/25/13

ARCHITECT'S PROJECT NO .:

PERIOD TO: 06/25/13

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.

| А                          | В   | С   | D                                       | E   | F   | G   |   | н  | I  |
|----------------------------|---|---|---|---|---|---|---|--|--|
|                            |   |   | WORK CC                                 | MPLETED   | MATERIALS                                 | TOTAL   |   |  |  |
| ITEM.<br>NO.               | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE  | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   | PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F)   | %<br>(G ÷ C)  | BALANCE TO<br>FINISH<br>(C - G)  | RETAINAGE<br>(IF VARIABLE<br>RATE)   |
| 1<br>2<br>3<br>4<br>5<br>6 | Pre-purchase (9) exhaust fans<br>Pre-purchase (3) steam coils<br>Pre-purchase piping and specialties<br>Install (9) new exhaust fan<br>Install (3) steam coils<br>Install (2) Grille / registers<br>MBE | \$ 23,100.00<br>76,000.00<br>48,000.00<br>11,900.00<br>76,000.00<br>660.00<br>10,000.00 | \$                                      | \$ 23,100.00<br>51,730.00<br>48,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   | \$ 23,100.00<br>51,730.00<br>48,000.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 100.00%<br>68.07%<br>100.00%<br>0.00%<br>0.00%<br>0.00% | \$ -<br>24,270.00<br>-<br>11,900.00<br>76,000.00<br>660.00<br>10,000.00<br>-<br>-<br>-<br>-<br>- | \$ 1,155.00<br>2,586.50<br>2,400.00<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
|                            | GRAND TOTALS  | \$ 245,660.00   | \$-                                     | \$ 122,830.00   | \$ -                                      | \$ 122,830.00   | 50.00%  | \$ 122,830.00  | \$ 6,141.50  |

|   | I President<br>Ine, 2013<br>S Place A D<br>NOTARY PUBLIC   | E S  | DAY OF Settern Man   | 25th<br>EK 25th<br>FILINOIS<br>8711214   | BEFORE FILLING SCAL 22<br>NOTARY PUBLIC - STATE OF ILLINO<br>MY COMMISSION EXPIRESO7/12/14  | SUBSCRIBED AND SWORN TO BEFORE THE SEAL<br>NOTARY PUBLIC - STATE O<br>MY COMMISSION EXPRES  | SUBSCI   |
|---|--|--|--|--|---|---|--|
|   |  | date.  | not approved to date   | excludes oral and written change orders not SIGNATURE AND TITLE  | as excludes oral and v<br>SIGNATURI   | Contract including approved extras           ATE         June 25, 2013  | * Contra                                       |
| <b>\$</b> 128,971.50  | \$ 116,688.50  |  | \$ 245,660.00  | TO COMPLETE.   | nd insurance paid in full weekly.)<br>AND MATERIAL INCLUDING EXTRAS* TO COMPLETE  | All labor taxes and insurance paid in full weekly.<br>DTAL LABOR AND MATERIAL INCLUD  | All labo                                       |
|   |  |  |  | ned vehicles   | delivered via company ow  | All material taken from fully paid stock & delivered via company owned vehicles   | (All materi                                    |
|   |  |  |  |  |   |   |  |
|   |  |  |  |  |   |   |  |
|   |  |  |  |  |   |   |  |
| 69  | \$ 116,688.50  | <i>€</i> 9<br>1  | \$ 245,660.00  | HVAC/Labor   |   | ST MEP INC  | MIDWEST  |
| BALANCE   | THIS   | AMOUNT   | CONTRACT PRICE   | WHAT FOR   |   | NAMES   |  |
| ch he or she has received payment of<br>and delivered unconditionally and that<br>are the names of all parties who have | on which he or she has received payment of genuine and delivered unconditionally and that lowing are the names of all parties who have | on which he or<br>genuine and de   | 245,660.00 on whis<br>rue, correct and genuine<br>res. That the following    | That all   | act including extras* is :<br>prior to this payment. That all waivers are true,<br>equitable to defeat the validity of said waivers.  | That the total amount of the contract including extras* is<br>\$prior to this payment.<br>there is no claim either legal or equitable to defeat th  | That the<br>\$                                 |
|   |  |  | lic Schools  | Chicago Public Schools   |   | YBY   | OWNED BY                                       |
|   |  |  | 233 N Keeler Chicago IL 60624  | 233 N Keeler C   |   |   | LOCATED AT                                     |
| IORK ON THE BUILDING  | WORK ON TH   |  | RC   | HVAC   |   | CONTRACTOR FURNSHING  | CONTR  |
| WID IS THE  | l r  | nt BEING   | President  | Jeilery Willer   | (POSITION)  | AND SAYS THAT HE OR SHE IS (POSITION)   | AND SAYS                                       |
|   | 3  |  |  |  | 1   | TO WHOM IT MAY CONCERN:   | TO WH  |
|   |  |  | <u>IDAVIT</u>  | CONTRACTOR'S AFFIDAVIT   | 8   | STATE OF ILLINOIS<br>COUNTY OF DU PAGE  | STATE (  |
|   |  |  | / President  | artery Miller  |   |   | * **   |
| · · · · · · · · · · · · · · · · · · ·   |  |  |  | 5  |   | SIGNATURE AND TITLE   | SIGNAT   |
| 1   | 60527  | Court, Willowbrook, IL   | 7623 Plaza Court, W  |  | ADDRESS   |   |  |
|   |  | MIDWEST MEP INC  | MIDWE  | COMPANY NAME   |   | June 25, 2013   | DATE   |
| elated to mechanics' liens,<br>ures, apparatus or machinery<br>of labor services, material,                             | s, related to mec<br>ixtures, apparat<br>int of labor servi  | State of Illinois<br>the material, fi<br>wner, on accou<br>ibed premises | e statutes of the<br>thereon, and on<br>e due from the or<br>the above-desci | right to, lien, under th<br>and the improvements<br>ions due or to becom<br>ny the undersigned for                 | all lien or claim of, or<br>described premises, a<br>ds or other considerat<br>urnished to this date t  | 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,<br>with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery<br>furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,<br>fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises. | hereby v<br>with resp<br>furnishe<br>fixtures, |
| fty Cents<br>, do(es)   | t Dollars and Fifty Cents<br>by acknowledge, do(es)  | ed Eighty Eighi<br>vhereof is herel                                      | usand Six Hundr<br>tion, the receipt v                                       | One Hundred Sixteen Thousand Six Hundred Eighty Eight Do and valuable consideration, the receipt whereof is hereby | consideration of One Hundred Sixteen Thousand Six Hundred Eighty Eight Dollars and Fifty Cents<br>Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledge, do(es) | THE undersigned, for and in consid<br>(\$ <u>116,688.50</u> ) Dolla   | THE und  |
| is the owner.   |  |  | <b>S</b>   | Chicago Public Schools   |   |   | of which                                       |
|   |  |  | Filton School  |  |   | for the premises known as   | for the pre                                    |
|   | of Illinois  | n Corporation  | Tishman Construction Corporation of  | Tis  | een employed by   | WHEREAS the undersigned has been employed by to functeh   | WHERE  |
|   |  | Esciew #   |  |  |   | TO WHOM IT MAY CONCERN:   | TO WHO   |
|   |  | Gty#   |  |  | SS  | COUNTY OF DU PAGE   |  |
|   |  | ;  | ) DATE   | WAIVER OF LIEN TO DATE   | Í   |   |  |

# APPLICATION AND CERTIFICATION FOR PAYMENT

GENERAL CONTRACTOR: Tishman Construction SUB CONTRACTOR Titan Electric 401 E. North Ave. Villa Park, IL 60181

ONCREATE OCONTRA DE CONTRA

TOTALS

NET CHANGES by Change Order

PROJECT NAME: Tilton Elementary School 223 North Keeler Ave Chicago, IL

VIA ARCHITECT:

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

| APPLICATION N   | NO: 1    | Distribution to: |
|-----------------|----------|------------------|
| PERIOD TO:      | 07/31/13 | OWNER            |
| Titan Job #     | 2977     | ARCHITECT        |
| Contract Date   |          | CONTRACTOR       |
|                 |          |                  |
| 5/4 Las - Lange |          |                  |

# 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.

| <ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO<br/>DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol> | \$<br>\$<br>\$     | 428,050<br>0<br>428,050<br>190,800 |
|--|--------------------|------------------------------------|
| a. <u>5%</u> % of Completed Work   | 9,540              |                                    |
| (Column D + E on G703)<br>b% of Stored Material<br>(Column F on G703)<br>Total Retainage (Lines 5a + 5b or   | <u>\$</u>          |                                    |
| Total in Column I of G703)<br>6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)<br>7. LESS PREVIOUS CERTIFICATES FOR  | \$<br>\$           | <u>9,540</u><br>181,260            |
| <ul> <li>PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RET/<br/>(Line 3 less Line 6)</li> </ul>   | \$<br>\$[<br>NNAGE | 0<br>181,260<br>246,790            |
| CHANGE ORDER SUMMARY<br>Total changes approved   | ADDITIONS          | DEDUCTIONS                         |
| in previous months by Owner  | \$0.00             | \$0.00                             |
| Total approved this Month  | \$0.00             | \$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:

Date: 06/26/13

State of: Illinois County of Du Page and the second OFFICIAL SEAL Subscribed and sworn to before me on June 26,2013 MARIA T HATTON Notary Public: - STATE OF ILLINOIS My Commission expires: EXPIRES:03/23/15

### ARCHITECT'S CERTIFICATE FOR PAYM

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 he Continuation Sheet that are changed to conform with the amount certified.) 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.

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE , N.W., WASHINGTON, DC 20008-5292

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By:

\$0.00

\$0.00

\$0.00



# 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

| Gross Amount<br>Less 5% Retention | CONTRACT VALUE: |
|-----------------------------------|-----------------|
| S                                 |                 |
| \$190,800.00<br>9,540.00          | \$428,050.00    |

TOTAL DUE THIS INVOICE

\$

181,260.00

| 5183 ulica ridge road<br>davenport, iowa 52807<br>phone 563 359-5777 |          | 833 w. jackson , suite 100<br>chicago, illinois 60607<br>phone 312 829-1987 |                        | 201 e. grove, suite 300<br>bloomington, illinois 61701<br>phone 309 828-5025 | 17 e. taylor street<br>champaign, illnois 61820<br>phone 217 356-9806   | 100 merchant street<br>decatur, illinois 62523<br>phone 217 429-5105  |
|--|----------|---|------------------------|--|---|---|
| \$60,400.00  | \$60,    |   | INVOICE                | TOTAL THIS INVOICE   |   |   |
| \$60,400.00  | \$60     | 23,635.00   | 84,035.00              |  | Total Fee<br>Total Fee this Invoice   |   |
| ;,400.00<br>;,000.00   | 35<br>25 | 15,235.00<br>8,400.00   | 50,635.00<br>33,400.00 |  | ssociates   | BLDD Architects, Inc.<br>Melvin Cohen and Associates  |
| This<br>invoice  |          | Previous<br><u>Billed</u>   |                        | Total Amount<br>Billed   | Contract<br>Amount<br>\$ 123,600.00   | Description   |
|  |          | , 2013  | to June 30             | period June 01, 2013   | For professional services rendered for the period June 01, 2013 to June 30, 2013 PROFESSIONAL FEE   | For professional ser<br>PROFESSIONAL FEE  |
|  |          | nool  | entary Sch             | Tilton Elementary School   | 134ex11.Tishman   | Project   |
|  | 141950   | July 1, 2013<br>Invoice No:   |                        | AECOM Company  | Mr. Ryan Mahoney, First Vice-President<br>Tishman Construction Corp. of Illinois, An AECOM Company<br>One South Wacker Drive, Suite 2300<br>Chicago, IL 60606 | Mr. Ryan Mahoney, First Vice-Presid<br>Tishman Construction Corp. of Illinoi<br>One South Wacker Drive, Suite 2300<br>Chicago, IL 60606 |
|  |          |   |                        |  |   |   |

|                   | Agreed fee = \$47,600.00<br>Work completed = \$33,400.00 less \$8,400.00 previously invoiced | De schalton<br>CPS School Investment Program<br>Tilton School<br>223 N. Keeler Avenue<br>Chicago, IL | BLDD Architects Inc.<br>Attn: Mr. Scott Likins<br>833 W. Jackson<br>Suite 100<br>Chicago, IL 60607 | MELVIN COHEN and Associates, Inc.<br>223 W. Jackson Blvd. Suite 820<br>Chicago, Illinois 60606-6913<br>(312) 663-3700 FAX (312) 663-4161<br>melcohen@xnet.com |
|-------------------|--|--|--|---|
| Total \$25,000.00 | 25,000.00  |  | forms to Declarate   |   |